

LATAM

Peru: The General Index of the BVL ended today's session with a negative result of -2.65%. The index maintains a year-to-date positive trend of +15.84% in local currency and a positive accumulated trend of +14.77% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -3.09%, while the S&P/BVL LIMA 25 by -3.45%. The PEN spot reached S/.3.7398.

Headline: El Brocal halts two concentrator plants due to mining unit invasion.

Chile: The IPSA index concluded the day with a positive return of +0.41%. The most benefited sectors of the day were Energy (-3.30%) and Real Estate (+1.16%). The best-performing stocks were EMPRESAS COPEC (+3.30%) and PARQUE ARAUCO (+2.74%).

Headline: Dollar soars to over \$20 and closes with highest increase in 14 months pressured by copper slump and FED minutes.

Colombia: The COLCAP index ended the session with a negative return of -2.19%. The least benefited sectors of the day were Energy (-3.02%) and Non-basic consumer goods (-2.87%). The worst-performing stocks were BANCOLOMBIA SA (-4.36%) and CANACOL ENERGY LTD (-4.29%).

Headline: Effects of El Niño phenomenon on agriculture reflected in productivity.

Mexico: The IPC index closed the day in negative territory at -0.58%. The least benefited sectors of the day were Materials (-2.61%) and Non-basic consumer goods (-1.54%). The worst-performing stocks were EL PUERTO DE LIVERPOOL (-3.63%) and GRUPO MÉXICO SAB (-3.59%).

Headline: Banxico rate, 'super peso', and inflation: These are the new forecasts from the Citibanamex Survey.

Brazil: The IBOVESPA index closed the day in negative territory at -1.38%. The least benefited sectors of the day were Health (-3.69%) and Non-basic consumer goods (-3.16%). The worst-performing stocks were MINERVA SA (-8.65%) and LWSA SA (-7.19%).

Headline: The Government relies on Petrobras' total dividend payment to close the 2024 accounts.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ALICORP-C	LMA	PEN	6.90	4.86%
INDUSTRIAS PENOL	MEX	MXN	273.32	3.88%
MEGACABLE-CPO	MEX	MXN	52.94	2.36%
GRUPO CARSO-A1	MEX	MXN	141.54	2.10%
BECLÉ SAB DE CV	MEX	MXN	33.17	1.38%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
VOLCAN CIA LMA	LMA	PEN	0	-32.21%
GRUPO MEXICO-B	MEX	MXN	109	-4.44%
BANCOLOMB COL	COL	COP	35,520	-4.36%
ECOPETROL	COL	COP	2,270	-2.99%
GRUPO ARG COL	COL	COP	16,140	-2.77%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	61,029.80
GRUPO F BANORT-O	MEX	45,350.22
GRUPO MEXICO-B	MEX	45,104.33
CEMEX SAB-CPO	MEX	40,202.26
BANCO DE CHILE	SGO	38,696.61

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	303,014,660.00
BANCO SANTANDER	SGO	245,455,411.00
ENEL CHILE SA	SGO	140,990,295.00
ENEL AMERICAS SA	SGO	40,862,029.00
ALICORP-C	LMA	40,011,352.00

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	28.80	-2.01%	-0.83%	4.42%	10.60%	BTQ
GLOBAL X MSCI COLOMBIA	USD	27.10	-2.76%	-0.48%	1.65%	37.15%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	174.92	-1.34%	-2.56%	-1.58%	33.23%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.22	-0.32%	-0.67%	4.83%	9.78%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.54	0.03%	0.61%	5.06%	11.50%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.25	-0.33%	-0.55%	4.67%	11.99%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.20	-0.32%	-0.76%	0.84%	3.72%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.84	0.62%	2.11%	5.22%	11.26%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.87	-1.81%	-2.40%	-3.77%	17.20%	PCQ

Source: Refinitiv

Lima, May 22, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▲ IPSA (Chile)	6,737.61	0.41%	0.39%	0.74%	32.33%	125,088
▲ IGPA (Chile)	34,087.70	0.41%	0.48%	0.65%	27.20%	150,315
▼ COLSC (Colombia)	898.09	-1.28%	-0.36%	-1.94%	-2.95%	2,978
▼ COLCAP (Colombia)	1,413.49	-1.86%	0.36%	0.85%	9.42%	69,101
▼ S&P/BVL LIMA (Peru)	30,072.09	-2.65%	0.25%	8.18%	38.14%	159,605
▼ S&P/BVL SEL (Peru)	783.50	-3.09%	-0.87%	9.00%	37.66%	141,174
▼ S&P/BVL LIMA 25	36,626.46	-3.45%	-0.78%	9.79%	20.16%	158,020
▼ IPC (México)	56,432.03	-0.58%	-1.78%	-0.36%	12.50%	437,782
▼ IBOVESPA (Brazil)	125,650.03	-1.38%	-1.9%	-1.88%	19.3%	686,577

*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%	0.72%	0.68%	-2.50%
▲ Peso Chileno (CLP)	908.64	0.14%	0.50%	-4.73%	6.28%
▲ Peso Colombiano (COP)	3,826.80	-0.04%	0.23%	0.57%	-22.24%
▼ Peso Mexicano (MXN)	16.65	-0.05%	-0.17%	1.47%	-14.01%
▼ Real Brasilerio (BRL)	5.15	0.05%	0.31%	1.55%	-5.12%

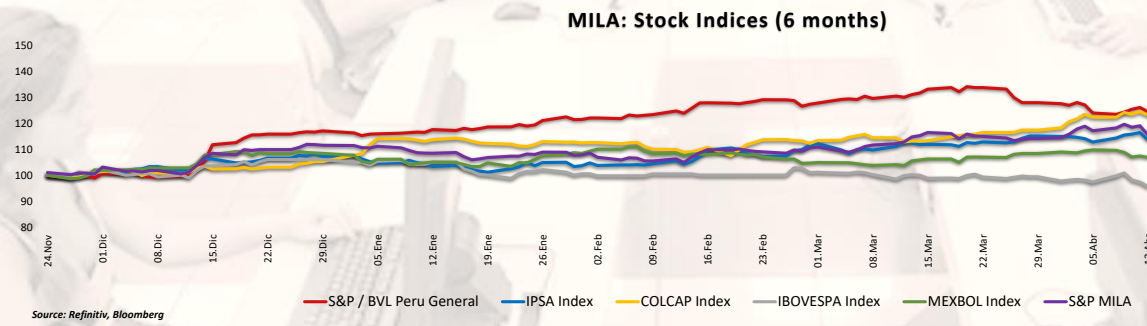
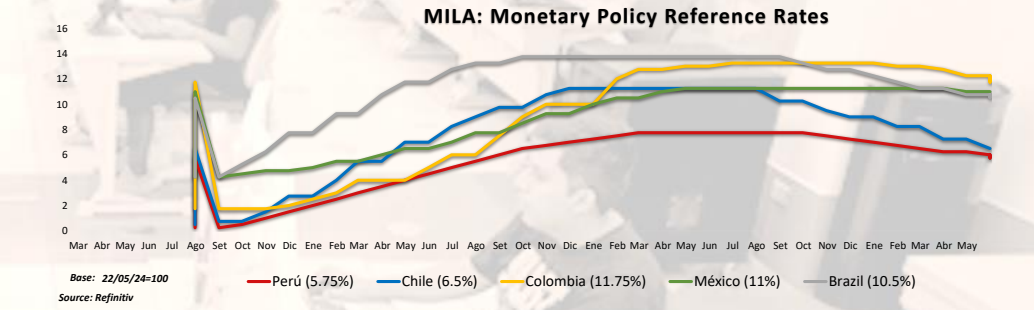
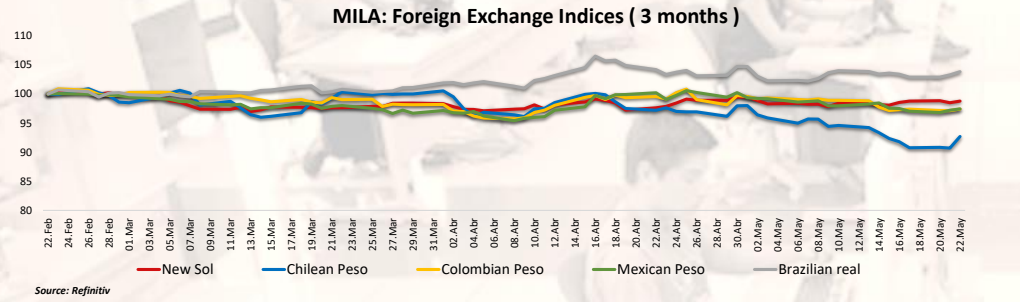
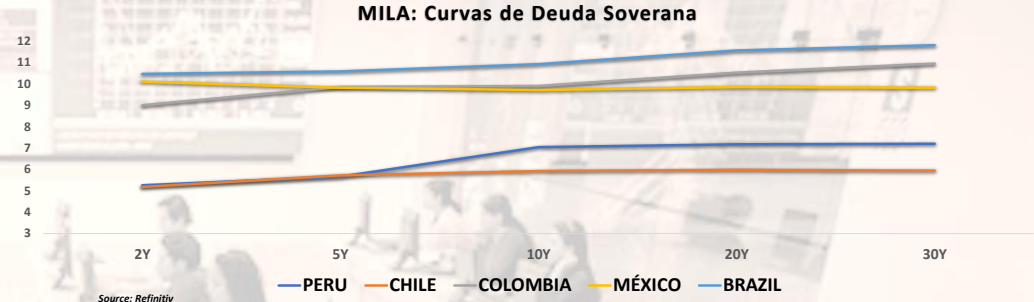
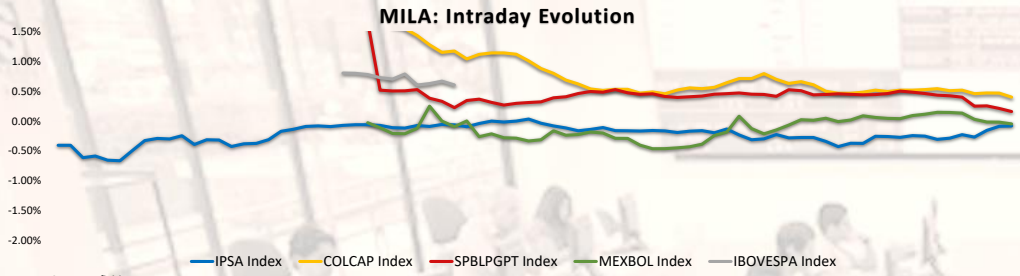
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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 negative results. The DOW JONES index closed negative, extending losses after the Federal Reserve released minutes that showed officials were disappointed by recent inflation data and believed "disinflation will likely take longer than previously thought." "And that, combined with investor concerns about an overinflated market, is fueling nervousness on Wall Street," said Greg Bassuk, managing director at AXS Investments in New York. The S&P 500 index closed in negative territory amid mixed quarterly results from retailers Target TGT.N and TJX TJX.N raised questions about the resilience of the U.S. consumer. Finally, the NASDAQ ended in the red. On the corporate front, losses were widespread among the major rate-sensitive sectors, with Tesla falling 3.5% and Alphabet down 0.9%. Meanwhile, Nvidia shares traded 0.5% lower ahead of its expected earnings report after the close of trading, as its forecasts will serve as a key sentiment check for the global uptick in artificial intelligence this year. Thus, the DOW JONES -0.51%, the S&P 500 -0.27%, and the NASDAQ -0.18% ended with negative returns.

Europe:

The main European indices ended the session with negative returns. These results are explained by investors' decisions, who were pressured to take precautions in anticipation of the release of the Fed's latest results, as well as those of Nvidia. Thus, the technology sector had a mixed performance while waiting for Nvidia's results. The UK market, reflected in the FTSE 100, ended negative due to rising inflation rates in the UK and speculation about a possible general election, with UK consumer prices rising by 2.3% in April. This has delayed the expectation of an interest rate cut by the Bank of England. On the other hand, metals miners and energy stocks fell by 2.7% and 2.4% respectively, due to the decline in gold and copper prices. Similarly, the German market closed negative, maintaining the caution of other European markets. The large automotive stocks in Frankfurt led the losses due to rumors that China could impose tariffs of up to 25% on the automotive sector. On the corporate side, Porsche, Mercedes, BMW and Volkswagen recorded falls of between 3.6% and 0.6%. On the technology sector side, it showed a mixed performance while Nvidia's results were awaited. The main index of the Paris Stock Exchange, CAC 40, ended negative. The result was influenced by the expectation of Nvidia's results and the release of the FOMC minutes, which generated caution in the market. Luxury giants in Paris led the losses, causing the CAC 40 to underperform other European indices, after Chanel warned of difficult times for the luxury industry. Thus, FTSE 100 -0.55%; CAC 40 -0.61%; DAX -0.25%; STOXX X 600 -0.34% ended with negative returns.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with slight gains, with real estate stocks leading the advance after Beijing recently issued a series of measures to support China's ailing real estate sector. Markets also continued to gauge the possibility of further policy easing in China after the central bank decides to keep key interest rates stable this month as it aims to support growth while defending its currency. In the South Korean market measured by the Kospi index, it closed with losses. Where in the corporate sector the fall of financial companies was led by KB Financial (-1.4%), Shinhan Financial (-1.4%), Hana Financial (-1.4%) and Samsung Life (-2.8%). In Hong Kong, the Hang Seng index closed in the red. The index closed lower for the second consecutive session as trade tensions between China and the West grew. Beijing could raise tariffs by up to 25% on imported cars with large engines in a retaliatory move, Bloomberg News said. In Japan, the Nikkei index closed with gains. Losses in the technology sector were led by Tokyo Electron (-1.3%), LaserTec (-1.2%), Socionext (-0.4%), Advantest (-0.8%) and Renesas Electronics (-1.4%). In corporate news, Toyota Motor is considering a more than \$500 million investment in a plant in Texas that would make the Tundra pickup truck and Sequoia SUV. In the Australian market, returns were negative. A sharp 3.9% drop in Telstra Group also weighed on the index after brokerages reduced their price targets for the telecoms giant due to tough competition. In summary, NIKKEI -0.85%; HANG SENG -0.13%; CSI 300 +0.23%; S&P/ASX 200 +0.05%; KOSPI -0.03%; SHANGHAI COMPOSITE +0.02% ended with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	529.83	-0.29%	0.01%	3.06%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	43.22	-0.32%	-0.67%	4.83%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.09	-0.22%	-0.46%	0.80%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.94	-0.57%	-0.57%	2.57%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	35.45	-4.01%	-1.28%	5.26%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	206.58	-0.84%	-1.37%	2.81%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	220.11	-1.84%	-0.35%	2.09%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	91.70	0.12%	-0.43%	1.64%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	455.71	-0.02%	0.62%	3.96%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	137.89	0.72%	0.40%	4.58%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.08	-1.92%	-1.95%	-5.84%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	25.44	3.04%	-1.28%	-26.15%	# VALOR!	BTC
UNITED STATES OIL ETF	USD	74.87	-1.69%	-1.33%	-8.80%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.87	-1.81%	-2.40%	-3.77%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	149.71	-1.50%	-1.06%	-6.67%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	72.01	-1.18%	-0.72%	11.09%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	86.94	-0.92%	-1.65%	1.55%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	92.17	0.66%	-0.48%	2.47%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.16	-0.15%	-0.42%	1.06%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.20	-0.32%	-0.76%	0.84%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.16	-0.86%	-1.73%	1.52%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.20	-1.26%	-0.46%	15.24%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	77.82	-0.40%	0.67%	4.72%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	44.78	-4.40%	0.86%	6.92%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.30	-0.21%	-0.41%	0.81%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.60	-0.90%	-1.60%	1.44%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	42.14	-8.05%	-2.70%	8.83%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.08	-0.17%	1.21%	-2.72%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	80.80	-0.94%	-1.22%	3.19%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.51	-0.28%	-0.79%	0.03%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	108.68	-1.07%	-0.50%	0.84%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	61.95	0.57%	5.32%	-0.83%	# VALOR!	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	39,671.04	-0.51%	-0.59%	3.14%	19.24%	
▼ Standard & Poor's 500 (EEUU)	5,307.01	-0.27%	-0.02%	2.84%	37.74%	# VALOR!
▼ NASDAQ Composite (EEUU)	16,801.54	8.52%	0.04%	0.35%	1.76%	# VALOR!
▲ Stoxx Europe 600 (Europa)	521.18	9.24%	-0.67%	2.88%	18.40%	801,671,129
▲ DAX (Alemania)	18,680.20	60866.71%	-1.00%	3.22%	28.91%	4,146
▲ FTSE 100 (Reino Unido)	8,370.33	9.28%	-0.89%	5.14%	10.35%	799
▲ CAC 40 (Francia)	8,092.11	0.80%	-1.79%	0.58%	19.42%	3,824,552
▲ IBEX 35 (España)	11,329.00	9.93%	-0.30%	5.14%	32.35%	1,117,569
▲ MSCI AC Asia Pacific Index	568.49	5.80%	1.23%	4.59%	9.90%	# VALOR!
▲ HANG SENG (Hong kong)	19,195.60	17.38%	0.64%	12.00%	-7.60%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,158.54	3.69%	1.24%	4.33%	1.12%	53,971,620
▼ NIKKEI 225 (Japan)	38,617.10	-0.85%	0.60%	-2.44%	50.16%	# VALOR!
▲ S&P / ASX 200 (Australia)	7,848.10	0.01%	1.22%	-0.01%	11.18%	38,867
▲ KOSPI (Corea del Sur)	2,723.46	1.61%	-0.25%	0.68%	20.72%	8,163,456

*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

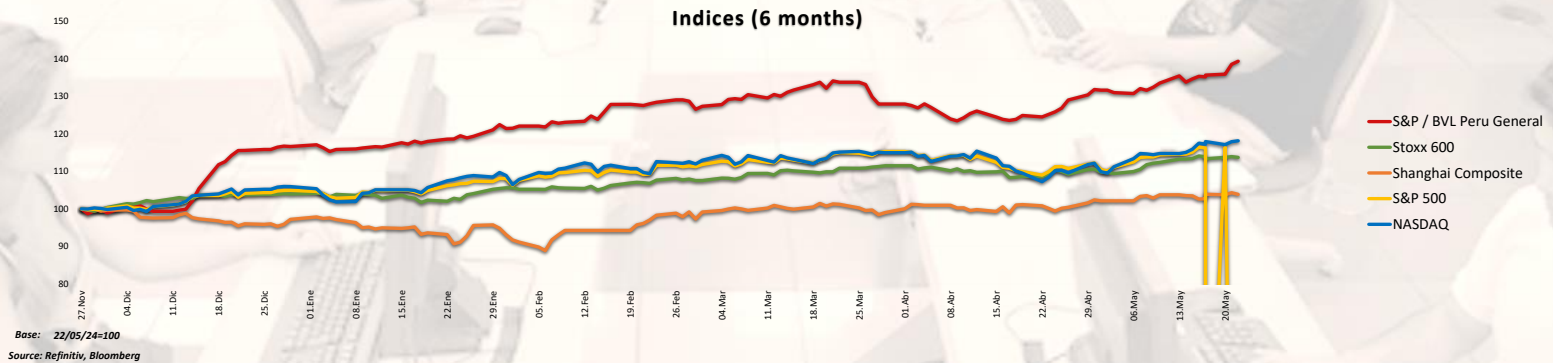
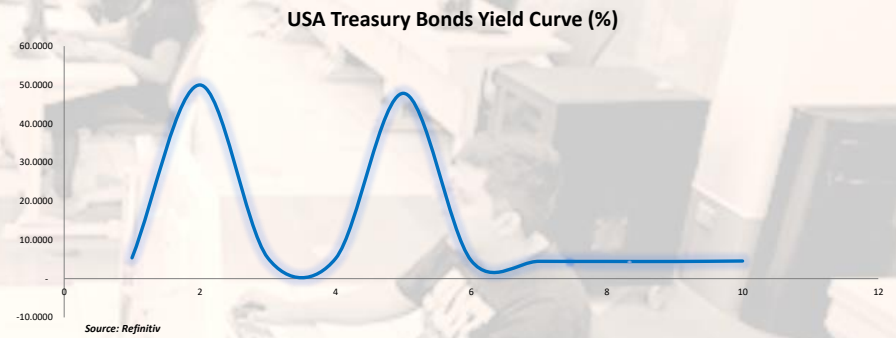
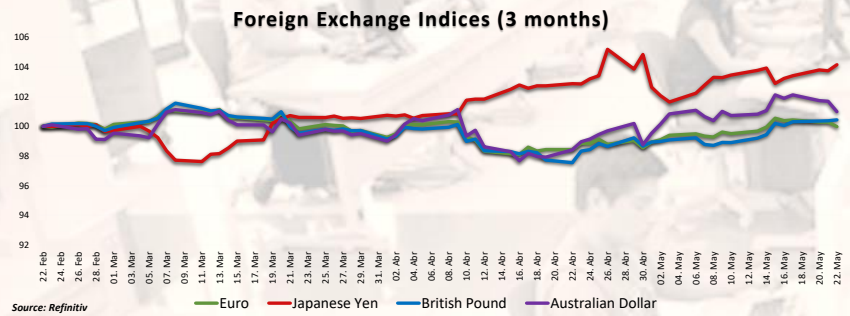
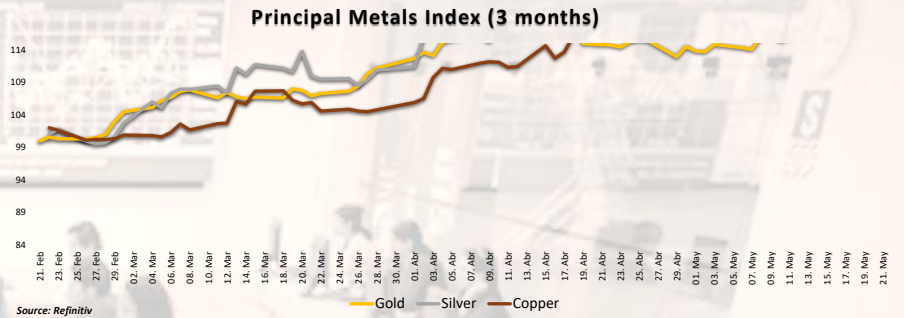
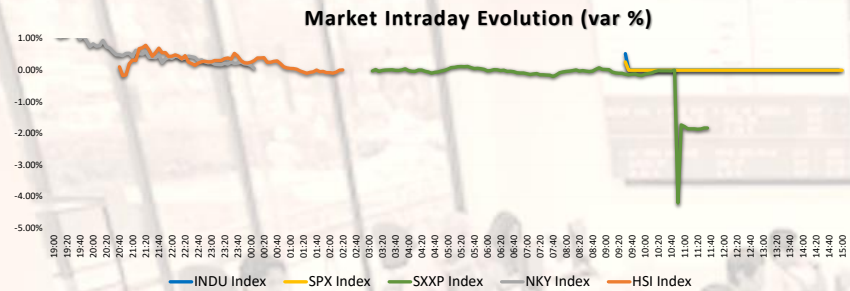
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0824	0.03%	-0.53%	0.76%	2.12%
### Yen	ies not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.2409	0.00%	0.30%	0.10%	5.13%
▼ Won Koreano	1363.68	-0.08%	0.79%	0.02%	7.29%
▲ Libra Esterlina	1.2717	0.02%	0.25%	1.48%	5.51%
▼ Dólar de Hong Kong	7.8053	-0.03%	-0.06%	-0.38%	-0.14%
▲ Dólar Australiano	0.6618	0.00%	-1.11%	1.66%	-3.13%

*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)	2379.93	-0.26%	-0.26%	2.02%	28.36%
Plata (US\$ Oz. T) (LME)	30.8497	0.28%	3.87%	10.30%	29.97%
Cobre (US\$ TM) (LME)	10742	0.00%	6.10%	16.25%	30.43%
Zinc (US\$ TM) (LME)	3085.92	0.00%	5.40%	14.23%	2.21%
Petroleo WTI (US\$ Barril) (NYM)	77.57	-1.39%	-0.75%	-8.34%	10.39%
Estaño (US\$ TM) (LME)	34139	0.00%	2.35%	6.38%	36.22%
Piomo (US\$ TM) (LME)	2286.08	0.00%	3.12%	7.03%	-1.93%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	18.23	-1.78%	-2.25%	-13.56%	10.48%
Café Arábica (US\$ TM) (NYB-ICE)	7536	1.92%	-3.91%	-23.66%	201.08%

*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/.	6.90	4.86%	5.34%	27.78%	6.68%	5.00%	41,152	0.62	4.22	10.46	Retrieving...	Industrial	-23.20%
BACKUSILM	S/.	21.51	0.05%	0.05%	0.07%	-1.21%	90.00%	9,889	0.36	7.96	0.00	36,585	Industriales	-36.82%
BAP	US\$	163.29	-1.44%	-5.92%	-3.82%	20.37%	90.00%	130,866	1.13	5.67	8.29	27,652,355	Diversas	-1.69%
BVN	S/.	1.44	-0.69%	0.00%	6.67%	8.10%	85.00%	138,656	0.74	13.31	0.00	43,603	Bancos y Financieras	-26.16%
CASAGRCLM	S/.	1.44	-0.69%	0.00%	6.67%	8.10%	85.00%	138,656	0.74	13.31	0.00	43,603	Bancos y Financieras	-26.16%
BBVACIPELM	US\$	163.29	-1.44%	-5.92%	-3.82%	20.37%	90.00%	130,866	1.13	5.67	8.29	27,652,355	Diversas	-1.69%
CORAREILM	S/.	1.06	0.00%	0.95%	6.00%	-21.42%	80.00%	8,213	0.80	1.92	0.00	28,004	Industriales	-35.03%
CPAC.K	US\$	5.59	1.64%	1.64%	8.12%	8.30%	90.00%	6,293	0.56	9.65	41.82	22,703	Industriales	-20.50%
CYBERECLM	US\$	41.90	-1.48%	-0.24%	17.88%	52.55%	85.00%	5,206	1.00	1.01	13.41	22,389	Mineras	3.57%
ENEFECCLM	S/.	2.07	-0.48%	0.98%	6.65%	-29.88%	90.00%	76,446	0.63	5.25	7.01	111,481	Servicios Públicos	-59.50%
ENDISPECLM	US\$	41.90	-1.48%	-0.24%	17.88%	52.55%	85.00%	5,206	1.00	1.01	13.41	22,389	Mineras	3.57%
FEBREYCLM	S/.	2.80	-0.71%	-1.41%	6.39%	47.16%	90.00%	545,185	0.87	9.84	5.99	35,417	Diversas	5.34%
AEZACCLM	S/.	0.70	0.00%	-2.78%	4.48%	-13.78%	65.00%	61,522	0.64	0.00	7.16	200,910	Diversas	-11.67%
IFS	US\$	22.48	-2.09%	-3.93%	-4.71%	-4.34%	90.00%	44,717	1.14	4.36	6.19	2,259,611	Diversas	-17.71%
INBRETCLM	US\$	32.79	-0.03%	-0.64%	14.67%	4.80%	80.00%	592	0.66	2.52	13.31	84,771	Diversas	-26.43%
LUSURCLM	S/.	16.15	0.00%	0.94%	3.22%	17.56%	85.00%	478	0.50	7.99	0.00	1,629	Servicios Públicos	-17.69%
MINSURILM	S/.	4.90	-1.01%	2.73%	14.98%	47.86%	90.00%	200,467	0.93	0.78	23.73	73,151	Mineras	4.60%
SCOO.K	US\$	116.66	-7.93%	-5.07%	0.79%	95.19%	90.00%	2,116,867	1.23	2.50	27.27	110,120,247	Mineras	46.42%
SIDERCLM	S/.	1.40	-1.41%	-2.78%	3.70%	-6.52%	85.00%	9	0.64	13.65	0.00	1,419	Industriales	-16.71%
UNACEMCLM	S/.	2.65	0.00%	-0.75%	-1.04%	10.01%	10.00%	0	-0.03	5.06	0.00	714	Diversas	-30.02%
YOLCABCLM	S/.	2.65	0.00%	-0.75%	-1.04%	10.01%	10.00%	0	-0.03	5.06	0.00	714	Diversas	-30.02%
BROCA1CLM	S/.	1.44	-0.69%	0.00%	6.67%	8.10%	85.00%	138,656	0.74	13.31	0.00	43,603	Bancos y Financieras	-26.16%
CORARECLM	S/.	1.44	-0.69%	0.00%	6.67%	8.10%	85.00%	138,656	0.74	13.31	0.00	43,603	Bancos y Financieras	-26.16%
ENGIECLM	S/.	3.81	0.00%	5.25%	3.19%	-43.21%	90.00%	65,334	0.83	2.21	19.05	1,311	Servicios Públicos	-28.56%
GBVIACCLM	S/.	0.70	0.00%	-2.78%	4.48%	-13.78%	65.00%	61,522	0.64	0.00	7.16	200,910	Diversas	-11.67%

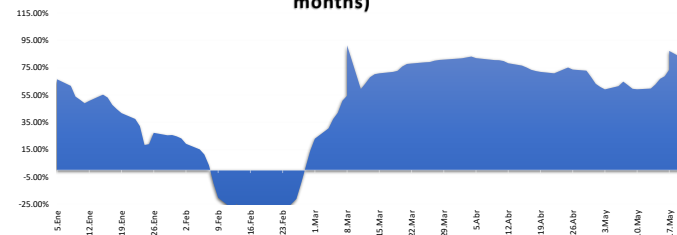
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,282.08	1.27%	#####	12.94%	3.94%	0.26
S&P/BVL Industrial Index	275.57	-0.47%	#IVALOR!	3.39%	11.64%	0.30
S&P/BVL Financials Index	1,228.74	-1.49%	-0.76%	6.07%	28.55%	1.17
S&P/BVL Construction Index	230.82	-0.32%	-1.74%	1.62%	-5.05%	0.34
S&P/BVL Public Services Index	1,042.37	-0.08%	2.91%	7.02%	34.65%	0.28
S&P/BVL Mining Index	761.45	-6.30%	-0.90%	8.98%	92.75%	1.30
S&P/BVL Electric Utilities Index	1,017.61	-0.08%	2.91%	7.02%	34.65%	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...

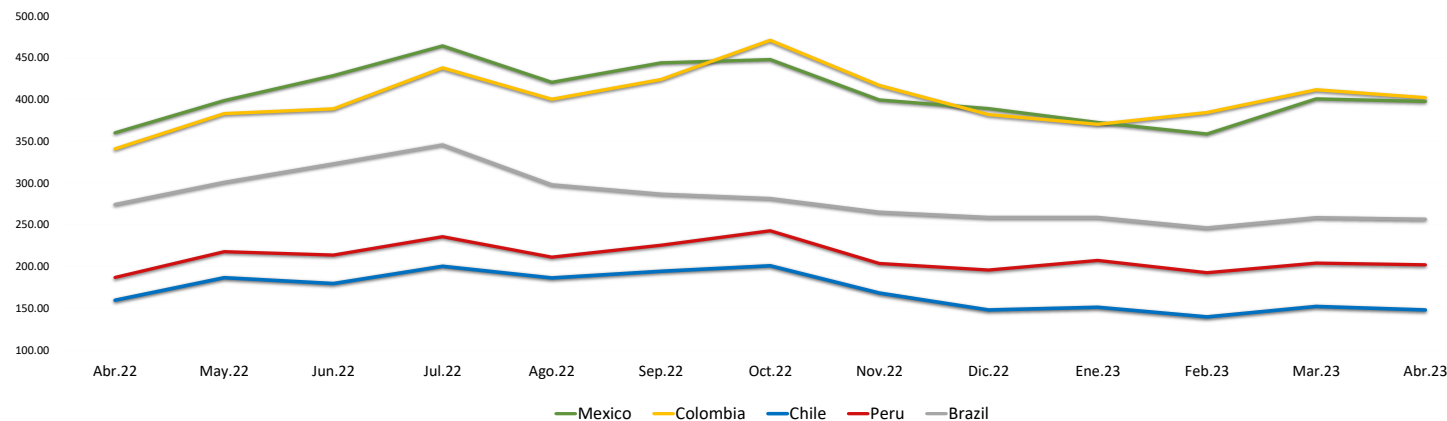
Source: Refinitiv, Bloomberg

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
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