

# PULSO BURSÁTIL

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## LATAM

Peru: The LSE General index ended today's session with a positive result of +0.57%. The index maintains a positive annual cumulative trend of +24.57% in local currency and a positive cumulative trend of +26.68% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied +1% while the S&P/BVL LIMA 25 varied +1.08%. The spot PEN reached 5/.3.6968. Headline: Sierra Metals: Yauricocha to operate at full capacity in Q4 2024

Chile: The IPSA index ended the day with a positive return of +0.15%. The sectors that benefited the most during the day were Utilities (+1.65%) and Materials (+0.99%). The best performing stocks were Aguas Andinas SA (+3.20) and Colbún SA (+2.40%). Headline: FNE and Central Bank representatives opposed surcharges on Chinese steel: they argued lack of background on damage to domestic production.

Colombia: The COLCAP index ended the session with a positive return of +0.91%. The most benefited sectors of the day were Materials (+1.77%) and Utilities (+0.94%). The best performing stocks were Grupo de Inversiones Suramerica (+3.96%) and Empresa de Energía de Bogotá S (+2.39%). Headline: What was the outcome of the meeting between Minenergia and the Mayor of Bogotá.

Mexico: The IPC index closed the day in positive territory of +1.23%. The sectors that benefited the most during the day were Financials (+3.31%) and Real Estate (+3.26%). The best performing stocks were Qualitas Controladora SAB de C (+5.19%) and Grupo Financiero Banorte SAB d (+4.45%). Headline: The market could accept a gradual decrease in the fiscal deficit.

Brazil: The IBOVESPA index closed the day in positive territory at +0.36%. The day's top gainers were Information Technology (+2.55%) and Energy (+1.68%). The best performing stocks were Pet Center Comercio e Particip (+11.25%) and UCVC Brasil Operadora e Agencia (+10.94%). Headline: The fiscal risk is "exhausting opportunities" for Brazil, says Tarcísio.

Lima, April 22, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,359.10	-0.09%	-1.86%	-0.89%	20.57%	112,449
▼ IGPA (Chile)	32,261.69	-0.09%	-1.80%	-0.85%	14.21%	136,210
▲ COLSC (Colombia)	908.66	0.05%	0.16%	9.65%	-6.39%	2,863
▲ COLCAP (Colombia)	1,347.77	0.99%	-2.31%	3.81%	10.68%	63,486
▲ S&P/BVL LIMA (Peru)	27,756.91	0.57%	1.10%	-4.05%	25.38%	143,187
▲ S&P/BVL SEL (Peru)	718.81	1.00%	1.94%	-6.25%	24.85%	126,256
▲ S&P/BVL LIMA 25	34,141.56	1.08%	2.70%	-8.33%	12.76%	141,568
▲ IPC (México)	56,551.90	1.23%	1.01%	2.68%	11.32%	415,836
▲ IBOVESPA (Brazil)	125,573.16	0.36%	0.2%	-0.44%	14.8%	673,546

\*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)	3.69	0.10%	-0.94%	0.35%	-3.93%
▲ Peso Chileno (CLP)	951.60	0.00%	-2.72%	-1.53%	6.34%
▲ Peso Colombiano (COP)	3,912.81	0.00%	0.14%	-0.03%	-19.03%
▼ Peso Mexicano (MXN)	17.12	-0.07%	2.37%	2.03%	-13.21%
▼ Real Brasileiro (BRL)	5.17	-0.03%	-0.35%	3.81%	-2.16%

\*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

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SURAMERICANA	COL	COP	35,900.00	4.66%
CEMENTOS ARGOS	COL	COP	8,350.00	4.38%
GRUPO NUTRESA SA	COL	COP	36,860.00	4.12%
GRUPO BIMBO-A	MEX	MXN	69.08	3.21%
CORFICOLOMBIANA	COL	COP	15,160.00	3.13%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CENCOSUD S BEC	BEC	CLP	1,449	-6.62%
VOLCAN CIA MIN-B	LMA	PEN	0	-5.02%
KIMBERLY-CL MEX	MEX	MXN	36	-4.13%
INDUSTRIAS PENOL	MEX	MXN	296	-3.66%
AGUAS ANDI SGO	SGO	CLP	265	-3.11%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	51,238.91
WALMART DE MEXIC	MEX	39,932.16
CEMEX SAB-CPO	MEX	39,382.88
GRUPO MEXICO-B	MEX	36,834.13
AMERICA MOVIL-L	NYQ	23,813.19

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	362,452,511.00
ENEL CHILE SA	SGO	126,172,947.00
ENEL AMERICAS SA	SGO	29,856,412.00
BANCO DE CHILE	SGO	25,993,879.00
COLBUN SA	SGO	18,549,241.00

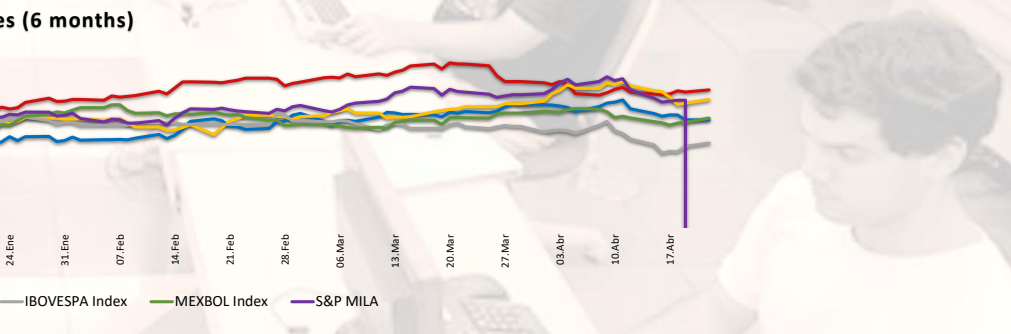
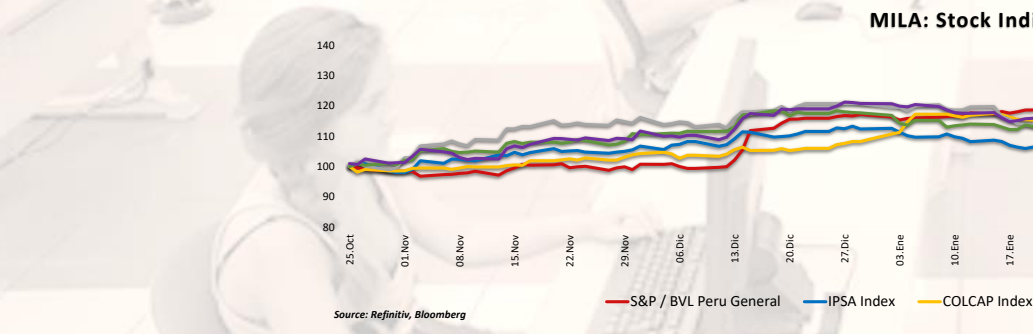
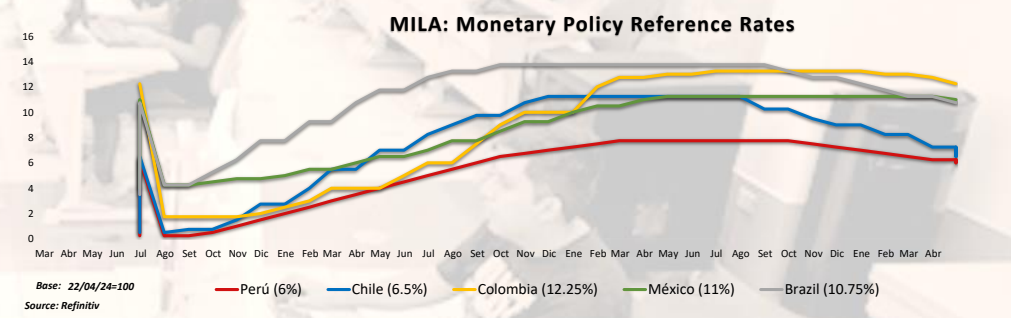
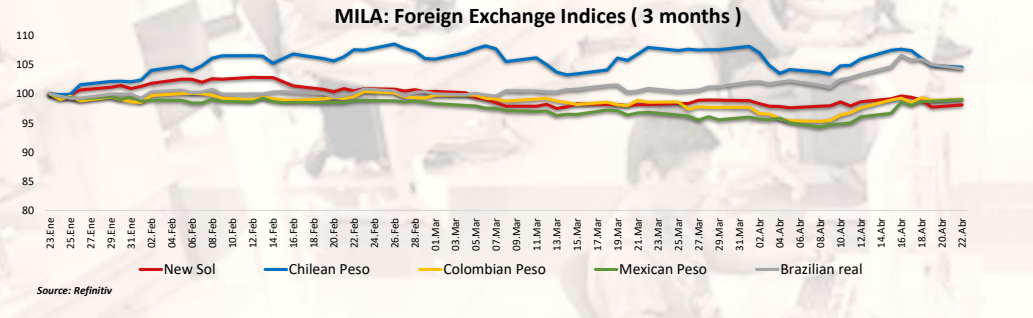
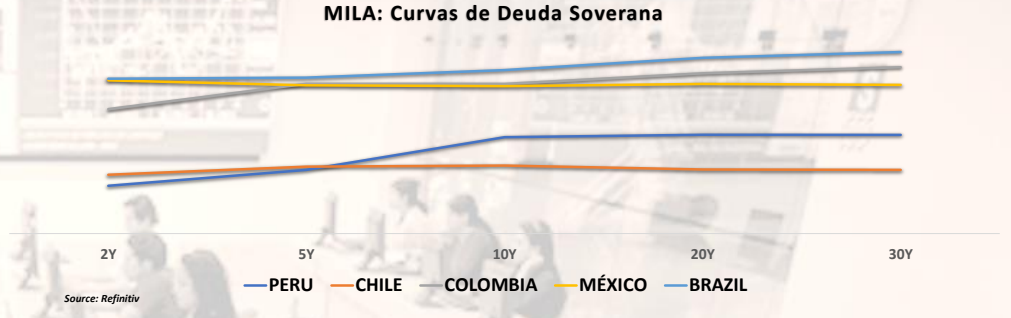
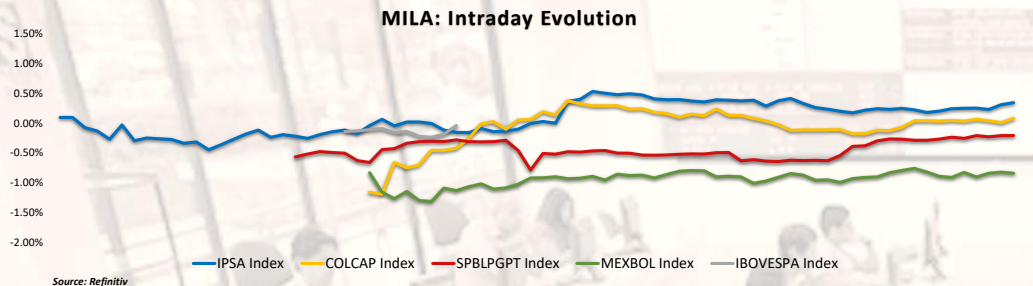
Source: Refinitiv

## 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	26.24	-0.04%	0.19%	0.31%	-1.32%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	25.28	1.00%	-1.60%	6.13%	26.02%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	169.29	0.80%	-3.35%	0.00%	29.43%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	40.14	1.08%	-0.32%	-1.88%	2.69%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	33.96	0.47%	-0.85%	0.09%	3.10%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	50.53	1.00%	-0.30%	-1.79%	5.03%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.99	0.54%	1.22%	-1.21%	2.21%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.51	0.89%	-0.44%	-4.85%	3.20%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	31.01	0.88%	0.65%	-3.46%	2.51%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The US market closed with positive returns. The DOW JONES ended with positive returns, as investors were encouraged by the easing of tensions in the Middle East and looked ahead to a busy week filled with corporate earnings reports and important economic data. Microsoft, Meta, Alphabet, Tesla, and American Airlines are scheduled to report their quarterly results this week. The S&P 500 index also finished in the green, but market observers will be attentive to US GDP growth figures, PCE inflation data, and S&P Global PMIs. Lastly, the NASDAQ index ended with positive results, as Nvidia shares bounced back, rising 4.3% after a 10% decline on Friday. Truist Financial saw a 3.4% increase despite revising down its revenue guidance for the remainder of the year. Conversely, Verizon's shares slid 4.6%, even after reporting fewer subscriber losses than expected. Finally, Tesla slipped 3.4% following the announcement of a price cut for its Model 3 in China. Thus, the DOW JONES +0.67%, S&P 500 +0.87%, NASDAQ +1.11% ended with positive returns.

### Europe:

The main European indices closed with positive returns. The pan-European STOXX 600 index closed with gains as last week's geopolitical tensions eased, paving the way for investors to focus on an avalanche of upcoming earnings reports. In the UK market, the FTSE index closed the session in positive territory. Ramsden of the BoE downplayed inflation risks, suggesting a potential shift towards a more flexible monetary policy, boosting British stocks, especially rate-sensitive companies like Ocado and Persimmon. Similarly, the German market closed positively. Investors are now focused on the flood of corporate earnings reports expected for this week, with high anticipation in the technology sector, as major US players such as Microsoft, Alphabet, and Meta are scheduled to announce their results. In the French market, the session also ended in the green. WorldLine's shares rose by 8.2% after streamlining its board and adding new members. Endered saw an 18.8% growth in first-quarter earnings, while Alstom climbed 2.25% after selling its North American signaling business. Thus, FTSE 100 +1.62%; CAC 40 +0.22%; DAX +0.70%; STOXX 600 +0.60% closed with positive returns.

### Asia:

Major Asian indices started the week with mostly positive returns. The Chinese market ended negative as the central bank kept key lending rates unchanged amid better-than-expected first quarter GDP figures and efforts to stabilize the yuan. The People's Bank of China kept one-year and five-year lending rates unchanged at 3.45% and 3.95%, respectively. Markets expect the authorities to ease policy further, as a number of March economic indicators point to a slowdown in activity. In Hong Kong, the market closed in the green, driven by strength across all sectors. Investors welcomed the Chinese central bank's decision to hold its interest rates steady, after strong first quarter GDP dispelled doubts about the economy. At the same time, Chinese regulators will allow Hong Kong listings of major mainland companies to expand the investment link between China and the city. The South Korean market performed positively, boosted by improved sentiment after the country's finance minister pledged to boost its corporate reform measures. Detailed guidelines for the corporate revaluation program will be released next month. Stocks in the automotive and financial sectors, which were seen as undervalued and with greater upside potential thanks to the reform, led the gains. Japan's Nikkei index ended positive as investors await the latest PMI numbers, Tokyo's inflation rate and the Bank of Japan's policy decision this week. The Bank of Japan is under pressure to raise rates again due to persistent inflation and yen weakness, but the central bank signaled that it will maintain an accommodative monetary setting for some time. The Australian market also ended with gains after a perceived easing of geopolitical tensions in the Middle East. This lifted the mood of the markets and prompted traders to buy shares of heavily weakened companies. Rising metal prices, such as iron ore, copper and lithium, also helped the resource-rich stock market, while oil and gold prices remained under pressure. Thus, NIKKEI +1.00%; HANG SENG +1.77%; CSI 300 -0.30%; S&P/ASX 200 +1.08%; KOSPI +1.45%; SHANGHAI COMPOSITE -0.67% closed with mostly positive performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	499.72	0.92%	-0.94%	-2.26%	5.73%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.14	1.08%	-0.32%	-1.88%	1.01%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	76.40	0.55%	0.62%	-1.28%	-0.95%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	40.87	1.21%	2.53%	0.44%	8.24%	PCQ
VANECK GOLD MINERS ETF	USD	32.63	-4.52%	-2.98%	7.97%	6.45%	PCQ
ISHARES RUSSELL 2000 ETF	USD	195.30	1.12%	-0.25%	-4.82%	-2.12%	PCQ
SPDR GOLD SHARES	USD	215.57	-2.47%	-2.43%	6.72%	13.03%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	89.00	-0.17%	0.12%	-6.98%	-9.47%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	418.82	1.01%	-2.84%	-4.25%	4.03%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	126.11	1.11%	-1.35%	-9.08%	-8.66%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	95.59	0.65%	0.38%	7.31%	12.80%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	35.77	-11.72%	-12.97%	-2.00%	-15.14%	BTQ
UNITED STATES OIL ETF	USD	78.78	-0.09%	-3.52%	7.01%	19.78%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.01	0.88%	0.65%	-3.46%	-9.78%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	154.40	0.76%	-0.68%	7.30%	11.92%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.03	0.92%	3.80%	3.06%	2.77%	PCQ
ISHARES US REAL ESTATE ETF	USD	82.65	0.80%	-0.92%	-8.59%	-10.38%	PCQ
SPDR S&P BIOTECH ETF	USD	83.75	1.11%	-3.01%	-13.51%	-7.18%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.27	0.25%	0.36%	-3.46%	-4.22%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.99	0.54%	1.22%	-1.21%	-0.22%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.17	0.81%	-1.15%	-9.51%	-10.54%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.42	1.71%	2.09%	1.58%	5.08%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.15	0.95%	2.83%	-0.56%	3.17%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	40.20	-4.72%	-3.27%	9.84%	8.01%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	93.48	0.52%	0.65%	-1.29%	-1.02%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	79.70	0.89%	-0.77%	-8.72%	-10.57%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	35.97	-8.96%	-6.06%	13.40%	6.07%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.16	0.43%	-0.05%	14.69%	21.40%	PCQ
ISHARES MSCI EAFE ETF	USD	77.01	1.17%	0.00%	-2.27%	3.36%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.05	0.49%	1.09%	-3.48%	-0.32%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	106.33	0.86%	-1.90%	4.15%	20.80%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	59.26	3.40%	5.11%	-7.87%	60.81%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	38,239.98	0.67%	1.34%	-1.37%	12.65%	
▲ Standard & Poor's 500 (EEUU)	5,010.60	0.87%	-1.01%	-2.10%	25.30%	43,373
▲ NASDAQ Composite (EEUU)	15,451.31	-0.20%	-0.96%	-2.73%	-4.47%	# VALOR!
▲ Stoxx Europe 600 (Europa)	502.31	5.29%	-0.72%	0.16%	13.78%	692,312,196
▲ DAX (Alemania)	17,860.80	58192.43%	-0.92%	0.65%	23.62%	3,169
▲ FTSE 100 (Reino Unido)	8,023.87	4.75%	0.73%	4.62%	6.03%	613
▲ CAC 40 (Francia)	8,040.36	0.15%	-0.06%	0.26%	20.06%	3,093,433
▲ IBEX 35 (España)	10,890.20	5.67%	1.90%	5.47%	30.11%	1,017,295
▼ MSCI AC Asia Pacific Index	519.94	-3.23%	-1.78%	-3.10%	-0.13%	22,175
▼ HANG SENG (Hong Kong)	16,511.69	0.97%	-0.53%	-0.46%	-15.40%	19,564
▼ SHANGHAI SE Comp. (China)	3,044.60	-0.05%	-0.42%	-0.78%	-5.21%	52,786,799
▲ NIKKEI 225 (Japan)	37,438.61	1.00%	-4.57%	-3.56%	34.57%	693,473
▼ S&P / ASX 200 (Australia)	7,649.20	-2.52%	-1.33%	-0.71%	4.42%	27,698
▲ KOSPI (Corea del Sur)	2,629.44	-1.90%	-1.53%	-1.14%	8.69%	8,019,407

\*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

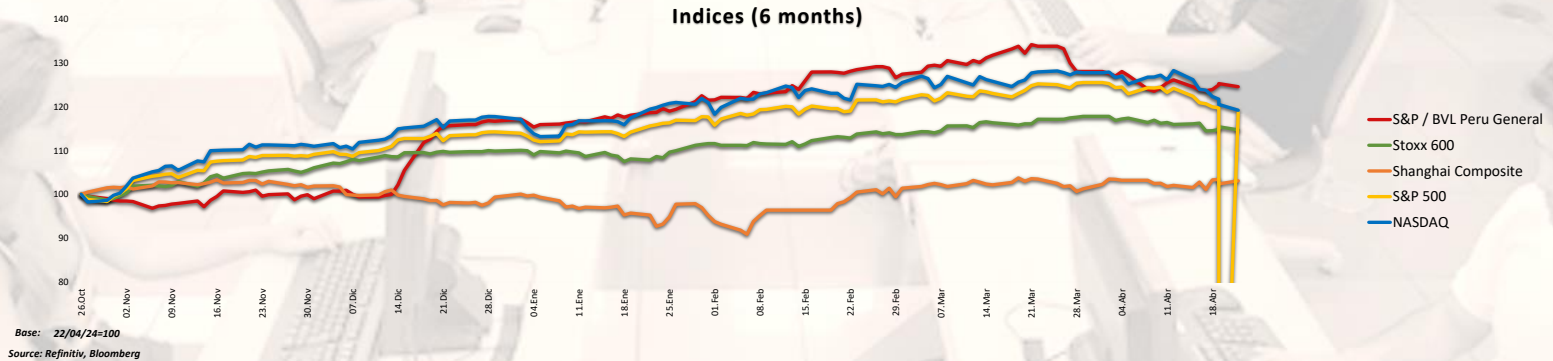
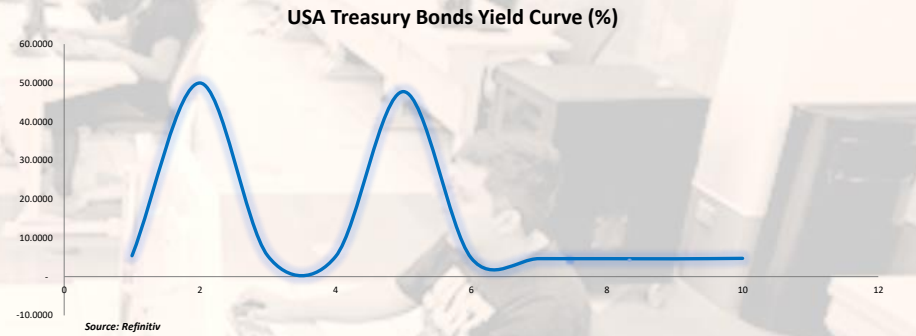
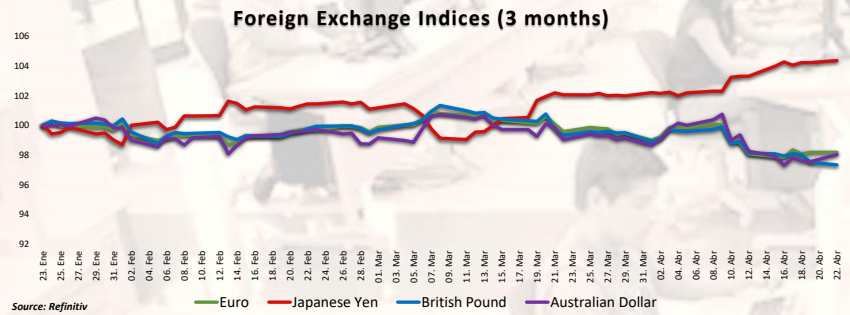
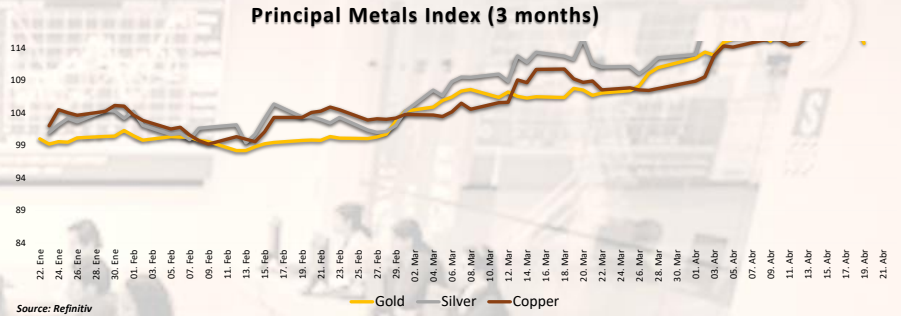
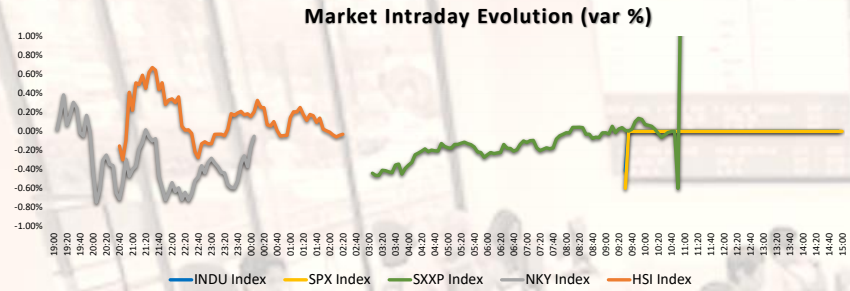
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0651	-0.03%	0.27%	-2.52%	1.53%
## Yen	Yes not have enough resources	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ Yuan	7.243	0.00%	0.07%	0.85%	4.05%
▼ Won Koreano	1377.53	-0.09%	-0.68%	5.10%	5.52%
▲ Libra Esterlina	1.2349	0.00%	-0.76%	-3.61%	1.32%
▼ Dólar de Hong Kong	7.8353	0.00%	0.09%	0.18%	0.88%
▼ Dólar Australiano	0.6446	-0.05%	0.08%	-2.54%	-3.73%

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

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2326.2859	-2.19%	-2.36%	6.59%	31.55%
Plata (US\$ Oz. T) (LME)	27.19	-3.67%	-5.87%	11.34%	22.20%
Cobre (US\$ TM) (LME)	9797.24	0.00%	3.13%	14.46%	17.35%
Zinc (US\$ TM) (LME)	2835.52	0.00%	2.94%	11.94%	-9.68%
Petroleo WTI (US\$ Barril) (NYM)	81.9	-0.39%	-3.49%	6.17%	10.65%
Etano (US\$ TM) (LME)	35912	0.00%	11.29%	30.41%	46.16%
Piomo (US\$ TM) (LME)	2190.14	0.00%	1.60%	3.53%	-1.57%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.61	0.56%	-1.06%	-9.59%	19.21%
Café Arábica (US\$ TM) (NYB-ICE)	11064	-3.46%	4.78%	76.07%	356.25%

\*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/.	5.75	0.00%	9.73%	-17.03%	-11.10%	5.00%	272,962	0.62	4.83	9.14	200,490	Industrial	-26.55%	
BACKUSILIM	S/.	21.40	0.00%	0.17%	-0.44%	-1.71%	90.00%	721	0.36	8.31	0.00	3,632	Industriales	-27.05%	
BAP	US\$	167.24	1.35%	4.31%	-3.40%	23.28%	90.00%	193,238	1.13	4.11	8.54	22,353,765	Diversas	3.98%	
BVN	S/.	1.34	1.52%	1.52%	-14.80%	0.60%	85.00%	1,224,892	0.77	14.62	0.00	1,145,963	Bancos y Financieras	-22.32%	
CASAGRCLIM	S/.	1.34	1.52%	1.52%	-14.80%	0.60%	85.00%	1,224,892	0.77	14.62	0.00	1,145,963	Bancos y Financieras	-22.32%	
BBVACIPELIM	US\$	167.24	1.35%	4.31%	-3.40%	23.28%	90.00%	193,238	1.13	4.11	8.54	22,353,765	Diversas	3.98%	
CORAREILIM	S/.	1.03	5.10%	4.04%	-3.33%	-23.65%	80.00%	0	0.85	1.81	0.00	10,941	Industriales	-34.69%	
CPACK	US\$	5.14	-1.72%	0.00%	-20.19%	-0.42%	90.00%	1,994	0.59	10.25	40.42	43,858	Industriales	-16.52%	
CYBERECLIM	US\$	38.00	2.70%	10.14%	-3.82%	38.39%	85.00%	38,463	1.03	1.16	0.00	2,136,108	Mineras	8.46%	
ENEFERCLIM	S/.	2.05	0.00%	2.02%	-0.41%	-30.55%	90.00%	2,021,642	0.62	10.81	6.82	3,705	Servicios Públicos	-50.79%	
ENDISPECLIM	US\$	38.00	2.70%	10.14%	-3.82%	38.39%	85.00%	38,463	1.03	1.16	0.00	2,136,108	Mineras	8.46%	
FEBRYECLIM	S/.	2.70	1.50%	1.15%	-0.38%	41.91%	90.00%	81,015	0.90	10.43	0.00	379,898	Diversas	11.92%	
AEZACLIM	S/.	0.73	0.00%	4.29%	-8.75%	-10.08%	65.00%	9,000	0.66	0.00	7.46	44	Diversas	1.14%	
IFS	US\$	21.83	2.68%	-2.11%	-22.86%	-7.11%	90.00%	165,778	1.13	4.70	6.38	1,943,068	Diversas	-25.38%	
INRETCCLIM	US\$	29.80	1.88%	2.76%	-17.22%	-7.37%	80.00%	73,679	0.68	2.83	11.78	205,056	Diversas	-25.28%	
LUSURCLIM	S/.	15.45	0.00%	-0.63%	-1.25%	12.47%	85.00%	5,673	0.49	8.35	0.00	457	Servicios Públicos	-5.57%	
MINSURILIM	S/.	4.62	1.99%	7.44%	8.41%	39.41%	90.00%	25,435	0.93	0.85	22.29	592,948	Mineras	-0.59%	
SCCOX	US\$	111.58	-1.63%	-2.19%	29.07%	84.77%	90.00%	1,000,792	1.28	2.82	27.08	157,947,474	Mineras	16.15%	
SIDERCLIM	S/.	1.27	1.60%	-0.78%	-8.63%	-15.20%	85.00%	33,808	0.70	14.91	0.00	4,909	Industriales	-25.05%	
UNACMECLIM	S/.	2.69	-0.37%	-0.72%	-0.72%	10.36%	10.00%	0	-0.02	4.80	0.00	3,041	Diversas	-12.89%	
VOLCABCLIM	S/.	2.69	-0.37%	-0.72%	-0.72%	10.36%	10.00%	0	-0.02	4.80	0.00	3,041	Diversas	-12.89%	
BROCALCLIM	S/.	1.34	1.52%	1.52%	-14.80%	0.60%	85.00%	1,224,892	0.77	14.62	0.00	1,145,963	Bancos y Financieras	-22.32%	
CORARECLIM	S/.	1.34	1.52%	1.52%	-14.80%	0.60%	85.00%	1,224,892	0.77	14.62	0.00	1,145,963	Bancos y Financieras	-22.32%	
ENGIECLIM	S/.	3.63	0.00%	-1.68%	-10.18%	-45.90%	90.00%	7,500	0.84	2.19	18.15	995	Servicios Públicos	-80.62%	
GBVIACLIM	S/.	0.73	0.00%	4.29%	-8.75%	-10.08%	65.00%	9,000	0.66	0.00	7.46	44	Diversas	1.14%	

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

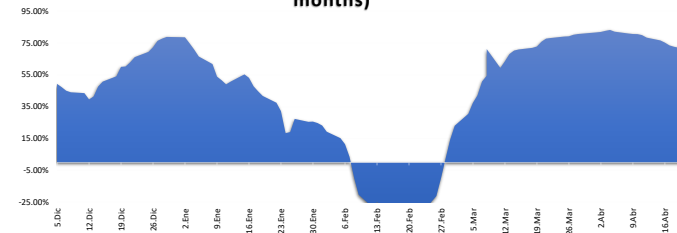
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,149.61	1.27%	#IVALOR!	-12.73%	-6.80%	0.31
S&P/BVL Industrial Index	268.93	0.90%	#IVALOR!	-9.99%	8.95%	0.29
S&P/BVL Financials Index	1,183.37	2.16%	2.98%	-2.60%	23.80%	1.34
S&P/BVL Construction Index	228.36	0.54%	3.19%	-12.55%	-6.06%	0.32
S&P/BVL Public Services Index	974.00	0.00%	-0.47%	-8.42%	25.81%	0.22
S&P/BVL Mining Index	686.34	-1.77%	-3.55%	3.31%	73.73%	1.18
S&P/BVL Electric Utilities Index	950.87	0.00%	-0.47%	-8.42%	25.81%	0.22

\*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

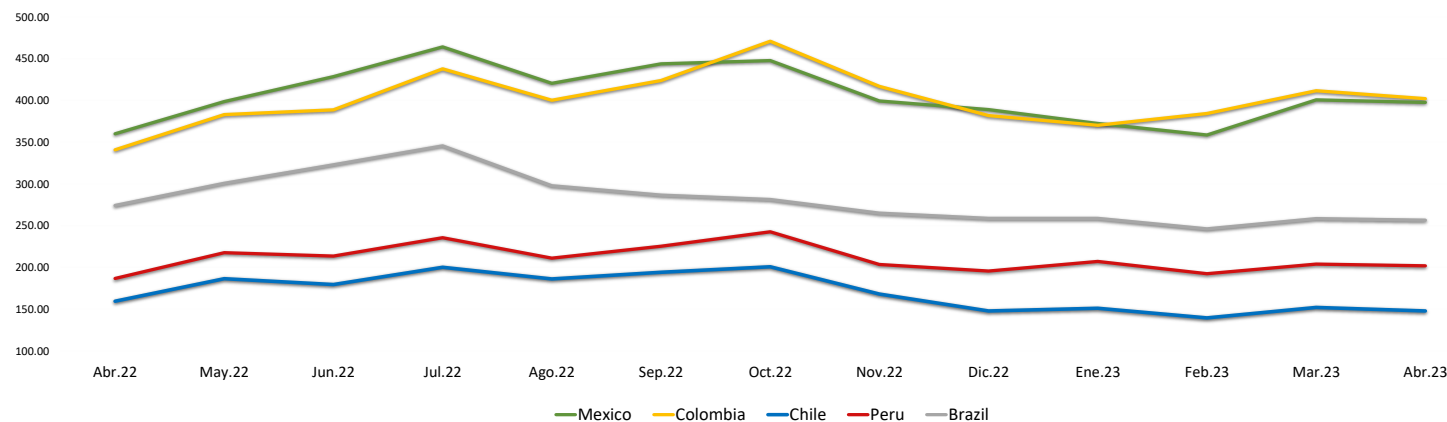
Source: Refinitiv, Bloomberg

**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	
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
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