

LATAM

Peru: The LSE General index ended today's session with a negative result of -0.49%. The index maintains a positive annual cumulative trend of +33.57% in local currency and a positive cumulative trend of +32.89% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.95% while the S&P/BVL LIMA 25 varied +0.45%. The spot PEN reached S/ . 3.7313.

Headline: Peruvian exports to grow 2.5% in value this year

Chile: The IPSA index ended the day with a negative return of -0.22%. The sectors that lost the most during the day were Communication Services (-1.15%) and Finance (-0.84%). The worst performing stocks were ENTEL Chile SA (-1.15%) and Banco Santander Chile (-1.56%). Headline: Public spending picks up pace and grows by almost 8% in the first quarter.

Colombia: The COLCAP index ended the session with a positive return of +1.58%. The sectors that benefited the most during the day were Utilities (+4.13%) and Non-Basic Consumer Products (+1.73%). The best performing stocks were Empresa de Energía de Bogotá S (+5.95%) and Organización Terpel SA (+1.73%). Headline: Savings of 19 million workers reached a new high: \$421 trillion

Mexico: The IPC index closed the day in negative territory at -0.09%. The sectors that lost the most during the day were Communication Services (-1.08%) and Materials (-0.89%). The worst performing stocks were América Móvil SAB de CV (-1.53%) and Cemex SAB de CV (-1.92%). Headline: Remittances run out of 'punch': Dollars sent to Mexico fall for the first time since 2020.

Brazil: The IBOVESPA index closed the day in positive territory of +0.95%. The day's top gainers were Communication Services (+4.12%) and Real Estate (+2.68%). The best performing stocks were Telecomunicações de São Paulo (+4.90%) and Jereissati Participações SA (+3.35%). Headline: The dollar falls to R\$ 5.10 and the Ibovespa rises, in line with foreign markets.

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	27.00	1.62%	2.66%	2.08%	5.97%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.83	0.78%	2.91%	6.12%	28.38%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	172.37	0.83%	1.43%	-1.57%	35.02%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.09	2.58%	3.42%	2.28%	11.59%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.59	1.89%	3.61%	4.37%	9.58%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	52.97	2.48%	3.38%	2.56%	13.84%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.86	0.81%	0.72%	-1.83%	1.78%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.57	0.22%	1.56%	-4.99%	5.79%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.78	2.02%	3.15%	-2.37%	20.56%	PCQ

Source: Refinitiv

Lima, May 02, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,498.21	-0.21%	2.96%	0.19%	26.60%	114,165
▼ IGPA (Chile)	32,923.24	-0.16%	2.78%	0.21%	20.96%	137,764
▲ COLSC (Colombia)	909.96	0.71%	-0.09%	8.80%	-3.73%	2,935
▲ COLCAP (Colombia)	1,372.79	0.32%	1.79%	4.47%	12.30%	64,894
▼ S&P/BVL LIMA (Peru)	29,041.28	-0.49%	1.54%	-2.05%	37.55%	147,993
▼ S&P/BVL SEL (Peru)	754.68	-0.95%	1.40%	-3.05%	36.31%	128,535
▲ S&P/BVL LIMA 25	35,829.79	0.45%	2.56%	-4.73%	21.32%	146,426
▼ IPC (México)	56,677.05	-0.09%	-0.69%	0.03%	14.86%	424,449
▲ IBOVESPA (Brazil)	127,122.25	0.95%	2.0%	-0.81%	22.5%	677,100

*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	-0.02%	-0.27%	1.25%	-2.25%
▼ Peso Chileno (CLP)	943.90	0.00%	-0.52%	-2.89%	7.57%
▲ Peso Colombiano (COP)	3,895.51	-0.07%	-1.69%	-0.26%	-18.69%
▼ Peso Mexicano (MXN)	16.99	0.16%	-1.17%	1.54%	-13.95%
▲ Real Brasileiro (BRL)	5.11	0.00%	-0.95%	2.67%	-3.80%

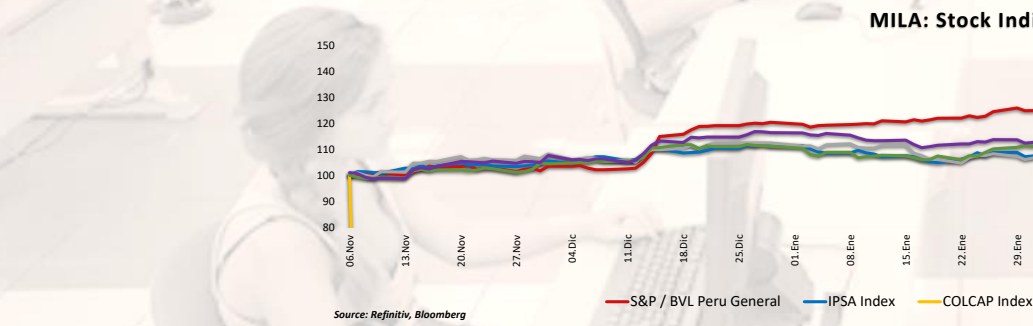
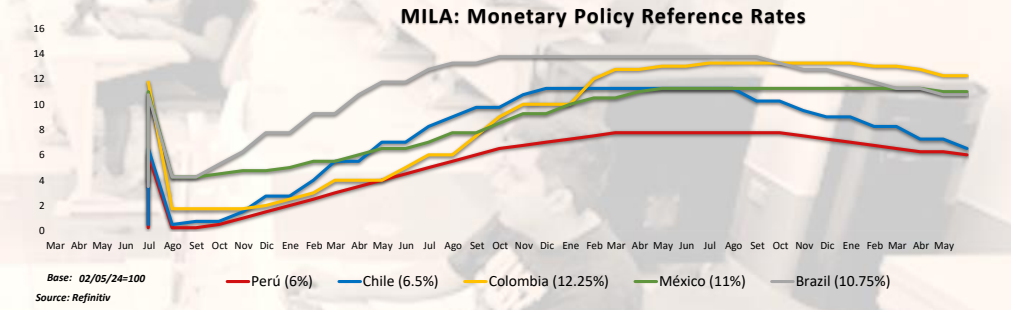
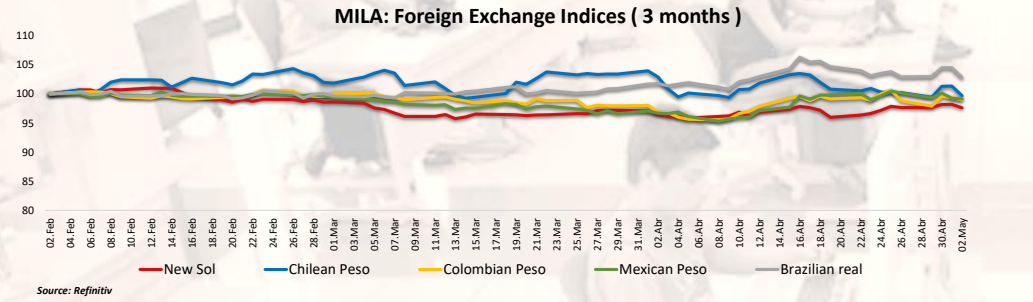
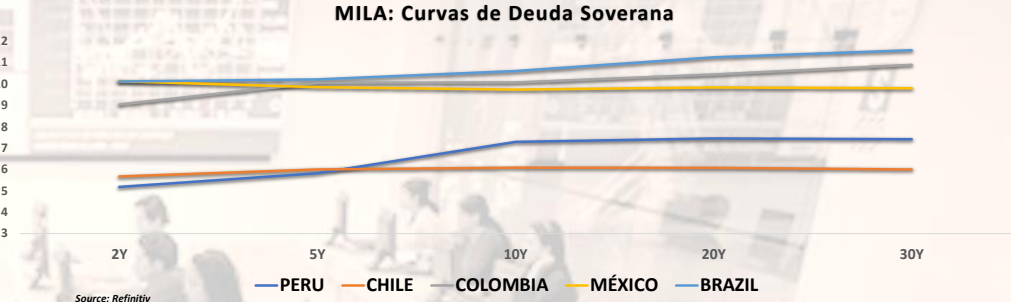
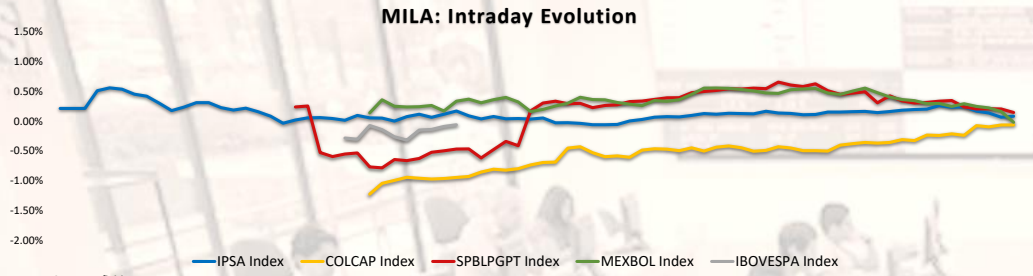
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 results. The DOW JONES index closed with positive results after investors were relieved after the Fed left fund rates unchanged and Powell downplayed the likelihood of an interest rate hike. The S&P 500 index ended with gains, where traders' attention now turns to Apple earnings after the closing bell and the monthly jobs report due tomorrow. Finally, the NASDAQ index finished similarly with positive returns. On the corporate front, Qualcomm jumped 9.6% after forecasting above-expectations quarterly sales and earnings, and Carvana soared 33.6% on anticipating a surprise increase in retail sales and core earnings for the current quarter. Paramount shares soared 20.7% on news that Sony and Apollo expressed interest in acquiring the media giant for \$26 billion. Thus, DOW JONES +0.85%, S&P 500 +0.91% and NASDAQ +1.51% ended the day with positive results.

Europe:

The main European indices ended the session with mostly negative returns. The pan-European STOXX 600 index closed lower on Thursday, as markets assessed corporate earnings for the March quarter and the Federal Reserve's interest rate decision. The English market, reflected in the FTSE 100, closed with positive results. Standard Chartered saw its shares rise 8% on the back of impressive first-quarter pre-tax profits, boosted by rising interest rates and strong performance in its markets trading division. Shell also saw a rise of more than 2.5% after announcing a \$3.5 billion share buyback, along with better-than-expected first-quarter earnings and cash flow. Likewise, the German market, reflected in the DAX index, closed with losses. In corporate development, Hugo Boss lost 2% despite reporting first-quarter operating profits that beat expectations. Additionally, Infineon plunged 4.2% amid global chipmakers' decline following AMD's poor report. The French market closed the session lower. Stellantis led the decline with a 4.17% drop in its shares, followed by STMicroelectronics with a 3.61% drop, TotalEnergies with a 2.42% drop and Axa with a 1.85% loss. In economic news, France's manufacturing PMI fell to 45.3 in April, slightly above the preliminary reading of 44.9, marking the fastest drop since January. Thus, FTSE 100 +0.63%; CAC 40 -0.88%; DAX -0.20%; STOXX 600 -0.22% ended at mostly negative levels.

Asia:

The major Asian indices closed with mixed returns. The Chinese market remained closed for the Labor Day holiday. On the other hand, in the Hong Kong market, the Hang Seng index ended with gains, the largest one-day rise since March 12, buoyed by a rally in US futures after Fed Chair Powell said it was unlikely that the next policy action would be a rate hike. The central bank held interest rates steady for the sixth consecutive meeting on Wednesday, with the Hong Kong Monetary Authority moving in lockstep with the decision to keep the base rate at 5.75%. The South Korean market ended with negative results as investors analyzed mixed economic data. South Korea's annual consumer inflation slowed to 2.9% in April from 3.1% the previous month and below forecasts of 3%. Additionally, the country's export growth increased by 13.8% year-on-year, compared to expectations of 13.7%, accelerating from 3.1% in March. Meanwhile, South Korea's manufacturing PMI fell to 49.4 in April, signaling a sharper deterioration in operating conditions, the steepest in eight months. The Japanese market closed lower; Japanese equities also came under pressure from a sharp rally in the yen driven by another possible government intervention, the second time this week. Significant losses were seen in index heavyweights such as Mitsubishi and Toyota Motor. The Australian market closed in the green; investors reacted to data showing that Australia posted its smallest trade surplus in over three years during March, as export growth lagged behind import growth. Weighty financial firms led the advance, with gains from Commonwealth Bank and ANZ Group. Thus, NIKKEI -0.10%; HANG SENG +2.50%; CSI 300 +0.00%; S&P/ASX 200 +0.22%; KOSPI -0.31%; SHANGHAI COMPOSITE +0.00% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	505.03	0.94%	0.31%	-3.29%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	42.09	2.58%	3.42%	2.28%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	Access Denied: User req	76.76	0.62%	0.50%	-1.31%	# VALOR!	nied: User req to PE(64)
FINANCIAL SELECT SECTOR SPDR FUND	Access Denied: User req	40.46	0.25%	-1.03%	-3.44%	# VALOR!	nied: User req to PE(64)
VANECK GOLD MINERS ETF	Access Denied: User req	33.58	0.78%	-2.18%	12.08%	# VALOR!	nied: User req to PE(64)
ISHARES RUSSELL 2000 ETF	USD	199.92	1.84%	1.75%	-3.86%	# VALOR!	PCQ
SPDR GOLD SHARES	Access Denied: User req	213.13	-0.31%	-1.29%	5.53%	# VALOR!	nied: User req to PE(64)
ISHARES 20+ YEAR TREASURY BOND ETF	Access Denied: User req	88.94	0.43%	1.32%	-4.46%	# VALOR!	nied: User req to PE(6561)
INVESCO QQQ TRUST SERIES 1	Access Denied: User req	426.90	1.28%	0.58%	-4.25%	# VALOR!	nied: User req to PE(6561)
ISHARES BIOTECHNOLOGY ETF	Access Denied: User req	130.65	0.90%	3.96%	-4.79%	# VALOR!	nied: User req to PE(6560)
ENERGY SELECT SECTOR SPDR FUND	Access Denied: User req	92.56	0.58%	-4.21%	-0.04%	# VALOR!	nied: User req to PE(64)
PROSHARES ULTRA VIX ST FUTURES ETF	Access Denied: User req	31.88	-4.84%	-7.14%	0.09%	# VALOR!	nied: User req to PE(64)
UNITED STATES OIL ETF	USD	75.93	0.00%	-5.61%	-1.16%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.78	2.02%	3.15%	-2.37%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	Access Denied: User req	149.06	0.67%	-4.97%	-1.68%	# VALOR!	nied: User req to PE(64)
UTILITIES SELECT SECTOR SPDR FUND	Access Denied: User req	67.87	0.53%	1.42%	6.43%	# VALOR!	nied: User req to PE(64)
ISHARES US REAL ESTATE ETF	Access Denied: User req	83.82	1.33%	0.85%	-5.89%	# VALOR!	nied: User req to PE(64)
SPDR S&P BIOTECH ETF	Access Denied: User req	88.34	1.16%	7.44%	-7.21%	# VALOR!	nied: User req to PE(64)
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	Access Denied: User req	105.66	0.62%	0.89%	-2.44%	# VALOR!	nied: User req to PE(64)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.86	0.81%	0.72%	-1.83%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	Access Denied: User req	36.73	1.44%	0.82%	-6.01%	# VALOR!	nied: User req to PE(64)
ISHARES CHINA LARGE-CAP ETF	Access Denied: User req	27.15	5.72%	6.72%	13.03%	# VALOR!	nied: User req to PE(64)
CONSUMER STAPLES SPDR FUND	Access Denied: User req	75.65	0.84%	-0.13%	-0.47%	# VALOR!	nied: User req to PE(64)
VANECK JUNIOR GOLD MINERS ETF	Access Denied: User req	40.91	0.34%	-2.57%	11.53%	# VALOR!	nied: User req to PE(64)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Access Denied: User req	93.84	0.58%	0.45%	-1.47%	# VALOR!	nied: User req to PE(64)
VANGUARD REAL ESTATE INDEX FUND ETF	Access Denied: User req	80.76	1.41%	0.80%	-6.51%	# VALOR!	nied: User req to PE(64)
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	Access Denied: User req	38.14	1.22%	-4.41%	23.27%	# VALOR!	nied: User req to PE(64)
PROSHARES ULTRASHORT 20+ YEAR TREASURY	Access Denied: User req	37.04	-0.91%	-3.24%	8.94%	# VALOR!	nied: User req to PE(64)
ISHARES MSCI EAFE ETF	Access Denied: User req	78.14	1.35%	1.03%	-2.09%	# VALOR!	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	Access Denied: User req	31.19	0.18%	0.35%	-4.15%	# VALOR!	nied: User req to PE(6561)
WISDOMTREE JAPAN HEDGED EQUITY ETF	Access Denied: User req	107.21	-0.68%	1.50%	-1.83%	# VALOR!	nied: User req to PE(64)
GRAYSCALE BITCOIN TRUST (BTC)	Access Denied: User req	52.86	4.38%	-8.23%	-9.03%	# 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)	38,225.66	0.85%	0.37%	-3.91%	15.13%	
▲ Standard & Poor's 500 (EEUU)	5,064.20	0.91%	0.31%	-3.38%	29.99%	# VALOR!
▲ NASDAQ Composite (EEUU)	15,840.96	2.32%	1.17%	1.47%	0.82%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	503.21	5.47%	0.17%	-1.29%	17.05%	728,615,363
▲ DAX (Alemania)	17,896.50	58308.94%	-0.12%	-1.56%	27.96%	3,680
▲ FTSE 100 (Reino Unido)	8,172.15	6.69%	1.15%	3.67%	10.05%	672
▼ CAC 40 (Francia)	7,914.65	-1.41%	-1.27%	-3.24%	21.34%	3,916,333
▲ IBEX 35 (España)	10,872.00	5.50%	-1.02%	0.04%	32.28%	1,624,569
▲ MSCI AC Asia Pacific Index	537.31	0.00%	1.08%	-0.53%	5.06%	# VALOR!
▲ HANG SENG (Hong Kong)	18,207.13	11.34%	5.34%	7.97%	-6.00%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,046.02	0.00%	-0.23%	-1.01%	-3.87%	65,441,831
▼ NIKKEI 225 (Japan)	38,236.07	-0.10%	1.61%	-6.32%	36.31%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,587.00	-3.31%	-1.25%	-2.51%	5.30%	38,747
▲ KOSPI (Corea del Sur)	2,683.65	0.12%	2.09%	-2.58%	13.67%	6,577,639

*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	Largest Losses	Curr.	Price	▼ %	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ	WALMART INC/d	USD	60.86	-62.62%	NYQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ	HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SIGNATURE BK O/d	USD	2.035	31.29%	PNK	SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
RALPH LAUREN O/d	USD	182.99	31.14%	NYQ	WRN BR5 DA O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange	Largest Losses	Curr.	Price	▼ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU	FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
BELLWAY/d	Gbp	2728	0.66%	LSE	HEXATRONIC/d	SEK	26.27	-2.12%	STO
ENCAVIS/d	EUR	16.88	0.45%	GER	AZA GN	AUD	0.17	0.00%	NSX
ORKLA A/d	NOK	76.1	0.42%	OSL	ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX	EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

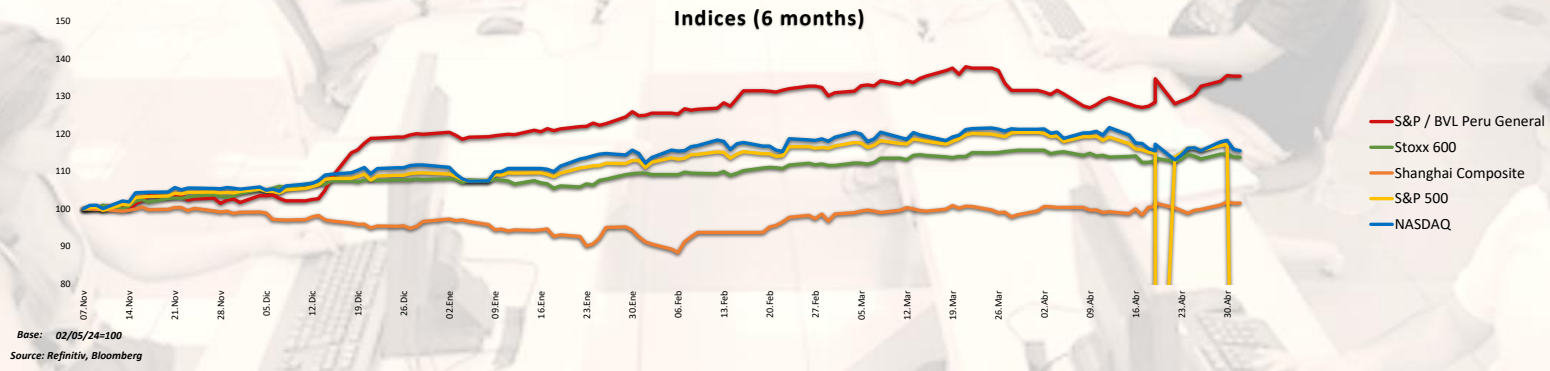
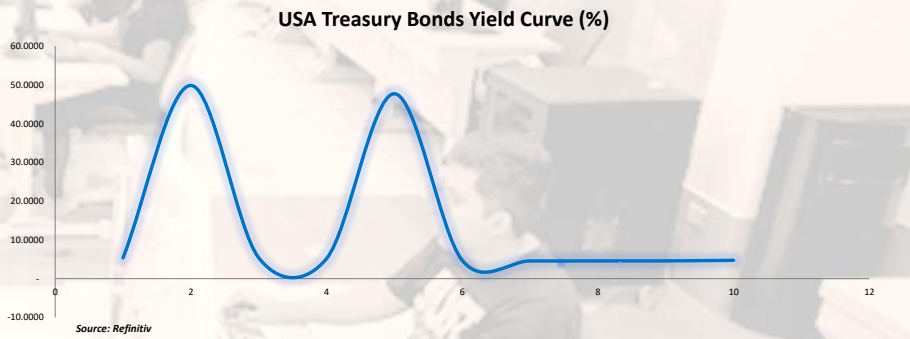
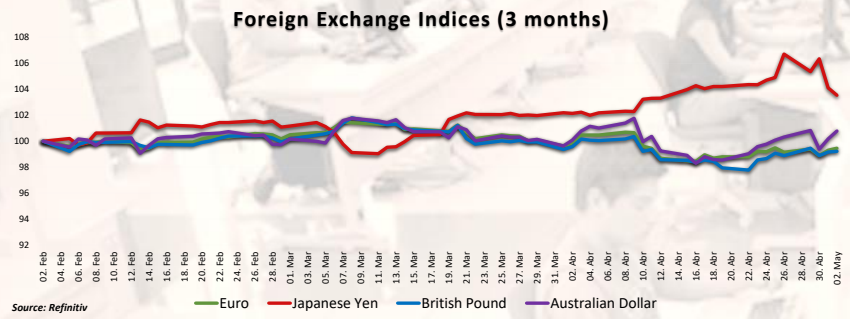
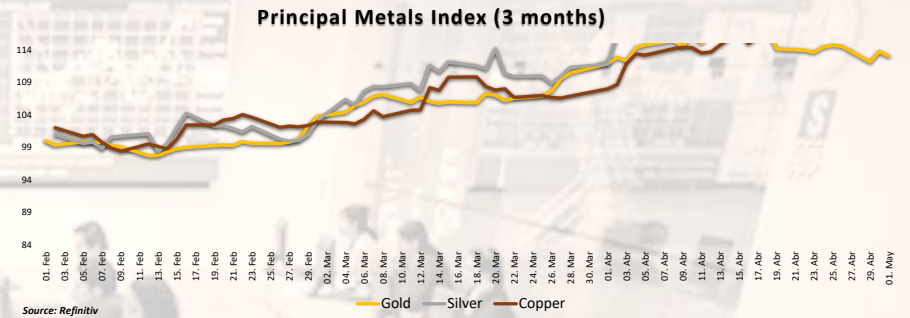
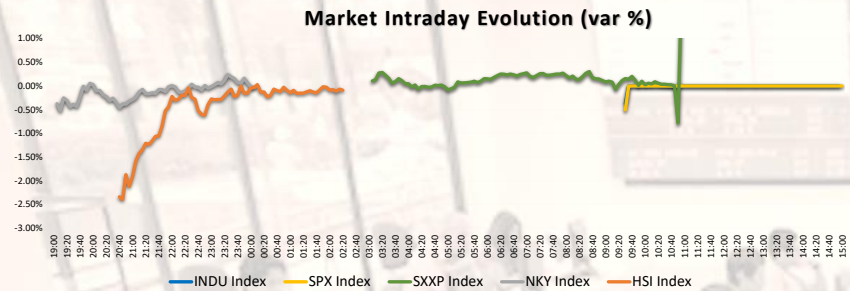
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0725	0.00%	-0.04%	-1.24%	0.93%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.2401	0.00%	0.01%	0.57%	3.85%
▲ Won Koreano	1366.83	0.01%	-0.33%	2.46%	3.66%
▼ Libra Esterlina	1.2522	-0.07%	0.07%	-1.06%	2.84%
▲ Dólar de Hong Kong	7.8128	0.00%	-0.19%	-0.11%	0.46%
▼ Dólar Australiano	0.6562	-0.02%	0.69%	-0.11%	-2.07%

*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)	2303.2876	-3.15%	-1.22%	5.62%	29.64%
Plata (US\$ Oz. T) (LME)	26.695	-5.42%	-2.70%	7.79%	15.82%
Cobre (US\$ TM) (LME)	9782.43	0.00%	0.41%	10.69%	18.53%
Zinc (US\$ TM) (LME)	2866.12	0.00%	1.08%	15.49%	-9.89%
Petroleo WTI (US\$ Barril) (NYM)	78.97	-0.04%	-5.50%	-2.07%	10.68%
Estaño (US\$ TM) (LME)	30718	0.00%	-7.19%	11.03%	29.96%
Plomo (US\$ TM) (LME)	2140.9	0.00%	-1.62%	6.68%	-0.26%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.25	0.16%	0.47%	-11.62%	16.17%
Café Arábica (US\$ TM) (NYB-ICE)	7563	-8.70%	-30.00%	-5.59%	208.07%

*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/.	6.15	1.82%	5.85%	-9.56%	-4.92%	5.00%	11,353	0.60	4.60	9.43	36,271	Industrial	-29.54%
▲	BACKUSLIM	S/.	20.70	0.00%	-2.27%	-6.54%	-4.93%	90.00%	6,186	0.35	8.31	0.00	45,529	Industriales	-35.05%
▼	BAP	US\$	164.72	-0.04%	-1.81%	-7.29%	21.42%	90.00%	291,209	1.15	4.11	8.57	33,045,024	Diversas	0.21%
▼	BVN	S/.	1.44	-0.69%	2.13%	-8.98%	8.10%	85.00%	142,166	0.75	13.31	0.00	33,475	Bancos y Financieras	-22.56%
▼	CASAGRCLIM	S/.	1.44	-0.69%	2.13%	-8.98%	8.10%	85.00%	142,166	0.75	13.31	0.00	33,475	Bancos y Financieras	-22.56%
▼	BBVACIPELIM	US\$	164.72	-0.04%	-1.81%	-7.29%	21.42%	90.00%	291,209	1.15	4.11	8.57	33,045,024	Diversas	0.21%
▼	CORAREILIM	S/.	1.10	4.76%	4.76%	-1.33%	-18.46%	80.00%	22,219	0.83	1.86	0.00	6,256	Industriales	-30.10%
▲	CPAC.K	US\$	5.55	2.39%	5.71%	-12.46%	7.52%	90.00%	4,733	0.55	9.95	0.00	20,362	Industriales	-15.88%
▲	CYBERECLIM	US\$	38.29	1.06%	-0.39%	-5.45%	39.44%	85.00%	3,185	1.02	1.13	0.00	1,706,973	Mineras	3.62%
▲	ENGEFCLIM	S/.	3.05	-0.97%	0.99%	4.57%	-30.55%	90.00%	42,828	0.63	10.70	6.89	44,179	Servicios Públicos	-55.94%
▼	ENDISCLIM	US\$	38.29	1.06%	-0.39%	-5.45%	39.44%	85.00%	3,185	1.02	1.13	0.00	1,706,973	Mineras	3.62%
▲	FEBREYCLIM	S/.	2.90	0.69%	0.00%	1.16%	52.42%	90.00%	350,480	0.90	9.63	6.50	84,562	Diversas	11.14%
▲	AEZACLIM	S/.	0.73	4.29%	4.29%	-8.75%	-10.08%	65.00%	7,922,757	0.65	0.00	7.16	5,229	Diversas	-9.30%
▲	IFS	US\$	21.66	0.51%	0.84%	-19.78%	-7.83%	90.00%	143,427	1.14	4.64	6.57	818,885	Diversas	-19.05%
▲	INRETCLIM	US\$	33.00	3.13%	10.00%	-5.36%	5.47%	80.00%	4,191	0.66	2.59	13.09	364,499	Diversas	-22.45%
▲	LUSURCLIM	S/.	15.91	1.00%	0.06%	1.69%	15.82%	85.00%	1,874	0.49	8.11	0.00	13,100	Servicios Públicos	-11.40%
▲	MINSURILIM	S/.	4.60	1.10%	2.22%	-1.46%	38.81%	90.00%	6,258,794	0.94	0.85	0.00	3,072	Mineras	-3.83%
▼	SCCO.K	US\$	113.02	-1.87%	1.07%	9.15%	87.15%	90.00%	2,567,901	1.26	2.78	26.61	217,089,372	Mineras	24.29%
▲	SIDERCLIM	S/.	1.39	9.45%	9.45%	-3.47%	-7.19%	85.00%	1,500	0.66	15.26	0.00	76,295	Industriales	-31.03%
▲	UNACMCLIM	S/.	2.70	0.00%	-0.37%	-0.36%	10.77%	10.00%	0	-0.02	5.88	0.00	1,919	Diversas	-17.73%
▲	VOICABCLIM	S/.	2.70	0.00%	-0.37%	-0.36%	10.77%	10.00%	0	-0.02	5.88	0.00	1,919	Diversas	-17.73%
▼	BROACLIM	S/.	1.44	-0.69%	2.13%	-8.98%	8.10%	85.00%	142,166	0.75	13.31	0.00	33,475	Bancos y Financieras	-22.56%
▼	CORARECLIM	S/.	1.44	-0.69%	2.13%	-8.98%	8.10%	85.00%	142,166	0.75	13.31	0.00	33,475	Bancos y Financieras	-22.56%
▲	ENGIECLIM	S/.	3.55	0.57%	-2.74%	-9.48%	-47.09%	90.00%	36,797	0.82	2.27	17.65	10,690	Servicios Públicos	-82.96%
▲	GBVACLIM	S/.	0.73	4.29%	4.29%	-8.75%	-10.08%	65.00%	7,922,757	0.65	0.00	7.16	5,229	Diversas	-9.30%

Quantity of Shares: 25 Up Down Hold

Source: Refinitiv

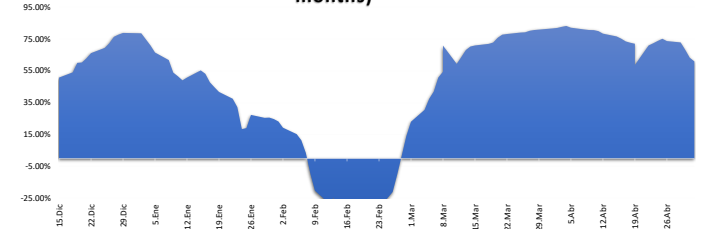
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,241.41	1.31%	#IVALOR!	-0.52%	0.64%	0.31
S&P/BVL Industrial Index	281.45	1.94%	#IVALOR!	1.96%	14.02%	0.30
S&P/BVL Financials Index	1,186.20	-0.91%	-1.41%	-1.11%	24.10%	1.27
S&P/BVL Construction Index	233.72	2.88%	3.41%	-2.82%	-3.86%	0.33
S&P/BVL Public Services Index	975.27	0.14%	-0.96%	-6.08%	25.98%	0.22
S&P/BVL Mining Index	741.45	-1.20%	7.76%	9.47%	87.69%	1.22
S&P/BVL Electric Utilities Index	952.11	0.14%	-0.96%	-6.08%	25.98%	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	Requesting Data...
Mexico	A+	#N/A	Requesting Data...
Venezuela	WR	#N/A	Requesting Data...
Brazil	BBB	#N/A	Requesting Data...
Colombia	BB+	#N/A	Requesting Data...
Chile	AA-	#N/A	Requesting Data...
Argentina	CCC	#N/A	Requesting Data...
Panama	WD	#N/A	Requesting Data...

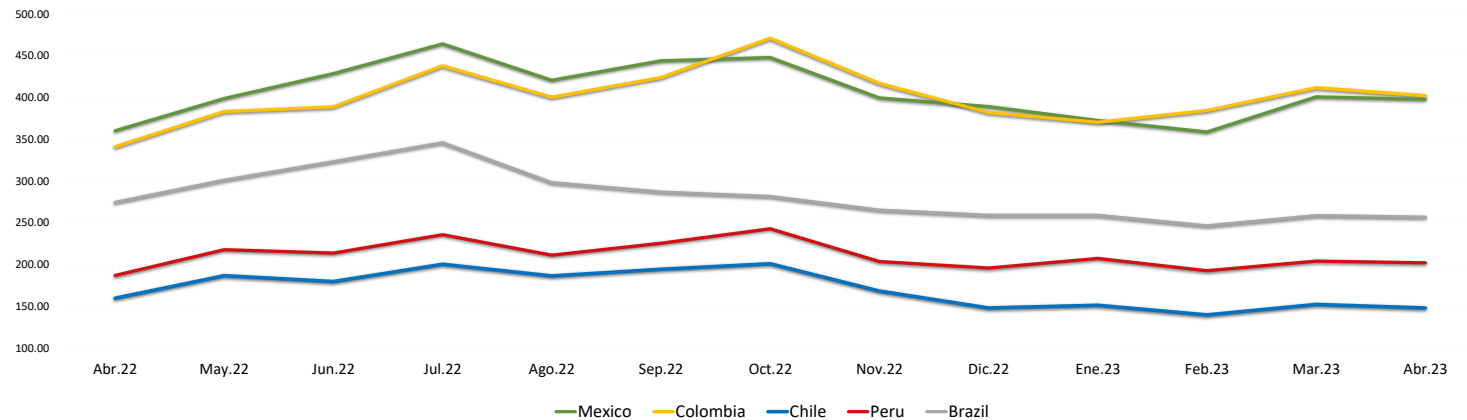
Source: Refinitiv, Bloomberg

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	
	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