

LATAM

Peru: The LSE General index ended today's session with a negative result of -1.21%. The index maintains a positive cumulative annual trend of +37.72% in local currency and a positive cumulative trend of +35.51% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +0.2% while the S&P/BVL LIMA 25 by -0.77%. The spot PEN reached S/.3.7262.

Headline: Infrastructure works would double asset purchases in Peru this year.

Chile: The IPSA index ended the day with a positive return of +0.83%. The most benefited sectors of the day were Financials (+1.69%) and Industrials (+1.50%). The best performing stocks were SMU SA (+2.41%) and Banco de Chile (+2.04%). Headline: Chileans perceive a polarized country, government-business tension and an economy still in the doldrums.

Colombia: The COLCAP index ended the session with a positive return of +0.23%. The sectors that benefited the most during the day were Materials (+0.56%) and Non-Basic Consumer Products (+0.48%). The worst performing stocks were Grupo de Inversiones Suramerica (+2.92%) and Promigas SA (+2.86%). Headline: Four taxes you should take into account if you are thinking of selling your home or real estate.

Mexico: The IPC index closed the day in slightly positive territory of +0.02%. The day's top gainers were Financials (+0.83%) and Consumer Staples (+0.33%). The best performing stocks were Banco del Bajío SA (+2.33%) and Fomento Económico Mexicano SAB (+1.45%). Headline: Mexico and China are 'close friends and rivals': Which products do we sell to them and which do we buy from them?

Brazil: The IBOVESPA index closed the day in positive territory of +0.44%. The day's top gainers were Financials (+1.10%) and Non-Basic Consumer Products (+0.83%). The best performing stocks were CSN Mineracao SA (+8.48%) and Drogasil SA (+3.51%). Headline: Government to suspend RS debt for three years; relief will be R\$ 11 billion.

Lima, May 13, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALOR
▲ IPSA (Chile)	6,695.26	0.83%	3.06%	0.86%	28.20%	120,840
▲ IGPA (Chile)	33,871.64	0.76%	2.73%	0.83%	22.76%	145,627
▲ COLSC (Colombia)	912.32	0.00%	-0.25%	5.31%	-0.19%	2,952
▼ COLCAP (Colombia)	1,390.38	-0.14%	0.44%	3.59%	11.45%	66,086
▼ S&P/BVL LIMA (Peru)	29,658.90	-1.21%	1.31%	4.90%	40.11%	153,203
▲ S&P/BVL SEL (Peru)	780.80	0.20%	1.80%	5.83%	40.59%	134,388
▼ S&P/BVL LIMA 25	36,549.65	-0.77%	1.52%	2.29%	23.27%	151,614
▲ IPC (México)	57,731.12	0.02%	0.78%	0.14%	14.83%	442,458
▲ IBOVESPA (Brazil)	128,154.79	0.44%	-0.2%	0.92%	17.9%	686,051

*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	0.02%	-0.04%	0.05%	-2.37%
▲ Peso Chileno (CLP)	923.49	0.12%	-0.68%	-6.17%	5.31%
▲ Peso Colombiano (COP)	3,884.11	0.00%	-0.22%	0.64%	-17.83%
▲ Peso Mexicano (MXN)	16.80	0.00%	-0.37%	1.12%	-13.34%
▼ Real Brasileiro (BRL)	5.16	0.11%	1.60%	2.03%	-1.18%

*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

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
VOLCAN CIA MIN-B	LMA	PEN	0.28	9.96%
FALABELLA SA	SGO	CLP	2,775.00	4.91%
CEMENTOS ARGOS	COL	COP	8,200.00	3.54%
ENEL CHILE SA	SGO	CLP	57.34	3.02%
CENCOSUD SA	SGO	CLP	1,755.00	2.27%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO AERC MEX	MEX	MXN	179	-2.47%
GRUPO MEXICO-B	MEX	MXN	102	-2.45%
PARQUE ARA SGO	SGO	CLP	1,450	-2.03%
GRUPO ENERGIA BO	COL	COP	2,500	-1.96%
SOQUIMICH- SGO	SGO	CLP	300	-1.51%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	140,690.01
CEMEX SAB-CPO	MEX	55,750.34
AMERICA MOVIL-L	NYQ	53,140.82
GRUPO F BANORT-O	MEX	51,141.64
FOMENTO ECON-UBD	MEX	47,030.62

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	176,985,999.00
BANCO DE CHILE	SGO	78,152,272.00
CEMEX SAB-CPO	MEX	71,839,509.00
ENEL CHILE SA	SGO	60,226,735.00
WALMART DE MEXIC	MEX	35,848,812.00

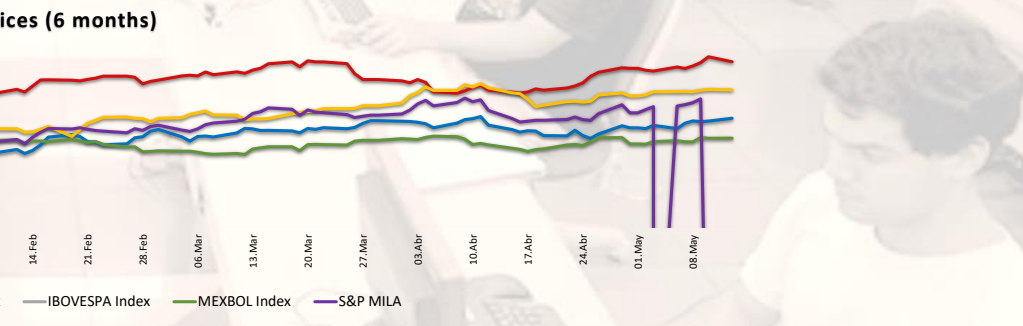
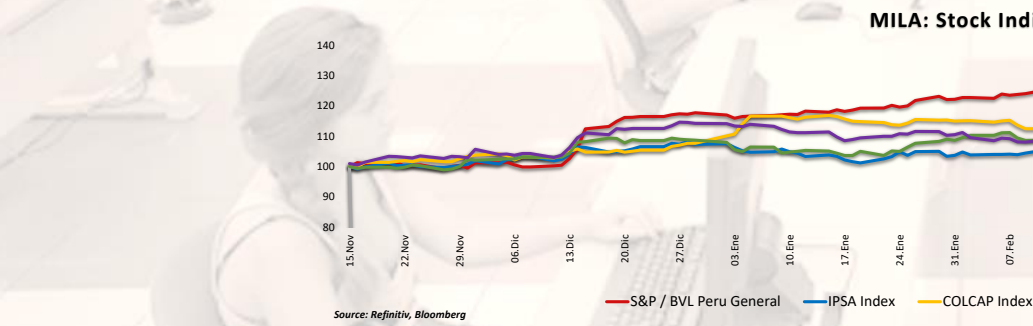
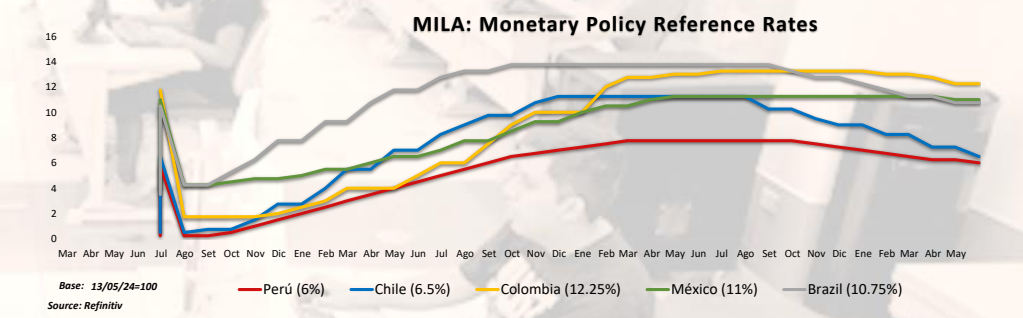
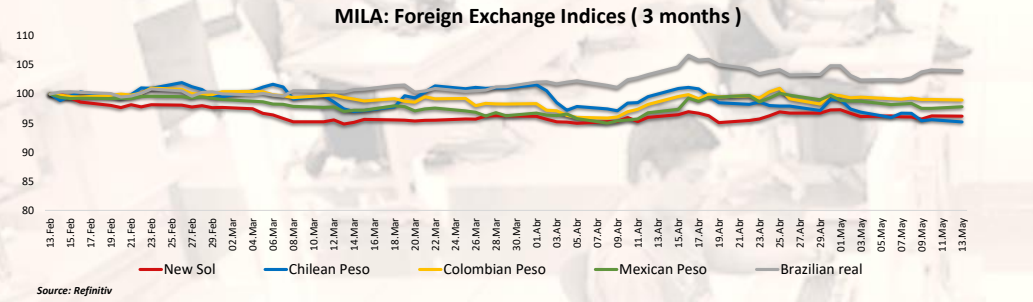
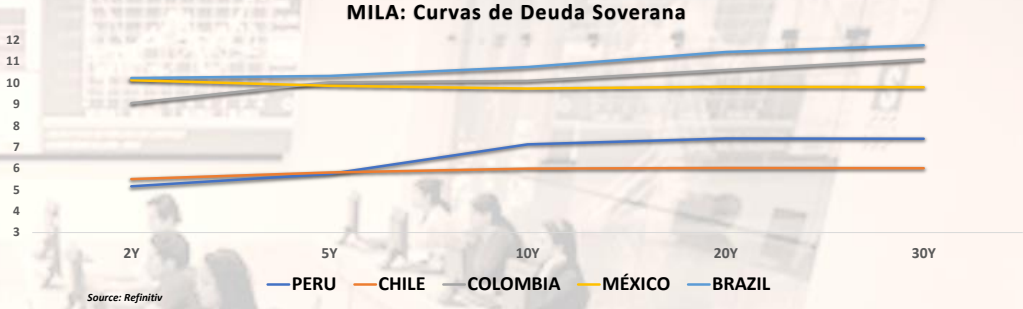
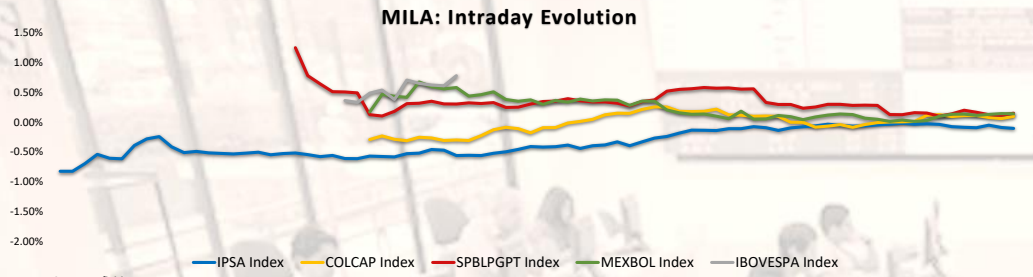
Source: Refinitiv

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	28.40	1.00%	2.86%	7.45%	8.56%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	26.47	0.02%	0.55%	5.02%	27.91%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	177.92	-0.12%	3.40%	# VALOR	35.71%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	42.82	0.75%	0.73%	4.06%	13.28%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	35.98	0.76%	0.59%	5.14%	12.05%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	53.68	0.69%	0.43%	3.85%	15.19%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.75	0.10%	-0.09%	-0.19%	4.19%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.63	0.22%	0.22%	-1.28%	6.19%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	31.78	0.54%	-1.70%	-0.16%	10.39%	PCQ

Source: Refinitiv

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WORLD

United States:

The US market closed with mixed returns. The DOW JONES ended with negative returns, snapping its eight-day winning streak, losing 81 points as investors shifted their focus to the upcoming inflation report, which could signal the beginning of interest rate cuts. The S&P 500 index also ended flat, as recent data from the NY Fed indicated that consumers had increased their expectations of price increases in the previous month. Market participants are also awaiting the reports on PPI and retail sales, as well as statements from various Fed officials, including Chair Powell. Finally, the NASDAQ index ended with positive results, as Apple's stocks gained 1.7% after news broke that the company is finalizing a deal with OpenAI to integrate ChatGPT into the iPhone. GameStop's stocks ended 74.1% higher, adjusting to a jump of over 110%, after social media star 'Roaring Kitty' posted about it, and AMC also closed 78.3% higher after rallying as much as 100% during the day. Thus, DOW JONES -0.21%, S&P 500 -0.02%, NASDAQ +0.29% ended with positive returns.

Europe:

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Asia:

Major Asian indices started the week with mixed performances. The Chinese market ended with negative results, as investors reacted to better-than-expected April inflation data in China. Data released over the weekend showed that the country's consumer price index rose 0.3% year-on-year last month, an acceleration from March's 0.1% rise, which was also the consensus forecast. Meanwhile, producer prices fell for the 19th consecutive month. In Hong Kong, the market closed in the green. The third consecutive month of rising consumer inflation in China during April lifted the mood, as the latest figures underscored Beijing's continued efforts to stimulate demand recovery. Separately, the Chinese central government will begin selling the first batch of its CN¥1 trillion of ultra-long special sovereign bonds later this month to boost the economy's rebound. U.S.-China trade tensions limited upside momentum, as President Biden is poised to raise tariffs on Chinese goods, including electric vehicles. The South Korean market ended lower after a key U.S. survey indicated a rise in consumer inflation expectations, suggesting possible delays in interest rate cuts. At the same time, discussion about whether U.S. interest rates are high enough has deepened among Fed officials. U.S. PPI will be released on Tuesday and CPI on Wednesday. Japanese markets closed lower as investors look ahead to Japan's first quarter gross domestic product report due out this week. Markets were also cautious ahead of this week's U.S. April inflation data, which could provide clues as to what the Fed's next move might be. The Australian market ended in the green, with Aussie stocks struggling for clear direction as investors braced for domestic employment data and this week's latest U.S. inflation figure for more clues on the path of interest rates. Thus, NIKKEI -0.13%, HANG SENG +0.80%, CSI 300 -0.04%, S&P/ASX 200 +0.01%, KOSPI -0.02%, SHANGHAI COMPOSITE -0.21% closed with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	520.91	0.01%	0.84%	-0.24%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	42.82	0.75%	0.73%	4.06%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.88	-0.03%	-0.38%	-0.18%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.66	-0.41%	1.44%	-0.55%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	34.95	-0.85%	2.16%	9.12%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	204.74	0.21%	0.11%	-1.72%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	216.26	-1.12%	0.49%	4.06%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	90.35	0.26%	0.18%	-2.38%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	443.08	0.23%	0.64%	-0.42%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	134.41	0.76%	1.04%	-1.75%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	93.58	-0.27%	0.30%	-1.61%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	28.13	1.63%	-3.30%	-11.54%	# VALOR!	BTQ
UNITED STATES OIL ETF	USD	76.13	1.10%	0.62%	-4.44%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.78	0.54%	-1.70%	-0.16%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	149.97	-0.47%	-1.40%	-3.87%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	71.27	0.00%	3.65%	9.23%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	86.43	0.22%	2.08%	-2.25%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	89.88	1.97%	-0.77%	-4.23%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.35	0.04%	-0.33%	-1.04%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.75	0.10%	-0.09%	-0.19%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.91	0.26%	2.38%	-2.39%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.36	2.12%	3.84%	16.23%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	77.40	-0.28%	1.95%	2.18%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	42.90	-1.24%	2.41%	9.44%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.03	0.01%	-0.36%	-0.20%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.16	0.33%	2.20%	-2.20%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	41.18	-1.46%	4.28%	17.06%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	36.11	-0.17%	-0.06%	5.43%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	80.34	0.00%	1.11%	1.03%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.43	0.10%	-0.76%	-2.19%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	108.40	-0.25%	-1.08%	1.30%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	56.19	4.07%	-0.09%	-9.63%	52.48%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	39,431.51	-0.21%	1.49%	-0.34%	# VALOR!	
▼ Standard & Poor's 500 (EEUU)	5,221.42	-0.02%	0.79%	-0.43%	35.80%	# VALOR!
▲ NASDAQ Composite (EEUU)	16,388.24	5.85%	0.26%	0.24%	1.44%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	569,939,047
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	3,313
▲ FTSE 100 (Reino Unido)	8,414.99	9.86%	2.45%	# VALOR!	12.61%	543
▲ CAC 40 (Francia)	8,209.28	2.26%	2.66%	# VALOR!	26.20%	2,624,557
▲ IBEX 35 (España)	11,152.00	8.21%	2.15%	0.70%	34.86%	820,700
### MSCI AC Asia Pacific Index	# N/D	# N/D	# N/D	# N/D	# N/D	# VALOR!
▲ HANG SENG (Hong kong)	19,115.06	16.89%	2.89%	# VALOR!	-2.44%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,148.02	3.35%	0.23%	2.30%	2.69%	58,947,854
▼ NIKKEI 225 (Japan)	38,179.46	-0.13%	# VALOR!	-4.08%	44.59%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,750.00	-1.24%	0.88%	# VALOR!	9.04%	27,563
▲ KOSPI (Corea del Sur)	2,727.21	1.75%	1.89%	-0.75%	17.70%	9,531,384

*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%	NYQ
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN C/d	USD	182.99	31.14%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYQ
CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
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%	NSQ

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%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

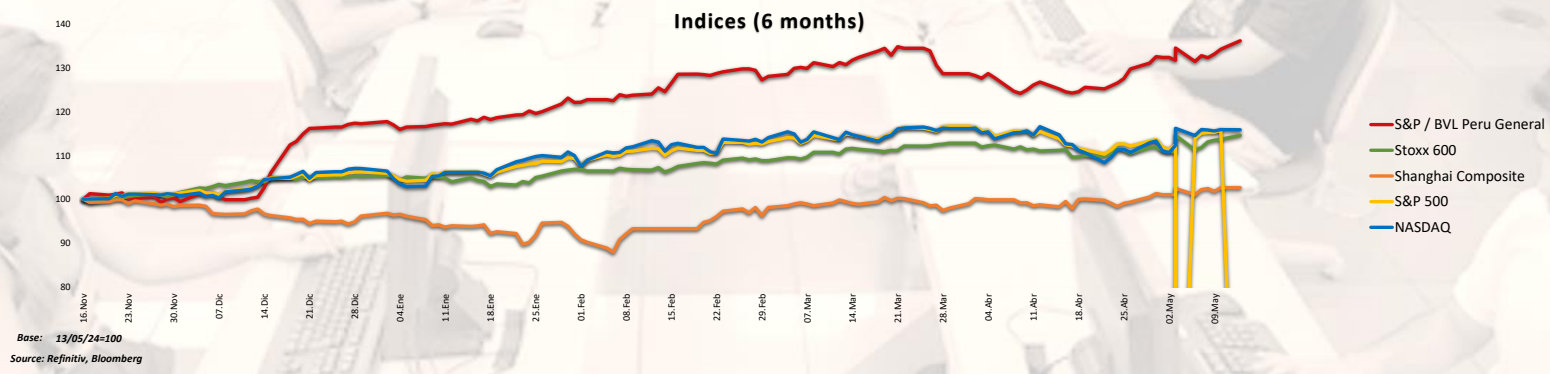
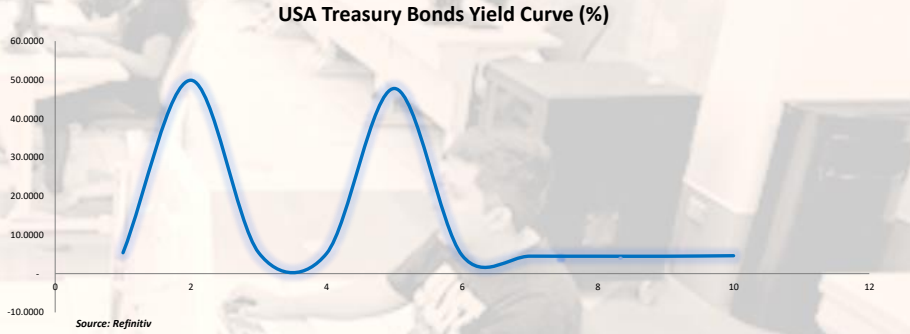
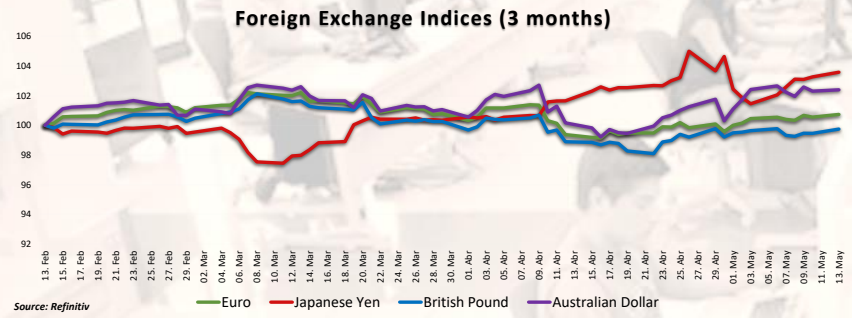
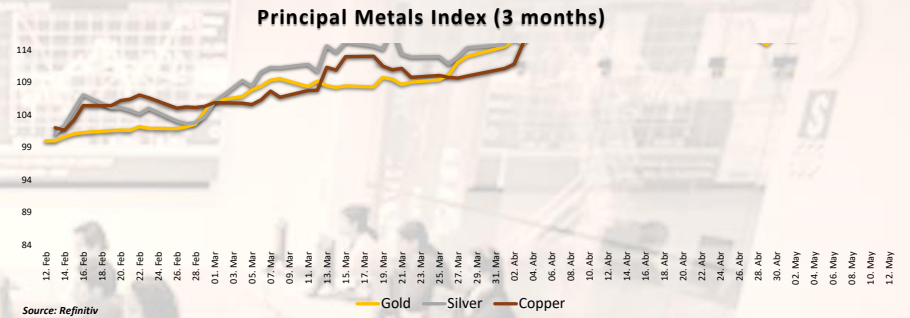
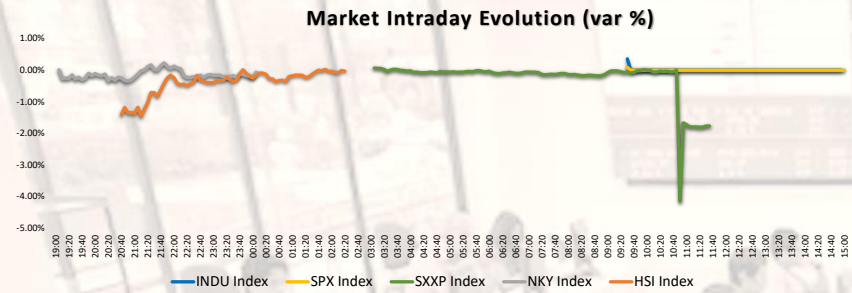
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0789	0.01%	0.20%	0.43%	1.45%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.2326	0.00%	0.34%	0.03%	3.90%
▼ Won Koreano	1364.99	-0.08%	0.74%	0.86%	7.15%
▲ Libra Esterlina	1.2558	0.00%	-0.02%	0.06%	4.13%
▼ Dólar de Hong Kong	7.8112	-0.01%	-0.09%	-0.18%	0.07%
▲ Dólar Australiano	0.6607	0.00%	-0.26%	1.83%	-1.77%

*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)	2337.01	0.04%	0.58%	3.85%	30.01%
Plata (US\$ Oz. T) (LME)	28.1796	-0.04%	2.64%	12.34%	18.90%
Cobre (US\$ TM) (LME)	9897.52	0.00%	1.10%	# VALOR!	18.85%
Zinc (US\$ TM) (LME)	2896.51	0.00%	0.83%	# VALOR!	-3.03%
Petroleo WTI (US\$ Barril) (NYM)	79.12	1.10%	0.82%	-4.47%	7.22%
Estrao (US\$ TM) (LME)	32133	0.00%	0.14%	# VALOR!	34.34%
Plomo (US\$ TM) (LME)	2174.1	0.00%	-0.14%	# VALOR!	-6.39%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.63	-3.47%	-4.36%	-16.64%	10.96%
Café Arábica (US\$ TM) (NYB-ICE)	7166	-19.40%	-5.56%	-25.46%	181.68%

*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/.	6.60	0.76%	5.60%	8.20%	2.04%	5.00%	4,399,107	0.61	4.24	10.20	97,423	Industrial	-21.02%
BACKUSILIM	S/.	21.65	0.84%	3.10%	0.72%	-0.56%	90.00%	4,657	0.36	7.87	0.00	10,732	Industriales	-34.27%
BAP	US\$	170.36	-2.61%	0.37%	0.21%	25.58%	90.00%	349,865	1.15	3.87	8.96	50,588,416	Diversas	-2.36%
BVN	S/.	1.43	-1.38%	0.00%	-6.34%	7.35%	85.00%	172,661	0.75	13.31	0.00	47,588	Bancos y Financieras	-23.07%
CASAGRCLIM	S/.	1.43	-1.38%	0.00%	-6.34%	7.35%	85.00%	172,661	0.75	13.31	0.00	47,588	Bancos y Financieras	-23.07%
BBVACIPELIM	US\$	170.36	-2.61%	0.37%	0.21%	25.58%	90.00%	349,865	1.15	3.87	8.96	50,588,416	Diversas	-2.36%
CORAREILIM	S/.	1.09	0.00%	-3.54%	0.44%	-19.20%	80.00%	3,629	0.81	1.86	0.00	31,695	Industriales	-31.56%
CPAC.K	US\$	5.51	1.66%	-2.13%	-2.99%	6.75%	90.00%	317	0.56	9.76	40.56	25,603	Industriales	-19.74%
CYBERDECLIM	US\$	40.60	1.47%	4.05%	6.71%	47.86%	85.00%	15,792	1.00	1.07	0.00	172,455	Mineras	5.63%
ENEFDECLIM	S/.	2.03	1.50%	16.00%	-3.68%	-31.23%	90.00%	60,758	0.63	5.46	6.77	98,562	Servicios Públicos	-58.96%
ENDISDECLIM	US\$	40.60	1.47%	4.05%	6.71%	47.86%	85.00%	15,792	1.00	1.07	0.00	172,455	Mineras	5.63%
FEBREYCLIM	S/.	2.86	0.00%	0.35%	7.52%	50.32%	90.00%	1,053,884	0.88	9.70	6.11	11,592	Diversas	10.76%
AENZACLIM	S/.	0.73	0.00%	0.00%	4.29%	-10.08%	65.00%	66,870	0.65	0.00	7.46	319	Diversas	-4.48%
IFS	US\$	22.97	0.75%	4.41%	-3.89%	-3.26%	90.00%	124,964	1.15	4.39	6.86	2,401,665	Diversas	-23.07%
INRETCCLIM	US\$	32.50	-0.37%	-0.31%	1.26%	3.87%	80.00%	11	0.66	2.54	13.19	221,827	Diversas	-21.07%
LLUSURCLIM	S/.	16.00	0.00%	0.25%	2.27%	16.47%	85.00%	192	0.50	8.06	0.00	1,761	Servicios Públicos	-11.75%
MINSURILIM	S/.	4.70	0.00%	4.44%	5.38%	41.83%	90.00%	14,969	0.93	0.82	0.00	1,302	Mineras	0.64%
SCCO.K	US\$	120.67	1.62%	3.29%	13.13%	101.90%	90.00%	758,912	1.25	2.67	28.05	106,292,077	Mineras	27.56%
SIDERCLIM	S/.	1.44	0.00%	2.13%	0.00%	-3.85%	85.00%	16,855	0.63	13.46	0.00	70	Industriales	-16.96%
UNACECLIM	S/.	2.67	0.00%	0.06%	-0.29%	10.84%	10.00%	0	-0.03	5.06	0.00	714	Diversas	-26.76%
VOICABCLIM	S/.	2.67	0.00%	0.06%	-0.29%	10.84%	10.00%	0	-0.03	5.06	0.00	714	Diversas	-26.76%
BROCALCLIM	S/.	1.43	-1.38%	0.00%	-6.34%	7.35%	85.00%	172,661	0.75	13.31	0.00	47,588	Bancos y Financieras	-23.07%
CORARECLIM	S/.	1.43	-1.38%	0.00%	-6.34%	7.35%	85.00%	172,661	0.75	13.31	0.00	47,588	Bancos y Financieras	-23.07%
ENGIECLIM	S/.	3.60	-5.51%	-5.26%	-7.49%	-46.34%	90.00%	327	0.82	2.10	19.05	9,249	Servicios Públicos	-81.89%
GBVIACLIM	S/.	0.73	0.00%	0.00%	4.29%	-10.08%	65.00%	66,870	0.65	0.00	7.46	319	Diversas	-4.48%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

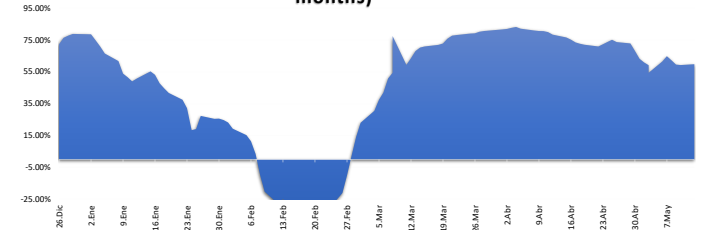
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,264.10	0.32%	#####	13.19%	2.48%	0.29
S&P/BVL Industrial Index	280.18	-0.40%	#####	8.60%	13.51%	0.30
S&P/BVL Financials Index	1,218.01	-2.75%	1.06%	1.35%	27.42%	1.26
S&P/BVL Construction Index	234.11	-0.68%	0.35%	8.38%	-3.70%	0.34
S&P/BVL Public Services Index	1,008.98	-2.74%	0.22%	3.70%	30.33%	0.26
S&P/BVL Mining Index	758.28	-0.19%	2.85%	6.73%	91.95%	1.21
S&P/BVL Electric Utilities Index	985.01	-2.74%	0.22%	3.70%	30.33%	0.26

*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...

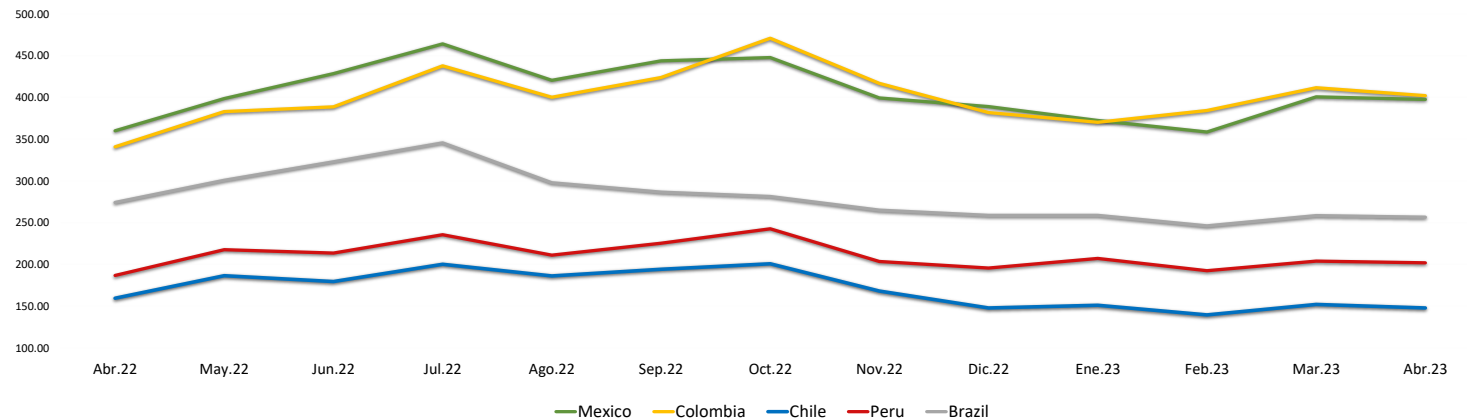
Source: Refinitiv, Bloomberg

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	
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