

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +0.78%. The index maintains a year-to-date positive trend of +2.41% in local currency and a positive cumulative trend of +2.84% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +1.19%, while the S&P/BVL LIMA 25 by +0.96%. The spot PEN reached S/.3.7308.

Headline: AFP profits fall 19% amidst seventh withdrawal noise.

Chile: The IPSA index concluded the day with a negative return of -1.61%. The least benefited sectors of the day were Energy (-2.69%) and Materials (-2.46%). The worst-performing stocks were SOC QUIMICA Y MINERA (-4.34%) and EMPRESAS CMPC (-3.11%).

Headline: SQM drops more than 4% in the stock market and closes at two-month lows affected by tensions with Tianqi.

Colombia: The COLCAP index concluded the session with a negative return of -0.34%. The least benefited sectors of the day were Finance (-5.21%) and Communication Services (+0.00%). The worst-performing stocks were BANCOLOMBIA (-4.06%) and CORP FINANCIERA COLOMBIANA (-2.78%).

Headline: Colombian 'Fintech' Druo processes US\$50 million in international transactions.

Mexico: The IPC index closed the day on negative ground with -0.30%. The least benefited sectors of the day were Health (-3.25%) and Non-basic consumer products (-2.26%). The worst-performing stocks were ALSEA SAB (-3.26%) and GENOMMA LAB INTERNACIONAL (-3.25%).

Headline: Inflation 'resists' to yield: Accelerates to 4.63% in the first half of April.

Brazil: The IBOVESPA index closed the day in positive territory with -0.33%. The least benefited sectors of the day were Information Technology (-1.22%) and Non-basic consumer products (-0.84%). The worst-performing stocks were PET CENTER COMERCIO E PARTIC (-9.51%) and GRUPO CASAS BAHIA (-4.86%).

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
INDUSTRIAS PENOL	MEX	MXN	282.29	4.00%
FERREYCORP SAA	LMA	PEN	2.90	3.57%
INRETAIL PERU CO	LMA	USD	30.00	1.96%
COCA-COLA FEMSA	MEX	MXN	163.33	1.92%
MEGACABLE-CPO	MEX	MXN	50.47	1.77%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CENCOSUD S BEC	BEC	CLP	1,468	-5.38%
BANCOLOMBIA-PREF	COL	COP	33,100	-4.06%
GRUPO CARS MEX	MEX	MXN	135	-3.09%
CORFICOLOMBIANA	COL	COP	14,700	-2.78%
CMPC	SGO	SGO	1,898	-2.74%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	64,635.98
CEMEX SAB-CPO	MEX	48,990.95
GRUPO F BANORT-O	MEX	46,073.37
GRUPO MEXICO-B	MEX	40,526.36
FOMENTO ECON-UBD	MEX	38,345.16

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	372,643,727.00
BANCO DE CHILE	SGO	85,671,516.00
CEMEX SAB-CPO	MEX	60,196,154.00
ENEL AMERICAS SA	SGO	42,674,535.00
ENEL CHILE SA	SGO	41,224,953.00

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	-0.87%	1.74%	-2.91%	-2.05%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.10	-1.41%	-0.59%	5.77%	24.85%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	170.33	-0.70%	0.11%	-1.11%	28.85%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.61	0.35%	2.27%	-1.50%	4.64%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.36	0.64%	1.45%	1.15%	4.53%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.13	0.31%	2.22%	-1.14%	7.03%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.48	-0.72%	0.16%	-1.75%	0.71%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.50	-0.66%	0.22%	-5.46%	2.04%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.99	-0.55%	2.72%	-5.17%	1.54%	PCQ

Source: Refinitiv

Lima, April 24, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,363.48	-1.61%	-1.43%	-1.97%	22.31%	114,834
▼ IGPA (Chile)	32,280.14	-1.46%	-1.37%	-1.75%	16.20%	138,668
▼ COLSC (Colombia)	904.39	-0.64%	-0.79%	10.22%	-5.13%	2,856
▼ COLCAP (Colombia)	1,346.02	-0.25%	-0.76%	4.79%	9.46%	64,499
▲ S&P/BVL LIMA (Peru)	28,120.93	0.78%	2.41%	-3.21%	26.91%	140,982
▲ S&P/BVL SEL (Peru)	731.78	1.19%	3.40%	-5.00%	24.89%	124,157
▲ S&P/BVL LIMA 25	34,552.42	0.96%	3.63%	-7.45%	12.49%	139,354
▼ IPC (México)	56,463.99	-0.30%	1.89%	1.10%	11.31%	423,939
▼ IBOVESPA (Brazil)	124,740.69	-0.33%	0.5%	-2.55%	14.4%	681,562

*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	0.00%	-0.45%	1.50%	-3.78%
▲ Peso Chileno (CLP)	949.60	0.00%	-2.85%	0.58%	9.68%
▲ Peso Colombiano (COP)	3,938.87	0.00%	1.19%	0.97%	-18.23%
▼ Peso Mexicano (MXN)	17.06	0.03%	0.61%	2.41%	-13.21%
▲ Real Brasileiro (BRL)	5.15	0.03%	-1.81%	3.56%	-1.11%

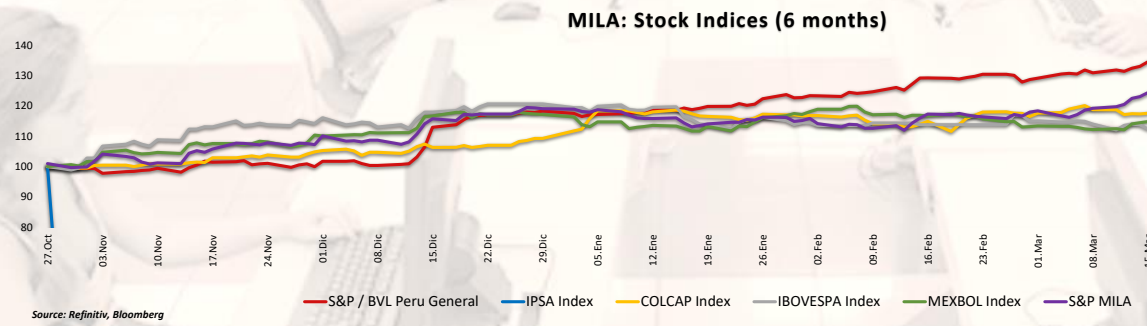
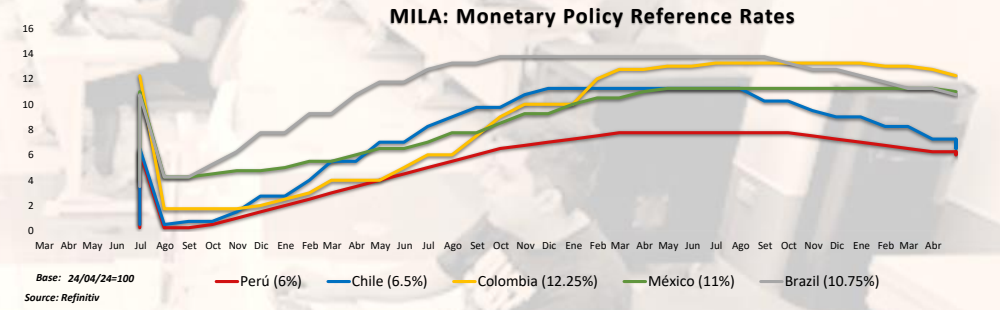
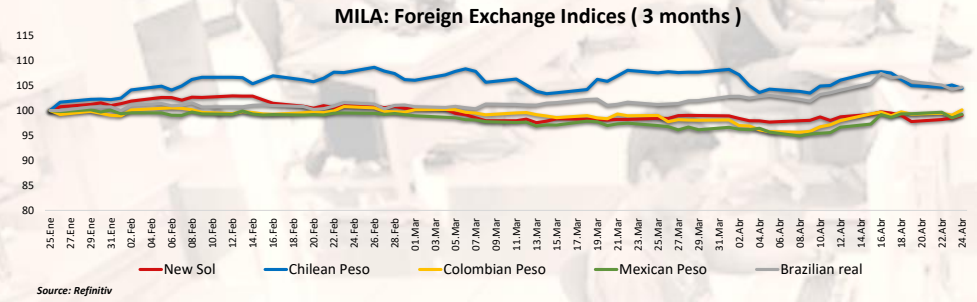
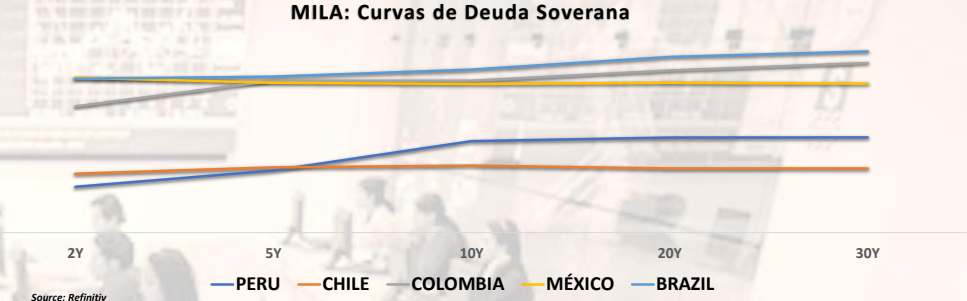
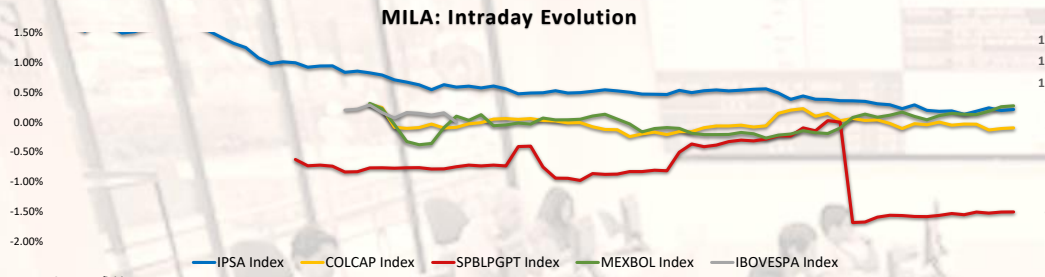
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
CHILE 3.625 10/30/42	USD	5.47	79.19	535.2%	12.92
COLOM 11.85 03/09/28	USD	7.05	117.36	687.9%	3.34
COLOM 10.375 01/28/33	USD	7.45	119.09	702.9%	6.11
COLOM 7.375 09/18/37	USD	7.32	100.27	722.5%	8.65
COLOM 6.125 01/18/41	USD	7.45	87.53	731.5%	10.00
MEX 4 10/02/23	MXV	4.54	88.58	443.7%	7.13
MEX5.55 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv

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WORLD

United States:

The US market closed with negative results. The DOW JONES index closed negative, after hopes that the Federal Reserve will start cutting interest rates in June were dashed by the Labor Department's Consumer Price Index report. The report showed CPI above market forecasts, which made it clear that inflation's path back to the Fed's 2% target will continue to be long and winding. The S&P 500 index closed in negative territory, where 11 major sectors, minus energy, ended in the red, with real estate stocks experiencing the steepest decline. In addition, stock prices were further pressured by benchmark Treasury yields, which rose above 4.5%, reaching the highest level since November. Finally, the NASDAQ finished in the red. On the corporate front, megacaps including Microsoft (-0.6%), Apple (-0.9%), Alphabet (-0.2%), and Tesla (-2.7%) declined, while Nvidia gained 2%. Meanwhile, Delta Air Lines trimmed its prior gains of 4% and finished 2.2% lower despite beating earnings forecasts. Thus, the DOW JONES -1.09%, the S&P 500 -0.95% and the NASDAQ -0.84% ended with negative returns.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed negative, in the face of concerns about European economic growth along with mixed results from the corporate sector. Among companies, Kering led the session's losses with a drop of nearly 7%, after it worried investors that weak discretionary spending in its Asian markets could hurt its operating profit for the year. On the other hand, insurance companies also fell, including Allianz and AXA. The UK market, reflected in the FTSE 100, ended negative after Lloyds Banking Group reported a loss of 28% of pre-tax profit in its first quarter. Despite this, positive results are expected from JET2, which is forecasting a 33% increase in annual profit. Similarly, the German market closed negative, while the focus is on the German automotive sector, including Volkswagen and BMW, which will be present at the Auto China fair, seeking a favorable position in the Chinese market, which has converged to a rapid shift towards electric vehicles. The main index of the Paris Stock Exchange, CAC 40, ended negative, following unfavorable corporate results. These included results from Eurofins Scientific, which declined by 8.02% in the first quarter, 3% below expectations. Thus, FTSE 100 -0.06%; CAC 40 -0.17%; DAX -0.27%; STOXX 600 -0.43% ended with negative performances.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended the session with gains. Strong corporate earnings from major U.S. companies also boosted sentiment in Asia, with Tesla rising 12% in after-hours trading after announcing it will begin producing more affordable electric vehicles in 2025. In the South Korean market as measured by the index Kospi closed higher. Rebounding from the previous session as investors snapped up chip and battery stocks amid optimistic demand outlook. Gains were led by market heavyweights such as Samsung Electronics (4.1%), SK Hynix (5.2%), LG Energy Solution (4.1%), Hyundai Motors (1.2%) and Kia Corp (0.3%). In Hang Kong, the Hang Seng index closed positive. Investors welcomed positive outlooks on Chinese and Hong Kong stocks from major investment banks including Goldman Sachs and UBS. In Japan, the Nikkei index closed higher. In Japan, investors are eagerly awaiting the Bank of Japan's policy decision. Later this week, where it is expected to maintain an accommodative monetary setting. Gains in the technology sector were led by Tokyo Electron (7.1%), Disco Corp (4.4%), Socionext (4.3%), LaserTec (2.2%) and Renesas Electronics (10.5%). In the Australian market, returns were negative. Local stocks avoided further losses as global markets recovered on strong corporate earnings and easing tensions in the Middle East. Notable losses were seen in BHP Group (-0.4%), CSL Ltd (-0.2%) and Macquarie Group (9-0.5%). In summary, NIKKEI +2.42%; HANG SENG +2.21%; CSI 300 +0.44%; S&P/ASX 200 -0.01%; KOSPI +2.01%, SHANGHAI COMPOSITE +0.76% finished with mixed returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	505.41	-0.05%	0.97%	-2.05%	# VALOR!	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.61	0.35%	2.27%	-1.50%	# VALOR!	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.54	-0.22%	1.00%	-1.23%	# VALOR!	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	41.12	-0.02%	3.60%	-0.10%	# VALOR!	PCQ
VANECK GOLD MINERS ETF	USD	33.12	0.21%	-1.28%	9.34%	# VALOR!	PCQ
ISHARES RUSSELL 2000 ETF	USD	197.68	-0.45%	2.42%	-3.90%	# VALOR!	PCQ
SPDR GOLD SHARES	USD	214.64	-0.19%	-2.25%	6.69%	# VALOR!	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	88.40	-0.71%	-0.99%	-6.38%	# VALOR!	NMQ
INVESCO QQQ TRUST SERIES 1	USD	426.51	0.34%	0.16%	-3.12%	# VALOR!	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	127.76	-0.20%	1.49%	-7.59%	# VALOR!	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	96.19	0.07%	2.19%	6.45%	# VALOR!	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	33.29	-1.25%	-13.51%	-1.07%	# VALOR!	BTQ
UNITED STATES OIL ETF	USD	79.64	-0.43%	0.93%	6.06%	# VALOR!	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.99	-0.55%	2.72%	-5.17%	# VALOR!	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	156.21	0.47%	2.12%	6.34%	# VALOR!	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.74	0.60%	4.15%	4.48%	# VALOR!	PCQ
ISHARES US REAL ESTATE ETF	USD	83.61	0.31%	2.43%	-6.83%	# VALOR!	PCQ
SPDR S&P BIOTECH ETF	USD	83.94	-0.89%	-0.84%	-13.55%	# VALOR!	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.04	-0.39%	-0.07%	-3.26%	# VALOR!	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.48	-0.72%	0.16%	-1.75%	# VALOR!	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.64	0.38%	2.55%	-7.52%	# VALOR!	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	25.27	1.90%	6.85%	2.56%	# VALOR!	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.93	0.76%	3.48%	-0.29%	# VALOR!	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	41.00	-0.41%	-1.11%	11.20%	# VALOR!	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	93.68	-0.17%	1.07%	-1.20%	# VALOR!	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.58	0.19%	2.51%	-7.04%	# VALOR!	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	37.21	0.27%	-3.07%	16.43%	# VALOR!	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.80	1.64%	2.36%	13.65%	# VALOR!	PCQ
ISHARES MSCI EAFE ETF	USD	77.70	-0.19%	1.83%	-2.19%	# VALOR!	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.34	-0.03%	1.79%	-2.94%	# VALOR!	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	107.26	0.75%	1.52%	4.62%	# VALOR!	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	56.90	-3.90%	4.77%	-13.24%	# VALOR!	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	38,460.92	-0.11%	1.87%	-1.49%	14.47%	
▲ Standard & Poor's 500 (EEUU)	5,071.63	0.02%	0.98%	-1.81%	28.92%	# VALOR!
▲ NASDAQ Composite (EEUU)	15,712.75	1.49%	1.69%	0.19%	-0.96%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	505.61	5.98%	1.42%	-0.34%	15.91%	884,018,338
▲ DAX (Alemania)	18,088.70	58936.23%	1.79%	0.71%	26.84%	4,139
▲ FTSE 100 (Reino Unido)	8,040.38	4.97%	2.45%	3.45%	7.36%	796
▲ CAC 40 (Francia)	8,091.86	0.80%	1.38%	-0.56%	21.49%	3,992,181
▲ IBEX 35 (España)	11,027.80	7.01%	3.70%	4.42%	33.02%	1,032,347
▲ MSCI AC Asia Pacific Index	537.31	0.00%	3.41%	-0.59%	6.10%	# VALOR!
▲ HANG SENG (Hong kong)	17,201.27	5.18%	5.84%	0.70%	-8.58%	# VALOR!
▼ SHANGHAI SE Comp. (China)	3,044.82	-0.04%	-0.86%	0.03%	-4.84%	46,261,783
▲ NIKKEI 225 (Japan)	38,460.08	2.42%	1.31%	-0.61%	38.91%	# VALOR!
▼ S&P / ASX 200 (Australia)	7,683.00	-2.09%	1.02%	-0.60%	6.27%	34,475
▲ KOSPI (Corea del Sur)	2,675.75	-0.17%	3.54%	-0.66%	12.29%	7,448,888

*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%	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	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%	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

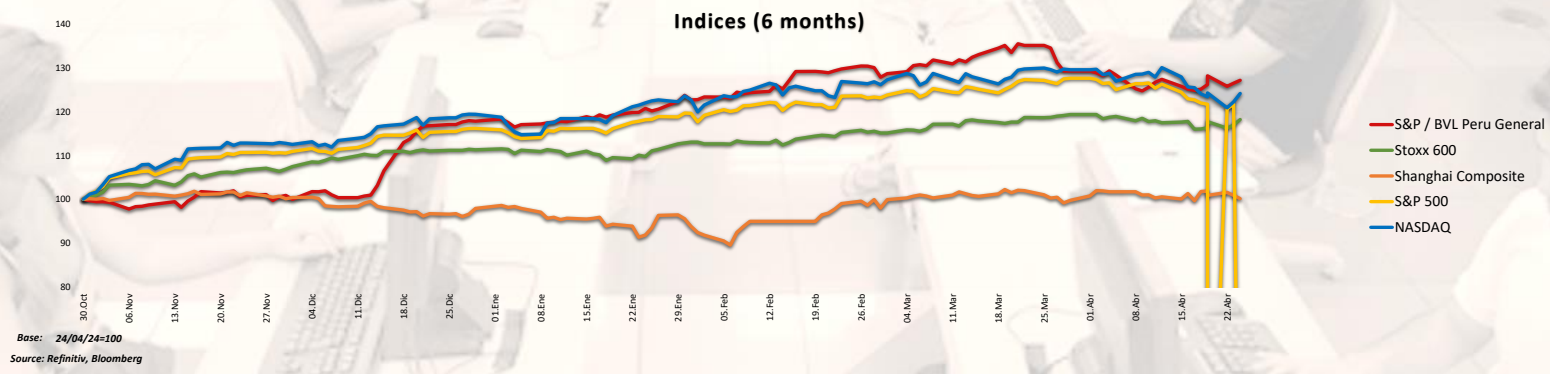
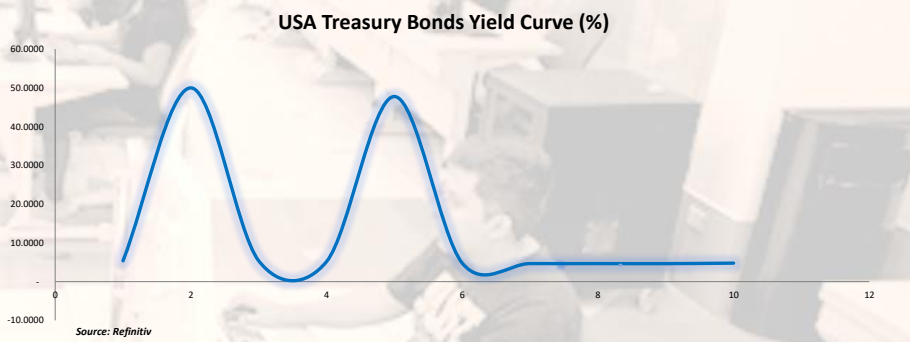
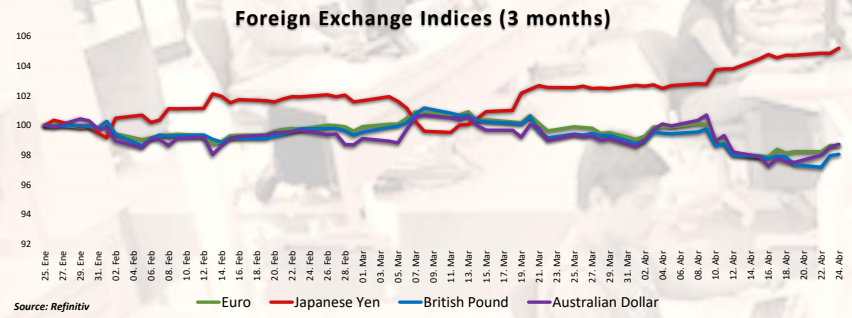
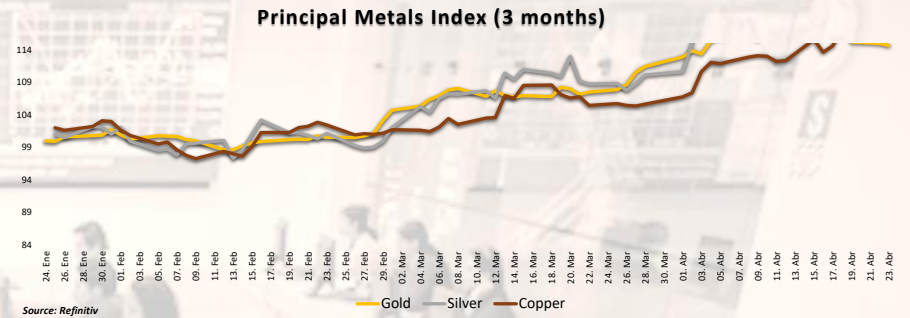
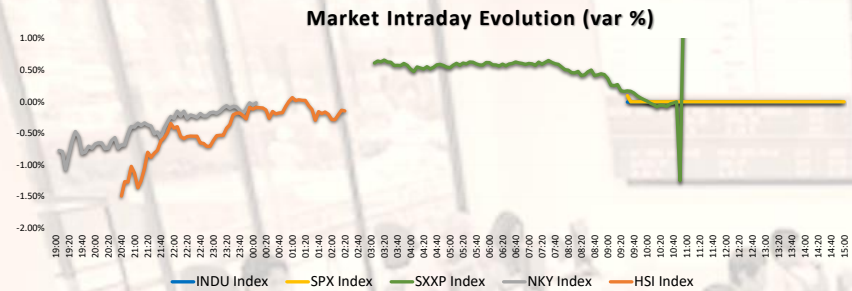
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0696	-0.01%	0.23%	-2.28%	1.82%
### Yen	yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.246	0.00%	1.00%	0.83%	3.96%
▲ Won Koreano	1377.07	0.00%	-0.13%	4.82%	4.77%
▲ Libra Esterlina	1.2456	-0.04%	0.08%	-2.86%	2.11%
▼ Dólar de Hong Kong	7.8314	0.00%	0.02%	0.10%	0.51%
▼ Dólar Australiano	0.6495	-0.03%	0.95%	-1.89%	-3.36%

*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)	2315.822	-2.62%	-1.91%	6.50%	29.65%
Plata (US\$ Oz. T) (LME)	27.175	-3.72%	-3.69%	8.53%	19.58%
Cobre (US\$ TM) (LME)	9602.05	0.00%	1.18%	8.70%	13.90%
Zinc (US\$ TM) (LME)	2765.35	0.00%	-2.22%	8.99%	-13.77%
Petroleo WTI (US\$ Barril) (NYM)	82.81	-0.66%	0.80%	5.04%	17.64%
Estrao (US\$ TM) (LME)	32069	0.00%	-3.19%	14.70%	31.50%
Plomo (US\$ TM) (LME)	2150.22	0.00%	1.56%	-0.58%	-2.10%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.77	0.56%	2.59%	-8.77%	21.14%
Café Arábica (US\$ TM) (NYB-ICE)	11017	5.49%	9.45%	69.96%	353.00%

*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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	5.80	0.87%	6.23%	-16.18%	-10.33%	5.00%	127,874	0.62	4.83	9.14	128,440	128,440	Industrial	-28.81%
BACKUSILIM	S/.	21.18	0.00%	-1.49%	-1.25%	-2.72%	90.00%	622	0.36	8.31	0.00	13,237	13,237	Industriales	-29.30%
BAP	US\$	168.22	-0.37%	4.49%	-2.93%	24.00%	90.00%	134,774	1.14	4.01	8.65	64,665,548	64,665,548	Diversas	3.32%
BVN	S/.	1.37	2.24%	3.79%	-13.40%	2.85%	85.00%	3,183,658	0.77	14.40	0.00	98,139	98,139	Bancos y Financieras	-25.35%
CASAGRCLIM	S/.	1.37	2.24%	3.79%	-13.40%	2.85%	85.00%	3,183,658	0.77	14.40	0.00	98,139	98,139	Bancos y Financieras	-25.35%
BBVACIPELIM	US\$	168.22	-0.37%	4.49%	-2.93%	24.00%	90.00%	134,774	1.14	4.01	8.65	64,665,548	64,665,548	Diversas	3.32%
CORAREILIM	S/.	1.05	1.94%	7.14%	-2.36%	-22.17%	80.00%	38,981	0.84	1.81	0.00	13,998	13,998	Industriales	-28.01%
CPACK	US\$	5.24	0.10%	0.77%	-18.89%	1.52%	90.00%	8,453	0.58	10.12	41.49	4,663	4,663	Industriales	-20.23%
CYBERECLIM	US\$	38.00	0.00%	7.04%	-4.54%	38.39%	85.00%	56,442	1.03	1.13	0.00	6,314,460	6,314,460	Mineras	9.13%
ENEFERCLIM	S/.	2.05	1.99%	-0.49%	-0.41%	-30.55%	90.00%	6,571	0.62	11.02	6.69	5,564	5,564	Servicios Públicos	-52.74%
ENDISPECLIM	US\$	38.00	0.00%	7.04%	-4.54%	38.39%	85.00%	56,442	1.03	1.13	0.00	6,314,460	6,314,460	Mineras	9.13%
FEBREYCLIM	S/.	2.90	3.57%	12.40%	-2.05%	52.42%	90.00%	521,509	0.89	9.91	0.00	350,893	350,893	Diversas	15.94%
AEZACLIM	S/.	0.70	-1.41%	0.00%	-12.50%	-13.78%	65.00%	220	0.66	0.00	7.26	211,176	211,176	Diversas	-2.40%
IFS	US\$	21.96	0.18%	3.83%	-19.29%	-6.55%	90.00%	99,242	1.13	4.56	6.46	1,646,234	1,646,234	Diversas	-24.51%
INRETCILIM	US\$	30.00	1.96%	6.36%	-13.84%	-4.12%	80.00%	6,952	0.67	2.74	12.26	193,543	193,543	Diversas	-23.73%
LUSURCLIM	S/.	15.90	0.00%	3.44%	1.63%	15.74%	85.00%	106	0.49	8.12	0.00	8,309	8,309	Servicios Públicos	-9.38%
MINSURILIM	S/.	4.54	-0.22%	5.58%	-0.42%	37.00%	90.00%	477,778	0.93	0.85	22.23	68,714	68,714	Mineras	-0.19%
SCOX	US\$	109.23	-0.37%	-4.33%	13.43%	80.87%	90.00%	1,434,776	1.30	2.92	26.95	163,446,889	163,446,889	Mineras	13.64%
SIDERCLIM	S/.	1.27	0.00%	-0.78%	-6.63%	-15.20%	85.00%	14,176	0.69	15.26	0.00	375	375	Industriales	-26.83%
UNACMCLIM	S/.	2.71	0.74%	0.37%	0.01%	11.18%	10.00%	4,138	-0.02	4.82	0.00	3,195	3,195	Diversas	-13.69%
VOICABCLIM	S/.	2.71	0.74%	0.37%	0.01%	11.18%	10.00%	4,138	-0.02	4.82	0.00	3,195	3,195	Diversas	-13.69%
BROCALCLIM	S/.	1.37	2.24%	3.79%	-13.40%	2.85%	85.00%	3,183,658	0.77	14.40	0.00	98,139	98,139	Bancos y Financieras	-25.35%
CORARECLIM	S/.	1.37	2.24%	3.79%	-13.40%	2.85%	85.00%	3,183,658	0.77	14.40	0.00	98,139	98,139	Bancos y Financieras	-25.35%
ENGIECLIM	S/.	3.65	0.00%	0.00%	-7.40%	-45.60%	90.00%	0	0.84	2.19	18.25	31,127	31,127	Servicios Públicos	-80.83%
GBVIACLIM	S/.	0.70	-1.41%	0.00%	-12.50%	-13.78%	65.00%	220	0.66	0.00	7.26	211,176	211,176	Diversas	-2.40%

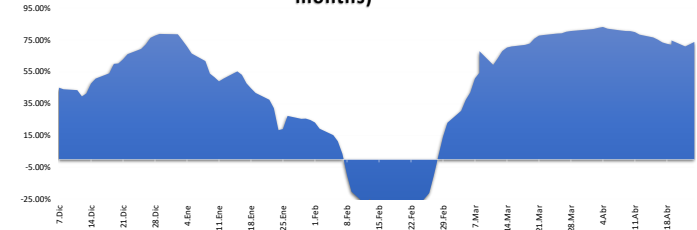
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,174.06	1.42%	#IVALOR!	-11.08%	-4.82%	0.31
S&P/BVL Industrial Index	275.87	1.43%	#IVALOR!	-7.47%	11.76%	0.30
S&P/BVL Financials Index	1,203.19	0.22%	0.13%	-5.17%	25.87%	1.34
S&P/BVL Construction Index	225.77	0.03%	0.56%	-14.13%	-7.13%	0.32
S&P/BVL Public Services Index	984.74	0.33%	0.72%	-6.25%	-7.20%	0.23
S&P/BVL Mining Index	688.08	0.46%	-2.31%	2.30%	74.18%	1.18
S&P/BVL Electric Utilities Index	961.36	0.53%	0.72%	-6.25%	-7.20%	0.23

*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...

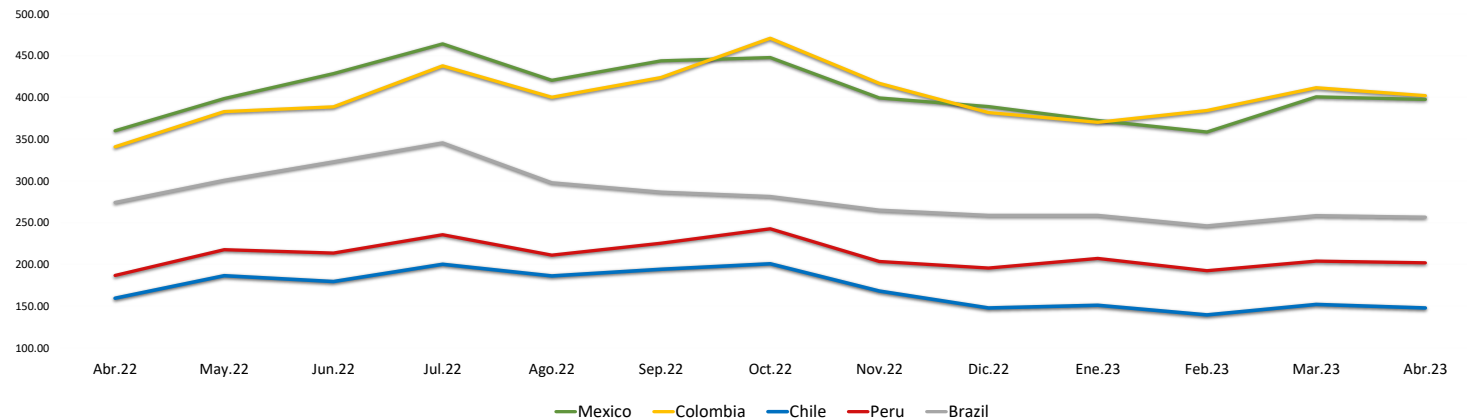
Source: Refinitiv, Bloomberg

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		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