

LATAM

Peru: The LSE General Index ended today's session with a positive result of +1.11%. The index maintains a positive annual cumulative trend of +5.29% in local currency and a positive cumulative trend of +4.29% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied +1.6% while the S&P/BVL LIMA 25 varied +1.37%. The spot PEN reached S/3.7320. Headline: BVL closed higher as markets await Fed policy meeting

Chile: The IPSA index ended the day with a positive return of +2.46%. The sectors that benefited the most during the day were Energy (+4.58%) and Non-Basic Consumer Products (+3.69%). The best performing stocks were Enel Chile SA (+5.75) and Sociedad Química y Minera de C (+4.86%). Headline: Tight years: Chile runs out of room for further spending increases.

Colombia: The COLCAP index ended the session with a positive return of +1.05%. The most benefited sectors of the day were Utilities (+2.64%) and Finance (+1.34%). The best performing stocks were Interconexión Eléctrica SA ESP (+3.99%) and Sociedades Bolívar SA (+2.70%). Headline: 28% of contraband entering Colombia comes from an Asian giant.

Mexico: The IPC index closed the day in slightly negative territory, -0.01%. The sectors that benefited the most during the day were Financials (-1.01%) and Non-Basic Consumer Products (-0.79%). The best performing stocks were Mexichem SAB de CV (-3.13%) and Grupo Financiero Banorte SAB d (-2.30%). Headline: Exports reflect weakness at the beginning of the year.

Brazil: The IBOVESPA index closed the day in positive territory, +0.65%. The sectors that benefited the most during the day were Health Care (+2.45%) and Energy (+1.28%). The best performing stocks were Grupo Casas Bahia SA (+34.19%) and Cia Brasileira de Distribuição (+9.06%). Headline: 'Financial Times' closes deal with OpenAI to license content to train ChatGPT.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
VOLCAN CIA MIN-B	LMA	PEN	0.28	15.10%
ENEL CHILE SA	SGO	CLP	58.87	5.75%
EMPRESAS COPEC	SGO	CLP	7,100.00	4.58%
FALABELLA SA	SGO	CLP	2,590.00	4.01%
ISA SA	COL	COP	18,780.00	3.99%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
SOUTHERN C LMA	LMA	PEN	100	-6.65%
CENCOSUD SHOPPIN	BEC	CLP	1,462	-5.81%
CEMENTOS A COL	COL	COP	8,220	-3.29%
ORBIA ADVANCE CO	MEX	MXN	29	-3.13%
GRUPO F BAI MEX	MEX	MXN	169	-2.30%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	60,645.34
GRUPO F BANORT-O	MEX	59,243.49
CEMEX SAB-CPO	MEX	53,654.98
GRUPO MEXICO-B	MEX	33,555.97
AMERICA MOVIL-L	NYQ	26,691.03

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	205,530,833.00
ENEL CHILE SA	SGO	79,833,773.00
BANCO DE CHILE	SGO	78,024,938.00
CEMEX SAB-CPO	MEX	66,358,824.00
ENEL AMERICAS SA	SGO	56,659,302.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	27.29	3.02%	4.00%	1.49%	1.07%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.21	2.66%	3.68%	8.49%	30.59%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	174.67	1.03%	3.18%	1.01%	34.79%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.57	0.97%	3.56%	1.79%	6.86%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.10	0.98%	3.36%	3.42%	7.01%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	52.33	1.02%	3.56%	2.11%	9.36%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.04	0.49%	0.06%	-0.36%	1.87%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.52	-0.22%	0.22%	-5.04%	4.15%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.75	0.67%	2.39%	-0.75%	9.03%	PCQ

Source: Refinitiv

Lima, April 29, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▲ IPSA (Chile)	6,550.39	2.44%	3.01%	1.49%	24.60%	113,712
▲ IGPA (Chile)	33,140.19	2.31%	2.72%	1.30%	18.21%	137,357
▲ COLSC (Colombia)	913.06	0.23%	0.48%	10.68%	-4.03%	2,862
▲ COLCAP (Colombia)	1,379.36	0.56%	2.34%	5.86%	12.26%	65,343
▲ S&P/BVL LIMA (Peru)	29,223.88	1.11%	5.30%	-1.43%	35.03%	146,357
▲ S&P/BVL SEL (Peru)	765.32	1.59%	6.49%	-2.08%	33.76%	130,159
▲ S&P/BVL LIMA 25	35,746.71	1.37%	4.71%	-5.59%	19.09%	144,783
▼ IPC (México)	57,827.86	-0.01%	2.26%	2.84%	14.59%	429,106
▲ IBOVESPA (Brazil)	127,351.79	0.65%	1.4%	0.31%	20.9%	689,814

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv, Bloomberg

Currency

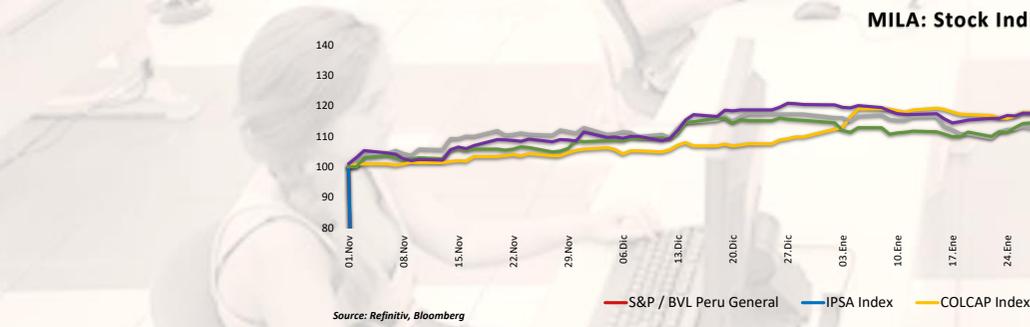
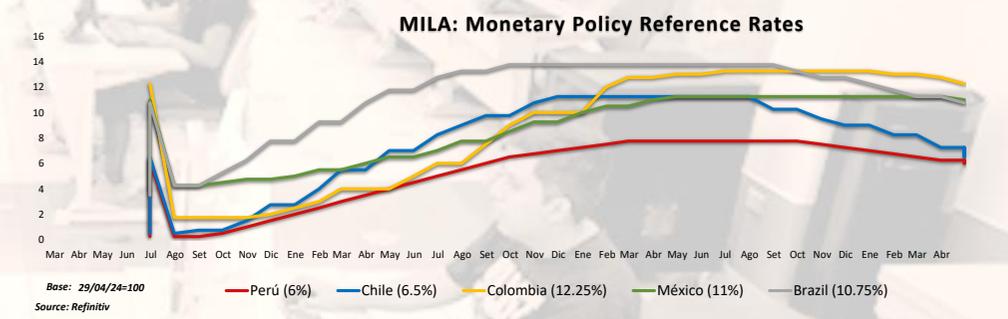
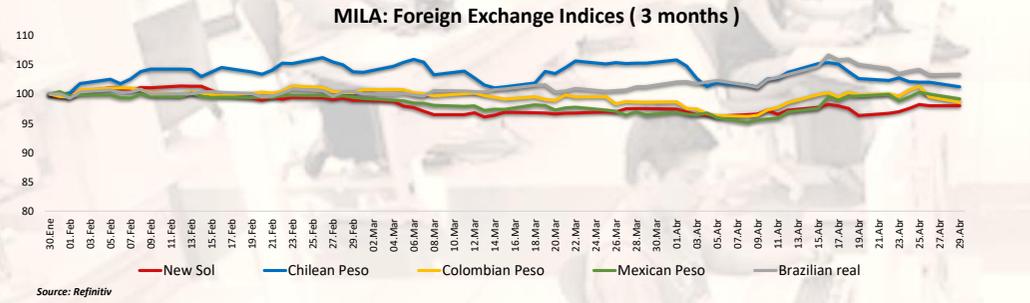
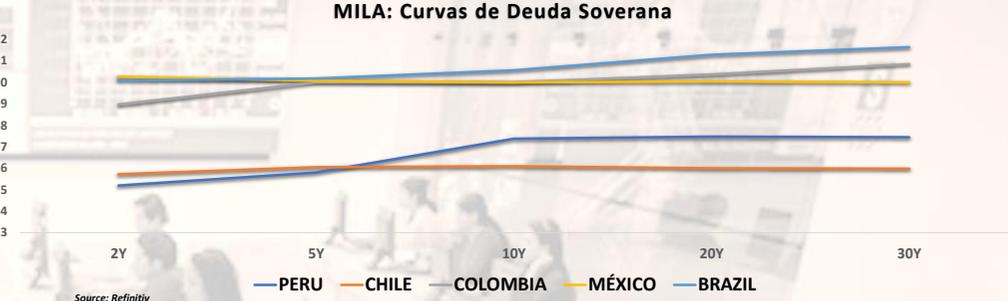
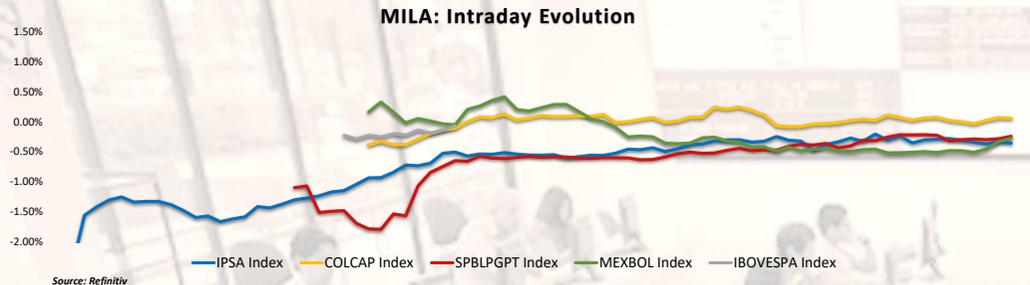
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.73	0.00%	1.33%	1.24%	-2.72%
▲ Peso Chileno (CLP)	941.67	0.02%	-1.04%	-0.61%	8.59%
▲ Peso Colombiano (COP)	3,855.68	-0.02%	-1.46%	-0.95%	-20.34%
▼ Peso Mexicano (MXN)	17.00	0.01%	-0.75%	1.06%	-14.31%
▲ Real Brasileiro (BRL)	5.12	-0.03%	-0.98%	1.83%	-3.85%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
CHILE 3.625 10/30/42	USD	5.47	79.19	535.2%	12.92
COLOM 11.85 03/09/28	USD	7.05	117.36	687.9%	3.34
COLOM 10.375 01/28/33	USD	7.45	119.09	702.9%	6.11
COLOM 7.375 09/18/37	USD	7.32	100.27	722.5%	8.65
COLOM 6.125 01/18/41	USD	7.45	87.53	731.5%	10.00
MEX 4 10/02/23	MXV	4.54	88.58	443.7%	7.13
MEX5.55 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv



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WORLD

United States:

The US market closed with positive returns. The DOW JONES ended with positive returns, adding to last week's gains as investors geared up for a week packed with key earnings reports and the Federal Reserve's rate decision. The S&P 500 index also finished in the green, as the US central bank is widely expected to keep borrowing costs unchanged, although investors will closely watch for changes in the FOMC's rhetoric following the batch of hotter-than-expected inflation data for March and the first quarter. Lastly, the NASDAQ index closed with positive results, as Tesla shares surged by 15.8%, leading the gains for tech mega-caps after the company received approval from Chinese authorities to deploy its driver-assistance system. Earnings season will reach its peak with reports from heavyweights Amazon, Eli Lilly, Coca-Cola, McDonald's, Mastercard, Qualcomm, Pfizer, ADP, Apple, ConocoPhillips, Amgen, Booking, and Cigna. Thus, DOW JONES +0.38%, S&P 500 +0.32%, NASDAQ +0.35% ended with positive returns.

Europe:

The main European indices closed with mixed performances. The pan-European STOXX 600 index closed with gains. In Europe's largest economy, Germany, inflation remained unchanged at 2.2% in April, slightly below the 2.3% forecast, while the EU-harmonized rate rose slightly to 2.4%. In the English market, the FTSE index closed the session positively, marking an all-time high, continuing the strong momentum of the previous week amid strong demand for stocks with exposure to Asia, while investors assess positive internal corporate developments. Anglo American added 4.1% following reports that Australian rival BHP is considering making an improved bid to acquire the London-based miner. Similarly, the German market closed negative. On the corporate front, Deutsche Bank shares plunged more than 6% as the German lender announced a legal disposition related to litigation related to its acquisition of Postbank, which is expected to hit its second-quarter and full-year profitability. Porsche shares also saw a 3% drop after reporting a 30% drop in first-quarter operating profit. In the French market, the session closed with losses. Leading the losses were luxury giants Hermes and LVMH, which fell 2.21% and 1.64%, respectively. Thus, FTSE 100 +0.09%; CAC 40 -0.29%; DAX -0.24%; STOXX 600 +0.07% closed with mixed returns.

Asia:

Major Asian indices started the week with mostly positive returns. The Chinese market concluded with positive results, with real estate stocks leading the way, as China's major cities eased restrictions on home purchases over the weekend. Data released over the weekend showed that industrial profits in China slowed in the first quarter, supporting bets for further monetary policy easing. In Hong Kong, the market closed in the green amid growing speculation that Chinese regulators may ease restrictions on home purchases in major cities. The financial and real estate sectors drove gains, with major builder CIFI Holdings Co. up about 18% after resolving its liquidity issues with bondholders. The South Korean market performed positively, with healthcare stocks leading the way. Meanwhile, investors are eagerly awaiting this week's Federal Reserve meeting for clues on the possible timing and frequency of rate cuts to come this year, after another better-than-expected U.S. inflation report was released last Friday. The Japanese market did not trade today due to the Showa Day holiday. The Australian market also ended with gains, with technology and healthcare stocks leading the way, against a similar backdrop to Friday on Wall Street. Last week, the local stock market was pressured by better-than-expected domestic inflation figures, which stoked fears that the Reserve Bank of Australia would raise interest rates again. Investors are now awaiting more economic data this week, including retail sales and trade figures, for further guidance. Thus, NIKKEI +0.81%; HANG SENG +0.54%; CSI 300 +1.11%; S&P/ASX 200 +0.81%; KOSPI +1.17%; SHANGHAI COMPOSITE +0.79% closed with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	Access Denied: User req	510.06	0.35%	2.07%	-0.55%	# VALOR!	nied: User req to PE(64)
ISHARES MSCI EMERGING MARKETS ETF	USD	41.57	0.97%	3.56%	1.79%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	Access Denied: User req	76.85	0.30%	0.59%	-0.52%	# VALOR!	nied: User req to PE(64)
FINANCIAL SELECT SECTOR SPDR FUND	Access Denied: User req	40.76	-0.15%	-0.27%	-0.27%	# VALOR!	nied: User req to PE(64)
VANECK GOLD MINERS ETF	Access Denied: User req	34.77	0.55%	6.89%	16.91%	# VALOR!	nied: User req to PE(64)
ISHARES RUSSELL 2000 ETF	Access Denied: User req	199.96	0.81%	2.39%	-0.64%	# VALOR!	nied: User req to PE(64)
SPDR GOLD SHARES	Access Denied: User req	216.18	-0.20%	0.28%	8.07%	# VALOR!	nied: User req to PE(64)
ISHARES 20+ YEAR TREASURY BOND ETF	Access Denied: User req	88.98	0.84%	-0.02%	-3.97%	# VALOR!	nied: User req to PE(651)
INVESCO QQQ TRUST SERIES 1	Access Denied: User req	432.75	0.41%	3.33%	-1.08%	# VALOR!	nied: User req to PE(651)
ISHARES BIOTECHNOLOGY ETF	Access Denied: User req	128.37	1.49%	1.79%	-5.09%	# VALOR!	nied: User req to PE(650)
ENERGY SELECT SECTOR SPDR FUND	Access Denied: User req	96.39	0.68%	0.84%	5.76%	# VALOR!	nied: User req to PE(64)
PROSHARES ULTRA VIX ST FUTURES ETF	Access Denied: User req	31.94	-2.29%	-10.71%	-7.95%	# VALOR!	nied: User req to PE(64)
UNITED STATES OIL ETF	Access Denied: User req	79.50	-1.11%	0.91%	1.95%	# VALOR!	nied: User req to PE(64)
ISHARES MSCI BRAZIL ETF	USD	31.75	0.67%	2.39%	-0.75%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	Access Denied: User req	158.01	0.63%	2.34%	6.94%	# VALOR!	nied: User req to PE(64)
UTILITIES SELECT SECTOR SPDR FUND	Access Denied: User req	67.09	1.36%	1.61%	6.10%	# VALOR!	nied: User req to PE(64)
ISHARES US REAL ESTATE ETF	Access Denied: User req	84.12	1.06%	1.78%	-4.59%	# VALOR!	nied: User req to PE(64)
SPDR S&P BIOTECH ETF	Access Denied: User req	85.52	2.43%	2.11%	-7.99%	# VALOR!	nied: User req to PE(64)
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	Access Denied: User req	105.57	0.42%	0.28%	-1.91%	# VALOR!	nied: User req to PE(64)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.04	0.49%	0.06%	-0.36%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	Access Denied: User req	36.87	1.12%	1.94%	-4.90%	# VALOR!	nied: User req to PE(64)
ISHARES CHINA LARGE-CAP ETF	Access Denied: User req	26.11	0.93%	6.92%	8.66%	# VALOR!	nied: User req to PE(64)
CONSUMER STAPLES SPDR FUND	Access Denied: User req	75.83	0.32%	0.90%	0.49%	# VALOR!	nied: User req to PE(64)
VANECK JUNIOR GOLD MINERS ETF	Access Denied: User req	42.67	0.66%	6.14%	17.39%	# VALOR!	nied: User req to PE(64)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Access Denied: User req	94.02	0.31%	0.58%	-0.54%	# VALOR!	nied: User req to PE(64)
VANGUARD REAL ESTATE INDEX FUND ETF	Access Denied: User req	80.98	1.02%	1.61%	-4.99%	# VALOR!	nied: User req to PE(64)
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	Access Denied: User req	40.96	1.01%	13.87%	33.20%	# VALOR!	nied: User req to PE(64)
PROSHARES ULTRASHORT 20+ YEAR TREASURY	Access Denied: User req	37.26	-1.69%	0.27%	7.56%	# VALOR!	nied: User req to PE(64)
ISHARES MSCI EAFE ETF	Access Denied: User req	78.26	0.38%	1.62%	-0.77%	# VALOR!	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	Access Denied: User req	31.32	0.61%	0.87%	-2.55%	# VALOR!	nied: User req to PE(651)
WISDOMTREE JAPAN HEDGED EQUITY ETF	Access Denied: User req	107.68	-0.26%	1.27%	2.00%	# VALOR!	nied: User req to PE(64)
GRAYSCALE BITCOIN TRUST (BTC)	Access Denied: User req	56.06	-1.20%	-5.40%	-5.91%	# VALOR!	nied: User req to PE(64)

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,386.09	0.38%	0.38%	-1.04%	12.88%	
▲ Standard & Poor's 500 (EEUU)	5,116.17	0.32%	2.11%	-0.65%	28.21%	# VALOR!
▲ NASDAQ Composite (EEUU)	15,983.08	3.24%	2.38%	3.44%	4.59%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	508.34	6.55%	1.20%	0.87%	16.33%	574,105,412
▲ DAX (Alemania)	18,118.32	59032.90%	1.44%	1.04%	26.64%	3,124
▲ FTSE 100 (Reino Unido)	8,147.03	6.36%	1.53%	5.50%	9.42%	536
▲ CAC 40 (Francia)	8,065.15	0.46%	0.31%	-1.02%	21.27%	3,060,742
▲ IBEX 35 (España)	11,100.80	7.72%	1.93%	4.76%	34.41%	1,235,122
▲ MSCI AC Asia Pacific Index	537.31	0.00%	3.34%	0.43%	4.89%	# VALOR!
▲ HANG SENG (Hong kong)	17,746.91	8.52%	7.48%	6.03%	-8.82%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,113.04	2.20%	2.25%	0.91%	-2.08%	76,578,551
▲ NIKKEI 225 (Japan)	37,934.76	0.00%	1.33%	-4.54%	36.25%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,637.40	-2.67%	-0.15%	-0.50%	6.36%	30,552
▲ KOSPI (Corea del Sur)	2,687.44	0.26%	2.21%	0.06%	13.25%	7,622,173

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Source: Refinitiv, Bloomberg

Equity

United States (Stocks from SPX Index)

Largest Gains	Curr.	Price	▲ %	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYSE
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN C/d	USD	182.99	31.14%	NYSE

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYSE
CHARTER COMM O/d	USD	296.18	-21.78%	NYSE
HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
WRN BRS DS A O/d	USD	8.48	-19.54%	NYSE

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	Gbp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
AZA GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

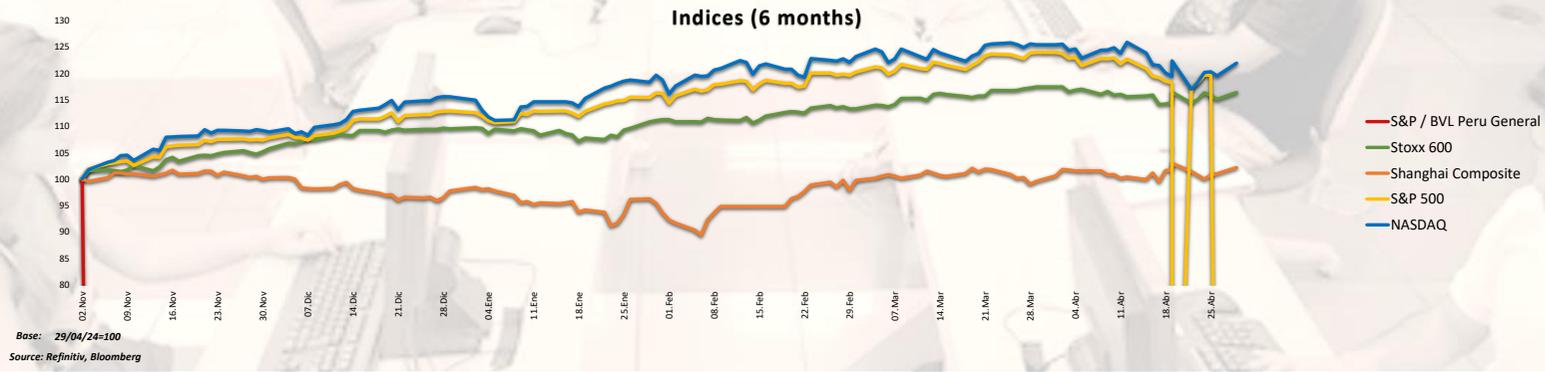
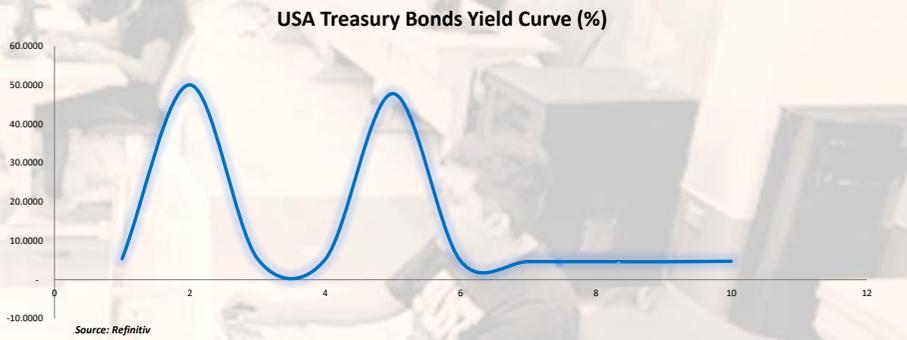
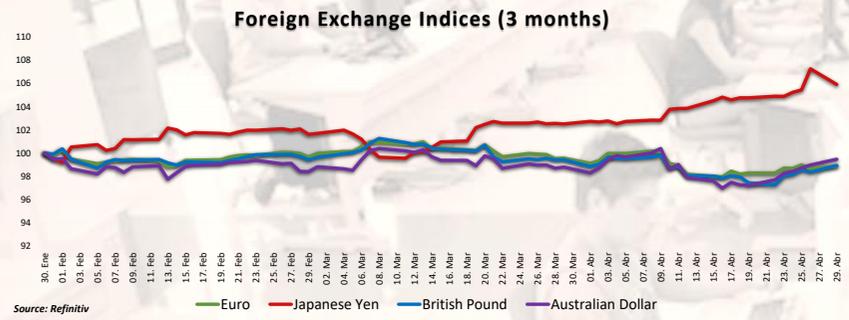
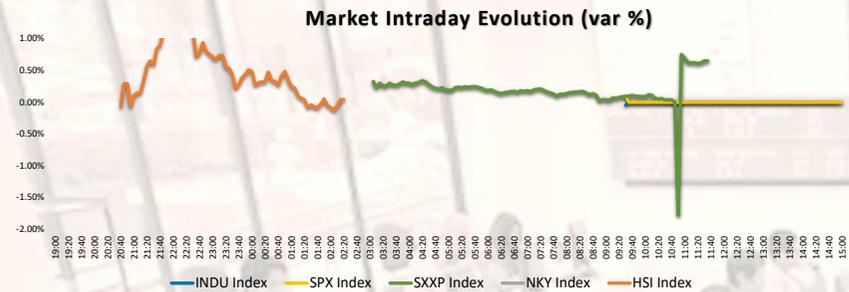
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0721	0.02%	0.63%	-1.38%	1.77%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.2318	0.00%	-0.15%	0.47%	3.65%
▼ Won Koreano	1374.6	-0.01%	-0.30%	2.87%	5.25%
▲ Libra Esterlina	1.2561	0.08%	1.72%	-1.30%	2.37%
▲ Dólar de Hong Kong	7.8247	0.00%	-0.14%	0.07%	0.62%
▼ Dólar Australiano	0.6564	-0.03%	1.78%	0.08%	-2.68%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2334.4358	-1.84%	0.35%	8.08%	31.06%
Plata (US\$ Oz. T) (LME)	27.12	-3.91%	-0.26%	8.33%	16.40%
Cobre (US\$ TM) (LME)	9852.84	0.00%	1.14%	9.65%	18.29%
Zinc (US\$ TM) (LME)	2832.39	0.00%	0.79%	13.94%	-14.17%
Petroleo WTI (US\$ Barril) (NYM)	82.63	-1.45%	0.89%	1.25%	15.86%
Etano (US\$ TM) (LME)	32581	0.00%	-6.06%	14.47%	35.92%
Pioma (US\$ TM) (LME)	2175.74	0.00%	1.82%	5.41%	-0.08%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.78	3.61%	0.87%	-9.35%	19.88%
Café Arábica (US\$ TM) (NYB-ICE)	8931	-15.70%	-19.28%	18.81%	266.48%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date



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RANKING STOCKS LIMA

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector	Index Weight
ALICORCLIM	S/.	6.00	1.18%	4.35%	-13.04%	-7.24%	5.00%	3,399	0.61	4.69	9.42	28,101	Industrial	-30.64%
BACKUSILIM	S/.	20.65	-2.50%	-3.50%	-5.57%	-5.16%	90.00%	306	0.35	8.31	0.00	60,738	Industriales	-31.18%
BAP	US\$	167.99	0.56%	0.45%	-2.90%	23.83%	90.00%	183,334	1.14	4.06	8.72	29,499,920	Diversas	-0.40%
BVN	S/.	1.45	1.40%	8.21%	-8.88%	8.86%	85.00%	87,669	0.76	13.49	0.00	30,908	Bancos y Financieras	-21.06%
CASAGRCLIM	S/.	1.45	1.40%	8.21%	-8.88%	8.86%	85.00%	87,669	0.76	13.49	0.00	30,908	Bancos y Financieras	-21.06%
BBVACIPELIM	US\$	167.99	0.56%	0.45%	-2.90%	23.83%	90.00%	183,334	1.14	4.06	8.72	29,499,920	Diversas	-0.40%
CORAREILIM	S/.	1.01	0.00%	-1.94%	-6.08%	-25.13%	80.00%	23,045	0.83	1.86	0.00	5,448	Industriales	-31.14%
CPAC.K	US\$	5.43	1.97%	5.54%	-16.54%	5.10%	90.00%	2,659	0.57	10.00	43.41	11,622	Industriales	-20.92%
CYBERECLIM	US\$	38.02	-0.34%	0.05%	-6.12%	38.46%	85.00%	16,798	1.03	1.12	0.00	68,660	Mineras	5.92%
ENEFECCLIM	S/.	2.07	-1.43%	0.98%	-0.86%	-29.88%	90.00%	45,243	0.63	10.55	6.99	4,181	Servicios Públicos	-53.40%
ENDISPECLIM	US\$	38.02	-0.34%	0.05%	-6.12%	38.46%	85.00%	16,798	1.03	1.12	0.00	68,660	Mineras	5.92%
FEBREYCLIM	S/.	2.90	0.00%	7.41%	-1.11%	52.42%	90.00%	5,477	0.90	9.57	6.50	120,584	Diversas	14.68%
AEZACLIM	S/.	0.73	4.29%	0.00%	-6.41%	-10.08%	65.00%	57,837	0.66	0.00	7.16	927,227	Diversas	-3.33%
IFS	US\$	22.00	1.71%	0.78%	-17.85%	-6.38%	90.00%	63,802	1.13	4.62	6.67	3,199,605	Diversas	-24.91%
INRETCCLIM	US\$	30.16	0.20%	4.05%	-12.90%	-3.61%	80.00%	1,158	0.66	2.75	12.33	48,204	Diversas	-25.94%
LUSURCLIM	S/.	15.90	0.00%	2.91%	2.91%	15.74%	85.00%	0	0.49	8.09	0.00	1,646	Servicios Públicos	-8.52%
MINSURILIM	S/.	4.45	0.00%	-3.68%	-4.47%	34.28%	90.00%	15,718	0.94	0.87	21.52	37,561	Mineras	-4.77%
SCCO.K	US\$	120.85	3.94%	8.31%	17.79%	100.12%	90.00%	1,481,990	1.28	2.74	29.76	220,153,561	Mineras	23.20%
SIDERCLIM	S/.	1.27	0.00%	0.00%	-9.93%	-15.20%	85.00%	0	0.68	15.26	0.00	3,248	Industriales	-30.45%
UNACMECLIM	S/.	2.70	-0.37%	0.37%	-0.36%	10.77%	10.00%	1,010	-0.02	5.77	0.00	1,919	Diversas	-15.27%
VOICABCLIM	S/.	2.70	-0.37%	0.37%	-0.36%	10.77%	10.00%	1,010	-0.02	5.77	0.00	1,919	Diversas	-15.27%
BROACLIM	S/.	1.45	1.40%	8.21%	-8.88%	8.86%	85.00%	87,669	0.76	13.49	0.00	30,908	Bancos y Financieras	-21.06%
CORARECLIM	S/.	1.45	1.40%	8.21%	-8.88%	8.86%	85.00%	87,669	0.76	13.49	0.00	30,908	Bancos y Financieras	-21.06%
ENGIECLIM	S/.	3.65	0.00%	0.55%	-7.63%	-45.60%	90.00%	0	0.83	2.12	18.25	454	Servicios Públicos	-81.18%
GBVIACLIM	S/.	0.73	4.29%	0.00%	-6.41%	-10.08%	65.00%	57,837	0.66	0.00	7.16	927,227	Diversas	-3.33%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

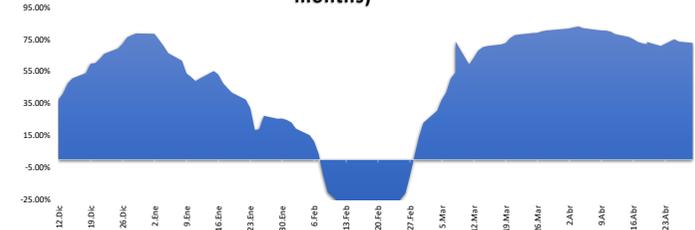
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,182.76	0.00%	#IVALOR!	-8.74%	-4.11%	0.32
S&P/BVL Industrial Index	277.52	0.40%	#IVALOR!	-4.33%	12.43%	0.31
S&P/BVL Financials Index	1,205.14	0.95%	1.86%	-0.99%	26.08%	1.27
S&P/BVL Construction Index	228.12	0.70%	-0.11%	-9.18%	-6.16%	0.34
S&P/BVL Public Services Index	986.35	-0.24%	1.27%	-6.03%	27.41%	0.22
S&P/BVL Mining Index	751.91	2.24%	9.58%	13.72%	90.33%	1.21
S&P/BVL Electric Utilities Index	962.92	-0.24%	1.27%	-6.03%	27.41%	0.22

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

Latin America Credit Rating

RISK RATINGS

Country	Moody/s	Fitch	S&P
Peru	A	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Mexico	A+	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Venezuela	WR	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Brazil	BBB	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Colombia	BB+	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Chile	AA-	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Argentina	CCC	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Panama	WD	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...

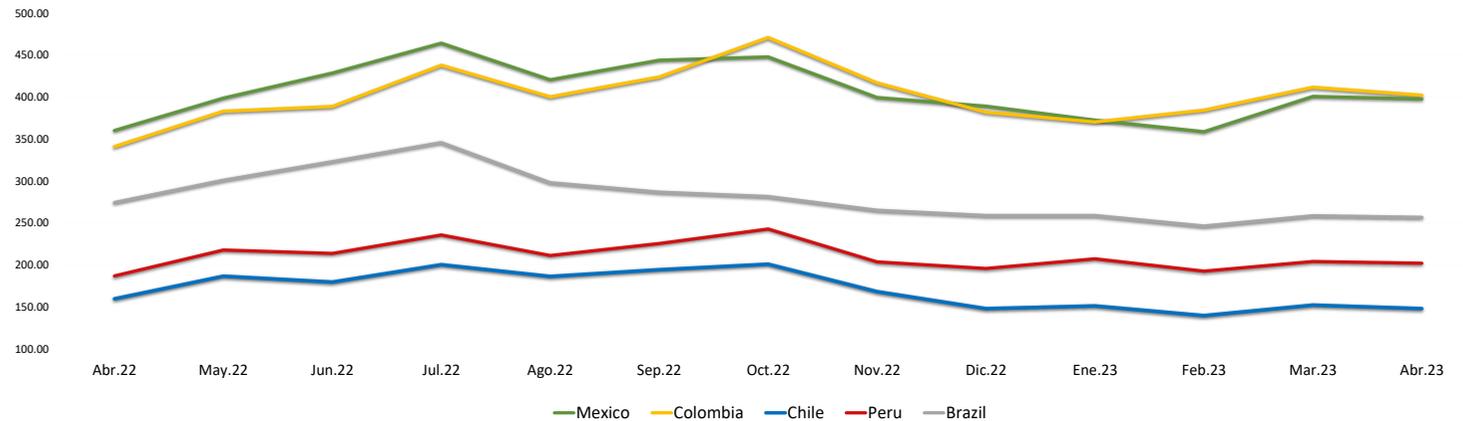
Source: Refinitiv, Bloomberg

Legend

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
		C	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
Unclassified		D	D
	WR		NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



	Abr.22	May.22	Jun.22	Jul.22	Ago.22	Sep.22	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23
Peru	186.67	217.55	213.55	235.43	211.00	225.27	242.59	203.41	195.50	207.05	192.30	203.83	201.90
Brazil	274.06	300.64	322.82	345.48	297.70	286.56	281.30	264.90	258.64	258.64	246.10	258.35	256.55
Chile	159.44	186.32	179.32	200.10	186.09	194.05	200.69	167.97	147.82	150.95	139.45	152.00	147.75
Colombia	340.78	383.05	388.73	437.86	400.26	423.83	470.84	416.81	381.77	370.18	384.35	411.61	402.15
Mexico	360.00	398.59	428.41	464.10	420.43	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60

Source: BCRP