

LATAM

Peru: The LSE General index is in today's session with a negative result of -0.61%. The index maintains a positive annual cumulative trend of +16.41% in local currency and a positive cumulative trend of +15.81% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.3% while the S&P/BVL LIMA 25 varied -0.10%. The spot PEN reached S/.3.7094. **Headline:** Minem identifies five geothermal energy projects: there are already companies interested.

Chile: The IPSA index ended the day with a negative return of -0.10%. The sectors that lost the most during the day were Consumer Staples (-1.95%) and Materials (-1.23%). The worst performing stocks were Cencosud SA with -3.96%, CAP SA at -3.04% and Cencosud Shopping SA -1.99%. **Headline:** Minister Grau manages to unblock the discussion of permits after the opposition's vote of confidence.

Colombia: The COLCAP index ended the session with a negative return of -0.27%. The most negatively affected sectors of the day were Communication services (-6.25%) and Non-basic consumer products (-2.11%). The worst performing stocks were Telecommunications Company with -6.25%, Surameric Investment Group -5.12%. **Headline:** Unemployment in Colombia stood at 10.6% in April.

Mexico: The IPC index closed the day in negative territory with -0.31%. The worst performing sectors of the day were Health Care (-1.80%) and Non-Basic Consumer Products (-2.17%). The worst performing stocks were Grupo Carso SAB de CV with -5.81%, Genomma Lab Internacional SAB -4.51%. **Headline:** Public sector spending rises 18%, its highest increase in 24 years.

Brazil: The IBOVESPA index closed the day in negative territory with -0.50%. The sectors that lost the most during the day were Communication Services (-2.85%) and Health Care (-2.35%). The worst performing stocks were Cia. Brasileira de Distribuição with -7.72%, Cia. de Transmissão de Energia -5.17%. **Headline:** The dollar accelerates its rise and closes at R\$ 5.24, highest value in a month.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO NUTRESA SA	COL	COP	48,000.00	8.30%
ISA SA	COL	COP	18,840.00	3.40%
PROMOTORA Y OPER	MEX	MXN	190.80	3.22%
TRUST FIBRA UNO	MEX	MXN	24.47	2.94%
SOQUIMICH-B	SGO	CLP	288.90	2.89%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
VOLCAN CIA LMA	LMA	PEN	0.18	-4.89%
GRUPO F BANORT-O	MEX	MXN	155.62	-3.20%
FALABELLA S. SGO	SGO	CLP	2,726	-2.82%
CORFICOLMBIANA	COL	COP	15,400	-2.41%
PARQUE ARA SGO	SGO	CLP	1,477	-2.20%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	183,454.42
WALMART DE MEXIC	MEX	103,266.92
CEMEX SAB-CPO	MEX	38,469.90
AMERICA MOVIL-L	NYQ	33,984.95
GRUPO MEXICO-B	MEX	31,618.61

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	90,683,959.00
ENEL CHILE SA	SGO	64,820,157.00
BANCO DE CHILE	SGO	63,071,188.00
CEMEX SAB-CPO	MEX	50,486,735.00
ENEL AMERICAS SA	SGO	39,392,249.00

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	28.23	0.53%	-3.19%	7.54%	3.18%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.70	-0.37%	-0.68%	6.66%	22.97%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	166.68	-0.42%	-3.03%	-0.75%	14.30%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.79	-0.97%	-2.86%	5.24%	1.19%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.29	-1.20%	-2.81%	4.41%	4.07%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	52.59	-0.85%	-2.65%	5.12%	3.73%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.05	0.49%	0.12%	1.75%	1.40%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.75	0.42%	-1.25%	6.26%	2.81%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.60	-1.43%	-2.73%	-3.71%	0.30%	PCQ

Source: Refinitiv

Lima, May 31, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,632.80	-0.10%	-2.11%	4.21%	28.63%	120,006
▼ IGPA (Chile)	33,689.20	-0.09%	-1.79%	4.33%	24.17%	145,150
▼ COLSC (Colombia)	867.09	-1.71%	-3.21%	-4.53%	-7.84%	2,906
▼ COLCAP (Colombia)	1,399.72	-0.47%	-0.42%	4.88%	4.66%	67,205
▼ S&P/BVL LIMA (Peru)	30,220.40	-0.61%	-0.14%	9.50%	30.06%	150,524
▼ S&P/BVL SEL (Peru)	793.74	-0.30%	0.43%	11.53%	31.24%	133,738
▼ S&P/BVL LIMA 25	38,561.76	-0.10%	2.17%	14.17%	20.98%	149,251
▼ IPC (México)	55,179.24	-0.31%	-0.42%	-1.22%	2.99%	419,106
▼ IBOVESPA (Brazil)	122,098.09	-0.50%	-1.8%	-2.42%	10.1%	652,783

*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	-0.65%	-0.44%	1.14%	-2.25%
▼ Peso Chileno (CLP)	918.28	0.08%	1.75%	-3.79%	12.54%
▲ Peso Colombiano (COP)	3,855.16	-0.19%	-0.44%	-1.27%	-17.70%
▼ Peso Mexicano (MXN)	16.99	-0.14%	1.86%	-0.52%	-9.39%
▼ Real Brasileiro (BRL)	5.24	0.79%	1.52%	0.80%	2.92%

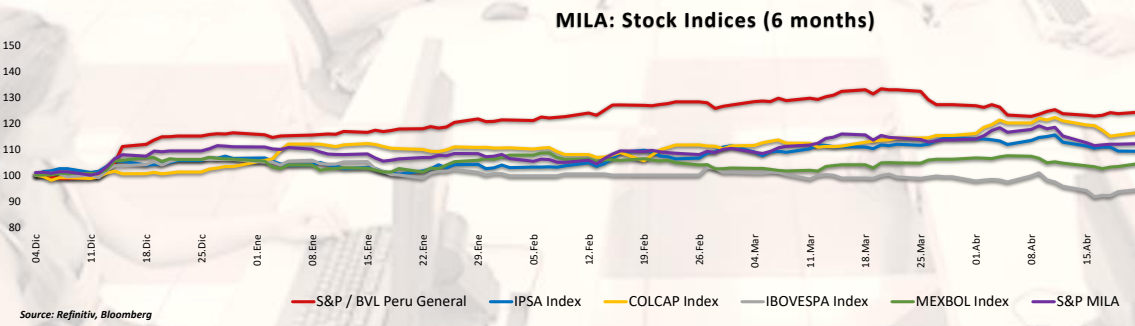
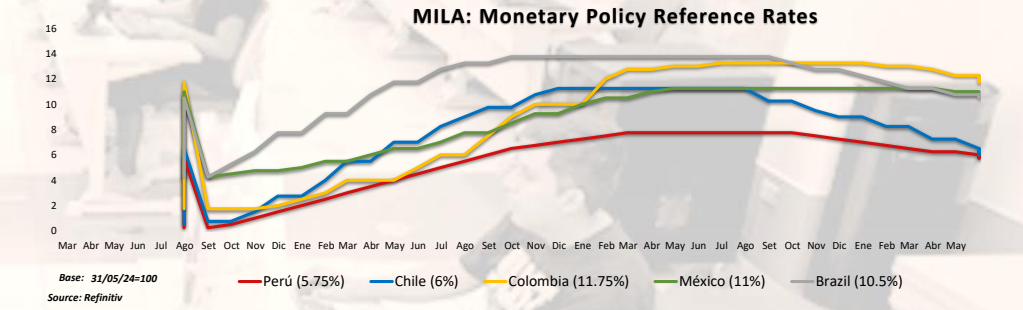
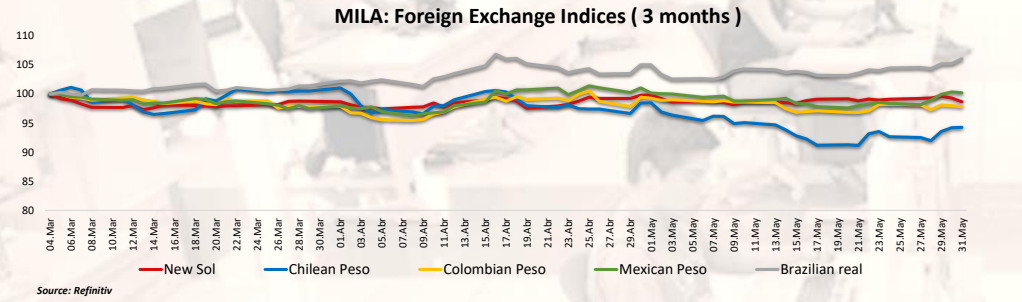
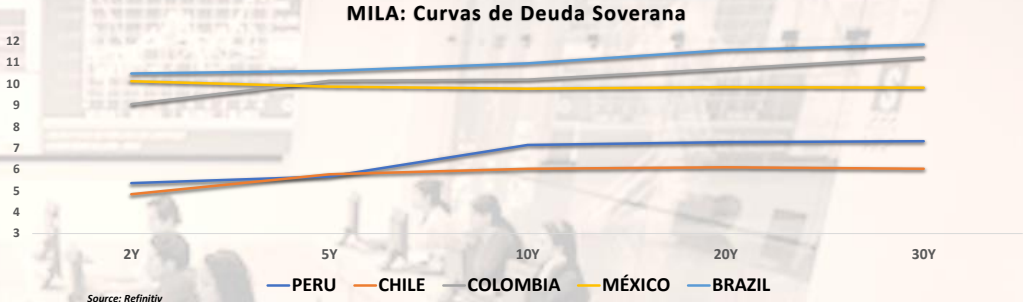
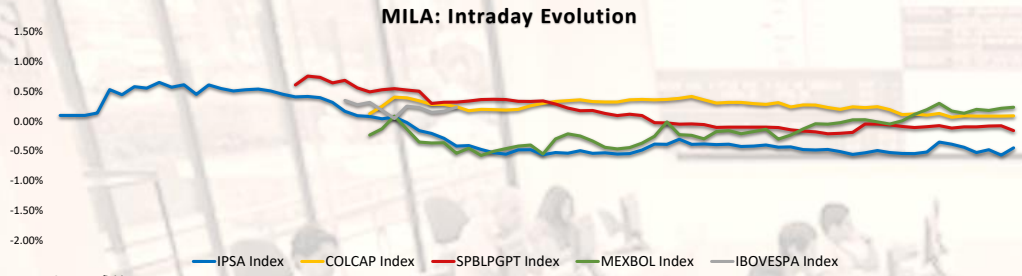
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Source: Refinitiv

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 01/30/42	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 performances. The DOW JONES index closed the session with slightly positive returns as investors were assessing the Fed's potential rate cut schedule, especially after the PCE inflation numbers came in line with expectations. Similarly, the S&P 500 index closed with a positive performance, as UnitedHealth shares rose 2.9%, and Salesforce rebounded 7.5% after a 20% drop the previous day due to missed revenue and sales growth targets. Finally, the NASDAQ index closed slightly lower. On the corporate front, Dell Technologies plunged 17.9% due to a lower-than-expected backlog of artificial intelligence server orders, despite posting solid earnings. Thus, DOW JONES +1.51%, S&P 500 +0.80% and NASDAQ -0.01% ended with mixed results.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed slightly higher, although both headline and core inflation rose more than expected in the eurozone, highlighting the challenges facing ECB policymakers in meeting their target of reducing inflation to 2%. Despite this, the central bank is expected to cut rates next week. The UK market, reflected in the FTSE 100, closed positive as investors digested the latest inflation figures from both sides of the Atlantic, which did not alter expectations for near-term rate cuts. On the domestic economic front, Bank of England data revealed that consumer credit halved in April, while mortgage approvals fell in anticipation of a possible interest rate cut this summer. German markets closed higher as traders digested new economic data and assessed the outlook for eurozone monetary policy. Eurozone headline and core inflation rates accelerated to 2.6% and 2.9% respectively, above forecasts of 2.5% and 2.8%. The French market, reflected in the Cac40, closed with gains. On the corporate front, TotalEnergies and Edenred posted the biggest gains, up 2.6% and 2.5% respectively. On the flip side, Capgemini extended its losses by 4.5%, dragging down the main index for a second session, while Salesforce shares fell around 20% after missing revenue and sales growth expectations, worsened by a downgrade by JP Morgan from overweight to neutral. Thus, FTSE 100 +0.54%; CAC 40 +0.18%; DAX +0.01%; STOXX 600 +0.32% ended with positive returns.

Asia:

Major Asian indices closed with mostly negative performances. The Chinese market closed lower as investors reacted to weaker-than-expected Chinese PMI figures. The data showed that Chinese manufacturing activity unexpectedly contracted in May, while service sector growth slowed. On the other hand, in the Hong Kong market, the Hang Seng index ended with losses, due to losses recorded in most sectors, especially real estate and technology. Sentiment turned pessimistic on the downward revision of the US Q1 GDP data and the weakness of the yuan. At the same time, official Chinese PMI figures for May were disappointing, marked by an unexpected drop in manufacturing activity and a slowdown in the services sector. The South Korean market ended negative as investors were cautious ahead of key US consumer price index (CPI) inflation data due later in the day. The Japanese market closed higher, reversing losses from the previous session, as global bond yields retreated following a downward revision to U.S. GDP data that raised hopes that the Federal Reserve was on track to cut interest rates at least once before the end of the year. The Australian market ended higher as a sharp drop in global bond yields supported equity markets as a downward revision to US GDP data raised hopes that the Federal Reserve was on track to cut interest rates at least once before the end of the year. Thus, NIKKEI +1.14%; HANG SENG -0.83%; CSI 300 -0.40%; S&P/ASX 200 +0.96%; KOSPI +0.03%; SHANGHAI COMPOSITE -0.16% ended with mostly negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	527.37	0.91%	-0.39%	6.50%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.79	-0.97%	-2.86%	5.24%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	77.13	0.35%	0.05%	1.51%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.64	1.46%	0.07%	3.12%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	35.30	-0.73%	0.11%	3.61%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	205.77	0.84%	0.16%	6.54%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	215.30	-0.59%	-0.29%	-2.59%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	90.45	0.68%	-1.02%	1.46%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	450.71	-0.19%	-1.58%	8.70%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	133.88	0.40%	-1.32%	7.34%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	93.20	2.49%	2.00%	-1.86%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	25.80	-4.59%	3.28%	-36.33%	# VALOR!	BTQ
UNITED STATES OIL ETF	USD	74.82	-0.94%	-0.70%	-5.11%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.60	-1.43%	-2.73%	-3.71%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	152.00	2.03%	2.41%	-0.80%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	72.72	1.76%	1.71%	11.14%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	86.67	1.96%	1.86%	5.71%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	89.13	0.19%	0.34%	7.61%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.89	0.44%	-0.08%	1.79%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	89.05	0.49%	0.12%	1.75%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.05	1.98%	1.87%	6.05%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.63	-1.92%	-3.44%	10.91%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	77.34	1.56%	0.31%	3.90%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	45.13	-0.49%	1.19%	6.97%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	94.35	0.43%	0.07%	1.45%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.24	1.87%	1.69%	5.37%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	41.65	-1.19%	0.24%	5.42%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	36.09	-1.50%	2.09%	-2.46%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	81.18	0.96%	0.16%	6.65%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.75	0.92%	0.79%	2.75%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	111.11	1.54%	1.40%	5.40%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	60.09	-1.56%	-2.34%	4.85%	# VALOR!	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,686.32	1.51%	-0.98%	1.84%	12.78%	# VALOR!
▲ Standard & Poor's 500 (EEUU)	5,277.51	0.80%	-0.51%	6.25%	31.97%	# VALOR!
▲ NASDAQ Composite (EEUU)	16,735.02	8.09%	-1.10%	-1.10%	-0.01%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	518.17	8.61%	-0.46%	3.78%	14.50%	2,195,213,120
▲ DAX (Alemania)	18,497.94	60271.87%	-1.05%	4.29%	22.61%	7,797
▲ FTSE 100 (Reino Unido)	8,275.38	8.04%	-0.51%	4.81%	5.50%	1,607
▼ CAC 40 (Francia)	7,992.87	-0.44%	-1.26%	-0.37%	13.80%	8,574,396
▲ IBEX 35 (España)	11,322.00	9.86%	0.68%	5.52%	27.45%	4,399,645
▲ MSCI AC Asia Pacific Index	537.31	0.00%	-4.35%	4.39%	-1.28%	# VALOR!
▲ HANG SENG (Hong Kong)	18,079.61	10.56%	-2.84%	11.44%	-16.83%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,086.81	1.34%	-0.07%	0.70%	-3.40%	41,638,580
▲ NIKKEI 225 (Japan)	38,487.90	1.14%	-0.41%	3.83%	47.35%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,701.70	-1.85%	-0.34%	1.78%	5.10%	96,456
▲ KOSPI (Corea del Sur)	2,636.52	-1.64%	-1.90%	1.72%	10.50%	11,896,000

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

Source: Refinitiv, Bloomberg

Equity

United States (Stocks from SPX Index)

Largest Gains	Curr.	Price	▲ %	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN C/d	USD	182.99	31.14%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYQ
CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	Gbp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	GER
ORKLA A/d	NOK	76.1	0.42%	OSL
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
AZA GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0841	0.08%	-0.04%	1.76%	0.12%
▲ Yen	157.31	0.32%	0.20%	1.73%	23.01%
▲ Yuan	7.2415	0.13%	-0.01%	0.02%	8.07%
▲ Won Koreano	1381.68	0.50%	1.15%	0.54%	11.67%
▲ Libra Esterlina	1.2739	0.07%	-0.01%	2.97%	4.20%
▲ Dólar de Hong Kong	7.8187	0.02%	0.08%	-0.17%	0.12%
▲ Dólar Australiano	0.6652	0.30%	0.38%	3.66%	-4.64%

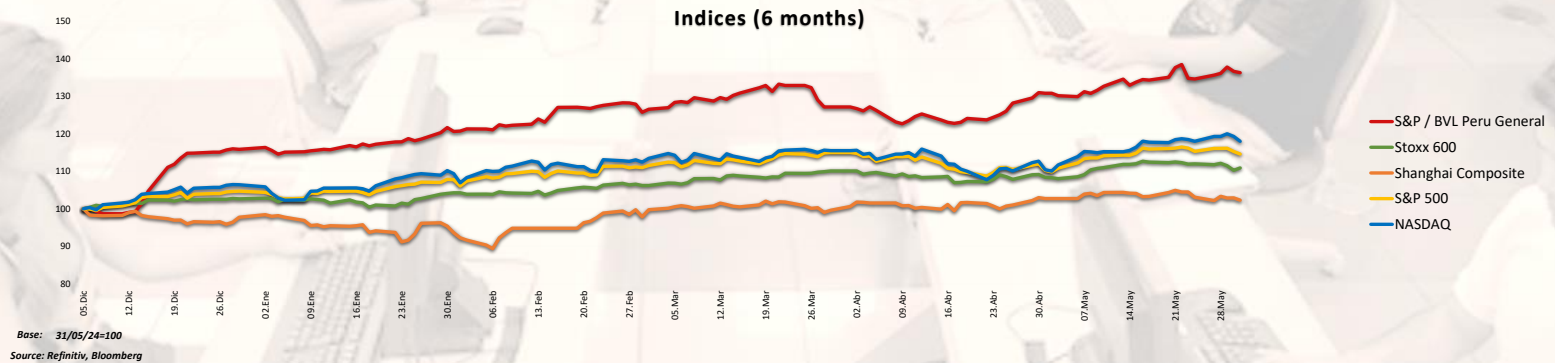
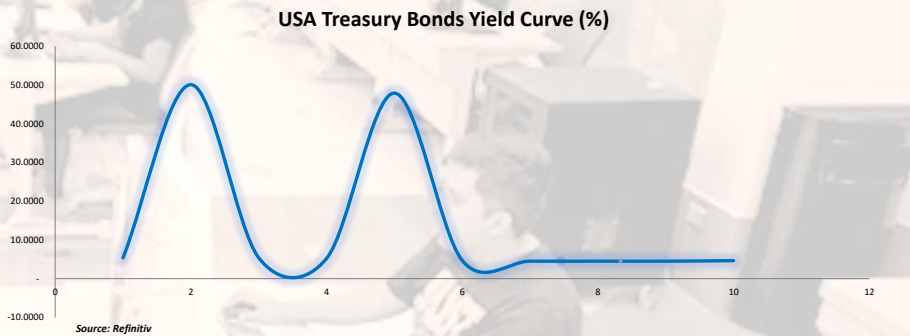
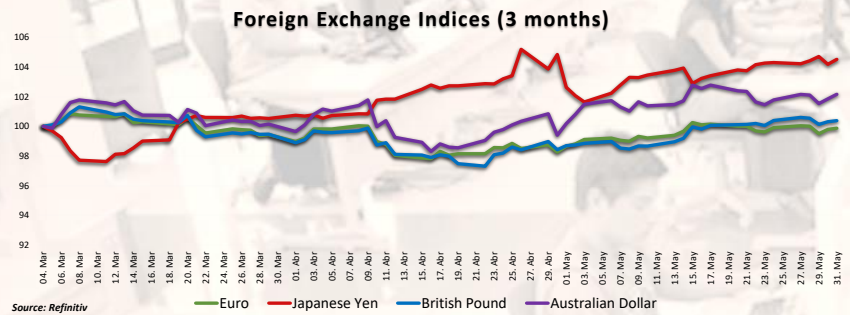
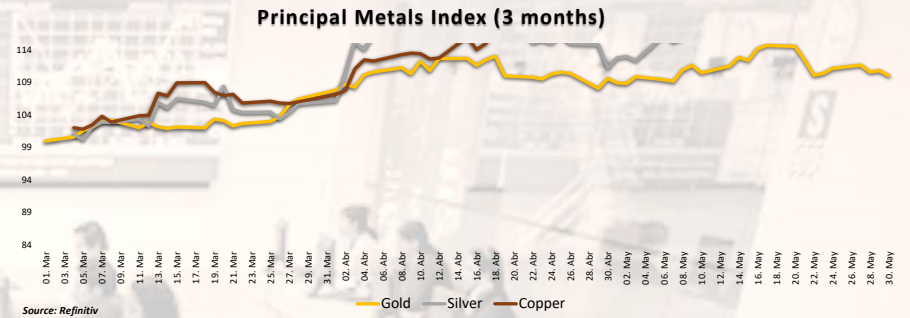
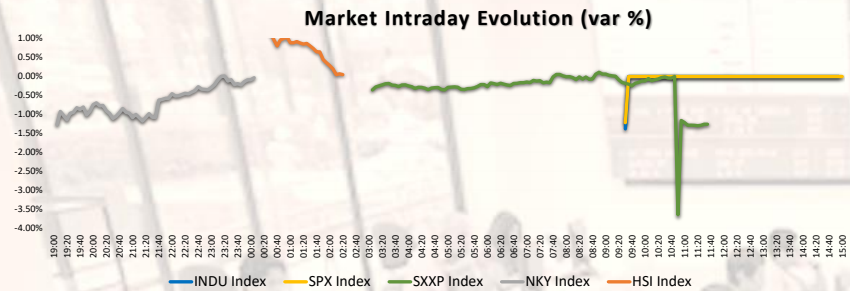
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2326.9663	-0.68%	-0.29%	-2.66%	21.18%
Plata (US\$ Oz. T) (LME)	30.375	-2.58%	0.12%	6.01%	25.26%
Cobre (US\$ TM) (LME)	10007.14	0.00%	-1.83%	2.14%	9.15%
Zinc (US\$ TM) (LME)	3013.03	0.00%	0.45%	6.28%	-10.01%
Petroleo WTI (US\$ Barril) (NYM)	76.99	-1.18%	-0.94%	-5.63%	2.96%
Estrao (US\$ TM) (LME)	32880	0.00%	-0.54%	-8.44%	14.66%
Plomo (US\$ TM) (LME)	2218.67	0.00%	-1.44%	1.30%	-2.30%
Azúcar #11 (US\$ Libra) (NYB-ICE)	18.3	0.60%	-0.60%	-6.15%	11.18%
Cacao (US\$ TM) (NYB-ICE)	18.3	0.60%	-0.60%	-6.15%	11.18%
Café Arábica (US\$ TM) (NYB-ICE)	9331	0.80%	12.50%	-18.58%	263.92%

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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/.	6.20	0.00%	-5.34%	7.83%	-4.15%	5.00%	30,614	0.61	4.48	9.40	72,080	Industrial	-29.26%
BACKUS1LM	S/.	22.00	0.00%	1.62%	2.80%	1.04%	90.00%	2,095	0.36	7.83	0.00	15,696	Industriales	-36.99%
BAP	US\$	165.32	1.14%	0.12%	-1.15%	21.86%	90.00%	248,447	1.14	5.75	8.27	70,228,987	Diversas	0.76%
BVN	S/.	1.45	0.00%	-0.68%	8.21%	8.86%	85.00%	315,855	0.75	13.31	0.00	54,787	Bancos y Financieras	-27.92%
CASAGRCLIM	S/.	1.45	0.00%	-0.68%	8.21%	8.86%	85.00%	315,855	0.75	13.31	0.00	54,787	Bancos y Financieras	-27.92%
BBVACIPELM	US\$	165.32	1.14%	0.12%	-1.15%	21.86%	90.00%	248,447	1.14	5.75	8.27	70,228,987	Diversas	0.76%
CORAREILIM	S/.	1.01	-0.98%	-2.88%	-1.94%	-25.13%	80.00%	37,897	0.80	1.92	0.00	14,301	Industriales	-36.25%
CPAC.K	US\$	5.65	0.71%	3.57%	9.92%	9.46%	90.00%	13,276	0.56	9.65	42.16	30,075	Industriales	-16.08%
CYBERECLIM	US\$	40.50	-1.22%	-2.41%	6.58%	47.49%	85.00%	200	1.00	1.05	13.12	124,554	Mineras	4.36%
ENGEFCLIM	S/.	2.10	-0.94%	1.87%	5.85%	-26.49%	90.00%	45,042	0.64	5.15	7.18	271,340	Servicios Públicos	-56.53%
ENDISPECLIM	US\$	40.50	-1.22%	-2.41%	6.58%	47.49%	85.00%	200	1.00	1.05	13.12	124,554	Mineras	4.36%
FEBREYCLIM	S/.	2.80	0.00%	0.36%	3.70%	47.16%	90.00%	392,054	0.87	9.91	5.99	856,289	Diversas	4.95%
AEZACCLIM	S/.	0.67	0.00%	-1.47%	-8.22%	-17.47%	65.00%	316	0.64	0.00	6.85	4,083	Diversas	-4.65%
IFS	US\$	24.07	5.39%	6.55%	10.26%	2.43%	90.00%	45,874	1.15	4.38	6.15	9,612,785	Diversas	-13.42%
INRETCCLIM	US\$	31.30	-3.10%	-3.40%	7.99%	0.03%	80.00%	545	0.65	2.57	14.27	773	Diversas	-29.54%
LLUSURCLIM	S/.	16.66	-2.00%	3.09%	7.83%	21.28%	85.00%	6,794	0.51	7.59	0.00	2,440	Servicios Públicos	-13.90%
MINSURILIM	S/.	4.80	-0.83%	0.00%	3.90%	44.85%	90.00%	13,658	0.93	0.80	23.39	44,755	Mineras	2.52%
SCCO.K	US\$	118.63	-0.04%	0.95%	7.42%	98.48%	90.00%	1,055,175	1.25	2.67	26.03	171,642,815	Mineras	43.68%
SIDERCLIM	S/.	1.35	0.00%	-3.57%	6.30%	-9.86%	85.00%	14,062	0.63	14.36	0.00	3,291	Industriales	-26.28%
UNACEMCLIM	S/.	2.71	0.00%	2.26%	1.94%	12.50%	10.00%	0	-0.03	4.94	0.00	2,177	Diversas	-28.08%
VOICABCLIM	S/.	2.71	0.00%	2.26%	1.94%	12.50%	10.00%	0	-0.03	4.94	0.00	2,177	Diversas	-28.08%
BROCALCLIM	S/.	1.45	0.00%	-0.68%	8.21%	8.86%	85.00%	315,855	0.75	13.31	0.00	54,787	Bancos y Financieras	-27.92%
CORARECLIM	S/.	1.45	0.00%	-0.68%	8.21%	8.86%	85.00%	315,855	0.75	13.31	0.00	54,787	Bancos y Financieras	-27.92%
ENGEI1CLIM	S/.	3.74	0.00%	1.08%	3.03%	-44.26%	90.00%	0	0.82	2.14	18.70	2,109	Servicios Públicos	-22.34%
GBVIACCLIM	S/.	0.67	0.00%	-1.47%	-8.22%	-17.47%	65.00%	316	0.64	0.00	6.85	4,083	Diversas	-4.65%

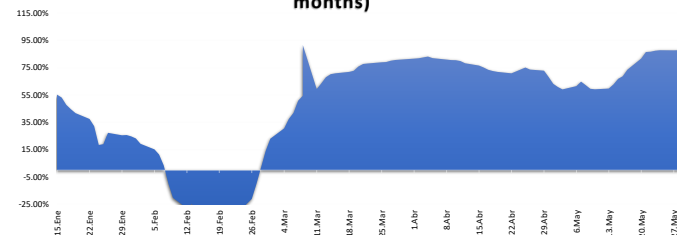
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,223.93	-1.85%	#####	-0.12%	-0.78%	0.26
S&P/BVL Industrial Index	289.88	0.20%	#IVALOR!	4.99%	17.44%	0.28
S&P/BVL Financials Index	1,238.77	0.09%	-0.63%	3.48%	29.59%	1.16
S&P/BVL Construction Index	231.86	-0.73%	0.53%	2.06%	-4.62%	0.33
S&P/BVL Public Services Index	1,024.35	-0.60%	-0.65%	5.18%	32.32%	0.29
S&P/BVL Mining Index	762.91	-0.86%	-0.39%	1.66%	93.12%	1.30
S&P/BVL Electric Utilities Index	1,000.02	-0.60%	-0.65%	5.18%	32.32%	0.29

* 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...

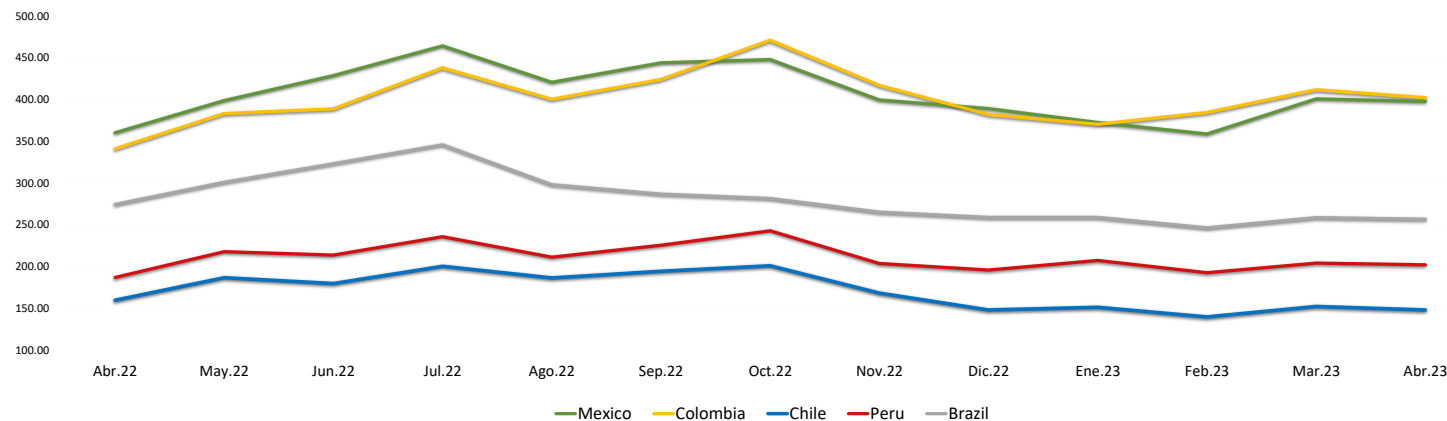
Source: Refinitiv, Bloomberg

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
		DD	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