

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +0.62%. The index maintains a year-to-date positive trend of +0.59% in local currency and a positive accumulated trend of +1.73% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.56%, while the S&P/BVL LIMA 25 by +0.24%. The PEN spot reached S/.3.7252.

Headline: BVL closed higher amid doubts about the start of rate cuts cycle in the US.

Chile: The IPSA index concluded the day with a negative return of +0.66%. The most benefited sectors of the day were Materials (+5.05%) and Communication Services (+1.15%). The best performing stocks were RIPLEY CORP SA (+6.24%) and FALABELLA SA (+4.91%).

Headline: Toesca fund liquidation reflects real estate sector crisis.

Colombia: The COLCAP index ended the session with a negative return of +0.25%. The most benefited sectors of the day were Materials (+1.40%) and Energy (+0.39%). The best performing stocks were CEMENTOS ARGOS (+3.54%) and PROMIGAS (+1.64%).

Headline: Number of startups in Colombia increased by 30% in the last year.

Mexico: The IPC index closed the day in negative territory with -0.05%. The least benefited sectors of the day were Materials (-1.40%) and Non-Basic Consumer Products (-0.01%). The worst performing stocks were GRUPO AEROPORTUARIO DEL CENTRO (-2.47%) and GRUPO MEXICO SAB (-2.45%).

Headline: Pemex can't do it alone: Plan to refinance its debt includes government assistance.

Brazil: The IBOVESPA index closed the day in positive territory with +0.21%. The most benefited sectors of the day were Non-Basic Consumer Products (+1.21%) and Energy (+0.95%). The best performing stocks were MARFRIG GLOBAL FOODS (+11.18%) and BRFS SA (+11.17%).

Headline: Central Bank hits the brakes and reduces interest rates by 0.25 points to 10.50%. The decision divides directors appointed by Lula and Bolsonaro.

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	27.69	0.07%	4.22%	4.69%	4.53%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.05	-0.15%	1.64%	3.91%	27.49%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	173.34	0.09%	1.39%	-3.11%	32.34%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.28	0.02%	3.05%	3.30%	10.71%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.67	0.00%	2.12%	5.07%	9.86%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.10	-0.04%	2.73%	3.31%	12.88%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.57	-0.37%	1.63%	-1.68%	2.89%	NM7Q
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.60	-0.43%	0.88%	-3.16%	6.24%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.40	-0.37%	4.01%	-0.34%	15.67%	PCQ

Source: Refinitiv

Lima, May 08, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▲ IPSA (Chile)	6,644.43	0.66%	2.04%	0.70%	26.09%	117,652
▲ IGPA (Chile)	33,624.23	0.54%	1.96%	0.75%	20.41%	142,167
▼ COLSC (Colombia)	917.69	-0.06%	1.56%	7.69%	0.86%	2,994
▼ COLCAP (Colombia)	1,384.21	-0.06%	1.15%	3.86%	10.75%	65,833
▲ S&P/BVL LIMA (Peru)	29,356.06	0.62%	0.59%	3.49%	38.80%	147,526
▲ S&P/BVL SEL (Peru)	767.96	0.56%	0.79%	3.62%	38.91%	130,238
▲ S&P/BVL LIMA 25	36,005.16	0.24%	0.94%	0.10%	21.76%	145,934
▼ IPC (México)	57,081.00	-0.05%	0.62%	-0.50%	13.20%	432,114
▲ IBOVESPA (Brazil)	129,480.89	0.21%	2.8%	1.40%	20.5%	707,782

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

Currency

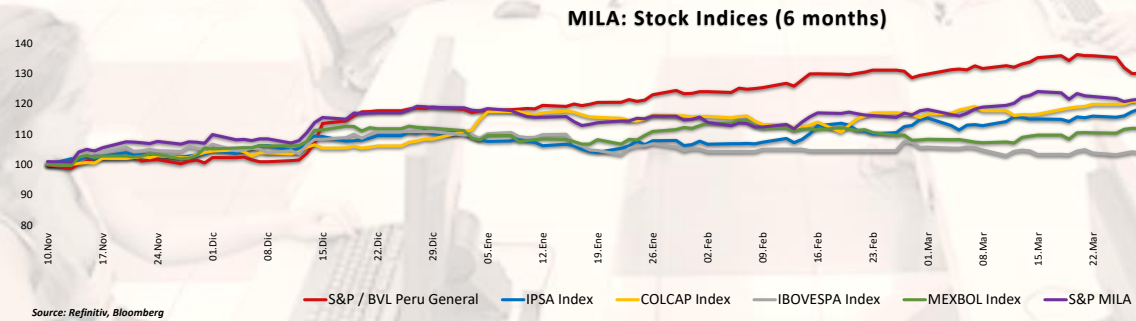
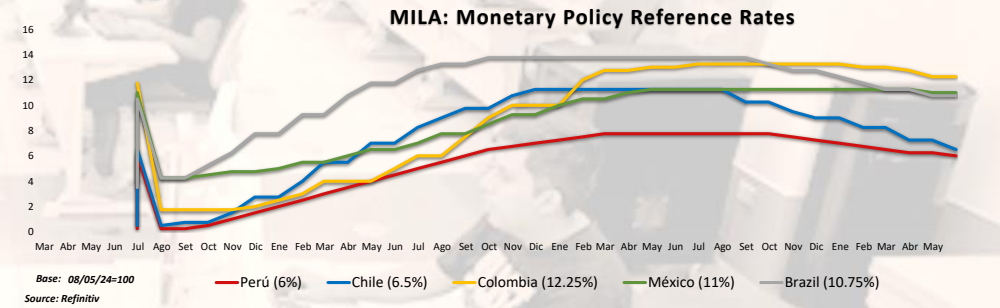
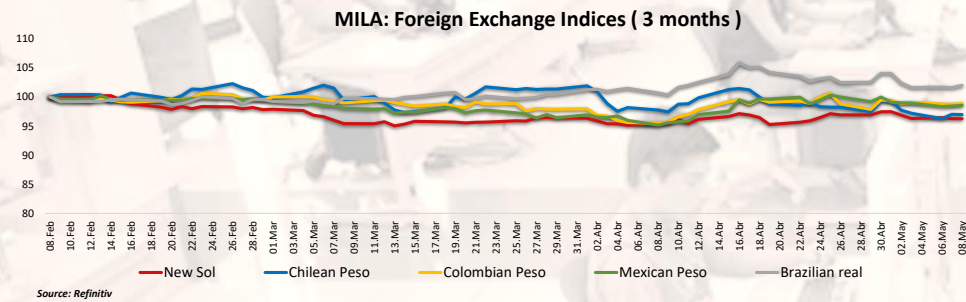
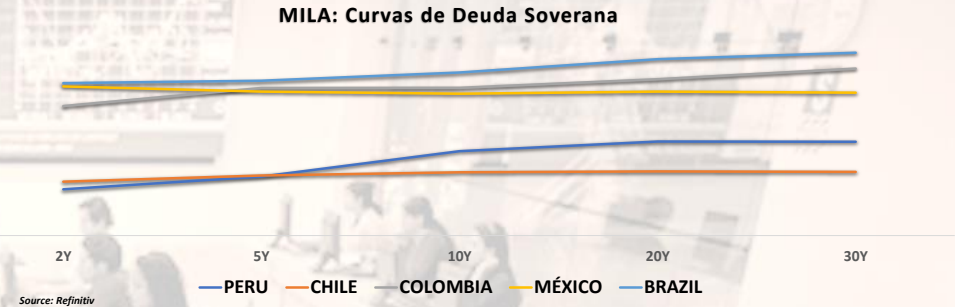
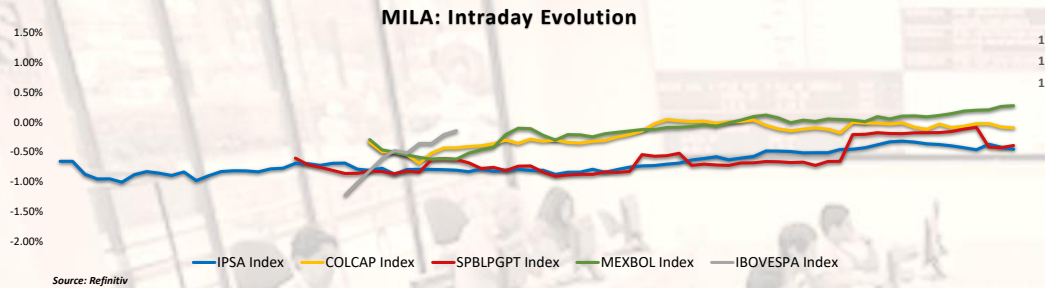
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.71	0.00%	-1.26%	-0.17%	-2.06%
▲ Peso Chileno (CLP)	936.60	0.00%	-2.39%	-4.26%	7.56%
▲ Peso Colombiano (COP)	3,896.50	0.00%	-0.42%	0.91%	-18.23%
▲ Peso Mexicano (MXN)	16.89	-0.03%	-0.56%	2.22%	-14.02%
▼ Real Brasileiro (BRL)	5.09	-0.05%	-2.03%	2.04%	-2.17%

*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 mixed results. The DOW JONES index closed positive, as investors remained focused on corporate earnings reports and the Federal Reserve's monetary policy outlook, especially after mixed comments from several central bank officials. The S&P 500 index closed in neutral territory after rising U.S. Treasury yields helped dampen optimism driven by a positive earnings season and weaker-than-expected labor market data last week that had dampened concerns that the Federal Reserve would keep interest rates higher for longer. Finally, the NASDAQ ended in the red on the back of a massive selloff in Tesla and Intel shares. The former fell 1.7% after news broke that U.S. prosecutors are examining whether Tesla committed stock or wire fraud by misleading investors and consumers about the self-driving capabilities of its electric vehicles. Intel was down 2.2% after the U.S. revoked export licenses to China. Thus, the DOW JONES -0.44%, the S&P 500 +0.00% and the NASDAQ -0.18% ended with mixed performances.

Europe:

The main European indices ended the session with positive returns. This upward movement was explained by expectations of a more expansive monetary policy from the European Central Bank and the Federal Reserve, as well as by a series of reports on improvements in corporate earnings. Among the assets that motivated the rise were the shares of AB InBev (+4%), which reported improved sales in North America. At the same time, in the financial sector, Munich Re (+3%) led the gains following its forecasts for the year. The British market, reflected in the FTSE 100, ended in positive territory as investors awaited the Bank of England's interest rate decisions for the following day. Similarly, the German market closed in positive territory, together with investors' optimism regarding possible interest rate cuts, while they continue to wait for corporate results for the coming days. The main index of the Paris Stock Exchange, CAC 40, ended positive, also in line with expectations of interest rate cuts and optimism regarding company results. Among the companies that showed the most growth was Alstom (+9.4%), explained by its higher sales and adjusted profits; Carrefour (+1.4%) also showed, on the back of its Brazilian operations, a net profit of 7.7 million dollars. Thus, FTSE 100 +0.49%; CAC 40 +0.69%; DAX +0.37%; STOXX X 600 +0.34% ended with positive performances.

Asia:

The main Asian indices closed with negative returns. The Chinese market ended the session with losses. Mainland stocks retreated from multi-month highs as investors turned cautious ahead of key economic data from China. Investors will evaluate Chinese trade figures for April on Thursday to assess the health of the world's second-largest economy. In the South Korean market measured by the Kospi index, it closed higher. Gains in financial stocks were led by KB Financial (5.1%), Shinhan Financial (2.3%), Hana Financial (4.3%) and Samsung Life (1.4%). Other index heavyweights also rose, including LG Energy Solution (0.4%), Samsung Biologics (0.8%), Kia Corp (0.3%) and Celltrion (0.1%). In Hong Kong, the Hang Seng index closed negative. Semiconductor manufacturing fell 2.5% reversing gains from the morning session and closing in the red for a second day as all sectors retreated. Here are some results: Techtronic Industries (3.0%), China Resources Land (-5.0%), Li Auto (-4.7%) and Meituan (-1.7%). In Japan, the Nikkei index closed with losses. Nintendo fell 5.4% after forecasting a decline in net profit for the fiscal year starting in April due to expectations for weaker sales of Switch consoles and software. Sony Group also fell 5% amid potential regulatory concerns surrounding its bid to acquire Paramount Global. In the Australian market, returns were positive. Notable gains were seen from index heavyweights Commonwealth Bank (0.5%), Qantas Airways (0.7%), Transurban Group (1.3%), Woodside Energy (0.3%) and QBE Insurance (0.9%). In corporate news, ANZ Group rose 1% after investment firm Jarden raised its price target from A\$28 to A\$29. In summary, NIKKEI -1.63%; HANG SENG -0.90%; CSI 300 -0.79%; S&P/ASX 200 +0.14%; KOSPI +0.39%; SHANGHAI COMPOSITE -0.61% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	517.19	0.01%	3.37%	-1.14%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	42.28	0.02%	3.05%	3.30%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.00	-0.23%	0.93%	-1.16%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.36	0.36%	2.48%	-1.27%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	34.16	-0.03%	2.52%	10.34%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	203.78	-0.58%	3.81%	-2.80%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	213.58	-0.29%	-0.10%	5.16%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	90.19	-0.61%	1.84%	-4.76%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	440.06	-0.06%	4.40%	-1.07%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	132.59	-0.52%	2.39%	-3.77%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	93.10	-0.12%	1.16%	-0.32%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	28.46	-1.35%	-15.04%	-7.15%	# VALOR!	BTQ
UNITED STATES OIL ETF	USD	76.11	0.81%	0.24%	-1.81%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.40	-0.37%	4.01%	-0.34%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	151.59	-0.51%	2.38%	-0.73%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	70.27	1.05%	4.09%	7.78%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	84.77	-0.76%	2.48%	-5.03%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	89.11	-1.46%	2.04%	-6.11%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.48	-0.25%	1.40%	-2.33%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	88.57	-0.37%	1.63%	-1.68%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.07	-0.94%	2.38%	-5.63%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.82	-0.37%	4.44%	12.64%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	76.52	-0.30%	2.00%	0.34%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	41.89	-0.12%	2.75%	10.56%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.21	-0.21%	0.98%	-1.20%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	81.45	-0.84%	2.27%	-5.15%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	39.45	0.13%	4.70%	19.65%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	36.15	1.43%	-3.29%	9.68%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	79.58	-0.11%	3.22%	-0.57%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.29	-0.82%	0.50%	-3.46%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	108.18	-0.43%	0.22%	-0.62%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	The record could not be	55.30	-1.44%	9.20%	-9.63%	# VALOR!	ard could not be found

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	39,056.39	0.44%	3.04%	-1.77%	17.02%	
▼ Standard & Poor's 500 (EEUU)	5,187.67	0.00%	3.37%	-1.16%	33.76%	# VALOR!
▲ NASDAQ Composite (EEUU)	16,302.76	5.30%	-0.28%	4.47%	4.12%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	515.77	8.11%	2.27%	0.79%	19.55%	13,930,901
▲ DAX (Alemania)	18,498.38	60273.30%	3.16%	0.12%	31.21%	2,523
▲ FTSE 100 (Reino Unido)	8,354.05	9.06%	2.87%	5.32%	11.43%	476
▲ CAC 40 (Francia)	8,131.41	1.29%	1.83%	-0.89%	23.57%	# VALOR!
▲ IBEX 35 (España)	11,153.00	8.22%	2.75%	0.38%	34.34%	# VALOR!
▲ MSCI AC Asia Pacific Index	537.31	0.00%	-0.13%	0.64%	6.76%	# VALOR!
▲ HANG SENG (Hong kong)	18,313.86	11.99%	3.10%	11.72%	-4.42%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,128.48	2.71%	0.76%	4.52%	1.96%	70,614,813
▼ NIKKEI 225 (Japan)	38,202.37	-1.63%	-0.19%	-6.28%	44.77%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,804.50	-0.54%	3.10%	-0.19%	9.69%	# VALOR!
▲ KOSPI (Corea del Sur)	2,745.05	2.41%	1.97%	-0.37%	17.87%	# VALOR!

*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 O/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

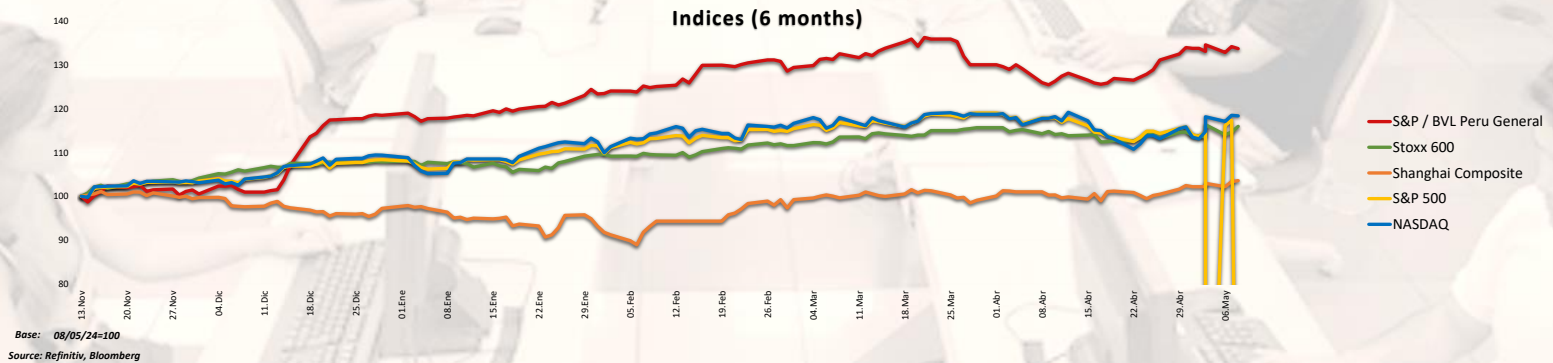
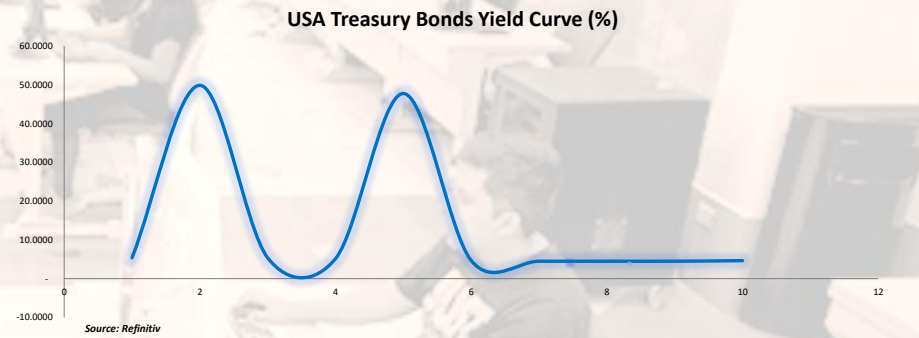
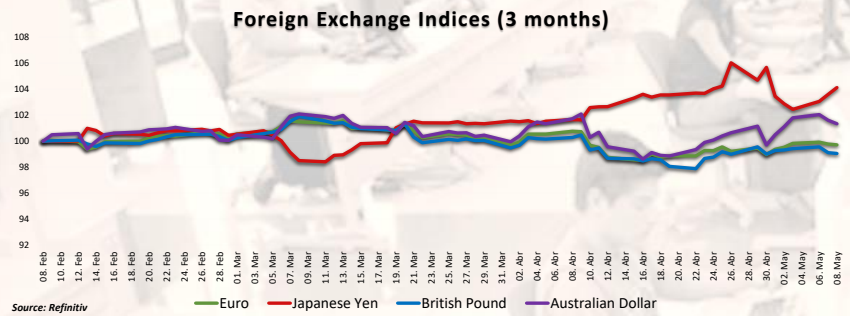
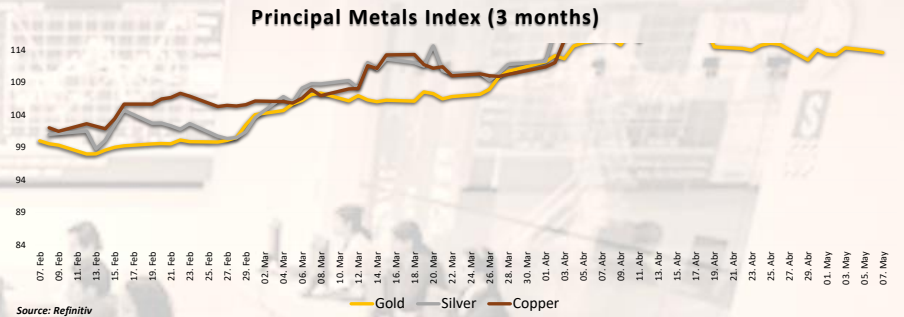
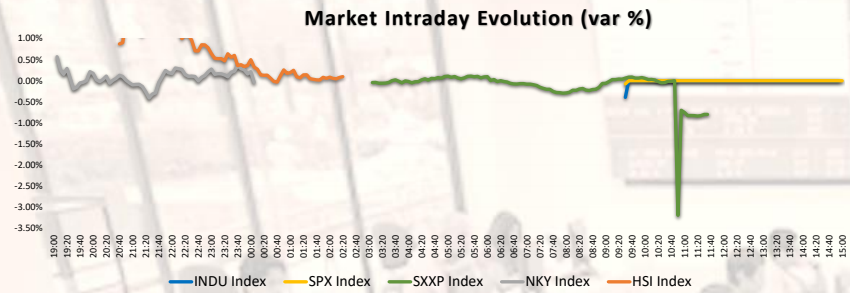
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0747	0.02%	0.35%	-0.73%	1.36%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.2241	0.00%	-0.22%	-0.04%	3.48%
▼ Won Koreano	1364.09	-0.02%	-0.96%	1.06%	6.64%
▲ Libra Esterlina	1.2496	0.00%	-0.23%	-1.12%	3.42%
▼ Dólar de Hong Kong	7.8166	-0.01%	-0.08%	-0.09%	0.25%
▼ Dólar Australiano	0.6576	-0.03%	0.81%	0.66%	-1.94%

*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)	2308.6455	-2.93%	-0.40%	5.22%	27.26%
Plata (US\$ Oz. T) (LME)	27.34	-3.14%	2.63%	10.85%	14.07%
Cobrea (US\$ TM) (LME)	9894.29	0.00%	1.14%	13.15%	18.22%
Zinc (US\$ TM) (LME)	2926.43	0.00%	2.10%	22.32%	-3.45%
Petroleo WTI (US\$ Barril) (NYM)	78.99	0.78%	-0.01%	-2.22%	9.16%
Estaño (US\$ TM) (LME)	32693	0.00%	6.43%	19.06%	35.95%
Plomo (US\$ TM) (LME)	2198.16	0.00%	2.67%	11.98%	-2.40%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.6	-1.75%	1.98%	-10.38%	16.88%
Café Arábica (US\$ TM) (NYB-ICE)	8634	0.28%	4.23%	-7.34%	249.55%

*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
ALICORCLM	S/.	6.50	0.00%	7.62%	3.17%	0.49%	5.00%	411,731	0.61	4.28	10.12	85,324	Industrial	-16.34%
BACKUSILM	S/.	21.25	-0.19%	2.66%	-3.24%	-2.40%	90.00%	17,491	0.35	8.31	0.00	54,621	Industriales	-32.16%
BAP	US\$	176.16	3.76%	6.90%	4.83%	29.85%	90.00%	120,308	1.16	3.99	9.02	30,542,709	Diversas	-4.23%
BVN	S/.	1.43	-1.38%	-1.38%	-8.55%	7.35%	85.00%	288,193	0.75	13.31	0.00	5,877	Bancos y Financieras	-20.88%
CASAGRCLM	S/.	1.43	-1.38%	-1.38%	-8.55%	7.35%	85.00%	288,193	0.75	13.31	0.00	5,877	Bancos y Financieras	-20.88%
BBVACIPELM	US\$	176.16	3.76%	6.90%	4.83%	29.85%	90.00%	120,308	1.16	3.99	9.02	30,542,709	Diversas	-4.23%
CORAREILM	S/.	1.11	-2.63%	5.71%	1.36%	-17.72%	80.00%	43,155	0.81	1.86	0.00	8,692	Industriales	-25.49%
CPAC.K	US\$	5.52	-2.47%	1.84%	-7.85%	6.94%	90.00%	6,662	0.56	9.76	41.24	24,562	Industriales	-15.65%
CYBERECLM	US\$	38.00	-0.05%	0.29%	-2.11%	38.39%	85.00%	27,697	1.00	le to resolve some identifi	0.00	le to resolve some identifi	Mineras	#IVALOR!
ENEFECCLM	S/.	2.00	2.04%	-3.38%	-2.02%	-32.25%	90.00%	1,201,822	0.64	11.30	6.54	128,413	Servicios Públicos	-58.13%
ENDISPECLM	US\$	38.00	-0.05%	0.29%	-2.11%	38.39%	85.00%	27,697	1.00	le to resolve some identifi	0.00	le to resolve some identifi	Mineras	#IVALOR!
FEBREYCLM	S/.	2.84	-0.70%	-1.39%	-4.19%	48.27%	90.00%	17,626	0.88	9.70	6.11	109,033	Diversas	13.67%
AEZACLCLM	S/.	0.73	0.00%	4.29%	-1.35%	-10.08%	65.00%	6,940	0.64	0.00	7.46	6,118	Diversas	-9.42%
IFS	US\$	22.95	3.80%	6.50%	-3.97%	-3.34%	90.00%	28,405	1.15	4.52	6.89	2,844,778	Diversas	-20.98%
INRETCCLM	US\$	32.64	-0.03%	2.00%	-1.01%	4.32%	80.00%	98	0.66	le to resolve some identifi	13.18	le to resolve some identifi	Diversas	#IVALOR!
LLUSURCLM	S/.	16.00	0.25%	0.57%	2.27%	16.47%	85.00%	586	0.50	8.09	0.00	7,025	Servicios Públicos	-13.79%
MINSURILM	S/.	4.45	0.00%	-2.20%	0.90%	34.28%	90.00%	17,242	0.93	0.87	0.00	19,413	Mineras	-3.46%
SCCO.K	US\$	112.98	-1.82%	-0.88%	9.43%	89.03%	90.00%	907,918	1.24	2.75	26.68	147,484,998	Mineras	17.03%
SIDERCLM	S/.	1.40	-1.41%	10.24%	-3.45%	-6.52%	85.00%	8,116	0.63	13.65	0.00	2,853	Industriales	-13.49%
UNACMECLM	S/.	2.70	0.00%	0.00%	-0.36%	10.77%	10.00%	0	-0.03	5.88	0.00	1,919	Diversas	-17.73%
VOICABCLM	S/.	2.70	0.00%	0.00%	-0.36%	10.77%	10.00%	0	-0.03	5.88	0.00	1,919	Diversas	-17.73%
BROCALCLM	S/.	1.43	-1.38%	-1.38%	-8.55%	7.35%	85.00%	288,193	0.75	13.31	0.00	5,877	Bancos y Financieras	-20.88%
CORARECLM	S/.	1.43	-1.38%	-1.38%	-8.55%	7.35%	85.00%	288,193	0.75	13.31	0.00	5,877	Bancos y Financieras	-20.88%
ENGIECLM	S/.	3.63	-4.47%	2.83%	-6.72%	-45.90%	90.00%	0	0.82	2.24	19.00	70,030	Servicios Públicos	-82.71%
GBVIACLCLM	S/.	0.73	0.00%	4.29%	-1.35%	-10.08%	65.00%	6,940	0.64	0.00	7.46	6,118	Diversas	-9.42%

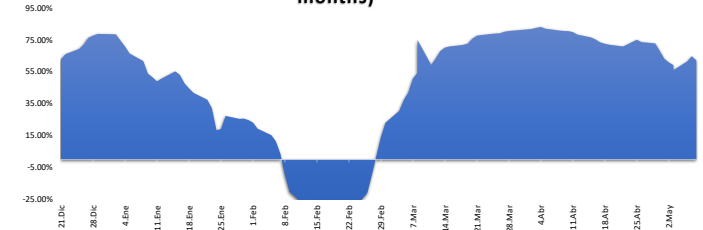
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,255.25	-0.51%	#####	9.23%	1.76%	0.30
S&P/BVL Industrial Index	278.31	-0.37%	#IVALOR!	10.52%	12.75%	0.29
S&P/BVL Financials Index	1,248.01	3.62%	4.25%	3.25%	30.56%	1.27
S&P/BVL Construction Index	232.54	-0.16%	2.36%	7.08%	-4.34%	0.32
S&P/BVL Public Services Index	1,001.86	-2.12%	2.87%	1.23%	29.41%	0.20
S&P/BVL Mining Index	721.90	-1.27%	-3.81%	6.66%	82.74%	1.22
S&P/BVL Electric Utilities Index	978.07	-2.12%	2.87%	1.23%	29.41%	0.20

* 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	Unable to re #N/A	Reque: #N/A	Requesting Data...
Mexico	A+	#N/A	Reque: #N/A
Venezuela	Unable to re #N/A	Reque: #N/A	Requesting Data...
Brazil	Unable to re #N/A	Reque: #N/A	Requesting Data...
Colombia	Unable to re #N/A	Reque: #N/A	Requesting Data...
Chile	AA-	#N/A	Reque: #N/A
Argentina	CCC	#N/A	Reque: #N/A
Panama	WD	#N/A	Reque: #N/A

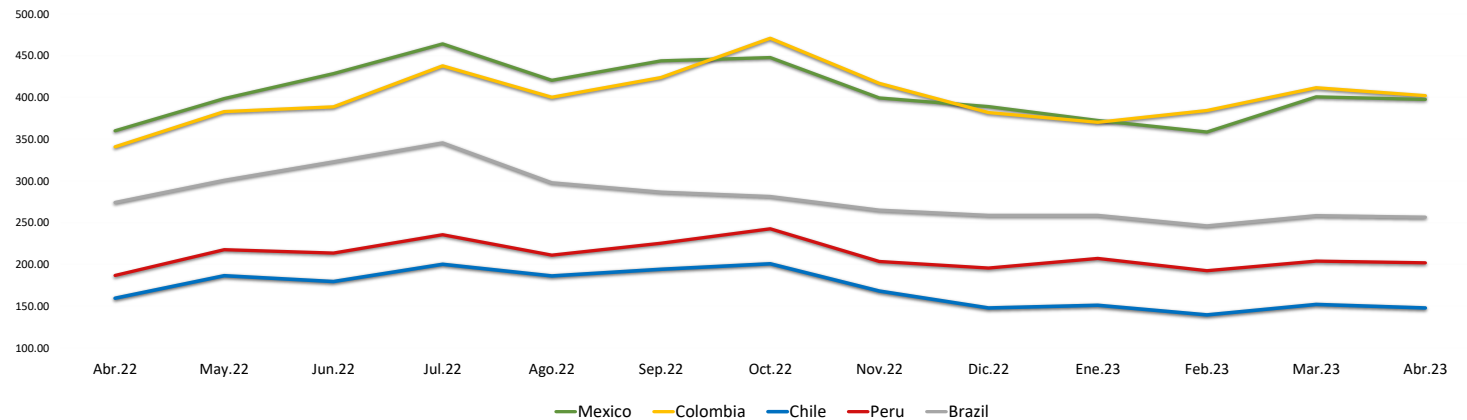
Source: Refinitiv, Bloomberg

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