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LATAM

Peru: The LSE General index is in today's session with a negative result of -0.20%. The index maintains a positive annual cumulative trend of +33.27% in local currency and a positive cumulative trend of +32.76% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.65% while the S&P/BVL LIMA 25 by -0.05%. The spot PEN reached S/3.7245. Headline: BVL closed lower on renewed bets of rate cuts in the US.

Chile: The IPSA index ended the day with a positive return of +0.94%. The sectors that benefited the most during the day were Consumer Staples (+2.21%) and Utilities (+1.73%). The best performing stocks were Embotelladora Andina SA with +2.82%, Compañía Cervecerías Unidas SA at +2.54% and Cencosud SA +2.44%. Headline: Despite the lower flight in March, the Chilean economy closed its best quarter in almost two years.

Colombia: The COLCAP index ended the session with a positive return of +0.49%. The most benefited sectors of the day were Finance (+1.07%) and Utilities (+0.39%). The best performing stocks were Banco Davivienda SA with +2.33%, BanColombia SA at +1.72% and Interconexión Eléctrica SA ESP at +1.60%. Headline: Keys to alleged payments to congressional presidents to support Petro's reforms.

Mexico: The IPC index closed the day in positive territory at +0.81%. The day's top gainers were Communication services (+2.47%) and Non-basic consumer products (+2.47%). The best performing stocks were Grupo Televisa SA with +5.46%, El Puerto de Liverpool SAB with +3.59% and Grupo Cementos de Chihuahua SA with +2.70%. Headline: Mexico's GDP engines ignite in February How much did consumption and investment grow?

Brazil: The IBOVESPA index closed the day in positive territory with +1.09%. The most benefited sectors of the day were Non-Basic Consumer Products (+3.92%) and Real Estate (+3.78%). The best performing stocks were Azul SA with +7.78%, Magazine Luiza SA with +7.53% and Estácio Participações SA with +6.87%. Headline: Oil production increased by 13% in Brazil, but the fall of exploratory wells generates a warning sign for reserves

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 BAÍ 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	27.53	1.96%	3.93%	5.04%	8.39%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.82	-0.04%	1.14%	5.26%	29.94%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	172.06	-0.18%	-0.48%	-1.83%	35.83%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.47	0.90%	3.16%	3.94%	12.27%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.90	0.87%	3.28%	5.43%	10.22%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.44	0.89%	3.17%	4.11%	14.68%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.58	0.82%	1.11%	-1.35%	3.16%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.61	0.88%	1.77%	-4.16%	7.21%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.31	1.67%	2.44%	0.56%	23.27%	PCQ

Source: Refinitiv

Lima, May 03, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▲ IPSA (Chile)	6,559.05	0.94%	2.58%	0.65%	27.08%	114,649
▲ IGPA (Chile)	33,229.93	0.93%	2.59%	0.72%	21.41%	138,587
▲ COLSC (Colombia)	910.32	0.04%	-0.08%	8.99%	-3.44%	2,967
▲ COLCAP (Colombia)	1,383.66	0.79%	0.87%	4.67%	14.20%	65,738
▼ S&P/BVL LIMA (Peru)	28,983.54	-0.20%	0.28%	-2.24%	38.09%	148,367
▲ S&P/BVL SEL (Peru)	759.58	0.65%	0.83%	-3.01%	38.46%	127,213
▼ S&P/BVL LIMA 25	35,811.72	-0.05%	1.55%	-5.53%	22.53%	146,789
▲ IPC (México)	57,135.26	0.81%	-1.21%	0.93%	15.12%	427,030
▲ IBOVESPA (Brazil)	128,508.67	1.09%	1.6%	1.17%	24.9%	695,323

*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)	3.71	-0.59%	-0.63%	0.65%	-3.11%
▼ Peso Chileno (CLP)	938.78	-0.54%	-1.06%	-4.45%	6.05%
▼ Peso Colombiano (COP)	3,902.85	0.12%	0.27%	0.27%	-18.44%
▲ Peso Mexicano (MXN)	16.96	-0.03%	-1.04%	1.21%	-14.21%
▼ Real Brasilerio (BRL)	5.07	-0.76%	-0.84%	1.45%	-4.55%

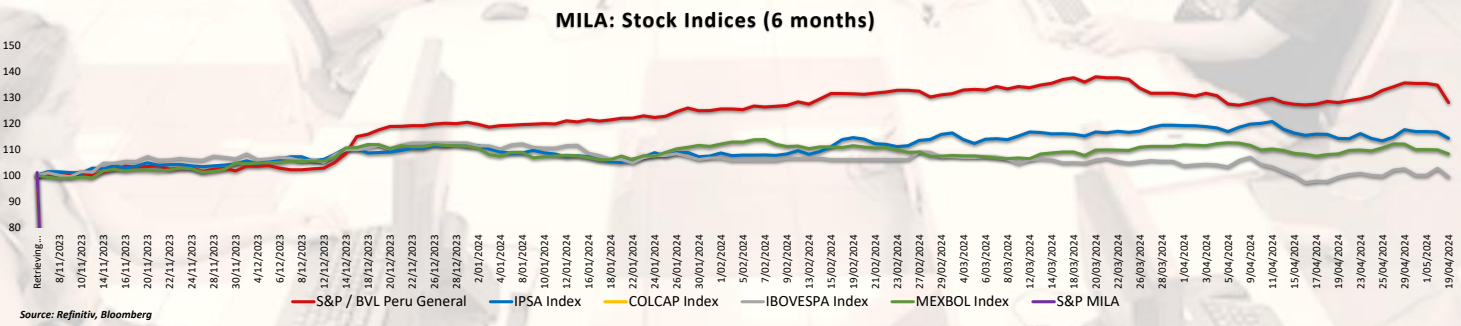
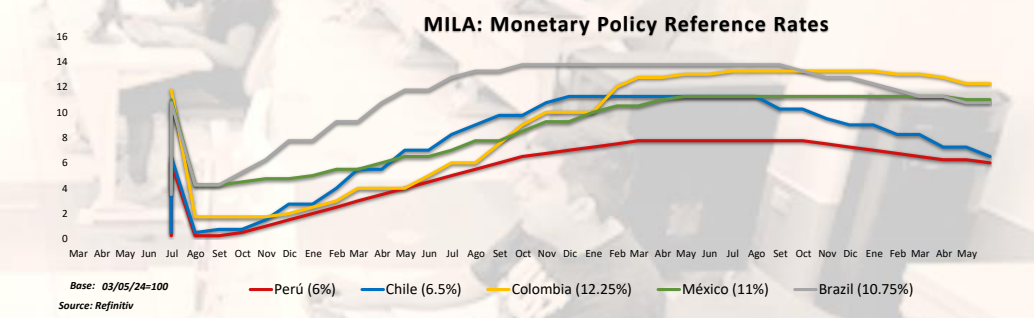
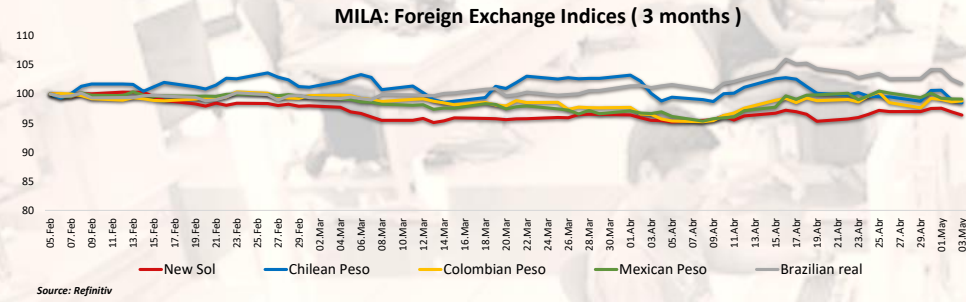
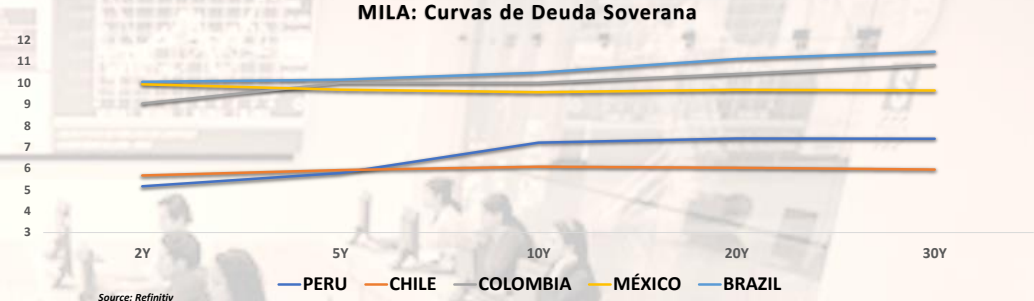
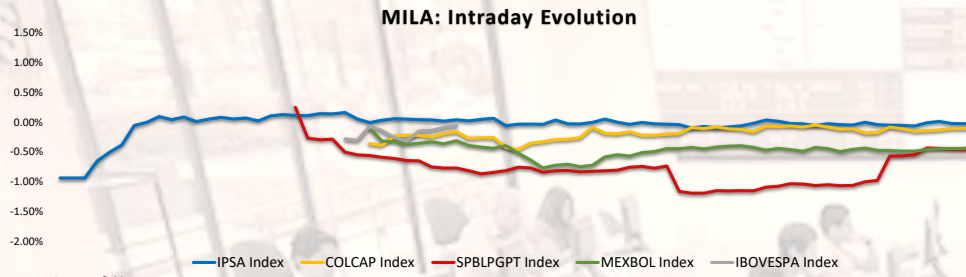
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 01/30/42	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 index closed the session with positive returns. The U.S. economy added 175,000 jobs in April, below the estimated 243,000 and indicating a significant slowdown from the addition of 315,000 jobs in March. Additionally, the unemployment rate rose to 3.9%, while wages rose less than expected. The stock was already trading higher before payrolls increased thanks to Apple's actions. Similarly, the S&P 500 index closed with a positive performance. Apple surged 9.5% after announcing a \$110 billion share buyback and reporting better-than-expected earnings and revenue. Amgen also rose 14% on higher earnings and revenue, while Cloudflare fell 13% after issuing weak full-year revenue guidance. Finally, the NASDAQ index closed higher. Morgan Stanley rose to a 4-week high of \$94.40. In the last 4 weeks, Morgan Stanley gained 0.96% and in the last 12 months it increased 10.78%. Visa fell to a 14-week low of \$266.70. In the last 4 weeks Visa lost 3.63% and in the last 12 months it increased 18.11%. Thus, DOW JONES +1.24%, S&P 500 +1.26% and NASDAQ +2.12% ended with positive results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, as it followed the high demand for US stocks after a cold US jobs report that increased expectations of more than one rate cut by the Fed this year. The UK market, reflected in the FTSE 100, closed with positive results, marking an increase from the previous day fueled by positive corporate updates. Anglo American experienced a substantial 2.5% increase amid rumors of a potential takeover bid by Glencore, sparking talk of a bidding war. The German market closed in positive territory, as investors adjust their expectations for Fed rate cuts following the release of the US jobs report, which indicated a slowdown in the pace of job creation and wage gains. The French market, reflected in the CAC 40, closed with gains, driven by strong performances from companies like Kering, Saint-Gobain, STMicroelectronics, and Edenred, all of which saw gains of more than 2%. Industry giants LVMH and Hermes International also rose by 2%, with L'Oréal not far behind with a 0.7% increase. Thus, the FTSE 100 +0.51%; CAC 40 +0.54%; DAX +0.59%; STOXX 600 +0.46% ended with positive returns.

Asia:

The main Asian indices closed with mixed performances. The Chinese market did not trade today due to the labor day. On the other hand, in the Hong Kong market, the Hang Seng index ended with gains amid a strong rally in U.S. futures ahead of monthly employment data later today. Markets posted their highest level in eight months, up 4.7% for the week and their second consecutive advance, as optimism grew that Beijing may opt for a policy shift to ease oversupply of housing and resolve the housing crisis. The South Korean market ended lower, as losses by automakers offset gains by e-commerce companies, with investors exercising caution ahead of U.S. jobs data. The Japanese market closed lower, where Japanese equities were also pressured by a sharp rise in the yen driven by another possible government intervention, the second this week. Notable losses were recorded in index heavyweights such as Mitsubishi Corp (-2.5%), Toyota Motor (-0.7%), Advantest (-0.7%), Fast Retailing (-0.9%) and Sumitomo Mitsui (-1.4%). The Australian market ended higher after investors priced in data showing that new lending for home purchases in Australia rose more than expected in March. Investors are also looking ahead to next week's Reserve Bank of Australia policy decision for further clues on the path of domestic interest rates. Notable gains were seen in index heavyweights such as Pilbara Minerals (3%), Wesfarmers (2.8%) and Westpac Banking (1.5%). Thus, NIKKEI -0.10%; HANG SENG +1.48%; CSI 300 -; S&P/ASX 200 +0.55%; KOSPI -0.26%; SHANGHAI COMPOSITE - ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	511.29	1.24%	0.60%	-1.90%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	42.47	0.90%	3.16%	3.94%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.08	0.42%	0.60%	-0.80%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.55	0.22%	-0.66%	-2.10%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	33.44	-0.42%	-3.30%	12.97%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	201.90	0.99%	1.78%	-1.55%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	212.96	-0.08%	-1.69%	6.29%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	89.84	1.01%	1.81%	-4.41%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	435.48	2.01%	1.04%	-2.44%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	132.96	1.77%	5.12%	-2.41%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.57	0.01%	-3.31%	0.18%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	30.25	-5.11%	-7.46%	-5.32%	# VALOR!	BTC
UNITED STATES OIL ETF	USD	75.13	-1.05%	-6.54%	-2.02%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.31	1.67%	2.44%	0.56%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	150.23	0.78%	-4.32%	-0.27%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	68.41	0.80%	3.35%	7.12%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	84.46	0.76%	1.47%	-3.90%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	89.98	1.86%	7.77%	-3.83%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.40	0.70%	1.21%	-2.09%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.58	0.82%	1.11%	-1.35%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.02	0.79%	1.54%	-4.14%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.33	0.66%	5.64%	15.41%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.88	0.30%	0.38%	0.32%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	40.73	-0.44%	-3.92%	12.67%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.27	0.46%	0.58%	-0.88%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	81.30	0.67%	1.42%	-3.87%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	37.76	-1.00%	-6.88%	25.16%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	36.32	-1.94%	-4.17%	8.91%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	78.92	1.00%	1.23%	-0.90%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.54	1.11%	1.30%	-2.73%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	108.13	0.86%	0.16%	-0.62%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	55.32	4.65%	-2.50%	-2.91%	# VALOR!	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,675.68	1.18%	1.14%	-2.03%	17.48%	
▲ Standard & Poor's 500 (EEUU)	5,127.79	1.26%	0.55%	-2.03%	33.11%	# VALOR!
▲ NASDAQ Composite (EEUU)	16,156.33	4.36%	3.53%	1.43%	3.49%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	505.53	5.96%	-0.48%	-0.81%	19.02%	496,135,575
▲ DAX (Alemania)	18,001.60	58651.96%	-0.88%	-1.12%	29.57%	3,525
▲ FTSE 100 (Reino Unido)	8,213.49	7.23%	0.90%	3.56%	12.02%	475
▼ CAC 40 (Francia)	7,957.57	-0.88%	-1.62%	-2.38%	23.32%	3,407,126
▲ IBEX 35 (España)	10,854.70	5.33%	-2.69%	-0.81%	33.80%	1,292,875
▲ MSCI AC Asia Pacific Index	547.94	1.98%	2.25%	2.45%	7.78%	# VALOR!
▲ HANG SENG (Hong Kong)	18,475.92	12.98%	4.67%	11.98%	-5.01%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,046.02	0.00%	-1.38%	-0.07%	-3.85%	65,441,531
▲ NIKKEI 225 (Japan)	38,236.07	0.00%	0.79%	-6.49%	38.90%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,629.00	-2.78%	0.70%	-1.82%	6.72%	38,736
▲ KOSPI (Corea del Sur)	2,676.63	-0.14%	0.76%	-2.62%	13.42%	5,743,879

*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 C/d	USD	182.99	31.14%	NYQ	WRN BR5 DS A 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

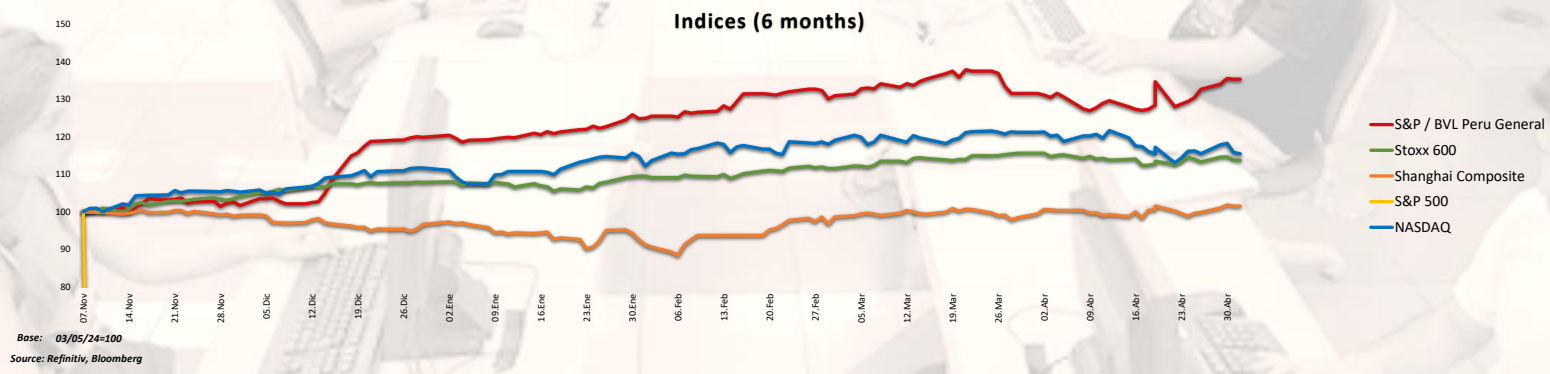
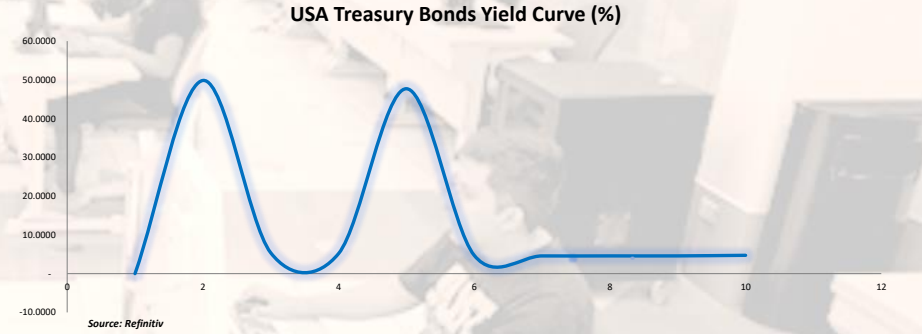
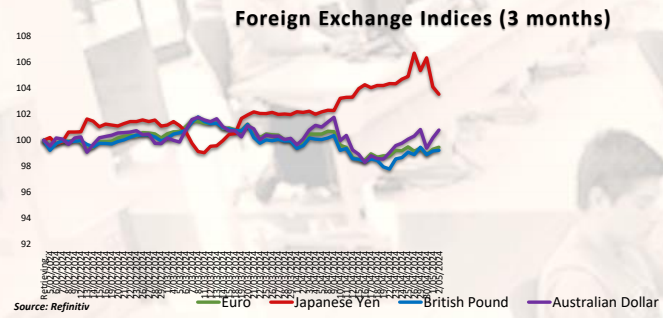
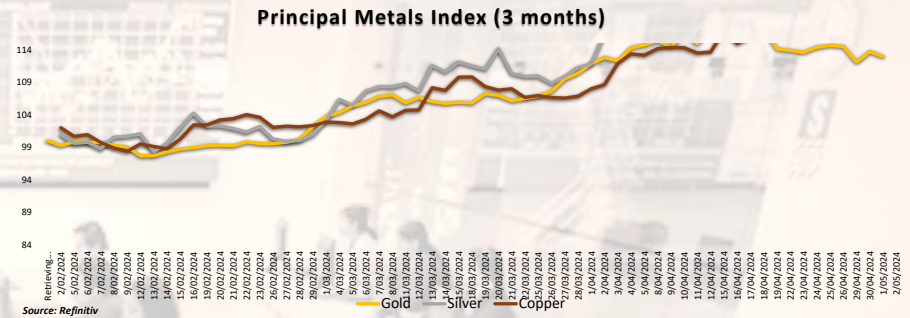
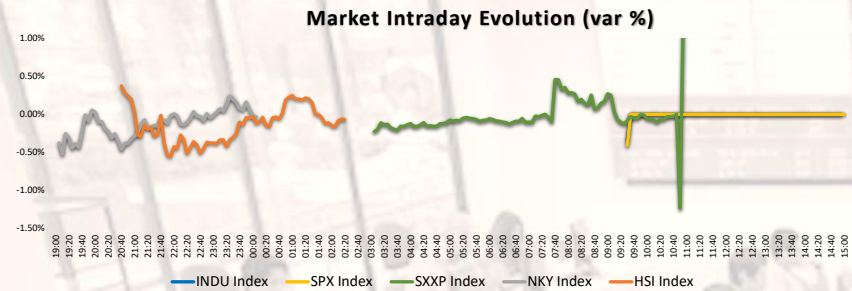
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0758	0.31%	0.62%	-0.43%	1.66%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.2401	0.00%	-0.09%	0.15%	3.86%
▼ Won Koreano	1354.63	-0.89%	-1.54%	0.83%	3.45%
▲ Libra Esterlina	1.2544	0.10%	0.44%	-0.45%	3.33%
▼ Dólar de Hong Kong	7.8105	-0.03%	-0.23%	-0.14%	0.35%
▲ Dólar Australiano	0.6608	0.69%	1.15%	1.44%	-1.14%

*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)	2302.5239	-3.18%	-1.51%	6.39%	28.46%
Plata (US\$ Oz. T) (LME)	26.54	-5.97%	-2.30%	7.61%	14.34%
Cobre (US\$ TM) (LME)	9642.46	0.00%	-2.14%	10.12%	17.11%
Zinc (US\$ TM) (LME)	2860.29	0.00%	0.99%	17.19%	-6.17%
Petroleo WTI (US\$ Barril) (NYM)	78.11	-1.06%	-6.85%	-2.57%	10.79%
Estrao (US\$ TM) (LME)	31095	0.00%	-4.56%	12.79%	31.98%
Plomo (US\$ TM) (LME)	2136.71	0.00%	-1.79%	7.10%	-0.88%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.28	1.00%	0.16%	-10.74%	16.21%
Café Arábica (US\$ TM) (NYB-ICE)	8145	7.70%	-23.12%	-2.71%	236.01%

*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/.	6.20	0.81%	4.55%	-8.82%	-4.15%	5.00%	0	0.61	4.52	9.60	1,673,652	Industrial	-26.68%
BACKUS1LM	S/.	21.19	2.37%	0.05%	-5.09%	-2.68%	90.00%	0	0.35	8.31	0.00	8,539	Industriales	-34.97%
BAP	US\$	168.64	2.38%	0.95%	-2.92%	24.31%	90.00%	71,683	1.15	4.11	8.72	35,733,981	Diversas	0.98%
BVN	S/.	1.43	-0.69%	0.00%	-11.16%	7.35%	85.00%	0	0.75	13.40	0.00	13,533	Bancos y Financieras	-23.91%
CASAGRCLIM	S/.	1.43	-0.69%	0.00%	-11.16%	7.35%	85.00%	0	0.75	13.40	0.00	13,533	Bancos y Financieras	-23.91%
BBVACI PELM	US\$	168.64	2.38%	0.95%	-2.92%	24.31%	90.00%	71,683	1.15	4.11	8.72	35,733,981	Diversas	0.98%
CORAREILM	S/.	1.10	0.00%	8.91%	-1.33%	-18.46%	80.00%	0	0.81	1.80	0.00	74,081	Industriales	-30.85%
CPAC.K	US\$	5.65	1.80%	6.20%	-10.32%	9.46%	90.00%	257	0.55	9.72	42.48	31,044	Industriales	-14.03%
CVRDECLIM	US\$	39.00	1.85%	2.23%	-4.63%	42.03%	85.00%	0	1.00	1.12	0.00	328,698	Mineras	4.84%
ENGEFCLIM	S/.	1.90	-7.32%	-9.52%	-7.70%	-35.63%	90.00%	0	0.63	10.81	6.82	12,924,937	Servicios Públicos	-57.13%
ENDISFCLIM	US\$	39.00	1.85%	2.23%	-4.63%	42.03%	85.00%	0	1.00	1.12	0.00	328,698	Mineras	4.84%
FEBREYCLIM	S/.	2.87	-1.03%	-1.03%	-1.50%	50.84%	90.00%	0	0.88	9.57	6.50	1,171,032	Diversas	14.16%
AEZACLIM	S/.	0.73	0.00%	4.29%	-8.75%	-10.08%	65.00%	0	0.64	0.00	7.46	1,288	Diversas	-4.95%
IFS	US\$	21.65	-0.05%	0.09%	-19.73%	-7.87%	90.00%	66,367	1.14	4.62	6.53	2,258,036	Diversas	-19.06%
INRETCLIM	US\$	32.60	-1.21%	8.31%	-8.17%	4.19%	80.00%	0	0.66	2.51	13.42	248,974	Diversas	-19.93%
LLSURCLIM	S/.	15.90	-0.06%	0.00%	1.63%	15.74%	85.00%	0	0.50	8.11	0.00	20,997	Servicios Públicos	-10.00%
MINSURILM	S/.	4.60	0.00%	3.37%	-1.46%	38.81%	90.00%	0	0.93	0.84	0.00	24	Mineras	-0.29%
SCCO.K	US\$	115.41	2.11%	-1.31%	10.59%	91.11%	90.00%	1,397,340	1.25	2.80	27.17	174,896,660	Mineras	19.68%
SIDERCLIM	S/.	1.40	0.72%	10.24%	-4.76%	-6.52%	85.00%	0	0.63	13.94	0.00	5,974	Industriales	-21.22%
UNACECLIM	S/.	2.70	0.00%	-0.37%	-0.36%	10.77%	10.00%	0	-0.03	5.88	0.00	1,919	Diversas	-17.73%
VOICABCLIM	S/.	2.70	0.00%	-0.37%	-0.36%	10.77%	10.00%	0	-0.03	5.88	0.00	1,919	Diversas	-17.73%
BROCALCLIM	S/.	1.43	-0.69%	0.00%	-11.16%	7.35%	85.00%	0	0.75	13.40	0.00	13,533	Bancos y Financieras	-23.91%
CORARECLIM	S/.	1.43	-0.69%	0.00%	-11.16%	7.35%	85.00%	0	0.75	13.40	0.00	13,533	Bancos y Financieras	-23.91%
ENGIECLIM	S/.	3.80	7.04%	4.11%	-3.10%	-43.36%	90.00%	0	0.82	2.26	17.75	20,406	Servicios Públicos	-83.05%
GBVIACLIM	S/.	0.73	0.00%	4.29%	-8.75%	-10.08%	65.00%	0	0.64	0.00	7.46	1,288	Diversas	-4.95%

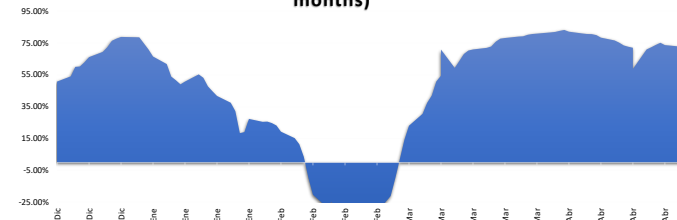
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv ** PER is used in the stock market and original currency of the instrument
 Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,240.29	-0.09%	#IVALOR!	0.96%	0.55%	0.30
S&P/BVL Industrial Index	280.32	-0.40%	#IVALOR!	2.98%	13.56%	0.30
S&P/BVL Financials Index	1,202.87	1.41%	-0.28%	-0.02%	25.84%	1.27
S&P/BVL Construction Index	233.76	0.02%	3.50%	-1.41%	-3.84%	0.32
S&P/BVL Public Services Index	999.92	2.53%	1.71%	-4.44%	29.16%	0.21
S&P/BVL Mining Index	725.95	-2.17%	2.80%	7.40%	83.61%	1.22
S&P/BVL Electric Utilities Index	976.17	2.53%	1.71%	-4.44%	29.16%	0.21

*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...

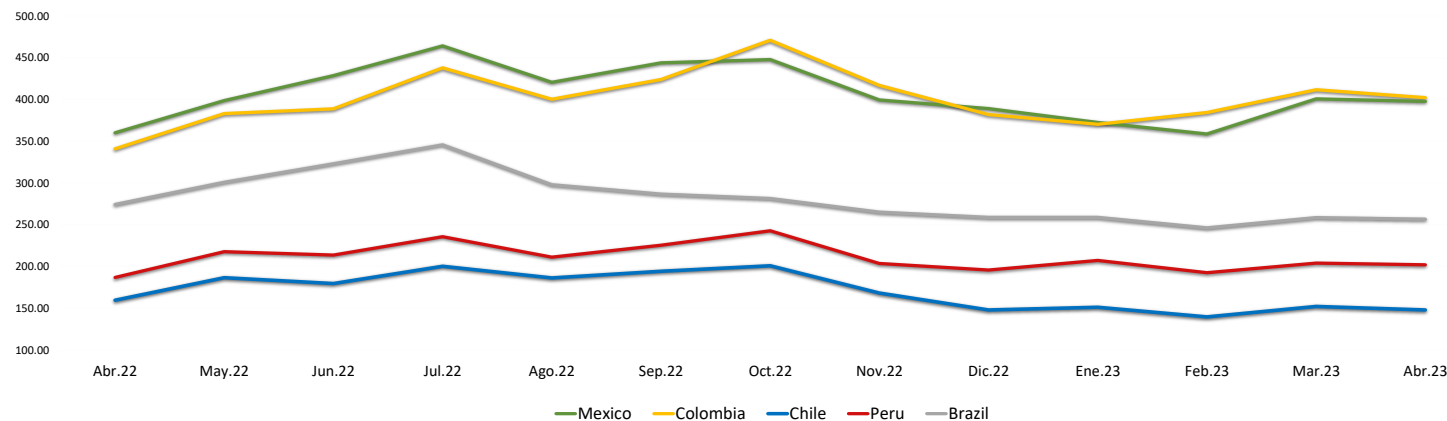
Source: Refinitiv, Bloomberg

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	C	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
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