

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +0.50%. 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 +0.63%, while the S&P/BVL LIMA 25 by +0.41%. The PEN spot reached S/.3.7187.

Headline: CTS Withdrawal: Government announces it will enact a law.

Chile: The IPSA index concluded the day with a negative return of -0.25%. The least benefited sectors of the day were Industrial (-2.33%) and Materials (-0.80%). The worst-performing stocks were SOC QUIMICA Y MINERA (-3.41%) and CIA SUD AMERICANA DE VAPORES (-1.52%).

Headline: The value of the Basic Food Basket rises 0.3% monthly in April, driven by an increase in egg prices.

Colombia: The COLCAP index ended the session with a positive return of +0.26%. The most benefited sectors of the day were Non-basic consumer products (+2.94%) and Finance (+1.37%). The best-performing stocks were GRUPO DE INV SURAMERICANA (+4.31%) and ORGANIZACION TERPEL (+2.94%).

Headline: GDP in Colombia stood at 0.7% for the first quarter.

Mexico: The IPC index closed the day positively by +0.39%. The most benefited sectors of the day were Real Estate (+2.41%) and Finance (+0.84%). The best-performing stocks were MEGACABLE HOLDINGS (+5.51%) and GRUPO CARSO SAB (+4.14%).

Headline: 'I am your teacher': Peso registers its biggest appreciation in the last two months; closes at 16.68.

Brazil: The IBOVESPA index closed the day negatively by -0.38%. The least benefited sectors of the day were Energy (-4.37%) and Health (-0.32%). The worst-performing stocks were PETROBRAS (-6.78%) and CVC BRASIL OPERADORA E AGENC (-3.59%).

Headline: Ibovespa falls with Petrobras, which lost R\$ 34 billion in market value today.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
MEGACABLE-CPO	MEX	MXN	54.34	5.51%
GRUPO CARSO-A1	MEX	MXN	150.10	4.14%
PROMOTORA Y OPER	MEX	MXN	187.03	2.61%
BANCOLOMBIA-PREF	COL	COP	35,500.00	2.31%
TF ADMINISTRADOR	MEX	MXN	43.56	2.09%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO NUTRI COL	COL	COP	33,100	-6.02%
BOLSA MEXICANA	MEX	MXN	31	-1.70%
ECOPETROL COL	COL	COP	2,285	-1.51%
GRUPO AVAL SA-PF	COL	COP	466	-1.48%
GRUPO ENER COL	COL	COP	2,520	-1.37%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO MEXICO-B	MEX	62,400.00
GRUPO F BANORT-O	MEX	58,942.98
AMERICA MOVIL-L	NYQ	48,655.90
WALMART DE MEXIC	MEX	46,431.40
CEMEX SAB-CPO	MEX	39,366.71

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	276,028,938.00
BANCO SANTANDER	SGO	274,311,393.00
CEMEX SAB-CPO	MEX	49,952,556.00
ENEL CHILE SA	SGO	29,524,609.00
ENEL AMERICAS SA	SGO	22,611,260.00

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	29.04	0.73%	4.88%	6.76%	9.54%	BTQ
GLOBAL X MSCI COLOMBIA	USD	27.23	0.70%	4.53%	3.22%	30.40%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	179.52	1.81%	3.57%	-0.76%	36.59%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.51	1.07%	2.91%	5.33%	15.11%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.32	0.50%	1.82%	5.92%	12.83%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.55	1.07%	2.73%	5.05%	17.16%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.88	1.05%	1.48%	0.82%	6.54%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.74	1.50%	3.04%	1.28%	9.72%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.63	-1.06%	-2.38%	-1.43%	11.29%	PCQ

Source: Refinitiv

Lima, May 15, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,711.70	-0.25%	1.01%	1.43%	28.69%	122,481
▼ IGPA (Chile)	33,924.36	-0.32%	0.89%	1.34%	24.24%	147,148
▼ COLSC (Colombia)	901.29	-0.60%	-1.79%	2.86%	-1.44%	2,969
▲ COLCAP (Colombia)	1,408.36	0.19%	1.74%	1.99%	11.20%	67,603
▲ S&P/BVL LIMA (Peru)	29,996.58	0.50%	2.18%	5.73%	40.81%	155,849
▲ S&P/BVL SEL (Peru)	790.38	0.63%	2.92%	7.39%	41.52%	138,570
▲ S&P/BVL LIMA 25	36,915.18	0.41%	2.53%	4.45%	23.19%	154,264
▲ IPC (México)	57,454.65	0.39%	0.65%	-0.08%	15.72%	435,478
▼ IBOVESPA (Brazil)	128,027.59	-0.38%	-1.1%	0.56%	16.1%	693,974

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

Currency

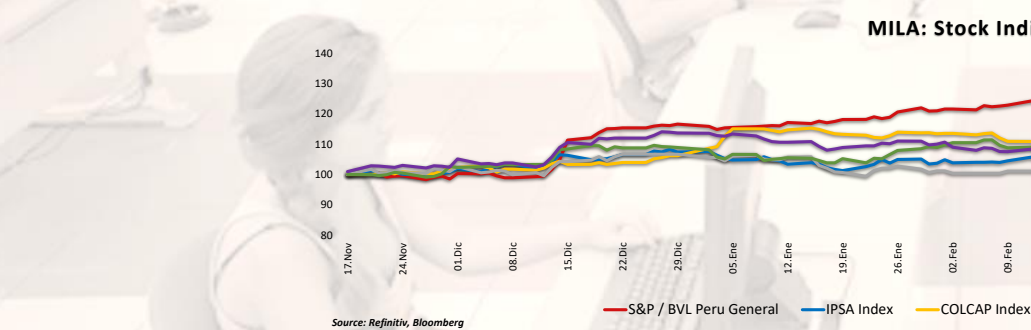
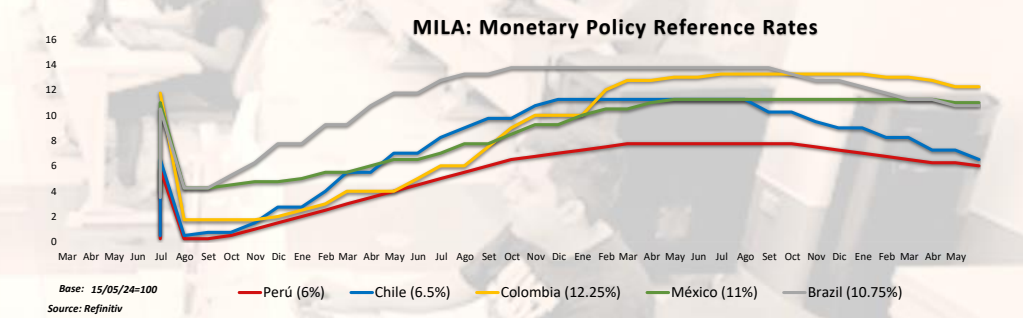
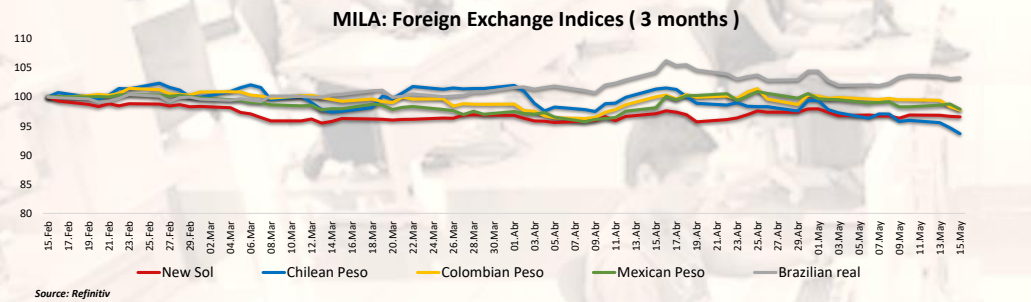
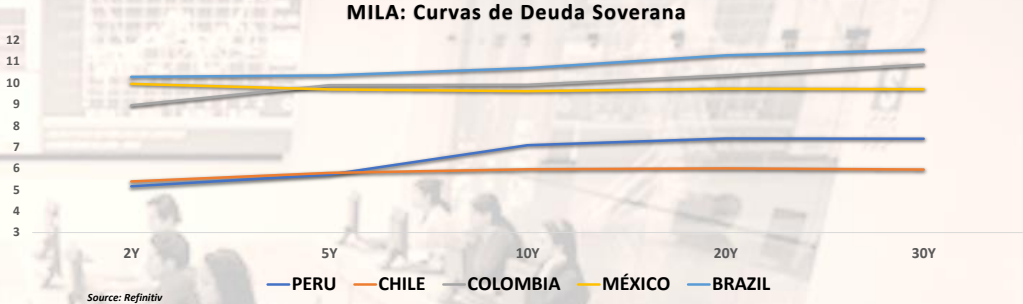
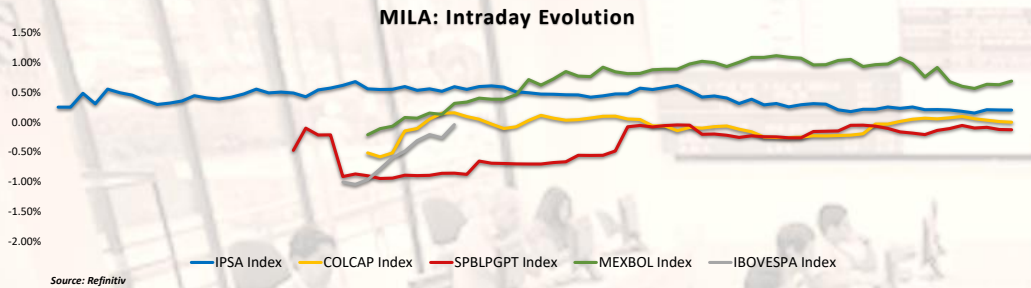
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.70	0.00%	-0.16%	0.72%	-2.51%
▲ Peso Chileno (CLP)	904.92	0.09%	-3.38%	-5.19%	4.91%
▲ Peso Colombiano (COP)	3,819.10	0.03%	-1.99%	0.20%	-19.93%
▲ Peso Mexicano (MXN)	16.68	-0.01%	-1.28%	0.88%	-14.11%
▼ Real Brasileiro (BRL)	5.14	-0.03%	0.89%	1.92%	-2.50%

*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 in positive territory, in a context in which April inflation data showed that both headline and annual core inflation slowed, reinforcing expectations that the Federal Reserve could start cutting interest rates in September. The S&P 500 index closed in positive territory after U.S. retail sales were unexpectedly flat in April as higher gasoline prices pulled spending away from other goods, indicating that consumer spending was losing momentum. In addition, Federal Reserve Chairman Jerome Powell's assessment of U.S. growth, inflation and interest rate prospects reassured investors after higher-than-expected producer prices in April. Finally, the NASDAQ finished in the green. On the corporate front, Nvidia rose 3.6%, and Apple and Microsoft were up more than 1.2% each. Dell soared 11.2% and its market capitalization surpassed \$100 billion. Thus, the DOW JONES +0.88%, the S&P 500 +1.17% and the NASDAQ +1.40% ended with positive returns.

Europe:

The main European indices ended the session with positive returns. This result was the result of expectations of cooling inflation in the United States, which reduced global borrowing costs and at the same time boosted demand for equity assets. The STOXX 600 also rose due to the latest GDP estimates for the euro zone, which confirmed the exit from recession, in addition to which the European Commission is betting on a soft landing scenario. On the corporate side, the stocks that drove gains were technology stocks, including ASML (+1.3%) and Infineon (+2%). The English market, reflected in the FTSE 100, ended in positive territory, reaching an all-time high. This result was driven by the US inflation figure. On the corporate front, Experian (+8%) posted the biggest gains. Similarly, the German market closed in positive territory, also reaching an all-time high. This was motivated by the U.S. inflation data and the Euro zone GDP estimates. On the corporate news side, Commerzbank shares moved higher after the bank reported a 29% increase in net profit in the first quarter, beating expectations. The main index of the Paris Stock Exchange, CAC 40, ended in positive territory. The stocks driving this rise were Teleperformance (+3.4%), Eurofins Scientific (+3.2%) and Veolia Environnement (+2.9%). Finally, in local news, the French inflation rate for April came in at 2.2%, down from 2.3% the previous month. Thus, FTSE 100 +0.21%; CAC 40 +0.17%; DAX +0.82%; STOXX X 600 +0.59% ended with positive performances.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with losses. The People's Bank of China kept its one-year medium-term lending rate unchanged at 2.5% during its May setting. Sentiment also took a hit after the United States imposed new tariffs on the \$8 billion worth of Chinese imports, including a 100% tariff rate on electric vehicles and 50% on solar components. In the South Korean market measured by the Kospi index, it did not trade on Wednesday. In Hong Kong, the Hang Seng index also did not trade. In Japan, the Nikkei index closed with gains. Technology stocks led the charge, with strong gains from Disco Corp (3.6%), Tokyo Electron (1.9%) and Advantest (1.5%). Other index heavyweights also advanced, including Toyota Motor (0.6%), Sumitomo Mitsui (0.5%) and Mitsubishi Heavy Industries (4%). In corporate news, Sony Group rose 8.2% as the company reported a 34% rise in quarterly profit thanks to higher profits from its gaming and movie businesses. In the Australian market, returns were positive. In Australia, the government is seeking to combat inflation and improve the cost of living by investing millions in reducing energy and rent bills, as well as cutting income taxes. Mining stocks including BHP Group, Fortescue, Rio Tinto, Pilbara Minerals and Lynas Rare Earths posted solid gains on the back of firmer metals prices. In corporate news, IDP education rose 7.1% following a review allowing international students to stay in the UK for two years after graduating. In summary, NIKKEI +0.08%; CSI 300 -0.85%; S&P/ASX 200 +0.35%; KOSPI +0.11%, SHANGHAI COMPOSITE -0.82% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	529.78	1.24%	2.43%	2.00%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	43.51	1.07%	2.91%	5.33%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.45	0.58%	0.58%	0.65%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	42.18	0.74%	1.98%	1.27%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	35.91	1.44%	5.12%	8.36%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	209.44	1.25%	2.78%	1.75%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	220.89	1.28%	3.42%	3.83%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.10	1.36%	2.12%	0.09%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	452.90	1.56%	2.92%	2.44%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	137.34	1.38%	3.58%	2.85%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	93.91	0.22%	0.87%	-3.29%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	25.77	-5.98%	-9.45%	-21.79%	# VALOR!	BTQ
UNITED STATES OIL ETF	USD	75.88	0.89%	-0.30%	-6.61%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.63	-1.06%	-2.38%	-1.43%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	151.31	0.04%	-0.18%	-4.90%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	72.53	1.50%	3.22%	11.41%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	88.40	1.53%	4.28%	1.11%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	92.61	2.02%	3.93%	1.72%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.61	0.89%	1.06%	0.21%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.88	1.05%	1.48%	0.82%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.83	1.70%	4.75%	1.04%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.33	1.14%	5.63%	15.87%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	77.30	0.06%	1.02%	3.72%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	44.40	1.60%	5.99%	8.03%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.69	0.55%	0.51%	0.64%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.96	1.38%	4.31%	1.08%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	43.31	2.92%	9.78%	14.97%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.66	-2.94%	-4.12%	0.03%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	81.80	1.06%	2.79%	3.02%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.76	0.99%	1.50%	-0.75%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	109.23	0.14%	0.97%	1.40%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	58.82	7.37%	6.37%	0.31%	# VALOR!	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	39,908.00	0.88%	2.18%	2.00%	21.39%	
▲ Standard & Poor's 500 (EEUU)	5,308.15	1.17%	2.32%	1.85%	40.31%	# VALOR!
▲ NASDAQ Composite (EEUU)	16,742.39	8.14%	2.16%	2.70%	2.51%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	524.71	9.98%	1.73%	2.88%	22.75%	751,507.675
▲ DAX (Alemania)	18,869.36	61484.07%	2.01%	2.73%	35.50%	4,162
▲ FTSE 100 (Reino Unido)	8,445.80	10.26%	1.10%	6.40%	12.65%	672
▲ CAC 40 (Francia)	8,239.99	2.64%	1.34%	1.06%	26.56%	3,255,145
▲ IBEX 35 (España)	11,362.80	10.26%	1.88%	3.00%	37.59%	1,286.368
▲ MSCI AC Asia Pacific Index	537.31	0.00%	-2.43%	0.10%	5.87%	# VALOR!
▲ HANG SENG (Hong kong)	16,353.39	0.00%	-10.70%	-2.22%	-17.82%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,119.90	2.43%	-0.27%	1.65%	1.05%	46,039,765
▲ NIKKEI 225 (Japan)	38,385.73	0.08%	0.48%	-2.70%	45.73%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,753.70	-1.19%	-0.65%	-0.37%	9.42%	28,342
▲ KOSPI (Corea del Sur)	2,680.35	0.00%	-2.36%	-0.98%	17.54%	6,954,257

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

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%	NYSE
HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
WRN BR5 DS A O/d	USD	8.48	-19.54%	NYSE

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%	NYSE
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

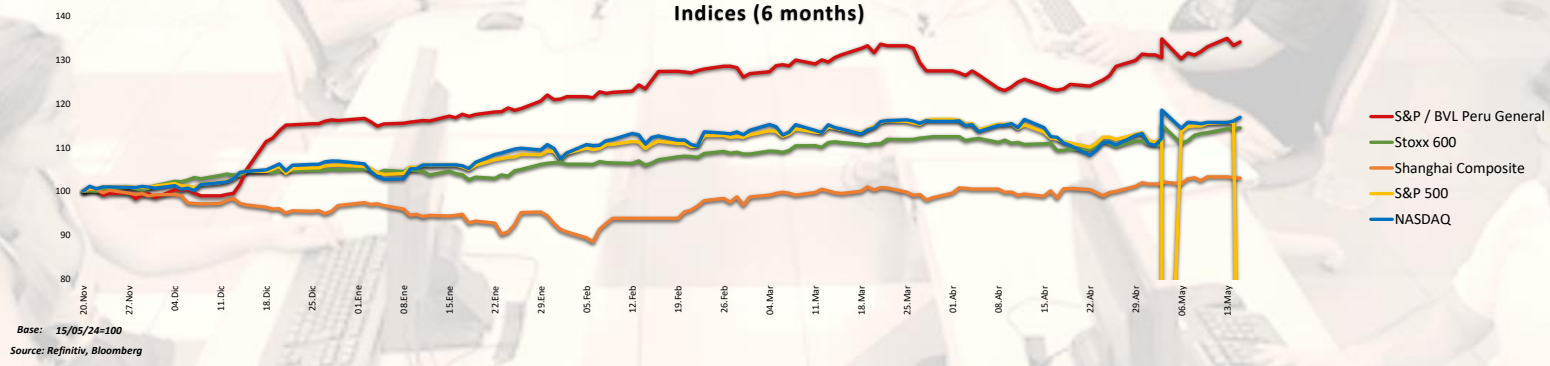
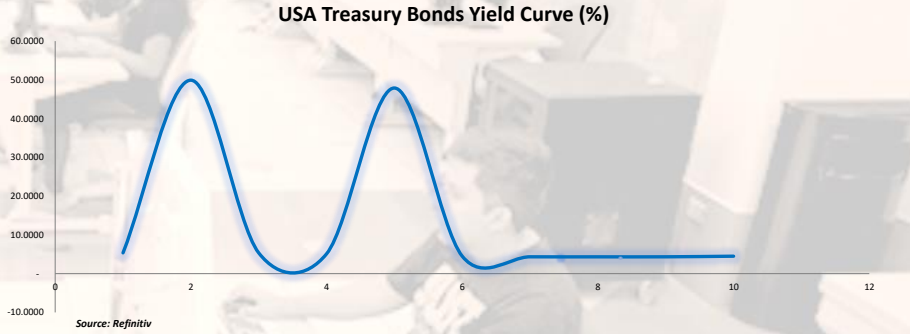
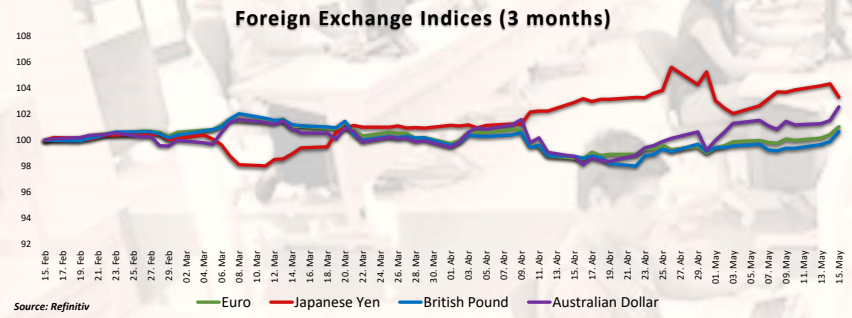
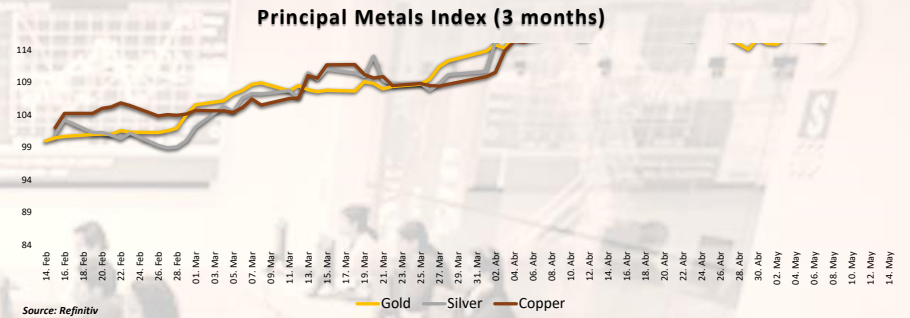
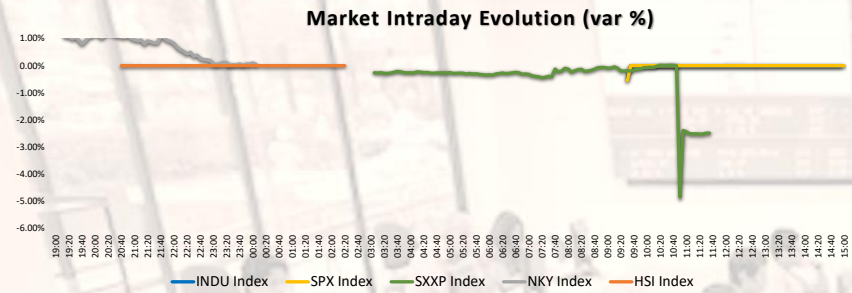
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0879	-0.03%	1.25%	0.41%	2.55%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.219	0.00%	-0.07%	-0.19%	3.46%
▼ Won Koreano	1352.84	-0.01%	-0.85%	0.60%	6.16%
▼ Libra Esterlina	1.268	-0.04%	1.47%	0.23%	5.55%
▲ Dólar de Hong Kong	7.8097	0.00%	-0.09%	-0.24%	0.19%
▼ Dólar Australiano	0.6691	-0.01%	1.72%	1.95%	-0.67%

*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)	2386.2266	2.15%	3.36%	3.79%	32.27%
Plata (US\$ Oz. T) (LME)	29.7	5.36%	8.63%	9.13%	26.36%
Cobre (US\$ TM) (LME)	10008.46	0.00%	2.47%	9.38%	18.78%
Zinc (US\$ TM) (LME)	2960.33	0.00%	3.17%	18.41%	-2.14%
Petroleo WTI (US\$ Barril) (NYM)	78.63	0.78%	-0.46%	-7.07%	6.39%
Estaño (US\$ TM) (LME)	33351	0.00%	3.92%	17.69%	34.78%
Piomo (US\$ TM) (LME)	2207.64	0.00%	1.13%	7.65%	-2.52%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.65	-1.17%	-4.85%	-14.61%	11.81%
Café Arábica (US\$ TM) (NYB-ICE)	7843	7.12%	-9.16%	-13.34%	212.10%

*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/.	6.55	0.00%	0.77%	9.53%	1.26%	5.00%	55,103	0.61	4.24	9.93	265,809	Industrial	-22.52%
▼	BACKUSILIM	S/.	21.50	-0.46%	1.18%	0.02%	-1.25%	90.00%	1,840	0.36	7.87	0.00	19,909	Industriales	-34.60%
▲	BAP	US\$	173.56	1.97%	-1.48%	1.72%	27.94%	90.00%	335,800	1.15	3.98	8.81	28,948,244	Diversas	-2.31%
▲	BVN	S/.	1.44	0.70%	0.70%	-2.15%	8.10%	85.00%	123,409	0.75	13.49	0.00	30,139	Bancos y Financieras	-24.97%
▲	CASAGRCLIM	S/.	1.44	0.70%	0.70%	-2.15%	8.10%	85.00%	123,409	0.75	13.49	0.00	30,139	Bancos y Financieras	-24.97%
▲	BBVACIPELIM	US\$	173.56	1.97%	-1.48%	1.72%	27.94%	90.00%	335,800	1.15	3.98	8.81	28,948,244	Diversas	-2.31%
▲	CORAREILIM	S/.	1.05	-3.67%	-5.41%	-3.24%	-22.17%	80.00%	108,885	0.81	1.86	0.00	6,118	Industriales	-31.15%
▲	CPAC.K	US\$	5.50	0.00%	-0.36%	-5.50%	6.55%	90.00%	4,690	0.56	9.76	41.03	33,663	Industriales	-19.94%
▲	CYBERDECLIM	US\$	42.00	0.00%	10.53%	11.90%	52.96%	85.00%	4,277	1.00	1.02	13.44	255,192	Mineras	10.46%
▲	ENGEFCLIM	S/.	2.05	0.49%	2.50%	1.52%	-30.55%	90.00%	179,600	0.63	5.35	6.91	349,214	Servicios Públicos	-58.64%
▲	ENDISPECLIM	US\$	42.00	0.00%	10.53%	11.90%	52.96%	85.00%	4,277	1.00	1.02	13.44	255,192	Mineras	10.46%
▲	FEBREYCLIM	S/.	2.84	-0.70%	0.00%	11.91%	49.27%	90.00%	14,975	0.88	9.70	6.11	134,407	Diversas	9.03%
▼	AEZACLIM	S/.	0.72	2.86%	-1.37%	7.46%	-11.31%	65.00%	1,689	0.64	0.00	7.16	3,119	Diversas	-10.23%
▲	IFS	US\$	23.40	7.73%	1.96%	-0.43%	-0.43%	90.00%	105,939	1.15	4.60	6.49	4,088,713	Diversas	-25.48%
▲	INRETCILIM	US\$	33.00	-0.27%	1.10%	8.05%	5.47%	80.00%	6,812	0.66	2.50	13.35	968,187	Diversas	-21.82%
▼	LLSURCLIM	S/.	16.00	-0.37%	0.00%	2.27%	16.47%	85.00%	407	0.50	8.04	0.00	6,160	Servicios Públicos	-12.45%
▼	MINSURILIM	S/.	4.77	-0.63%	7.19%	11.93%	43.94%	90.00%	1,050	0.93	0.80	23.39	237,480	Mineras	1.09%
▼	SCOX	US\$	122.89	-0.73%	8.77%	13.30%	105.61%	90.00%	883,204	1.25	2.56	28.87	153,422,449	Mineras	41.48%
▼	SIDERCLIM	S/.	1.44	0.00%	2.86%	2.86%	-3.85%	85.00%	200	0.63	13.46	0.00	25,301	Industriales	-16.65%
▲	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%
▲	BROCACLIM	S/.	1.44	0.70%	0.70%	-2.15%	8.10%	85.00%	123,409	0.75	13.49	0.00	30,139	Bancos y Financieras	-24.97%
▲	CORARECLIM	S/.	1.44	0.70%	0.70%	-2.15%	8.10%	85.00%	123,409	0.75	13.49	0.00	30,139	Bancos y Financieras	-24.97%
▲	ENGIECLIM	S/.	3.62	0.00%	-0.28%	-6.98%	-46.05%	90.00%	9,537	0.82	2.21	18.10	1,310	Servicios Públicos	-83.34%
▲	GBVIACLIM	S/.	0.72	2.86%	-1.37%	7.46%	-11.31%	65.00%	1,689	0.64	0.00	7.16	3,119	Diversas	-10.23%

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

Latin America Credit Rating

RISK RATINGS

Country	Moody/s	Fitch	S&P
Peru	A	BBB	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

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	WR		NR

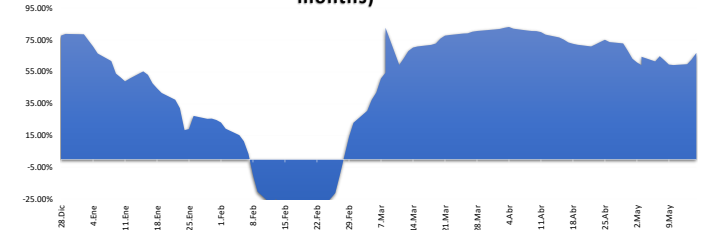
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,266.84	-0.27%	#####	14.90%	2.70%	0.29
S&P/BVL Industrial Index	279.97	0.32%	#IVALOR!	6.93%	13.42%	0.30
S&P/BVL Financials Index	1,238.14	1.95%	-0.79%	5.51%	29.53%	1.26
S&P/BVL Construction Index	234.91	1.02%	1.02%	6.84%	-3.37%	0.33
S&P/BVL Public Services Index	1,012.87	0.01%	1.10%	3.51%	30.83%	0.26
S&P/BVL Mining Index	768.35	-0.98%	6.43%	8.84%	94.49%	1.21
S&P/BVL Electric Utilities Index	988.81	0.02%	1.10%	3.50%	30.83%	0.26

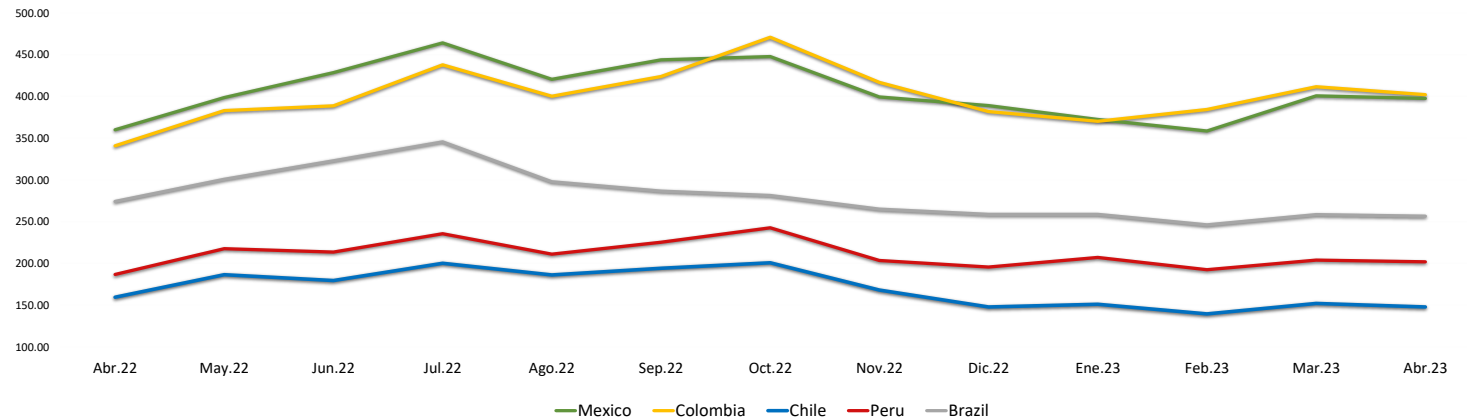
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

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