

Lima, June 03, 2024

LATAM

Peru: The LSE General index ended today's session with a negative result of -0.57%. The index maintains a positive annual cumulative trend of +37.56% in local currency and a positive cumulative trend of +35.80% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.81% while the S&P/BVL LIMA 25 varied +0.33%. The spot PEN reached S/3.7281.

Headline: Gold Fields seeks new concession in southern Peru with focus on Ayacucho

Chile: The IPSA index ended the day with a negative return of -0.28%. The sectors that lost the most during the day were Communication services (-1.40%) and Industrials (-1.25%). The worst performing stocks were Sociedad de Inversiones Oro BI (-3.00%) and Sociedad Química y Minera de C (-2.68%). Headline: Karen Thal, president of Icare after the public account: "There is little legislative time left and it is essential that the priority issues materialize".

Colombia: The COLCAP index ended the session with a negative return of -0.27%. The worst performing sectors of the day were Communication Services (-6.25%) and Non-Basic Consumer Products (-2.11%). The worst performing stocks were Telecommunications Company (-6.25%) and Telecommunications Company (-5.12%). Headline: Business transformation: beyond digital.

Mexico: The IPC index closed the day in negative territory at -6.11%. The worst performing sectors of the day were Health Care (+0.89%) and Finance (-9.39%). The worst performing stocks were Regional SAB de CV (-13.41%) and Genera SAB de CV (-13.06%). Headline: Debt financed with securities has its highest increase in 12 years.

Brazil: The IBOVESPA index closed the day in negative territory at -0.05%. The sectors that lost the most during the day were Materials (-2.17%) and Information Technology (-0.89%). The worst performing stocks were Suzano Papel e Celulose SA (-3.26%) and Duratex SA (-3.19%). Headline: Ibovespa closes with stability, pressured by Petrobras and Vale shares. The dollar falls to R \$5.23.

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 I LMA	LMA	PEN	0.18	-4.89%
GRUPO F BANORT-O	MEX	MXN	155.62	-3.20%
FALABELLA SJ SGO	SGO	CLP	2,726	-2.82%
CORFICOLOMBIANA	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	Access De	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	Access De	28.28	0.18%	-3.02%	7.77%	3.36%	BTQ
GLOBAL X MSCI COLOMBIA	Access De	27.02	1.21%	0.52%	6.88%	24.46%	PCQ
ISHARES MSCI MEXICO CAPPED	Access De	155.63	-6.63%	-9.46%	-8.07%	6.71%	LSE
ISHARES MSCI EMERGING MARKETS	Access De	42.23	1.05%	-1.84%	5.21%	2.25%	PCQ
VANGUARD FTSE EMERGING MARKETS	Access De	35.65	1.02%	-2.78%	4.98%	5.19%	TOR
ISHARES CORE MSCI EMERGING MARKETS	Access De	53.14	1.05%	-1.63%	5.17%	4.81%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	Access De	89.09	0.04%	0.17%	1.25%	1.45%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	Access De	4.72	-0.63%	-1.87%	4.66%	2.16%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.58	-0.07%	-2.79%	-4.61%	0.24%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,614.36	-0.28%	-2.89%	4.01%	28.28%	119,446
▼ IGPA (Chile)	33,576.50	-0.33%	-2.64%	4.08%	23.58%	144,343
▲ COLSC (Colombia)	867.09	0.00%	-3.37%	-4.57%	-7.96%	2,924
▲ COLCAP (Colombia)	1,399.94	0.02%	-1.09%	3.87%	4.85%	66,918
▲ S&P/BVL LIMA (Peru)	30,049.29	-0.57%	-1.05%	8.28%	29.93%	150,530
▲ S&P/BVL SEL (Peru)	787.29	-0.81%	-0.67%	9.55%	30.20%	133,676
▲ S&P/BVL LIMA 25	38,690.52	0.33%	1.79%	13.33%	22.28%	149,241
▼ IPC (México)	51,863.39	-6.01%	-6.47%	-8.29%	-3.30%	414,726
▼ IBOVESPA (Brazil)	122,031.58	-0.05%	-2.0%	-2.82%	11.7%	646,417

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

Source: Refinitiv, Bloomberg

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Sol (PEN)	3.71	0.00%	-0.49%	0.83%	-2.71%
▲ Peso Chileno (CLP)	902.85	0.23%	0.18%	-5.12%	9.96%
▲ Peso Colombiano (COP)	3,851.14	0.00%	-0.45%	-1.58%	-17.79%
▲ Peso Mexicano (MXN)	17.69	0.08%	6.25%	3.23%	-5.79%
▲ Real Brasileiro (BRL)	5.25	0.08%	1.55%	1.60%	2.01%

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

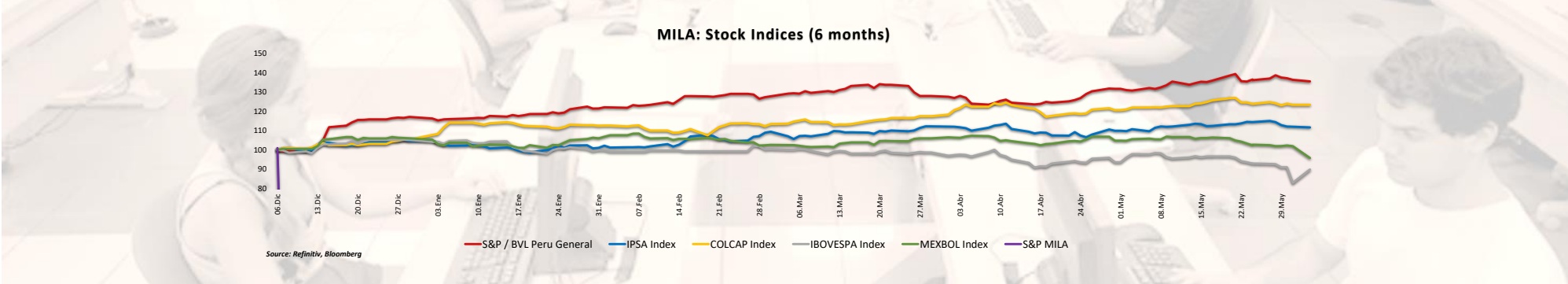
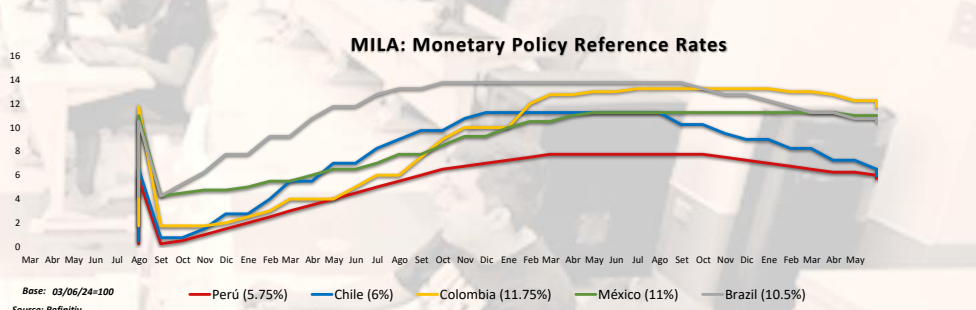
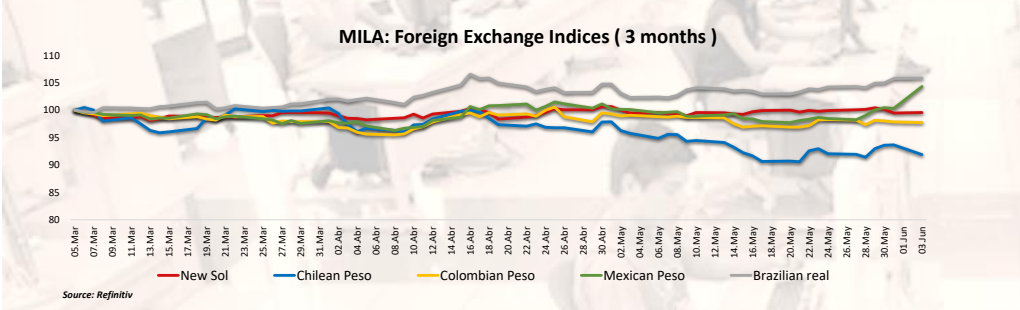
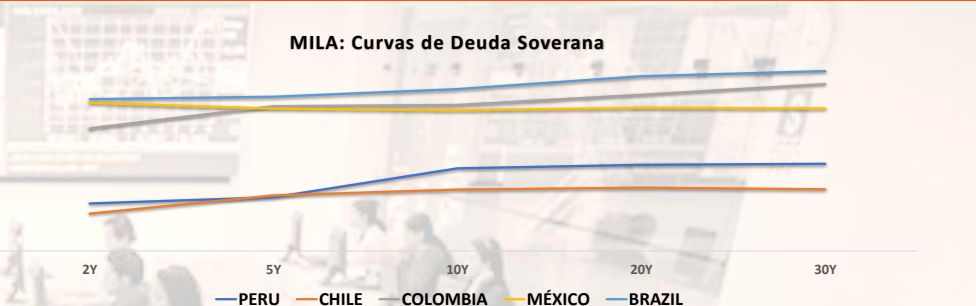
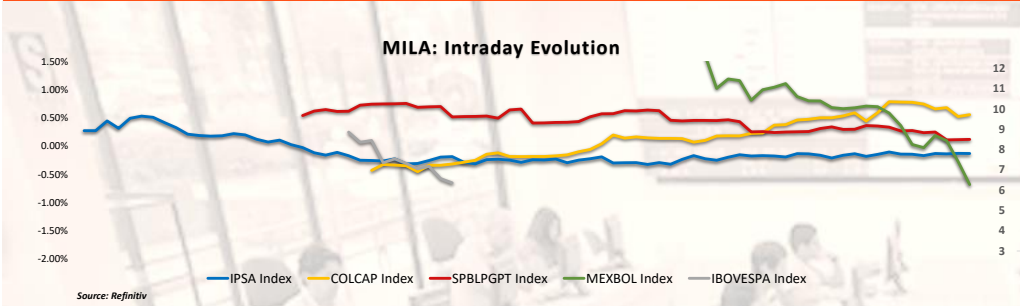
Source: Refinitiv

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 U.S. market closed with mixed results. The DOW JONES closed with losses, starting June on a sluggish note. Despite strong performance in May, a weaker-than-expected manufacturing PMI report raised concerns about the strength of the economy, affecting sentiment as investors debated the future path of Federal Reserve rate cuts. The S&P 500 ended in the green as investors now focus on upcoming releases this week, including the jobs report, JOLTS, and the ISM Services PMI. On the other hand, the energy, industrial, and financial sectors were the biggest losers, while the technology and health sectors posted gains. Lastly, the NASDAQ finished the day in the green, as on the corporate front, Nvidia jumped 4.9% after unveiling next-generation AI chips, while Intel and AMD fell by 1.8% and 2%, respectively. GameStop surged 21% following a new Reddit post from "Roaring Kitty" revealing a \$116 million position in the video game retailer. Thus, DOW JONES -0.30%, S&P 500 +0.11%, NASDAQ +0.56% with the market having mixed results.

Europe:

The main European indices closed with positive returns. The pan-European STOXX 600 index closed with slight gains. Investors are eagerly awaiting the European Central Bank's upcoming interest rate decision later this week, with widespread expectations of a rate cut. This measure would be significant as it would occur before the United States Federal Reserve has taken any action. In the UK market, the FTSE index closed with losses. Pharmaceutical giant GSK fell 9.3% following news that it will face trials in Delaware over the possible link between its heartburn medication Zantac and cancer. Ferrous metals companies such as Anglo American, Fresnillo, and Rio Tinto also closed lower. However, companies with exposure to discretionary consumer spending, such as JD, Entertain, Ocado Group, EasyJet, and IAG, posted strong gains, with increases ranging from 2.3% to 6%. Similarly, the German market closed in positive territory, driven by gains in large-cap companies like SAP and Siemens. Deutsche Telekom and Allianz also increased, while Airbus fell 0.5%. Smaller companies like Siemens Energy, RWE, and Hannover Ruck saw gains of over 2%, amid expectations of a possible ECB rate cut and Germany's manufacturing PMI reaching its highest level in four months. In the French market, the session closed with gains, driven by optimism following a better-than-expected manufacturing PMI report from China and the expectation of an ECB rate cut. Carrefour led with a 2.7% increase, followed by Teleperformance and Publicis with rises of 2.3% and 2%, respectively. In contrast, TotalEnergies, Societe Generale, and Dassault fell due to pressure from declining oil prices and other factors. Thus, FTSE -0.15%, CAC 40 +0.06%, DAX +0.06%, STOXX 600 +0.31% closed with positive

Asia:

Major Asian indices started the week with positive performances. The Chinese market ended with mixed results, as mainland Chinese stocks struggled to gain momentum despite upbeat manufacturing PMI data, which showed that Chinese manufacturing activity grew in May at the fastest pace in almost two years, contradicting official data released last week, which pointed to a surprising contraction. In Hong Kong, the market closed in the green, breaking the bearish momentum of the previous four sessions, following upbeat Chinese PMI data from a private firm, which showed the strongest increase in manufacturing activity in 23 months during May. The South Korean market ended on a positive note, boosted by optimism sparked by strong data on exports and industrial activity. At the same time, energy-related stocks rose following the government's announcement to drill potential oil and gas fields. The Japanese market closed higher on news that U.S. core CPI inflation slowed in April. Domestically, investors digested data showing that Japanese companies increased spending on plant and equipment by 6.8% year-over-year in 1Q2024, rising for the twelfth consecutive quarter, but slowing from a 16.4% increase in 4Q2023. The Australian market ended in the green, investors digested data showing that Australian manufacturing activity remained in contraction for the fourth consecutive month in May. Meanwhile, the Melbourne Institute's monthly inflation gauge rose 0.3% in May, accelerating for the third consecutive month to its highest level since January. Thus, NIKKEI +1.13%; HANG SENG +1.79%; CSI 300 +0.25%; S&P/ASX 200 +0.77%; KOSPI +1.74%, SHANGHAI COMPOSITE -0.27% closed with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	Access Denied: User req	527.80	0.08%	#jVALOR!	5.62%	#jVALOR!	nied: User req to PE(64)
ISHARES MSCI EMERGING MARKETS ETF	Access Denied: User req	42.23	1.05%	#jVALOR!	5.21%	#jVALOR!	nied: User req to PE(64)
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	Access Denied: User req	77.01	-0.16%	#jVALOR!	0.80%	#jVALOR!	nied: User req to PE(64)
FINANCIAL SELECT SECTOR SPDR FUND	Access Denied: User req	41.38	-0.62%	#jVALOR!	1.25%	#jVALOR!	nied: User req to PE(64)
VANECK GOLD MINERS ETF	Access Denied: User req	35.51	0.59%	#jVALOR!	9.16%	#jVALOR!	nied: User req to PE(64)
ISHARES RUSSELL 2000 ETF	USD	204.61	-0.56%	#jVALOR!	4.77%	#jVALOR!	PCQ
SPDR GOLD SHARES	USD	217.22	0.89%	#jVALOR!	0.77%	#jVALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	91.60	1.27%	#jVALOR!	2.92%	#jVALOR!	NMQ
INVESTCO QQQ TRUST SERIES 1	Access Denied: User req to	453.13	0.54%	#jVALOR!	8.19%	#jVALOR!	nied: User req to PE(6561)
ISHARES BIOTECHNOLOGY ETF	USD	135.50	1.21%	#jVALOR!	7.45%	#jVALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	Access Denied: User req	90.76	-2.62%	#jVALOR!	-5.05%	#jVALOR!	nied: User req to PE(64)
PROSHARES ULTRA VIX ST FUTURES ETF	USD	25.56	-0.93%	#jVALOR!	-28.54%	#jVALOR!	BTQ
UNITED STATES OIL ETF	USD	71.83	-4.00%	#jVALOR!	-8.82%	#jVALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.58	-0.07%	#jVALOR!	-4.61%	#jVALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	Access Denied: User req	147.62	-2.88%	#jVALOR!	-4.39%	#jVALOR!	nied: User req to PE(64)
UTILITIES SELECT SECTOR SPDR FUND	Access Denied: User req	71.89	-1.14%	#jVALOR!	8.87%	#jVALOR!	nied: User req to PE(64)
ISHARES US REAL ESTATE ETF	USD	86.43	-0.28%	#jVALOR!	4.57%	#jVALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	91.42	2.57%	#jVALOR!	9.16%	#jVALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	Access Denied: User req	107.22	0.31%	#jVALOR!	1.85%	#jVALOR!	nied: User req to PE(64)
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	Access Denied: User req to	89.09	0.04%	#jVALOR!	1.25%	#jVALOR!	nied: User req to PE(6560)
REAL ESTATE SELECT SECT SPDR FUND	USD	37.90	-0.39%	#jVALOR!	4.78%	#jVALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.76	0.49%	#jVALOR!	9.58%	#jVALOR!	PCQ
CONSUMER STAPLES SPDR FUND	Access Denied: User req	77.31	-0.04%	#jVALOR!	2.87%	#jVALOR!	nied: User req to PE(64)
VANECK JUNIOR GOLD MINERS ETF	Access Denied: User req	45.06	-0.16%	#jVALOR!	12.09%	#jVALOR!	nied: User req to PE(64)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Access Denied: User req	94.08	-0.29%	#jVALOR!	0.64%	#jVALOR!	nied: User req to PE(64)
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.06	-0.23%	#jVALOR!	4.20%	#jVALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	Access Denied: User req	42.08	1.03%	#jVALOR!	16.99%	#jVALOR!	nied: User req to PE(64)
PROSHARES ULTRASHORT 20+ YEAR TREASURY	Access Denied: User req	35.00	-3.02%	#jVALOR!	-5.81%	#jVALOR!	nied: User req to PE(64)
ISHARES MSCI EAFE ETF	Access Denied: User req	81.41	0.28%	#jVALOR!	5.71%	#jVALOR!	nied: User req to PE(64)
ISHARES PREFERRED AND INCOME SECURITIES ETF	Access Denied: User req to	31.74	-0.03%	#jVALOR!	2.22%	#jVALOR!	nied: User req to PE(6561)
WISDOMTREE JAPAN HEDGED EQUITY ETF	Access Denied: User req	111.08	-0.03%	#jVALOR!	4.47%	#jVALOR!	nied: User req to PE(64)
GRAYSCALE BITCOIN TRUST (BTC)	Access Denied: User req	61.51	2.36%	#jVALOR!	3.80%	66.92%	nied: User req to PE(64)

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,571.03	-0.30%	#jVALOR!	0.87%	#jVALOR!	#jVALOR!
▲ Standard & Poor's 500 (EEUU)	5,283.40	0.11%	-0.40%	5.44%	32.12%	#jVALOR!
▲ NASDAQ Composite (EEUU)	16,828.67	8.70%	0.55%	#N/D	-0.54%	#jVALOR!
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%	959,675,893
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%	3,047
▲ FTSE 100 (Reino Unido)	8,262.75	7.87%	-0.66%	2.98%	5.12%	841
▼ CAC 40 (Francia)	7,998.02	-0.37%	-1.65%	-0.53%	13.55%	2,880,899
▲ IBEX 35 (España)	11,397.20	10.59%	0.63%	4.66%	28.48%	1,001,560
### MSCI AC Asia Pacific Index	#N/D	#N/D	#N/D	#N/D	#N/D	#jVALOR!
▲ HANG SENG (Hong kong)	18,403.04	-2.25%	11.45%	-15.38%	#jVALOR!	#jVALOR!
▲ SHANGHAI SE Comp. (China)	3,078.49	1.07%	-1.46%	1.11%	-4.62%	50,760,612
▲ NIKKEI 225 (Japón)	38,923.03	1.13%	0.06%	3.96%	50.73%	#jVALOR!
▲ S&P / ASX 200 (Australia)	7,761.00	-1.10%	-0.35%	1.46%	5.05%	30,797
▼ KOSPI (Corea del Sur)	2,682.52	0.08%	-1.49%	2.02%	11.78%	10,213,048

*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	Largest Losses	Curr.	Price	▼ %	Exchange
▲ NVIDIA CORP/d	USD	884.55	47.74%	NSQ	▲ WALMART INC/d	USD	60.86	-62.62%	NYSE
▲ CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	▲ CHARTER COMM O/d	USD	296.18	-21.78%	NYSE
▲ DAVITA INC/d	USD	137.02	31.89%	NYSE	▲ HGH WR NTRWK O/d	USD	0.0554	-21.55%	PNK
▲ SIGNATURE BK O/d	USD	2.035	31.29%	PNK	▲ SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
▲ RALPH LAUREN C/d	USD	182.99	31.14%	NYSE	▲ WRN BR5 DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange	Largest Losses	Curr.	Price	▼ %	Exchange
▲ AEDIFICA NV/d	EUR	52.5	0.96%	BRU	▲ FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
▲ BELLWAY/d	Gbp	2728	0.66%	LSE	▲ HEXATRONIC/d	SEK	26.27	-2.12%	STO
▲ ENCAVIS/d	EUR	16.88	0.45%	GER	▲ AZA GN	AUD	0.17	0.00%	NYSE
▲ ORKLA A/d	NOK	76.1	0.42%	OSL	▲ ANTERO MIDSTRE/d	USD	13.41	0.37%	NYSE
▲ EXOR NV/d	EUR	101.95	0.39%	AEX	▲ EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0902	0.00%	0.41%	2.33%	0.80%
▲ Yen	156.09	-0.01%	-0.49%	0.81%	21.43%
▲ Yuan	7.242	0.00%	-0.03%	-0.01%	7.57%
▲ Won Koreano	1370.59	0.02%	0.78%	-0.59%	10.39%
▲ Libra Esterlina	1.2801	-0.02%	0.27%	3.66%	5.00%
▲ Dólar de Hong Kong	7.8198	0.00%	0.17%	-0.20%	0.12%
▼ Dólar Australiano	0.6687	-0.01%	0.54%	3.69%	-3.84%

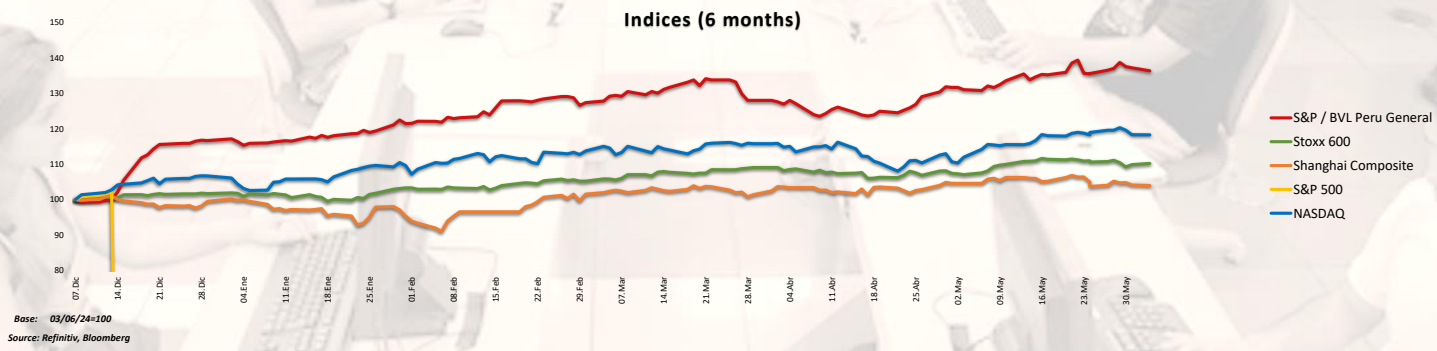
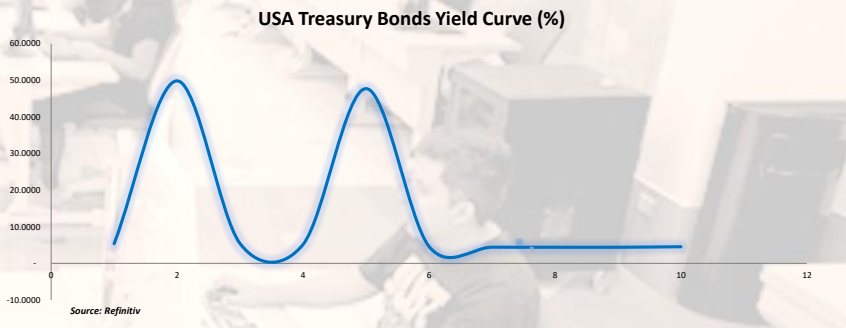
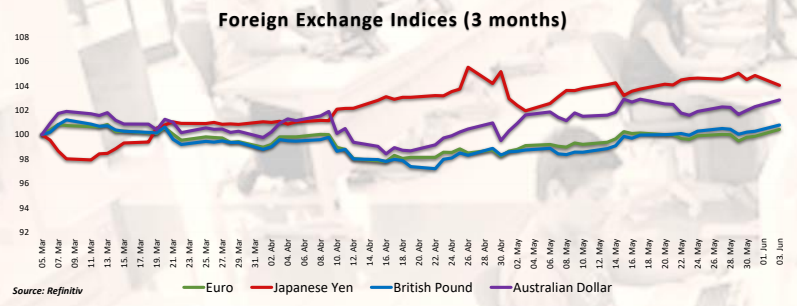
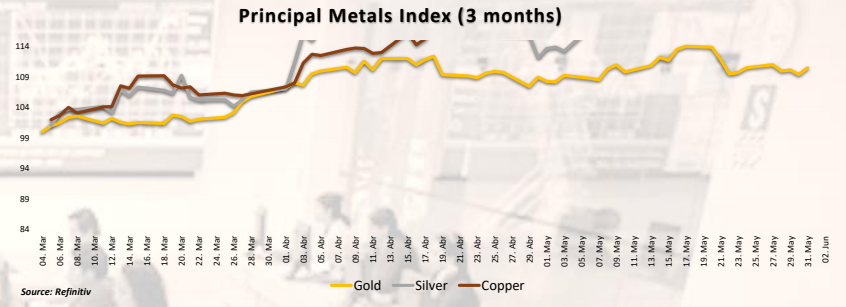
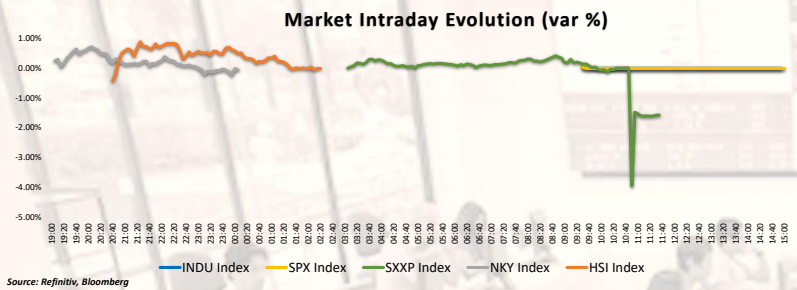
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2350.3513	0.31%	-0.02%	1.03%	22.54%
Plata (US\$ Oz. T) (LME)	30.74	-1.41%	-2.97%	13.06%	25.99%
Cobre (US\$ TM) (LME)	9913.38	0.00%	-2.85%	1.76%	9.08%
Zinc (US\$ TM) (LME)	2914.53	0.00%	-2.84%	3.71%	-12.31%
Petroleo WTI (US\$ Barril) (NYM)	74.22	-3.60%	-4.50%	-8.61%	-0.75%
Español (US\$ TM) (LME)	3275	0.00%	-0.86%	-5.50%	15.35%
Plomo (US\$ TM) (LME)	3215.89	0.00%	-1.57%	3.70%	-1.47%
Azúcar #11 (US\$ Libra) (NYB-ICE)	18.78	2.62%	2.01%	-4.23%	14.09%
Café Arábica (US\$ TM) (NYB-ICE)	9775	4.76%	17.86%	-11.65%	281.24%

*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
AUCORCLIM	S/.	6.20	0.00%	-5.34%	7.83%	-4.15%	5.00%	43,387	0.61	4.48	9.40	20,984	Industrial	-29.92%
BAKUUSILM	S/.	22.00	0.00%	0.00%	3.87%	1.04%	90.00%	2,661	0.36	7.83	0.00	15,818	Industriales	-35.30%
BAP	US\$	165.13	-0.11%	0.00%	-2.20%	21.72%	90.00%	251,419	1.16	5.68	8.30	22,243,075	Diversas	1.15%
BVN	S/.	1.45	0.00%	-0.68%	8.21%	8.86%	85.00%	140,098	0.75	13.31	0.00	62,102	Bancos y Financieras	-29.11%
CASAGRCLIM	S/.	1.45	0.00%	-0.68%	8.21%	8.86%	85.00%	140,098	0.75	13.31	0.00	62,102	Bancos y Financieras	-29.11%
BBVACLIM	US\$	165.13	-0.11%	0.00%	-2.20%	21.72%	90.00%	251,419	1.16	5.68	8.30	22,243,075	Diversas	1.15%
CORAREILM	S/.	1.00	-0.99%	-3.85%	-2.91%	-25.87%	80.00%	52,348	0.80	1.92	0.00	8,431	Industriales	-38.05%
CPAC	US\$	5.64	-0.18%	3.39%	7.74%	9.27%	90.00%	16,532	0.57	9.65	42.11	18,809	Industriales	-19.08%
CVBERCLIM	US\$	39.80	-1.73%	-4.35%	4.74%	44.94%	85.00%	3,019	1.00	1.06	12.96	119,067	Mineras	2.05%
ENGEPECLIM	S/.	2.10	0.00%	0.96%	7.95%	-26.49%	90.00%	477,873	0.64	5.20	71.11	15,431	Servicios Públicos	-56.64%
ENDISPCLIM	US\$	39.80	-1.73%	-4.35%	4.74%	44.94%	85.00%	3,019	1.00	1.06	12.96	119,067	Mineras	2.05%
FERRRECLIM	S/.	2.80	0.00%	0.36%	0.00%	47.16%	90.00%	1,149,344	0.87	9.91	59.84	9,911	Diversas	6.71%
AENZACLIM	S/.	0.65	-2.99%	-2.99%	-8.45%	-19.94%	65.00%	22,754	0.64	0.00	6.85	201,717	Diversas	-4.07%
IFS	US\$	23.45	-2.58%	3.81%	6.98%	-0.21%	90.00%	69,824	1.16	4.15	6.27	2,455,001	Diversas	-10.29%
INRETCILM	US\$	30.80	-1.60%	-4.94%	4.68%	-1.56%	80.00%	24	0.65	2.64	13.74	439,020	Diversas	-32.68%
LUSURCLIM	S/.	16.30	-2.16%	0.87%	2.52%	18.66%	85.00%	537	0.51	7.75	0.00	2,591	Servicios Públicos	-15.10%
MINSURILM	S/.	4.75	-1.04%	-1.04%	4.40%	43.34%	90.00%	34,471	0.93	0.80	23.35	33,127	Mineras	1.80%
SCCO.X	US\$	115.75	-2.43%	-1.50%	6.67%	93.66%	90.00%	1,119,297	1.22	2.67	25.37	124,902,846	Mineras	42.18%
SIDERCLIM	S/.	1.31	-2.96%	-5.76%	3.15%	-12.53%	85.00%	9,100	0.63	14.36	0.00	3,426	Industriales	-24.67%
UNACACLIM	S/.	2.71	0.00%	1.12%	1.94%	12.50%	10.00%	0	-0.03	4.94	0.00	2,177	Diversas	-28.08%
VOLCACLIM	S/.	2.71	0.00%	1.12%	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%	140,098	0.75	13.31	0.00	62,102	Bancos y Financieras	-29.11%
COBARCLIM	S/.	1.45	0.00%	-0.68%	8.21%	8.86%	85.00%	140,098	0.75	13.31	0.00	62,102	Bancos y Financieras	-29.11%
ENGECLIM	S/.	3.74	0.00%	1.08%	2.47%	44.26%	90.00%	2,105	0.82	2.14	18.70	64	Servicios Públicos	-22.34%
GBVACLIM	S/.	0.65	-2.99%	-2.99%	-8.45%	-19.94%	65.00%	22,754	0.64	0.00	6.85	201,717	Diversas	-4.07%

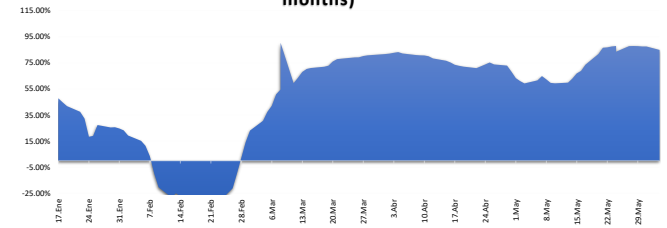
Quantity of Shares: 25
Source: Refinitiv
Up
Down
Hold
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,214.51	-0.77%	#####	-2.17%	-1.54%	0.27
S&P/BVL Industrial Index	292.59	0.93%	#!VALOR!	3.96%	18.53%	0.27
S&P/BVL Financials Index	1,240.71	0.16%	-0.80%	4.60%	29.80%	1.16
S&P/BVL Construction Index	228.12	-1.61%	-0.61%	-2.40%	-6.16%	0.33
S&P/BVL Public Services Index	1,018.47	-0.57%	-1.36%	4.43%	31.56%	0.29
S&P/BVL Mining Index	750.85	-1.58%	-2.07%	1.27%	90.06%	1.31
S&P/BVL Electric Utilities Index	994.28	-0.57%	-1.36%	4.43%	31.56%	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...

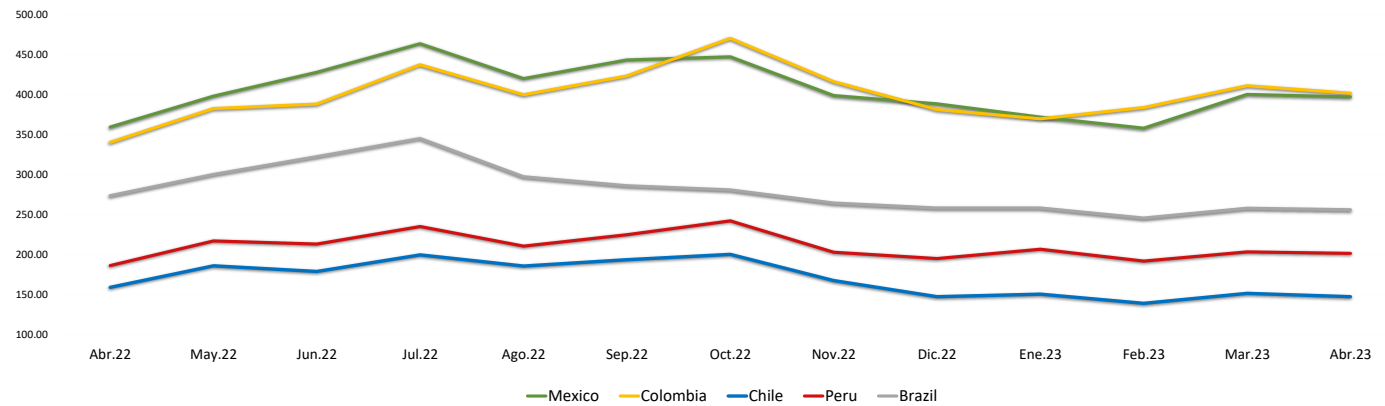
Source: Refinitiv, Bloomberg

Legend

	Moody's	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
High Grade Medium	A1	A+	A+
	A2	A	A
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
Highly Speculative	B1	B+	B+
	B2	B	B
Substantial Risk	B3	B-	B-
	Caa1	CCC+	CCC+
Extremely Speculative	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Low Expectation of Payment	Ca	CC	CC
		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

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