

## LATAM

Peru: The LSE General index ended today's session with a positive result of +1.92%. The index maintains a positive cumulative annual trend of +41.95% in local currency and a positive cumulative trend of +40.59% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied +1.16% while the S&P/BVL LIMA 25 varied +1.46%. The spot PEN reached S/.3.7336.

Headline: BVL closed higher as markets await economic data and FED signals.

Chile: The IPSA index ended the day with a positive return of +0.77%. The sectors that benefited the most during the day were Industrials (+1.92%) and Consumer Staples (+1.10%). The best performing stocks were Cencosud SA (+2.47%) and Sociedad Química y Minera de C (+1.97%). Headline: Younger workers' wages move slower than their parents'.

Colombia: The COLCAP index ended the session with a positive return of +0.87%. The sectors that benefited the most during the day were Finance (+1.79%) and Energy (+0.81%). The best performing stocks were BanColombia SA (+2.52%) and BanColombia SA (+2.20%). Headline: Colombian dollar started the week with losses awaiting new signals from the FED.

Mexico: The IPC index closed the day in slightly positive territory at -0.33%. The sectors that lost the most during the day were Financials (-1.87%) and Consumer Staples (-0.53%). The worst performing stocks were Grupo Carso SAB de CV (-4.40%) and Alfa SAB de CV (-3.83%). Headline: Experts forecast higher fiscal deficit for 2024 and 2025.

Brazil: The IBOVESPA index closed the day in negative territory at -0.31%. The worst performing sectors of the day were Communication Services (-2.33%) and Real Estate (-1.52%). The worst performing stocks were IRB-Brasil Resseguros SA (-6.81%) and Centrais Elétricas Brasileiras (-3.53%). Headline: Lula says that the recovery of RS is the possibility to make the economy grow even more.

Lima, May 20, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▲ IPSA (Chile)	6,710.41	0.77%	0.23%	1.62%	27.52%	124,662
▲ IGPA (Chile)	33,947.95	0.75%	0.23%	1.52%	22.94%	149,671
▲ COLSC (Colombia)	908.46	0.16%	-0.42%	1.78%	-1.66%	2,986
▲ COLCAP (Colombia)	1,438.22	0.83%	3.29%	3.58%	12.02%	68,524
▲ S&P/BVL LIMA (Peru)	30,708.18	1.92%	3.54%	12.19%	43.65%	153,602
▲ S&P/BVL SEL (Peru)	806.50	1.16%	3.29%	14.62%	44.79%	139,466
▲ S&P/BVL LIMA 25	37,709.20	1.46%	3.17%	14.08%	24.77%	152,027
▼ IPC (México)	57,393.28	-0.33%	-0.59%	-1.03%	17.15%	445,364
▼ IBOVESPA (Brazil)	127,750.92	-0.31%	-0.3%	-0.86%	20.1%	691,991

\*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%	0.49%	1.49%	-2.01%
▲ Peso Chileno (CLP)	889.11	0.00%	-3.61%	-5.81%	4.87%
▲ Peso Colombiano (COP)	3,817.50	-0.02%	-1.71%	1.47%	-21.24%
▼ Peso Mexicano (MXN)	16.55	0.00%	-1.46%	1.47%	-14.94%
▲ Real Brasileiro (BRL)	5.10	0.02%	-0.91%	1.54%	-4.83%

\*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	▲ %
INDUSTRIAS PENOL	MEX	MXN	273.01	9.18%
GRUPO MEXICO-B	MEX	MXN	112.59	6.39%
GRUPO NUTRESA SA	COL	COP	35,960.00	5.21%
VOLCAN CIA MIN-B	LMA	PEN	0.34	4.66%
CORFICOLOMBIANA	COL	COP	15,900.00	2.58%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
SURAMERICA COL	COL	COP	40,500	-2.88%
BECLE SAB DE CV	MEX	MXN	33	-2.16%
KIMBERLY-CL MEX	MEX	MXN	37	-2.00%
GRUPO BIMBO-A	MEX	MXN	70	-1.95%
ENEL CHILE S SGO	SGO	CLP	57	-1.91%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	MEX	113,420.59
WALMART DE MEXIC	MEX	82,216.27
GRUPO F BANORT-O	MEX	60,262.61
FOMENTO ECON-UBD	MEX	25,921.71
CEMEX SAB-CPO	MEX	23,354.09

Source: Refinitiv

Per Volume	Exchange	Volume
AMERICA MOVIL-L	NYQ	1,557,459.00
GRUPO ARGOS SA	COL	0.00
PROMOTORA Y OPER	MEX	0.00
AES GENER SA	The record could not be found	0.00
AGUAS ANDINAS-A	SGO	0.00

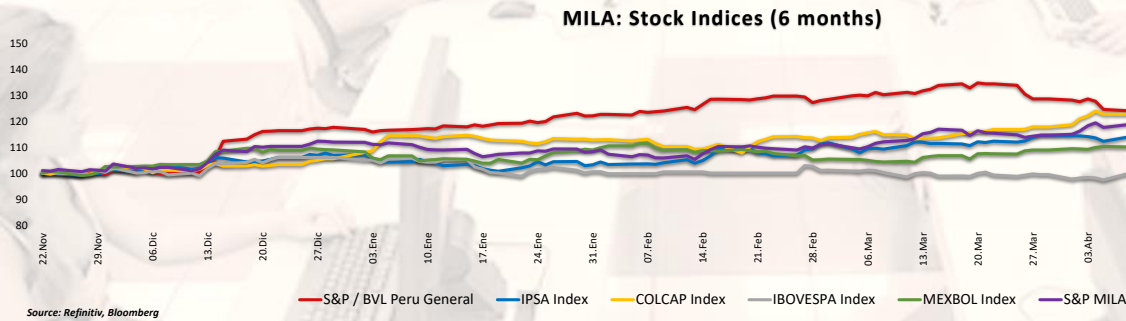
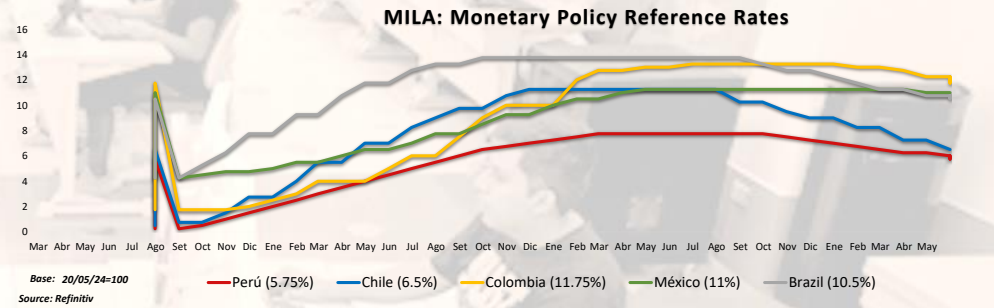
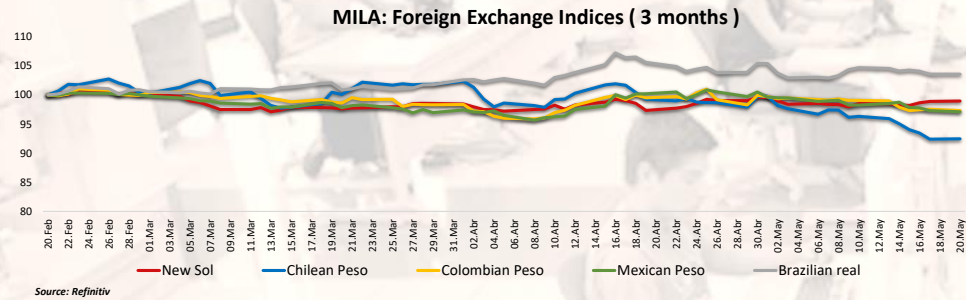
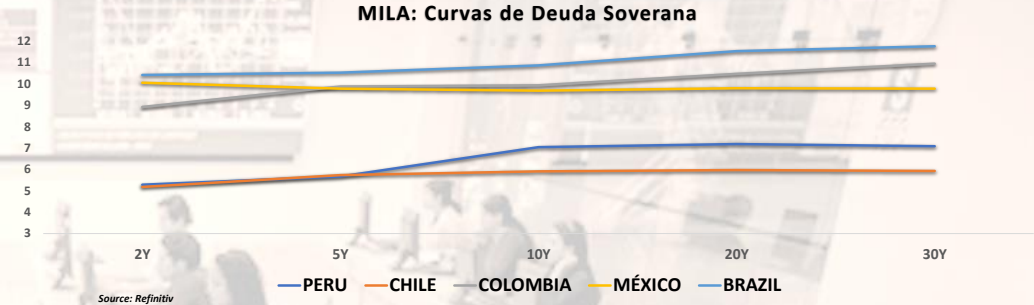
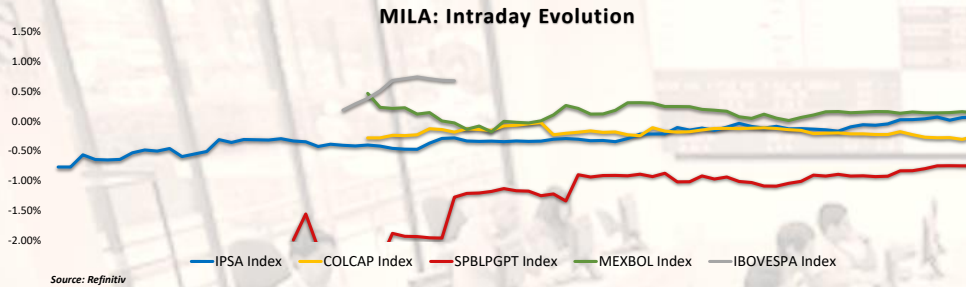
Source: Refinitiv

## 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	29.51	0.96%	3.91%	7.50%	8.93%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	27.74	0.69%	4.82%	3.05%	39.82%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	179.42	-0.18%	0.84%	-1.99%	39.75%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	43.63	-0.37%	1.89%	5.08%	15.12%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	36.74	0.00%	2.11%	6.18%	15.83%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	54.77	-0.33%	2.03%	4.92%	17.28%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.42	0.01%	0.75%	0.16%	5.71%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.75	1.50%	2.59%	1.15%	7.95%	NYQ
▼ ISHARES MSCI BRAZIL ETF	USD	31.66	-0.28%	-0.38%	-2.64%	13.19%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The US market closed with mixed returns. The DOW JONES ended with negative returns as investors seek additional clues about the timing of Fed interest rate cuts, with several Fed officials scheduled to speak and FOMC minutes to be released this week. The S&P 500 index also ended in the green, up almost 0.1%, staying near historic highs and on track to mark its 24th record close this year. Lastly, the NASDAQ index finished with positive results, driven by a tech rally. In corporate news, Nvidia shares advanced 2.5%, lifting the sector. Other chipmakers, including Applied Materials (+3.7%), KLA Corporation (+3.3%), and Micron Technology (+2.9%), also saw gains. In contrast, Target shares fell 2.2% after the retailer announced it would lower prices on approximately 5,000 frequently purchased items to attract cost-conscious consumers. Thus, DOW JONES -0.49%, S&P 500 +0.09%, NASDAQ +0.65% ended with mixed returns.

### Europe:

The main European indices closed with positive returns. The pan-European STOXX 600 index closed with slight gains, as traders digested new corporate results and comments from Federal Reserve officials. Atlanta Fed President Bostic suggested that future US interest rates could reach levels comparable to those of the 1990s and predicted only one rate cut in 2024. Vice President Barr also supported keeping rates stable, citing disappointing first quarter CPI data. In the English market, the FTSE index closed the session positively. Holding near last week's all-time high as gains in heavyweight mines offset losses in rate-sensitive stocks. Fresnillo shares closed up 4% to lead the mining sector, benefiting from another positive session for the silver and gold benchmarks. Similarly, the German market closed negative. SAP, Airbus and Deutsche Telekom each saw an increase of almost 1%, while Siemens rose around 0.5% and Allianz showed a slight rebound. In the French market, the session closed with losses. Among individual stocks, Teleperformance stood out with a gain of 3%, followed by Société Générale (2.2%), Safran (1.9%), Air Liquide (1.7%) and Airbus (1.2%). However, Carrefour shares fell 1%, followed by Engie and Unibail-Rodamco-Westfield SE both down 0.9% and Renault losing 0.8%. Thus, FTSE 100 +0.05%; CAC 40 +0.35%; DAX +0.35%; STOXX 600 +0.18% closed with positive returns.

### Asia:

Major Asian indices started the week with positive returns. The Chinese market concluded with positive results, as the People's Bank of China left its one- and five-year prime lending rates unchanged at 3.45% and 3.95%, respectively, in line with expectations. Late last week, China also announced a broad package of measures to support its struggling property market, including relaxing mortgage rules and urging local governments to buy unsold homes. In Hong Kong, the market closed in the green after China announced new measures on Friday to stabilize its property sector and stimulate an economic turnaround. The PBOC acted by providing CNY 1 trillion in additional financing and easing mortgage rules, while local governments set about buying apartments. The South Korean market ended on a positive note, driven by gains in automakers and financial stocks, following the government's reaffirmation to push forward with its business reform measures. Automobile and financial stocks are expected to benefit the most from the government's corporate revaluation program, with significant potential for increased dividend payouts. The Japanese market closed higher, following recent U.S. economic data that cemented expectations that the Federal Reserve will begin cutting interest rates this year. In addition, investors are eagerly awaiting a number of economic reports to be released this week in Japan, including data on trade, inflation and business activity. The Australian market ended in the green, where mining stocks led the advance, as China's latest property stimulus measures and expectations of interest rate cuts in the US lifted commodity prices. Thus, NIKKEI +0.73%; HANG SENG +0.42%; CSI 300 +0.35%; S&P/ASX 200 +0.63%; KOSPI +0.64%; SHANGHAI COMPOSITE +0.54% closed with positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	530.06	0.12%	1.76%	2.19%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	43.63	-0.37%	1.89%	5.08%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.32	0.05%	0.57%	0.42%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.91	-1.37%	0.60%	0.38%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	37.24	1.00%	6.55%	10.83%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	208.54	0.22%	1.86%	1.44%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	224.56	0.40%	3.84%	3.73%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	91.12	-0.30%	0.85%	-0.28%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	454.91	0.70%	2.67%	3.25%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	137.51	0.60%	2.31%	3.65%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	94.34	-0.65%	0.81%	-3.20%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	25.32	-0.12%	-9.99%	-25.53%	# VALOR!	BTQ
UNITED STATES OIL ETF	USD	76.73	-0.31%	0.79%	-6.65%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.66	-0.28%	-0.38%	-2.64%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	153.13	0.45%	2.11%	-4.11%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	72.22	-0.17%	1.33%	10.11%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	87.72	-0.70%	1.49%	-0.51%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	92.27	1.20%	2.66%	2.07%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.14	-0.05%	0.74%	0.11%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.42	0.01%	0.75%	0.16%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.52	-0.62%	1.61%	-0.49%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	29.01	-1.09%	2.29%	19.09%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	77.67	-0.69%	0.35%	4.65%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	46.94	1.27%	9.42%	12.00%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.55	0.06%	0.55%	0.41%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.39	-0.59%	1.48%	-0.53%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	46.50	2.06%	12.92%	20.12%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.55	0.91%	-1.55%	1.02%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	81.70	0.07%	1.69%	2.95%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.66	0.09%	0.73%	-1.06%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	110.36	1.37%	1.81%	2.18%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	62.40	4.47%	11.05%	-2.44%	69.34%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	39,806.77	-0.49%	0.95%	2.35%	# VALOR!	
▲ Standard & Poor's 500 (EEUU)	5,308.13	0.09%	1.66%	2.03%	38.25%	# VALOR!
▲ NASDAQ Composite (EEUU)	16,794.87	8.48%	0.58%	2.48%	2.78%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	505,897,300
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	2,254
▲ FTSE 100 (Reino Unido)	8,424.20	9.98%	0.11%	6.05%	13.05%	487
▲ CAC 40 (Francia)	8,195.97	2.09%	-0.16%	0.94%	24.28%	1,963,476
▲ IBEX 35 (España)	11,339.50	10.03%	1.68%	3.92%	35.49%	703,066
### MSCI AC Asia Pacific Index	# N/D	# N/D	# N/D	# N/D	# N/D	# VALOR!
▲ HANG SENG (Hong kong)	19,636.22	20.07%	2.73%	17.35%	-0.73%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,171.15	4.11%	0.73%	4.07%	2.65%	62,039,273
▲ NIKKEI 225 (Japan)	39,069.68	0.73%	2.33%	-0.70%	49.72%	# VALOR!
▲ S&P / ASX 200 (Australia)	7,863.70	0.21%	1.47%	0.96%	11.72%	31,175
▲ KOSPI (Corea del Sur)	2,742.14	2.31%	0.55%	0.90%	23.21%	9,193,037

\*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%	NYSE
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

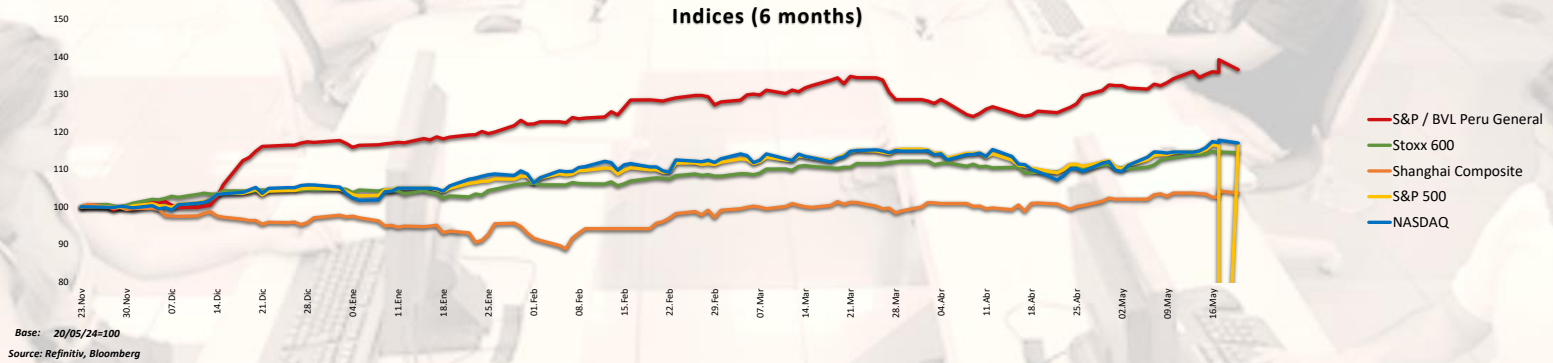
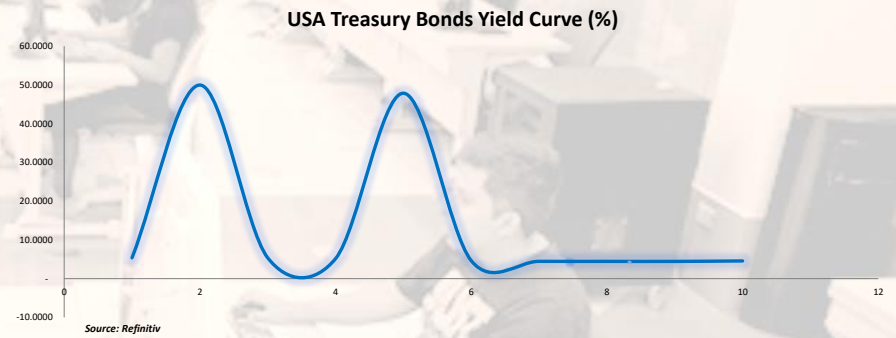
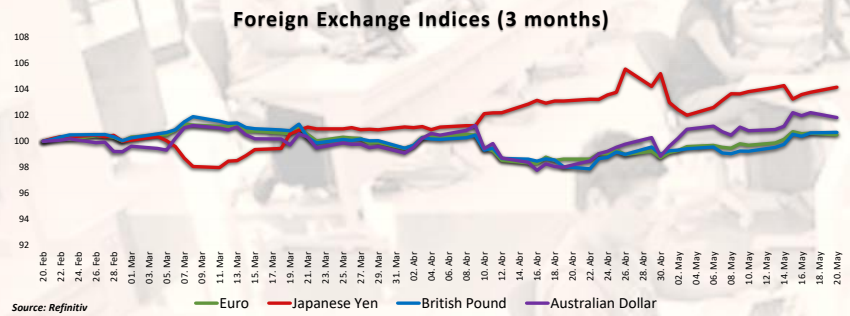
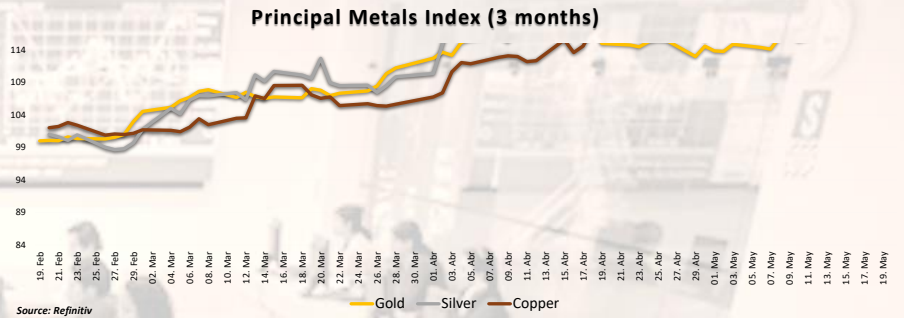
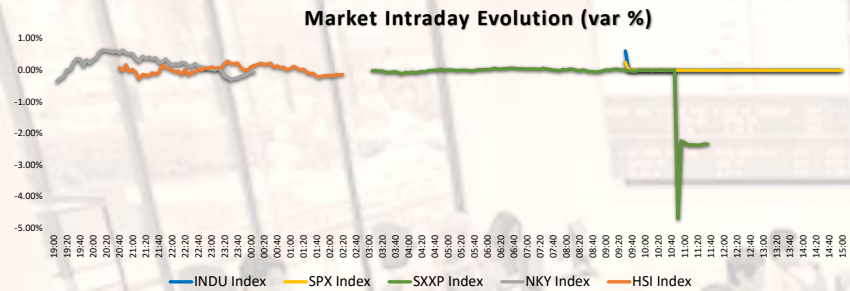
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0857	0.02%	0.64%	-0.01%	1.83%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.2344	0.00%	0.02%	0.05%	4.89%
▼ Won Koreano	1358.73	-0.09%	-0.54%	0.37%	7.07%
▲ Libra Esterlina	1.2706	0.02%	1.18%	0.43%	5.49%
▼ Dólar de Hong Kong	7.7978	-0.01%	-0.18%	-0.43%	-0.07%
▲ Dólar Australiano	0.6667	0.00%	0.91%	0.97%	-1.98%

\*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)	2428.65	-0.15%	3.96%	3.84%	33.17%
Plata (US\$ Oz. T) (LME)	31.84	0.05%	12.95%	14.38%	32.72%
Cobre (US\$ TM) (LME)	10597.85	0.00%	5.11%	14.18%	26.70%
Zinc (US\$ TM) (LME)	2993.41	0.00%	1.35%	14.00%	-0.33%
Petroleo WTI (US\$ Barril) (NYM)	79.8	-0.32%	0.86%	-6.70%	6.98%
Estrao (US\$ TM) (LME)	34131	0.00%	3.57%	14.34%	37.88%
Plomo (US\$ TM) (LME)	2234.59	0.00%	1.63%	5.76%	-4.36%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.68	3.03%	0.27%	-12.14%	12.06%
Café Arábica (US\$ TM) (NYB-ICE)	7216	-1.80%	0.70%	-23.91%	188.52%

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



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**PULSO BURSÁTIL**

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Carrera de Economía  
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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	1.54%	0.00%	19.35%	2.04%	5.00%	167,573	0.61	4.28	10.01	72,287	Industrial	-23.35%
BACKUSILIM	S/.	21.50	0.47%	-0.69%	1.12%	-1.25%	90.00%	6,312	0.36	8.22	0.00	56,775	Industriales	-35.19%
BAP	US\$	164.12	0.07%	-3.66%	-4.12%	20.98%	90.00%	160,042	1.14	5.73	8.41	21,299,888	Diversas	-5.79%
BVN	S/.	1.45	2.84%	1.40%	9.48%	8.86%	85.00%	111,558	0.75	13.69	0.00	53,876	Bancos y Financieras	-28.18%
CASAGRCLIM	S/.	1.45	2.84%	1.40%	9.48%	8.86%	85.00%	111,558	0.75	13.69	0.00	53,876	Bancos y Financieras	-28.18%
BBVACIPELIM	US\$	164.12	0.07%	-3.66%	-4.12%	20.98%	90.00%	160,042	1.14	5.73	8.41	21,299,888	Diversas	-5.79%
CORAREILIM	S/.	1.05	-1.87%	-3.67%	6.43%	-22.17%	80.00%	97,128	0.81	1.92	0.00	2,316	Industriales	-32.41%
CPACK	US\$	5.56	-0.18%	0.91%	7.54%	7.72%	90.00%	4,152	0.56	9.65	41.73	34,727	Industriales	-19.85%
CYBERECLIM	US\$	42.00	-0.47%	3.45%	28.66%	52.96%	85.00%	534	1.00	1.02	13.44	217,984	Mineras	7.67%
ENEFECCLIM	S/.	2.10	1.45%	3.45%	7.12%	-28.86%	90.00%	198,617	0.63	5.27	7.11	43,020	Servicios Públicos	-58.52%
ENDISPECLIM	US\$	42.00	-0.47%	3.45%	28.66%	52.96%	85.00%	534	1.00	1.02	13.44	217,984	Mineras	7.67%
FEBREYCLIM	S/.	2.84	0.00%	-0.70%	8.69%	49.27%	90.00%	46,360	0.88	9.77	6.07	415,713	Diversas	8.29%
AEZACCLIM	S/.	0.70	-1.41%	-4.11%	16.67%	-13.78%	65.00%	1,066,280	0.64	0.00	7.16	11,551	Diversas	-8.17%
IFS	US\$	23.08	-0.77%	0.48%	-0.13%	-1.79%	90.00%	95,283	1.15	4.30	6.40	1,035,836	Diversas	-17.76%
INRETECLIM	US\$	32.31	0.03%	-0.58%	13.37%	3.26%	80.00%	2,603	0.66	2.56	13.12	19,129	Diversas	-25.75%
LUSURCLIM	S/.	16.12	0.00%	0.75%	6.01%	17.35%	85.00%	376	0.50	8.01	0.00	2,082	Servicios Públicos	-14.00%
MINSURILIM	S/.	5.00	2.04%	6.38%	23.05%	50.88%	90.00%	56,985	0.93	0.79	24.20	263,891	Mineras	4.07%
SCCOX	US\$	129.26	3.12%	7.12%	12.15%	116.27%	90.00%	909,494	1.26	2.53	30.37	266,244,525	Mineras	39.89%
SIDERCLIM	S/.	1.45	0.00%	0.69%	7.41%	-3.19%	85.00%	3,822	0.64	13.37	0.00	4	Industriales	-12.80%
UNACEMCLIM	S/.	2.70	0.00%	1.12%	0.83%	12.08%	10.00%	0	-0.03	4.96	0.00	2,188	Diversas	-26.89%
VOICABCLIM	S/.	2.70	0.00%	1.12%	0.83%	12.08%	10.00%	0	-0.03	4.96	0.00	2,188	Diversas	-26.89%
BROCALCLIM	S/.	1.45	2.84%	1.40%	9.48%	8.86%	85.00%	111,558	0.75	13.69	0.00	53,876	Bancos y Financieras	-28.18%
CORARECLIM	S/.	1.45	2.84%	1.40%	9.48%	8.86%	85.00%	111,558	0.75	13.69	0.00	53,876	Bancos y Financieras	-28.18%
ENGIECLIM	S/.	3.81	5.25%	5.83%	1.82%	-43.21%	90.00%	0	0.82	2.10	19.05	66,759	Servicios Públicos	-82.79%
GBVIACCLIM	S/.	0.70	-1.41%	-4.11%	16.67%	-13.78%	65.00%	1,066,280	0.64	0.00	7.16	11,551	Diversas	-8.17%

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	1,260.29	0.55%	#####	12.03%	2.17%	0.30
S&P/BVL Industrial Index	278.85	0.39%	#IVALOR!	6.59%	12.97%	0.30
S&P/BVL Financials Index	1,236.91	-0.54%	1.55%	7.03%	29.40%	1.21
S&P/BVL Construction Index	233.31	0.66%	-0.34%	3.92%	-4.03%	0.34
S&P/BVL Public Services Index	1,044.77	2.99%	3.55%	6.86%	34.96%	0.28
S&P/BVL Mining Index	816.91	5.56%	7.73%	15.98%	106.79%	1.25
S&P/BVL Electric Utilities Index	1,019.96	2.99%	3.55%	6.86%	34.96%	0.28

\* 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...

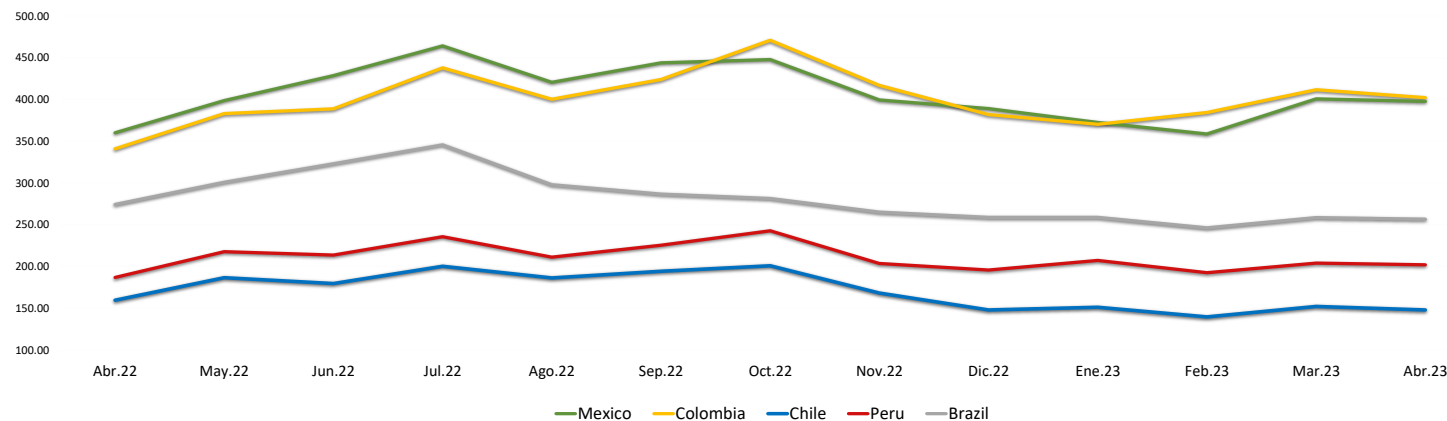
Source: Refinitiv, Bloomberg

**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
		D	D
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

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