

LATAM

Peru: The LSE General index is in today's session with a negative result of -0.43%. The index maintains a positive annual cumulative trend of +30.47% in local currency and a positive cumulative trend of +26.69% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.02% while the S&P/BVL LIMA 25 varied +0.41%. The spot PEN reached S/.3.7843. Headline: MEF will continue to support public investment with supplementary credit.

Chile: The IPSA index ended the day with a positive return of +0.49%. The most benefited sectors of the day were Energy (+2.40%) and Materials (+2.40%). The best performing stocks were Compañía Sud Americana de Vapo with +4.57%, Quinenco SA +2.72% and Empresas COPEC SA +2.40%. Headline: Market already counts on a new rate cut in anticipation of a fall in the IPC in June.

Colombia: The COLCAP index ended the session with a negative return of -0.58%. The most negatively affected sectors of the day were Non Basic Consumer Products (-1.42%) and Finance (-1.42%). The worst performing stocks were Corporación Financiera Colombi with -2.44%, Banco de Bogotá SA -1.82%. Headline: Banks' profits dropped 32% up to April.

Mexico: The IPC index closed the day in negative territory -0.10%. The worst performing sectors of the day were Materials (-1.27%) and Real Estate (-1.18%). The worst performing stocks were Bece SAB de CV with -4.14%, Cemex SAB de CV -2.46%. Headline: More public spending and improved security would boost the economy.

Brazil: The IBOVESPA index closed the day in negative territory with +0.08%. The most benefited sectors of the day were Information Technology (+3.23%) and Communication Services (+1.93%). The best performing stocks were Vamos Locacao de Caminhoes Maq with +5.94%, CVC Brasil Operadora e Agencia +4.15%. Headline: Ipea: inflation accelerates for all income groups in May.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
VOLCAN CIA MIN-B	LMA	PEN	0.19	5.56%
GRUPO F BANORT-O	MEX	MXN	137.43	3.58%
EMPRESAS COPEC	SGO	CLP	7,386.00	2.40%
PROMOTORA Y OPER	MEX	MXN	176.73	1.66%
CMPC	SGO	CLP	1,851.30	1.61%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
BECE SAB DI MEX	MEX	MXN	34.47	-4.14%
CENCOSUD SHOPPIN	BEC	CLP	1,469.80	-2.98%
CEMEX SAB-C MEX	MEX	MXN	12	-2.46%
CORFICOLOMBIANA	COL	COP	14,420	-2.44%
GRUPO AERC MEX	MEX	MXN	159	-2.29%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	149,311.09
WALMART DE MEXIC	MEX	80,046.90
CEMEX SAB-CPO	MEX	35,456.89
GRUPO MEXICO-B	MEX	23,580.16
AMERICA MOVIL-L	NYQ	21,184.12

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	80,055,454.00
CEMEX SAB-CPO	MEX	55,004,228.00
ENEL CHILE SA	SGO	44,884,206.00
BANCO DE CHILE	SGO	25,138,535.00
WALMART DE MEXIC	MEX	24,382,561.00

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	26.34	-1.64%	-5.93%	-4.32%	-8.51%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.57	-1.01%	-6.47%	-4.84%	14.17%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	145.81	-0.90%	-4.81%	-15.26%	-2.48%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.23	0.12%	0.45%	-0.57%	-0.17%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.10	0.19%	1.04%	0.56%	5.17%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.09	0.19%	0.26%	-0.65%	2.41%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.28	-0.12%	0.90%	0.79%	0.76%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	-1.27%	-1.27%	1.52%	0.00%	NYQ
ISHARES MSCI BRAZIL ETF	USD	27.27	-0.07%	-5.18%	-15.60%	-8.55%	PCQ

Source: Refinitiv

Lima, June 14, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,518.12	0.49%	-1.80%	-0.62%	21.80%	117,782
▲ IGPA (Chile)	33,084.81	0.40%	-1.72%	-0.44%	16.67%	141,918
▼ COLSC (Colombia)	878.98	-0.33%	0.07%	-3.44%	-2.73%	2,737
▼ COLCAP (Colombia)	1,379.22	-0.69%	-2.50%	-0.32%	7.26%	63,698
▼ S&P/BVL LIMA (Peru)	29,199.68	-0.43%	-2.10%	0.75%	28.93%	139,904
▼ S&P/BVL SEL (Peru)	762.23	-0.02%	-1.70%	0.35%	30.06%	122,489
▲ S&P/BVL LIMA 25	38,604.24	0.41%	1.10%	7.80%	23.84%	138,632
▼ IPC (México)	52,222.94	-0.10%	-1.42%	-8.60%	-4.66%	364,433
▲ IBOVESPA (Brazil)	119,662.38	0.08%	-0.9%	-6.88%	6.5%	614,438

*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)	3.75	-0.08%	0.52%	1.25%	-1.78%
▼ Peso Chileno (CLP)	933.05	1.92%	1.54%	-0.61%	15.80%
▲ Peso Colombiano (COP)	4,128.25	2.68%	4.88%	5.78%	-9.29%
▲ Peso Mexicano (MXN)	18.45	-1.47%	0.40%	8.81%	-1.63%
▼ Real Brasileiro (BRL)	5.38	-0.68%	0.58%	5.98%	5.22%

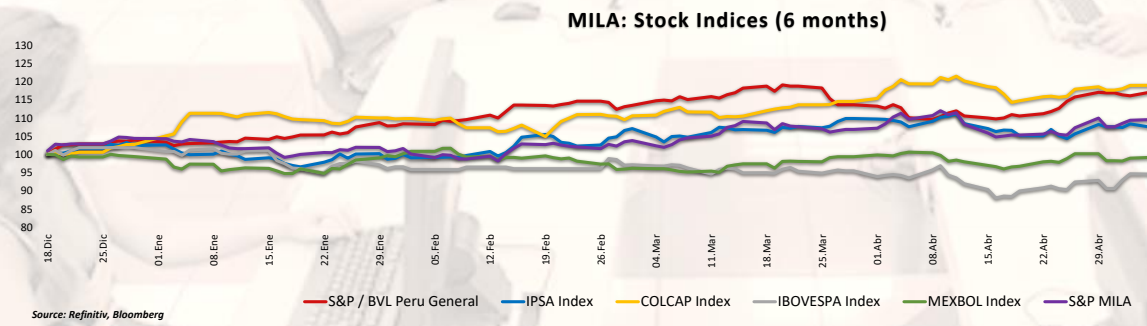
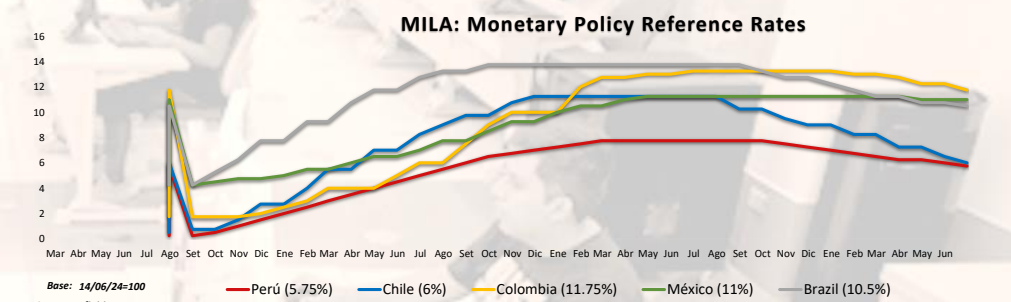
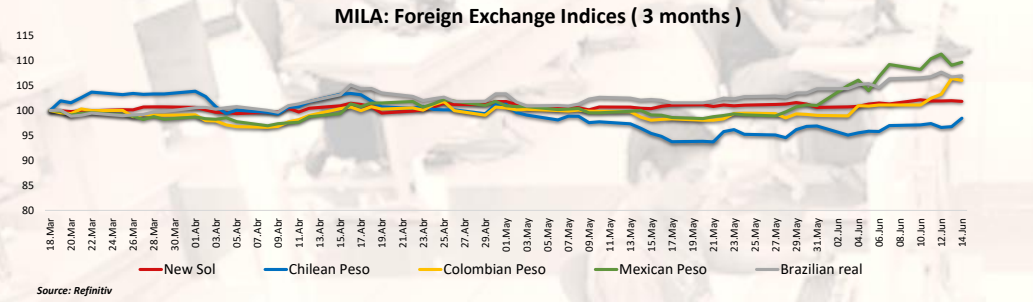
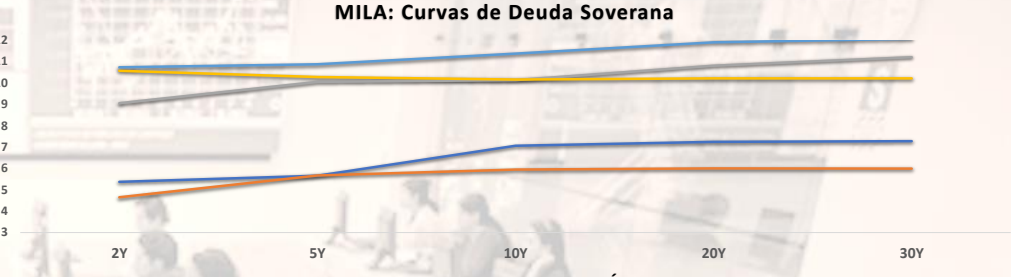
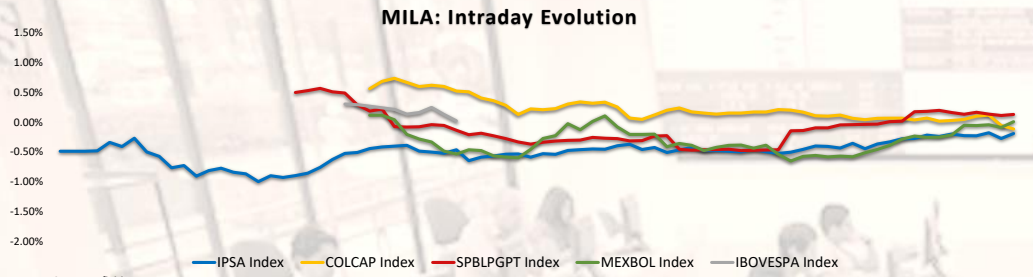
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Source: Refinitiv

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:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, extending losses for the week due to political instability following the EU parliamentary elections, which continued to weigh on riskier assets. The UK market, reflected in the FTSE 100, closed with negative results amid uncertainties surrounding interest rates and political turmoil in Europe. French President Emmanuel Macron's decision to call early elections, the Federal Reserve's restrictive outlook, and weaker-than-expected UK GDP data for April all contributed to market difficulties. The German market closed lower, reflecting abroad decline in the European stock market, as traders remain concerned about the political situation in Europe. This uncertainty has led to a flight to safety towards the German bond market, causing bund yields to fall and widening the spread with Italy and France. The French market, reflected in the CAC 40, closed with losses, marking its second consecutive session of declines and reaching the lowest level since January. The shockwave caused by President Emmanuel Macron's dissolution of the National Assembly and call for early elections continued to devastate markets amid fears of an extremist victory in the upcoming elections. Thus, FTSE 100 -0.21%; CAC 40 -2.66%; DAX -1.44%; STOXX 600 -0.97% all ended with negative returns.

Asia:

Major Asian indices closed with mixed performances. The Chinese market closed higher as risk sentiment improved, although mainland stocks continued to decline for a fifth consecutive week, as signs of economic weakness and the lack of further stimulus measures in China dented investor confidence. Data earlier in the week showed that consumer prices in China rose less than expected in May, while producer prices remained deflationary. Elsewhere, in the Hong Kong market, the Hang Seng index ended with losses, dragged down by a statement from the HKMA that high interest rates may remain for some time in Hong Kong due to uncertainty over interest rate cuts in the US. The South Korean market ended on a positive note, driven by gains in technology stocks after following Wall Street's record rally. In addition, a recent U.S. PPI report indicated an easing of inflationary pressures, raising hopes for multiple rate cuts this year, despite subdued expectations following the Fed's rate forecast update. Japanese market closed higher. The Bank of Japan decided to keep interest rates unchanged in June, as expected, after raising rates for the first time in seven years at the March meeting. The Australian market ended lower, with banking and gold stocks leading the declines. These moves came as investors continued to assess the Federal Reserve's revised rate cut projections, although cooler-than-expected U.S. inflation figures for May boosted market sentiment. Thus, NIKKEI +0.24%; HANG SENG -0.94%; CSI 300 +0.44%; S&P/ASX 200 -0.33%; KOSPI +0.13%; SHANGHAI COMPOSITE +0.12% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	542.78	0.06%	1.64%	6.16%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	42.23	0.12%	0.45%	-0.57%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.06	-0.39%	0.22%	-0.03%	IVG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	40.65	-0.32%	-2.00%	0.25%	LF US Equity
VANECK GOLD MINERS ETF	GDX	33.41	0.78%	-0.39%	-0.09%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	198.73	-1.59%	-1.23%	-1.57%	NM US Equity
SPDR GOLD SHARES	GLD	215.73	1.30%	1.95%	1.30%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	94.67	0.84%	3.46%	5.38%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	479.19	0.52%	3.51%	10.04%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	136.45	-0.64%	-0.20%	2.62%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	88.04	-0.74%	-2.17%	-4.89%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	24.63	4.41%	1.15%	-18.58%	VXY US Equity
UNITED STATES OIL ETF	USO	76.08	0.45%	4.19%	1.26%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	27.27	-0.07%	-5.18%	-15.60%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	142.74	-1.69%	-2.02%	-4.99%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	69.94	-0.24%	0.00%	2.24%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	87.06	-0.08%	0.73%	3.08%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	91.75	-2.21%	0.39%	1.97%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.46	0.08%	1.40%	1.94%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.28	-0.12%	0.90%	0.79%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.53	0.08%	1.47%	4.08%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.17	-0.83%	-1.25%	-4.24%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	76.95	0.18%	-0.91%	1.41%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	41.85	1.11%	-0.26%	2.75%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.15	-0.40%	0.23%	-0.13%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	84.00	-0.02%	1.25%	3.32%	NO US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	36.57	0.80%	-1.90%	-3.15%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	32.79	-1.62%	-6.47%	-9.72%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	77.83	-1.11%	-4.23%	-1.38%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.46	-0.32%	-0.63%	-0.24%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	108.77	0.41%	-0.92%	0.59%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	58.18	-1.62%	-5.37%	5.17%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (EEUU)	38,589.16	-0.15%	-0.54%	-0.22%	13.57%
▼ Standard & Poor's 500 (EEUU)	5,431.60	-0.04%	1.58%	5.92%	33.44%
▲ NASDAQ Composite (EEUU)	17,688.88	14.26%	0.46%	3.24%	3.00%
▲ Stoxx EUROPE 600 (Europa)	511.05	7.12%	-2.39%	1.09%	12.28%
▲ DAX (Alemania)	18,002.02	58653.33%	-2.99%	0.00%	18.82%
▲ FTSE 100 (Reino Unido)	8,146.86	6.36%	-1.19%	-0.81%	4.92%
▼ CAC 40 (Francia)	7,503.27	-6.54%	-6.23%	-5.71%	5.72%
▲ IBEX 35 (España)	10,992.30	6.66%	-3.62%	1.27%	21.33%
▲ MSCI AC Asia Pacific Index	563.54	4.88%	0.13%	2.85%	0.68%
▲ HANG SENG (Hong kong)	17,941.78	9.71%	-2.31%	-2.89%	-20.92%
▼ SHANGHAI SE Comp. (China)	3,032.63	-0.44%	-0.61%	# VALOR!	# VALOR!
▲ NIKKEI 225 (Japan)	38,814.56	0.24%	0.34%	1.51%	41.75%
▼ S&P / ASX 200 (Australia)	7,724.30	-1.56%	-1.73%	1.25%	3.08%
▲ KOSPI (Corea del Sur)	2,758.42	2.91%	1.31%	3.06%	11.05%

*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				Largest Losses					
	Curr.	Price	▲ %	Exchange		Curr.	Price	▼ %	Exchange
▲ NVIDIA CORP/d	USD	884.55	47.74%	NSQ	▼ WALMART INC/d	USD	60.86	-62.62%	NYQ
▲ CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ	▼ CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
▲ DAVITA INC/d	USD	137.02	31.89%	NYQ	▼ HGH WR NTWRK 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 O/d	USD	182.99	31.14%	NYQ	▼ WRN BRS DS A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains				Largest Losses					
	Curr.	Price	▲ %	Exchange		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	▲ A2A GN	AUD	0.17	0.00%	NSX
▲ ORKLA A/d	NOK	76.1	0.42%	OSL	▲ ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
▲ EXOR NV/d	EUR	101.95	0.39%	AEX	▲ EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

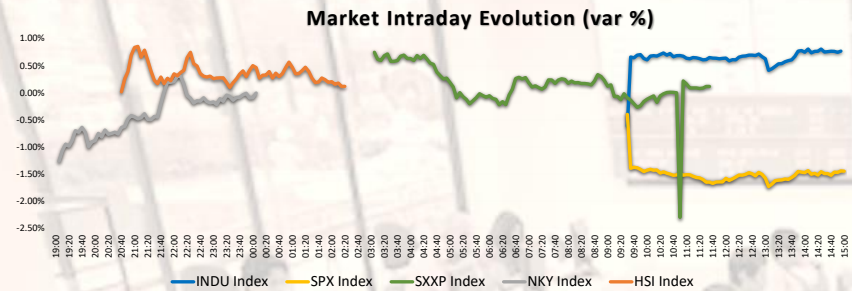
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.07	-0.99%	-0.93%	-0.54%	-1.54%
▲ Yen	157.37	0.42%	0.43%	2.87%	21.19%
▲ Yuan	7.2557	0.24%	0.11%	0.22%	6.98%
▲ Won Koreano	1381.84	0.88%	0.22%	2.01%	12.38%
▲ Libra Esterlina	1.2682	-0.89%	-0.31%	1.10%	2.30%
▲ Dólar de Hong Kong	7.8106	0.02%	-0.02%	0.00%	-0.24%
▼ Dólar Australiano	0.6614	-0.74%	0.49%	0.09%	-6.88%

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

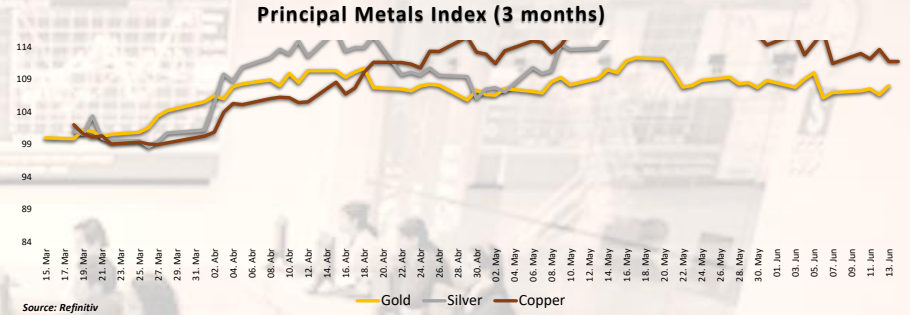
Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2332.52	0.95%	1.74%	1.35%	21.02%
Plata (US\$ Oz. T) (LME)	29.54	-0.77%	1.25%	11.30%	25.36%
Cobre (US\$ TM) (LME)	9663.72	0.00%	0.26%	-1.29%	-4.56%
Zinc (US\$ TM) (LME)	2804.33	0.00%	3.71%	-2.38%	-18.45%
Petroleo WTI (US\$ Barril) (NYM)	78.45	-0.22%	3.87%	0.89%	6.65%
Estaño (US\$ TM) (LME)	32538	0.00%	4.53%	1.40%	5.62%
Plomo (US\$ TM) (LME)	2111.16	0.00%	-1.55%	-3.03%	-3.26%
Azúcar #11 (US\$ Libra) (NYB-ICE)	19.43	-0.82%	2.26%	0.78%	13.29%
Cacao (US\$ TM) (NYB-ICE)	19.49	-0.76%	3.23%	0.98%	15.81%
Café Arábica (US\$ TM) (NYB-ICE)	9701	-4.05%	5.87%	25.45%	278.65%

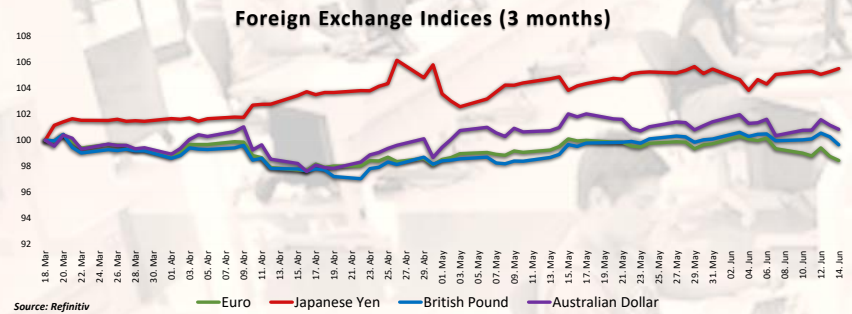
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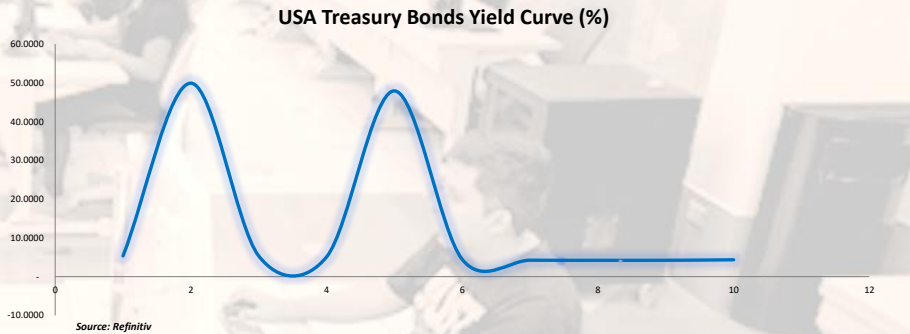
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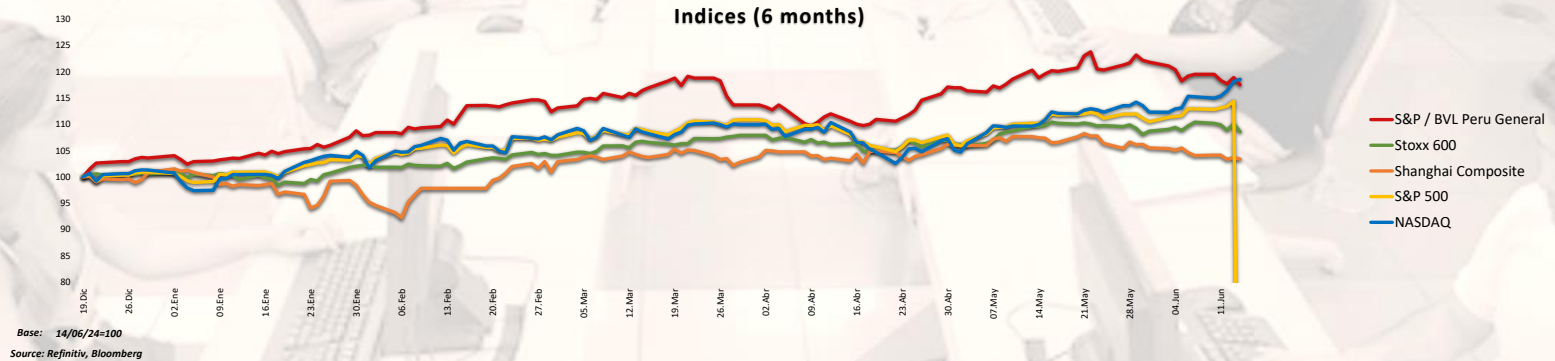
Source: Refinitiv



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Base: 14/06/24=100
Source: Refinitiv, Bloomberg

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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/.	6.26	0.81%	1.13%	0.16%	-3.22%	10.00%	15,400	0.61	4.48	9.35	1,325,075	Industrial	-24.97%
BACKUSILIM	S/.	22.00	0.00%	0.92%	4.76%	1.04%	90.00%	128,167	0.36	7.83	0.00	7,100	Industriales	-30.66%
BAP	US\$	155.97	-1.86%	-2.67%	-8.11%	14.97%	90.00%	248,267	1.15	5.91	7.94	58,943,106	Diversas	-11.04%
BVN	S/.	1.36	0.00%	0.32%	3.83%	11.47%	85.00%	270,277	0.74	13.00	0.00	76,582	Bancos y Financieras	-22.63%
CASAGRCLIM	S/.	1.36	0.00%	0.32%	3.83%	11.47%	85.00%	270,277	0.74	13.00	0.00	76,582	Bancos y Financieras	-22.63%
BBVACIPELIM	US\$	155.97	-1.86%	-2.67%	-8.11%	14.97%	90.00%	248,267	1.15	5.91	7.94	58,943,106	Diversas	-11.04%
CORAREILIM	S/.	1.04	0.00%	4.00%	-7.96%	-22.91%	80.00%	26,164	0.79	1.98	0.00	9,541	Industriales	-29.63%
CPACK	US\$	5.66	1.07%	0.53%	0.53%	9.65%	90.00%	1,041	0.57	9.65	42.82	2,423	Industriales	-14.23%
CYBERECLIM	US\$	39.50	-0.38%	-0.63%	1.23%	43.85%	85.00%	2,924	0.99	1.08	12.64	346,076	Mineras	9.46%
ENEFECCLIM	S/.	2.14	0.47%	0.94%	26.35%	-25.00%	90.00%	70,351	0.63	5.12	7.25	24,236	Servicios Públicos	-52.31%
ENDISPECLIM	US\$	39.50	-0.38%	-0.63%	1.23%	43.85%	85.00%	2,924	0.99	1.08	12.64	346,076	Mineras	9.46%
FEBREYCLIM	S/.	2.81	0.00%	0.36%	-1.40%	47.69%	90.00%	101,379	0.87	9.87	6.01	46,301	Diversas	9.21%
AEZACCLIM	S/.	0.63	0.00%	0.00%	-13.70%	-22.40%	65.00%	26,173	0.64	0.00	6.44	9	Diversas	-7.64%
IFS	US\$	22.18	-0.54%	-0.14%	0.82%	-5.62%	90.00%	50,511	1.15	4.48	6.01	1,540,880	Diversas	-24.38%
INRETCCLIM	US\$	29.00	0.69%	1.75%	-11.04%	-7.32%	80.00%	3,886	0.65	2.87	12.89	61,359	Diversas	-34.29%
LUSURCLIM	S/.	16.40	0.00%	0.61%	2.76%	19.38%	85.00%	943	0.50	7.87	0.00	565	Servicios Públicos	-9.11%
MINSURILIM	S/.	4.89	1.66%	4.04%	8.67%	47.56%	90.00%	67,992	0.93	0.80	23.50	64,575	Mineras	8.78%
SCOX	US\$	106.30	0.22%	-2.39%	-9.01%	77.85%	90.00%	2,006,047	1.21	2.99	23.11	105,313,490	Mineras	18.35%
SIDERCLIM	S/.	1.40	1.85%	6.06%	-0.71%	-6.52%	85.00%	25,945	0.63	14.05	0.00	26,419	Industriales	-11.92%
UNACECLIM	S/.	2.74	1.11%	1.11%	2.69%	13.74%	10.00%	0	-0.02	4.93	0.00	2,917	Diversas	-21.77%
VOICABCLIM	S/.	2.74	1.11%	1.11%	2.69%	13.74%	10.00%	0	-0.02	4.93	0.00	2,917	Diversas	-21.77%
BROCACLIM	S/.	1.36	0.00%	0.32%	3.83%	11.47%	85.00%	270,277	0.74	13.00	0.00	76,582	Bancos y Financieras	-22.63%
CORARECLIM	S/.	1.36	0.00%	0.32%	3.83%	11.47%	85.00%	270,277	0.74	13.00	0.00	76,582	Bancos y Financieras	-22.63%
ENGIECLIM	S/.	4.10	0.00%	7.89%	7.89%	-38.89%	90.00%	426,659	0.82	1.95	20.50	121,980	Servicios Públicos	-6.75%
GBVIACCLIM	S/.	0.63	0.00%	0.00%	-13.70%	-22.40%	65.00%	26,173	0.64	0.00	6.44	9	Diversas	-7.64%

Quantity of Shares: 25
Source: Refinitiv

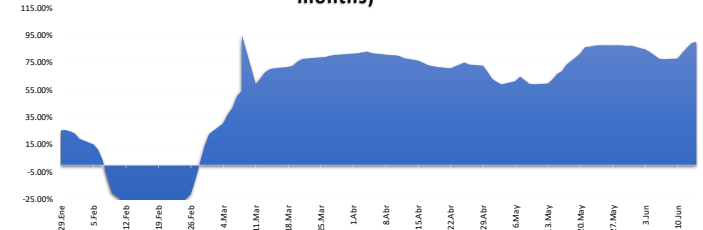
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,194.02	0.54%	#####	-6.00%	-3.20%	0.26
S&P/BVL Industrial Index	293.93	0.71%	#IVALOR!	5.32%	19.08%	0.22
S&P/BVL Financials Index	1,182.97	-2.55%	-4.58%	-2.59%	23.76%	1.18
S&P/BVL Construction Index	230.09	0.74%	0.84%	-1.05%	-5.35%	0.31
S&P/BVL Public Services Index	1,058.47	0.08%	4.26%	4.52%	36.72%	0.27
S&P/BVL Mining Index	709.57	0.14%	-4.36%	-8.56%	79.62%	1.32
S&P/BVL Electric Utilities Index	1,033.33	0.08%	4.26%	4.52%	36.73%	0.27

* 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	BBB	BBB-	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

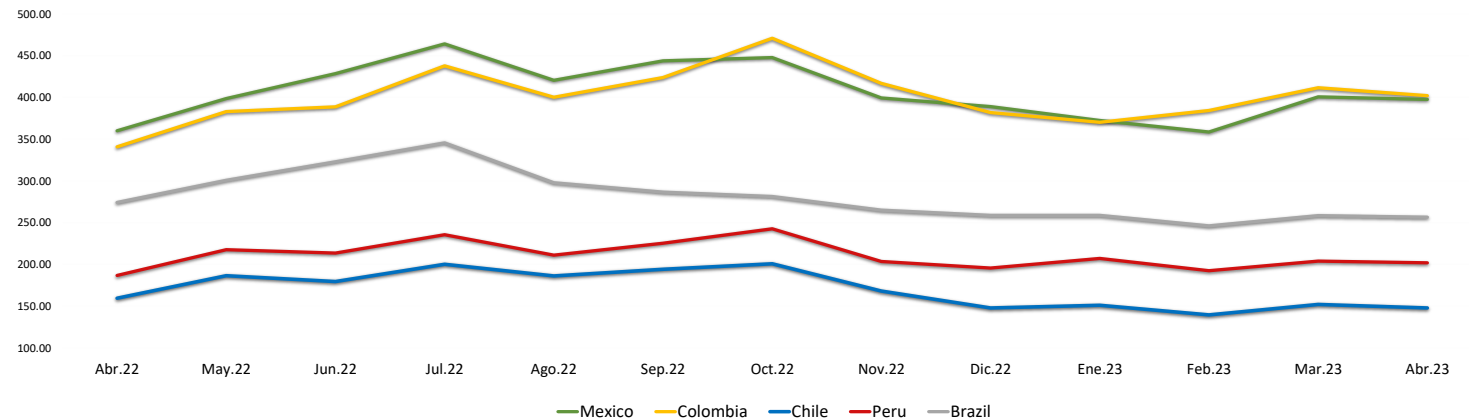
Source: Refinitiv, Bloomberg

Legend

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