

Lima, June 10, 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 financing 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 AEROPORTUA	MEX	MXN	166.64	3.29%
SONDA SA	SGO	CLP	432.92	3.08%
SURAMERICANA	COL	COP	36,000.00	2.86%
CENCOSUD SA	SGO	CLP	1,789.00	2.79%
CENCOSUD SHOPPIN	BEC	CLP	1,514.90	2.72%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO F BAF MEX	MEX	MXN	148.36	-4.28%
MEGACABLE-CPO	MEX	MXN	49.40	-2.47%
GRUPO BMB MEX	MEX	MXN	70	-1.79%
INRETAIL PERU CO	LMA	USD	29	-1.72%
Tf ADMINIST. MEX	MEX	MXN	37	-1.71%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	121,152.44
WALMART DE MEXIC	MEX	102,988.88
GRUPO MEXICO-B	MEX	74,774.12
CEMEX SAB-CPO	MEX	43,204.38
AMERICA MOVIL-L	NYQ	37,292.25

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	527,913,117.00
ENEL CHILE SA	SGO	68,542,497.00
BANCO DE CHILE	SGO	38,813,815.00
ENEL AMERICAS SA	SGO	22,544,561.00
SMU SA	SGO	11,805,547.00

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	28.01	0.04%	-0.95%	2.64%	-2.03%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.25	-0.08%	-2.85%	0.15%	17.50%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	149.75	-2.24%	-3.78%	-14.27%	0.69%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.29	0.59%	0.14%	1.73%	0.62%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.96	0.64%	0.87%	2.45%	4.53%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.22	0.51%	0.15%	1.70%	3.16%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.46	-0.02%	-0.71%	0.48%	0.01%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.71	-0.63%	-0.21%	4.20%	1.07%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.61	-0.52%	-3.28%	-9.89%	-1.95%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,622.04	-0.24%	0.12%	1.09%	24.67%	120,495
▼ IGPA (Chile)	33,601.52	-0.19%	0.07%	1.39%	19.98%	144,994
▲ COLSC (Colombia)	878.40	0.00%	1.30%	-3.80%	-3.85%	2,884
▼ COLCAP (Colombia)	1,411.99	-0.18%	0.88%	2.37%	6.02%	67,242
▼ S&P/BVL LIMA (Peru)	29,538.35	-0.96%	-1.70%	1.08%	28.60%	145,337
▼ S&P/BVL SEL (Peru)	769.87	-0.71%	-2.21%	0.59%	29.26%	124,787
▲ S&P/BVL LIMA 25	38,281.03	0.25%	-1.06%	7.09%	20.69%	144,054
▲ IPC (México)	53,122.58	0.27%	2.54%	-8.14%	-2.24%	373,037
▼ IBOVESPA (Brazil)	120,759.51	-0.01%	-1.0%	-5.18%	8.1%	635,029

*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)	3.77	0.01%	1.42%	0.92%	-2.49%
▲ Peso Chileno (CLP)	919.95	-0.03%	2.13%	-2.29%	13.15%
▼ Peso Colombiano (COP)	3,934.62	-0.03%	2.17%	2.03%	-13.65%
▼ Peso Mexicano (MXN)	18.21	0.00%	3.05%	7.10%	-3.15%
▼ Real Brasileiro (BRL)	5.35	0.00%	2.05%	4.60%	2.82%

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

Source: Refinitiv

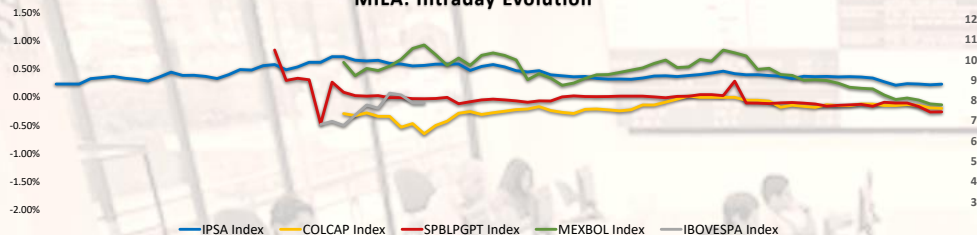
Fixed Income

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

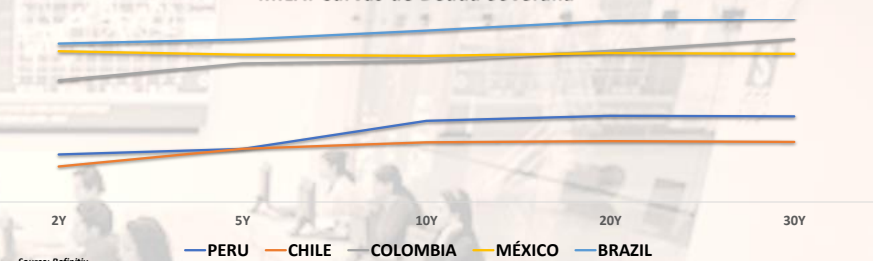
Source: Refinitiv

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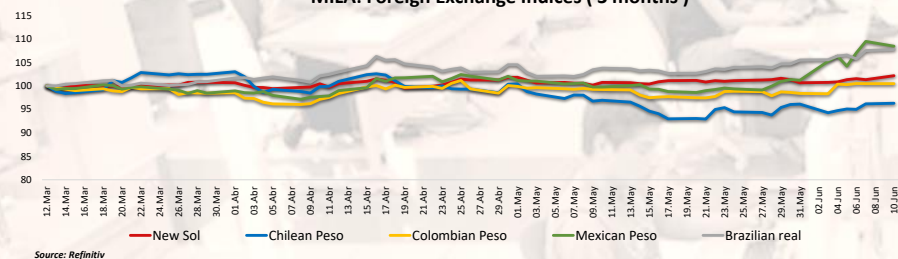
MILA: Intraday Evolution



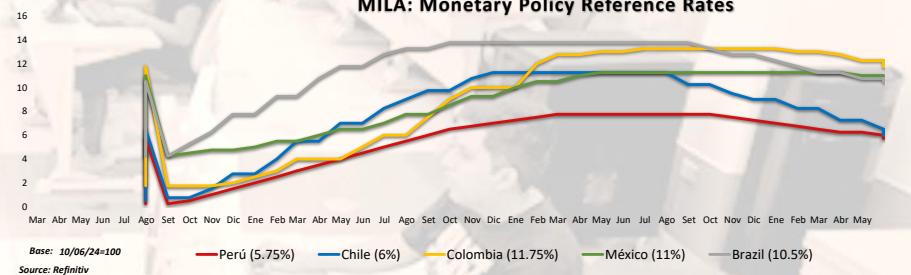
MILA: Curvas de Deuda Soverana



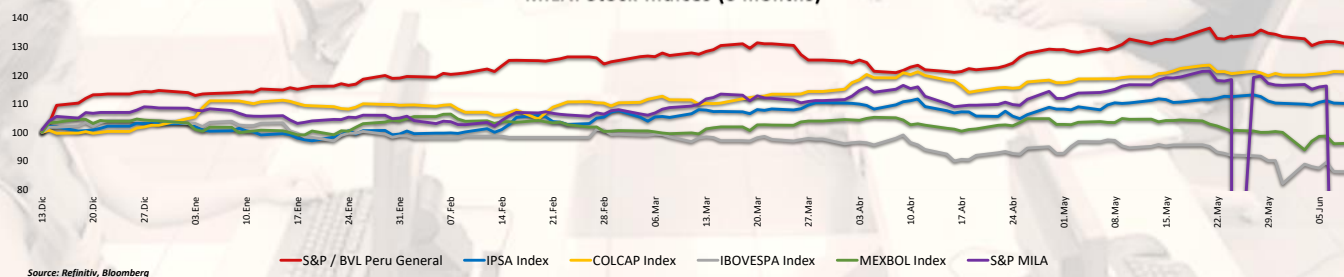
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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WORLD

United States:

The U.S. market closed with positive returns. The DOW JONES closed with gains as traders anticipated the Fed's decision and key inflation releases later in the week. The Fed is expected to maintain the current federal funds rate, but investors are closely watching for any hints about future rate cuts and new economic projections. The S&P 500 index ended in the green as, on the corporate front, Eli Lilly shares reached new highs, rising 1.7% after the FDA announced that its Alzheimer's drug is effective. Planet Fitness rose 4.6% following an upgrade from Jefferies, which highlighted the potential for a rally with a new CEO. Southwest Airlines surged 7% after Elliott Management acquired a \$1.9 billion stake in the company. Lastly, the NASDAQ index finished the day in the green, as among the megacaps, Microsoft (0.9%), Nvidia (0.7%), Amazon (1.5%), Alphabet (0.5%), and Meta (2%) gained, while Apple (1.9%) fell. Thus, DOW JONES +0.18%, S&P 500 +0.26%, NASDAQ +0.35% with the market having positive returns.

Europe:

The main European indices closed with negative returns. The pan-European STOXX 600 index closed with losses. European stock markets were headed for a lower open on Monday as initial results from the EU Parliament elections suggested that right-wing populist parties could shape European politics over the next five years. In the English market, the FTSE index closed with losses. Investors are eagerly awaiting key economic data from the UK, particularly the upcoming release of unemployment rate and wages data on Tuesday, crucial factors when assessing inflation. Similarly, the German market closed positively. The market saw a minor decline compared to other European indices as traders analyzed the outcome of the European Parliament elections. Far-right parties gained ground across the board, with Chancellor Scholz's Social Democrats falling to third place behind the far-right Alternative for Germany. Porsche (-2.4%), Bayer (-2.2%) and RWE (-1.7%) were the biggest losers. In the French market, the session closed with gains, after French President Emmanuel Macron called early elections following a significant defeat to Marine Le Pen's National Rally party in the European Union vote on Sunday. Le Pen's party took 31% of the vote, while a competing far-right group got about 5% and Macron's Renaissance got 15%. The fall was widespread, but banks were the most affected: Societe Generale, BNP Paribas and Credit Agricole fell 7.2%, 5% and 3.9%, respectively. Additionally, megacaps Hermes and LVMH fell 3.2% and 2.3%, respectively. Thus, FTSE -0.20%, CAC 40 -1.35%, DAX -0.34%, STOXX 600 -0.27% closed with negative returns.

Asia:

The main Asian indices started the week with mixed performances. The Chinese market did not trade this session due to the Dragon Boat holiday. In Hong Kong, the market did not open due to the same holiday. The South Korean market ended negative, following Wall Street's decline after unexpectedly strong U.S. jobs data cast doubt on possible rate cuts by the Federal Reserve this year. In May, the US economy created significantly more jobs than expected, and annual wage growth accelerated, indicating a resilient labor market. The Japanese market closed higher as investors cheered data showing that the Japanese economy contracted less than expected in the first quarter. The country's current account surplus also beat forecasts in April. Meanwhile, investors are looking forward to the Bank of Japan's policy decision on Friday, as well as the Federal Reserve's interest rate decision and key U.S. inflation data on Wednesday. The Australian market did not trade today due to the King's birthday holiday. Thus, NIKKEI +0.92% and KOSPI -0.79% closed with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	535.66	0.31%	1.49%	5.02%	SPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.29	0.59%	0.14%	1.73%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	76.96	0.09%	-0.06%	0.14%	YG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLF	41.32	-0.39%	-0.14%	1.37%	LF US Equity
VANECK GOLD MINERS ETF	GDX	34.03	1.46%	-4.17%	-2.13%	DX US Equity
ISHARES RUSSELL 2000 ETF	IWM	201.89	0.34%	-1.33%	0.97%	WM US Equity
SPDR GOLD SHARES	GLD	213.54	0.92%	-1.69%	-1.22%	LD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT	90.89	-0.67%	-0.78%	2.15%	LT US Equity
INVECO QQQ TRUST SERIES 1	QQQ	464.83	0.40%	2.58%	7.41%	QQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB	136.94	0.16%	1.06%	6.68%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	90.67	0.76%	-0.10%	-5.93%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY	24.29	-0.25%	-4.97%	-23.95%	VXY US Equity
UNITED STATES OIL ETF	USO	75.46	3.34%	5.05%	-5.08%	SO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	28.61	-0.52%	-3.28%	-9.89%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	148.80	2.13%	0.80%	-5.83%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	70.84	1.29%	-1.46%	5.59%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	86.67	0.28%	0.28%	3.03%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	91.99	0.66%	0.62%	7.57%	XBI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	106.74	-0.21%	-0.45%	1.11%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB	88.46	-0.02%	-0.71%	0.48%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE	38.16	0.50%	0.69%	3.50%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.75	0.94%	-0.04%	2.45%	FXI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.60	-0.08%	0.38%	2.33%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ	42.55	1.41%	-5.57%	-0.28%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.02	0.10%	-0.06%	0.00%	JK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNO	83.24	0.34%	0.23%	2.73%	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT	38.11	2.23%	-9.43%	-6.96%	UGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	35.54	1.37%	1.54%	-4.62%	TBT US Equity
ISHARES MSCI EAFE ETF	EFA	81.21	-0.07%	-0.25%	3.77%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF	31.53	-0.41%	-0.66%	0.67%	PF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	111.07	1.18%	-0.01%	3.15%	XJ US Equity
GRayscale BITCOIN TRUST (BTC)	GBTC	61.73	0.41%	0.36%	10.11%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	38,868.04	0.18%	0.77%	1.26%	15.58%
▲ Standard & Poor's 500 (EEUU)	5,360.79	0.26%	1.46%	4.78%	33.96%
▲ NASDAQ Composite (EEUU)	17,192.53	11.05%	0.11%	2.16%	2.73%
▲ Stoxx EUROPE 600 (Europa)	483.89	1.43%	3.12%	1.53%	15.11%
▲ DAX (Alemania)	30.74	0.33%	1.52%	0.65%	34.24%
▲ FTSE 100 (Reino Unido)	8,228.48	7.43%	-0.41%	1.00%	5.70%
▼ CAC 40 (Francia)	7,893.98	-1.67%	-1.30%	-2.12%	12.26%
▲ IBEX 35 (España)	11,357.20	10.20%	-0.35%	2.31%	26.98%
### MSCI AC Asia Pacific Index	#N/D	#N/D	#N/D	#N/D	#N/D
▲ HANG SENG (Hong kong)	16,353.39	0.00%	-11.14%	-7.85%	-25.82%
▲ SHANGHAI SE Comp. (China)	3,046.02	0.00%	-1.05%	-2.15%	-6.70%
▲ NIKKEI 225 (Japón)	39,038.16	0.92%	0.30%	2.91%	45.09%
▲ S&P / ASX 200 (Australia)	7,847.00	0.00%	1.11%	2.74%	5.23%
▲ KOSPI (Corea del Sur)	2,701.17	0.78%	0.70%	0.51%	12.77%

*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 BRS 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	1.0766	0.03%	-1.25%	0.44%	-0.94%
▼ Yen	156.96	-0.04%	0.55%	0.40%	20.13%
▲ Yuan	7.2475	0.00%	0.08%	0.22%	6.86%
▼ Won Koreano	1373.55	0.00%	0.23%	-0.08%	11.67%
▼ Libra Esterlina	1.2729	-0.01%	-0.59%	1.34%	2.88%
▲ Dólar de Hong Kong	7.8126	0.00%	-0.09%	-0.15%	-0.23%
▲ Dólar Australiano	0.6611	0.03%	-1.15%	0.69%	-5.93%

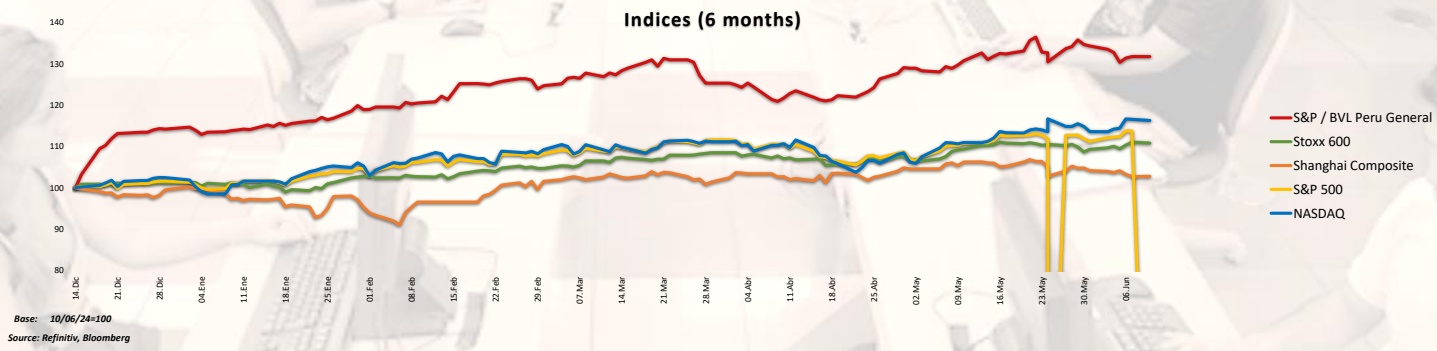
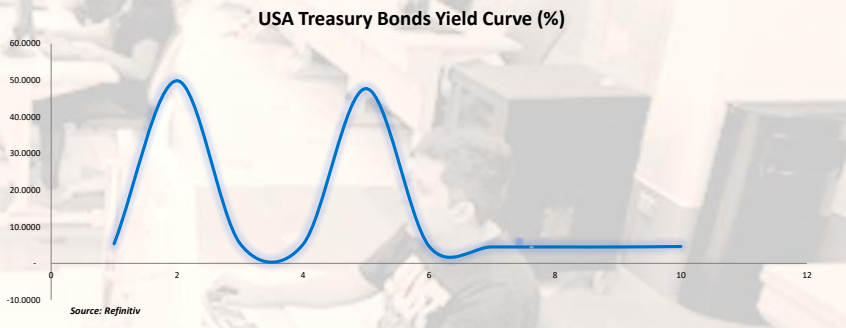
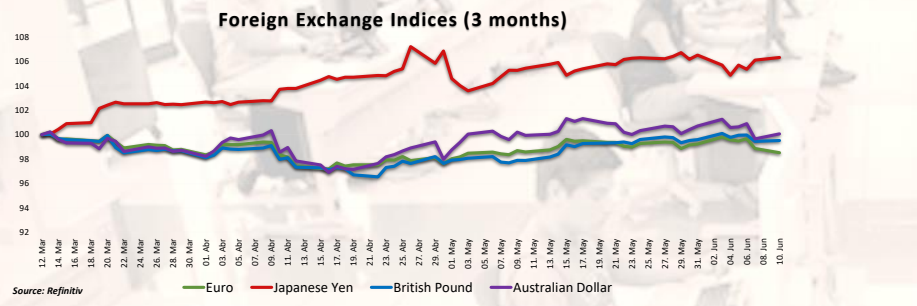
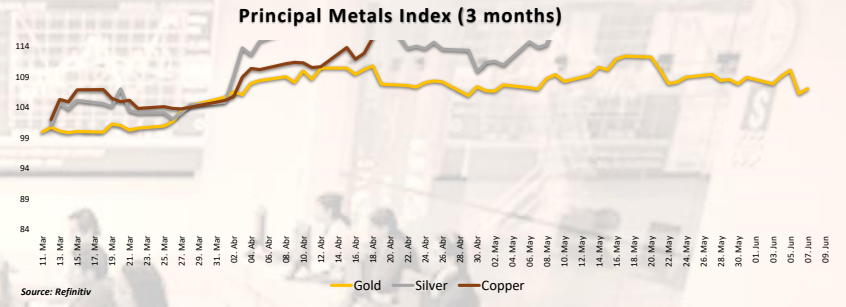
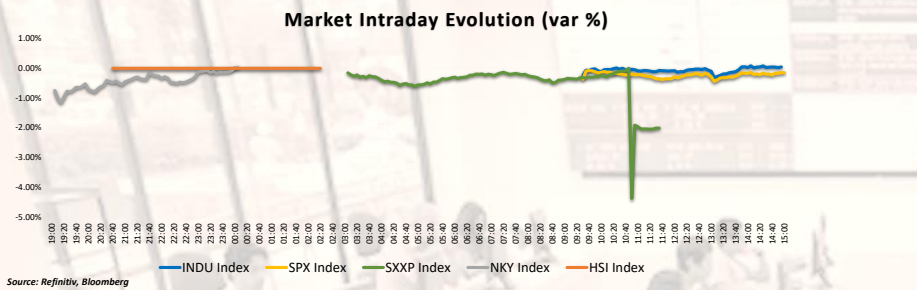
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2311.39	0.04%	-1.66%	-0.99%	19.68%
Plata (US\$ Oz. T) (LME)	29.7762	0.02%	-3.20%	9.79%	26.97%
Cobre (US\$ TM) (LME)	9638.42	0.00%	-3.78%	-4.23%	3.30%
Zinc (US\$ TM) (LME)	2704.1	0.00%	-6.34%	-7.83%	-21.39%
Petroleo WTI (US\$ Barril) (NYM)	77.74	2.93%	4.74%	-5.23%	2.21%
Estante (US\$ TM) (LME)	31127	0.00%	-2.90%	-4.67%	5.60%
Plomo (US\$ TM) (LME)	2144.3	0.00%	-3.54%	-2.33%	4.65%
Azúcar #11 (US\$ Libra) (NYB-ICE)	18.63	-1.95%	-0.80%	-5.81%	11.62%
Cacao (US\$ TM) (NYB-ICE)	18.59	-1.54%	-0.91%	-6.06%	12.87%
Café Arábica (US\$ TM) (NYB-ICE)	8916	-2.70%	0.33%	-4.49%	251.72%

*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
▲ ALCORCLIM	S/.	6.20	0.16%	0.00%	2.65%	-4.15%	10.00%	42,240	0.61	4.49	9.26	95,897	Industrial	-26.39%
▲ BAKUCSILM	S/.	21.80	0.00%	-0.91%	5.31%	0.13%	90.00%	3,419	0.36	7.83	0.00	99,680	Industriales	-35.17%
▲ BAP	US\$	160.26	0.01%	-2.95%	-3.23%	18.13%	90.00%	160,701	1.16	5.86	8.11	44,800,774	Diversas	-8.66%
▲ BVN	S/.	1.49	0.68%	2.76%	2.76%	11.86%	85.00%	219,580	0.74	13.04	0.00	75,507	Bancos y Financieras	-23.67%
▲ CASAGRCLM	S/.	1.49	0.68%	2.76%	2.76%	11.86%	85.00%	219,580	0.74	13.04	0.00	75,507	Bancos y Financieras	-23.67%
▲ BBVACL PELLM	US\$	160.26	0.01%	-2.95%	-3.23%	18.13%	90.00%	160,701	1.16	5.86	8.11	44,800,774	Diversas	-8.66%
▲ CORAREILM	S/.	1.04	4.00%	4.00%	-0.95%	-22.91%	80.00%	32,060	0.80	1.98	0.00	2,901	Industriales	-35.29%
▲ CPAC	US\$	5.58	-0.89%	-1.06%	4.69%	8.10%	90.00%	10,683	0.57	9.65	41.94	7,206	Industriales	-14.82%
▲ CVERDECLM	US\$	39.75	0.00%	-0.13%	4.91%	44.76%	85.00%	10,907	0.99	1.08	12.72	125,808	Mineras	7.48%
▲ ENGERDECLM	S/.	2.14	0.94%	1.90%	6.82%	-25.09%	90.00%	66,102	0.63	5.15	7.25	44,221	Servicios Públicos	-53.61%
▲ ENDISPCLM	US\$	39.75	0.00%	-0.13%	4.91%	44.76%	85.00%	10,907	0.99	1.08	12.72	125,808	Mineras	7.48%
▲ FERREYCLM	S/.	2.81	0.36%	0.36%	-2.43%	47.69%	90.00%	395,868	0.87	9.91	6.01	59,482	Diversas	7.33%
▲ AENZACLIM	S/.	0.63	0.00%	-3.08%	-10.00%	-22.40%	65.00%	21,384	0.64	0.00	6.44	54	Diversas	-4.76%
▲ IFS	US\$	22.46	1.13%	-4.22%	5.35%	-4.43%	90.00%	47,315	1.16	4.50	6.05	561,953	Diversas	-23.00%
▲ INRETCILM	US\$	28.50	0.00%	-7.47%	-10.94%	-8.91%	80.00%	143,425	0.65	2.90	12.70	251,227	Diversas	-35.91%
▲ LUSURCLM	S/.	16.30	0.00%	0.00%	2.45%	18.66%	85.00%	256	0.50	7.92	0.00	42	Servicios Públicos	-12.30%
▲ MINSURILM	S/.	4.75	1.06%	0.00%	4.40%	43.34%	90.00%	82,819	0.93	0.82	22.76	3,609	Mineras	9.48%
▲ SCCO.X	US\$	110.32	1.30%	-4.69%	-4.46%	84.58%	90.00%	988,358	1.22	2.91	24.18	165,634,483	Mineras	22.84%
▲ SIDERCLM	S/.	1.35	2.27%	3.05%	6.30%	-9.86%	85.00%	40	0.63	14.15	0.00	14,248	Industriales	-19.35%
▲ UNACEMCLM	S/.	2.71	0.00%	0.00%	1.56%	12.50%	10.00%	557	-0.02	4.91	0.00	153	Diversas	-24.03%
▲ VOLCABCLM	S/.	2.71	0.00%	0.00%	1.56%	12.50%	10.00%	557	-0.02	4.91	0.00	153	Diversas	-24.03%
▲ BROCACLIM	S/.	1.49	0.68%	2.76%	2.76%	11.86%	85.00%	219,580	0.74	13.04	0.00	75,507	Bancos y Financieras	-23.67%
▲ COBARCLM	S/.	1.49	0.68%	2.76%	2.76%	11.86%	85.00%	219,580	0.74	13.04	0.00	75,507	Bancos y Financieras	-23.67%
▲ ENGECLM	S/.	4.10	7.89%	9.63%	16.15%	-38.89%	90.00%	9,523	0.82	2.11	20.50	1,885,503	Servicios Públicos	-16.18%
▲ GBVACLIM	S/.	0.63	0.00%	-3.08%	-10.00%	-22.40%	65.00%	21,384	0.64	0.00	6.44	54	Diversas	-4.76%

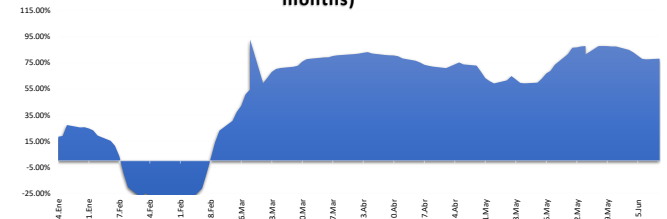
Quantity of Shares: 25 Up Down
Source: Refinitiv
** PER is used in the stock market and original currency of the Instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,179.83	0.36%	#####	-6.01%	-4.35%	0.25
S&P/BVL Industrial Index	289.52	0.57%	#!VALOR!	4.03%	17.29%	0.23
S&P/BVL Financials Index	1,222.22	-1.42%	-1.34%	-2.07%	27.86%	1.16
S&P/BVL Construction Index	228.80	0.28%	-1.32%	-1.61%	-5.88%	0.31
S&P/BVL Public Services Index	1,046.04	3.04%	2.12%	4.41%	35.12%	0.28
S&P/BVL Mining Index	727.77	-1.90%	-4.61%	0.81%	84.22%	1.33
S&P/BVL Electric Utilities Index	1,021.20	3.04%	2.12%	4.41%	35.12%	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...

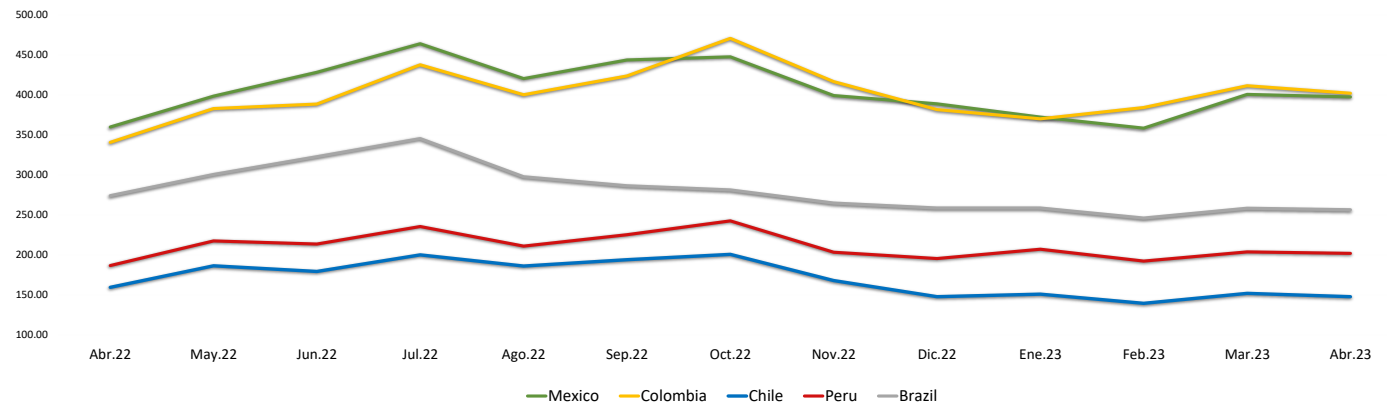
Source: Refinitiv, Bloomberg

Legend

	Moody/s	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
High Grade Medium	Aa3	AA-	AA-
	A1	A+	A+
	A2	A	A
Low Grade Medium	A3	A-	A-
	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
Non-Investment Grade Speculative	Baa3	BBB-	BBB-
	Ba1	BB+	BB+
	Ba2	BB	BB
Highly Speculative	Ba3	BB-	BB-
	B1	B+	B+
	B2	B	B
Substantial Risk	B3	B-	B-
	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
Extremely Speculative	Caa3	CCC-	CCC-
	Ca	CC	CC
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

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