

## LATAM

Lima, June 01, 2023

Peru: The BVL General index ended today's session with a positive result of +1.49%. The index maintains a positive cumulative annual trend of +0.77% in local currency and a positive cumulative trend of +3.77% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +2.11% while the S&P/BVL LIMA 25 by +0.67%. The spot PEN reached S/.3.6961. Headline: Agro-export star products lose profitability. At risk 50% of coffee and cocoa shipments.

Chile: The IPSA index ended the day with a positive return of +0.90%. The sectors that lost the most during the day were Communication Services (+1.97%) and Materials (+1.73%). The best performing stocks were Compañía Cervecerías Unidas (+5.04%), Banco de Chile (+2.44%) and Empresas CMPC SA (+2.09%). Headline: Chile's economic activity stagnates and markets foresee rate cuts.

Colombia: The COLCAP index ended the session with a positive return of +1.72%. The sectors that lost the least during the day were Finance (+2.74%) and Utilities (+1.11%). The best performing stocks were Banco Davivienda SA (+5.59%) and Grupo Aval Acciones y Valores (+4.08%). Headline: Colombia's crude oil production increased 4% yoy in April to 782,277 b/d.

Mexico: The IPC index closed the day in negative territory -0.02%. The least benefited sectors of the day were Non-Basic Consumer Goods (-1.02%) and Industrials (-0.78%). The worst performing stocks were Arca Continental SAB de CV (-4.13%) and Grupo Aeroportuario del Pacífico (-3.70%). Headline: Mexico extends GMexico's concession after seizure of railroads.

Brazil: The IBOVESPA index closed the day in positive territory, +2.06%. The sectors that lost the least during the day were Financials (+2.30%) and Energy (+2.75%). The best performing stocks were Locaweb Servicios de Internet SA (+11.88%) and CVC Brasil Operadora e Agencia (+7.40%). Headline: Brazil's economy rebounds with Lula and defies high rates.

### Equity

Largest Gains	Exchange	Curr.	Price	▲%
FERREYCORP SAA	LMA	PEN	2.16	5.37%
CERVEZAS	SGO	CLP	6,250.00	5.04%
GRUPO MEXICO-B	MEX	MXN	82.14	4.62%
GRUPO AVAL SA-PF	COL	COP	499.60	4.08%
INFRAESTRUCTURA	SAO	BRL	6.66	4.06%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
TRUST FIBRA MEX	MEX	MXN	25	-4.44%
ARCA CONTINENTAL	MEX	MXN	171	-4.13%
AERO DEL PAI MEX	MEX	MXN	301	-3.70%
GRUPO TELEV-CPO	MEX	MXN	17	-2.60%
BOLSA MEXIC MEX	MEX	MXN	37	-2.09%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	60,070.50
GRUPO F BANORT-O	MEX	53,903.29
CENCOSUD SA	SGO	43,067.42
GRUPO MEXICO-B	MEX	40,714.65
BANCO DE CHILE	SGO	32,633.81

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	355,155,450.00
BANCO DE CHILE	SGO	317,458,114.00
ENEL CHILE SA	SGO	216,569,621.00
ENEL AMERICAS SA	SGO	174,729,291.00
COLBUN SA	SGO	55,007,688.00

Source: Refinitiv

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	30.07	2.17%	2.50%	-4.55%	-9.76%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.94	2.41%	-0.58%	-0.86%	15.25%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.85	3.20%	4.04%	-4.45%	-33.23%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	153.62	0.84%	0.57%	-0.51%	16.72%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.87	1.78%	1.44%	-1.30%	-22.46%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.13	0.97%	0.00%	-1.56%	-15.56%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.40	1.72%	1.42%	-0.86%	-20.90%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.99	0.25%	1.30%	0.21%	-19.71%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.66	0.00%	1.08%	-0.64%	-16.49%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.72	3.12%	0.95%	6.18%	3.23%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,520.74	0.90%	-1.77%	2.28%	22.35%	114,623
▲ IGPA (Chile)	28,243.81	0.89%	-1.30%	1.63%	25.07%	141,361
▼ COLSC (Colombia)	839.43	-1.01%	-2.05%	-6.61%	-14.08%	3,558
▲ COLCAP (Colombia)	1,117.93	1.72%	1.76%	-10.19%	-23.78%	54,499
▲ S&P/BVL LIMA (Peru)	21,494.85	1.49%	1.19%	-4.35%	-9.13%	98,848
▲ S&P/BVL SEL (Perú)	548.36	2.11%	2.94%	-5.14%	-13.47%	82,871
▲ S&P/BVL LIMA 25	29,564.28	0.67%	1.82%	-5.31%	-14.52%	98,300
▼ IPC (México)	52,724.03	-0.02%	-1.90%	-2.89%	-2.24%	389,039
▲ S&P MILA 40	467.33	2.03%	0.67%	-5.99%	-3.99%	209,394
▲ IBOVESPA (Brazil)	22,044.37	2.9%	0.9%	6.8%	15.4%	624,251

\*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)	3.67	-0.16%	-0.42%	-2.15%	-5.65%
▲ Peso Chileno (CLP)	804.06	0.00%	-0.73%	1.37%	-1.42%
▲ Peso Colombiano (COP)	4,388.50	0.00%	-2.31%	-3.13%	10.73%
▲ Peso Mexicano (MXN)	17.55	0.02%	-1.66%	-2.42%	-13.68%
▲ Real Brasileiro (BRL)	5.01	0.00%	-0.43%	-0.69%	-9.31%

\*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	4.83	104.80	458.9%	1.97
PERU 4.125 08/25/27	USD	4.58	98.26	451.1%	3.88
PERU 8.75 11/21/33	USD	5.45	126.11	536.9%	7.46
PERU 6.55 03/14/37	USD	5.46	110.00	540.6%	8.99
PERU 5.625 11/18/2050	USD	5.58	100.68	552.3%	14.33
CHILE 2.45 01/31/31	USD	4.47	87.01	442.1%	6.92
CHILE 3.125 01/21/26	USD	4.58	96.43	453.0%	2.52
CHILE 3.625 10/30/42	USD	5.31	79.78	525.7%	13.32
COLOM 11.85 03/09/28	USD	7.75	116.03	768.3%	3.78
COLOM 10.375 01/28/33	USD	8.31	113.48	789.9%	6.37
COLOM 7.375 09/18/37	USD	8.18	93.25	805.8%	8.75
COLOM 6.125 01/18/41	USD	8.48	78.68	821.8%	9.89
MEX 4 10/02/23	MXV	4.38	90.09	431.0%	7.55
MEX5.55 01/45	USD	6.00	94.63	594.6%	12.35

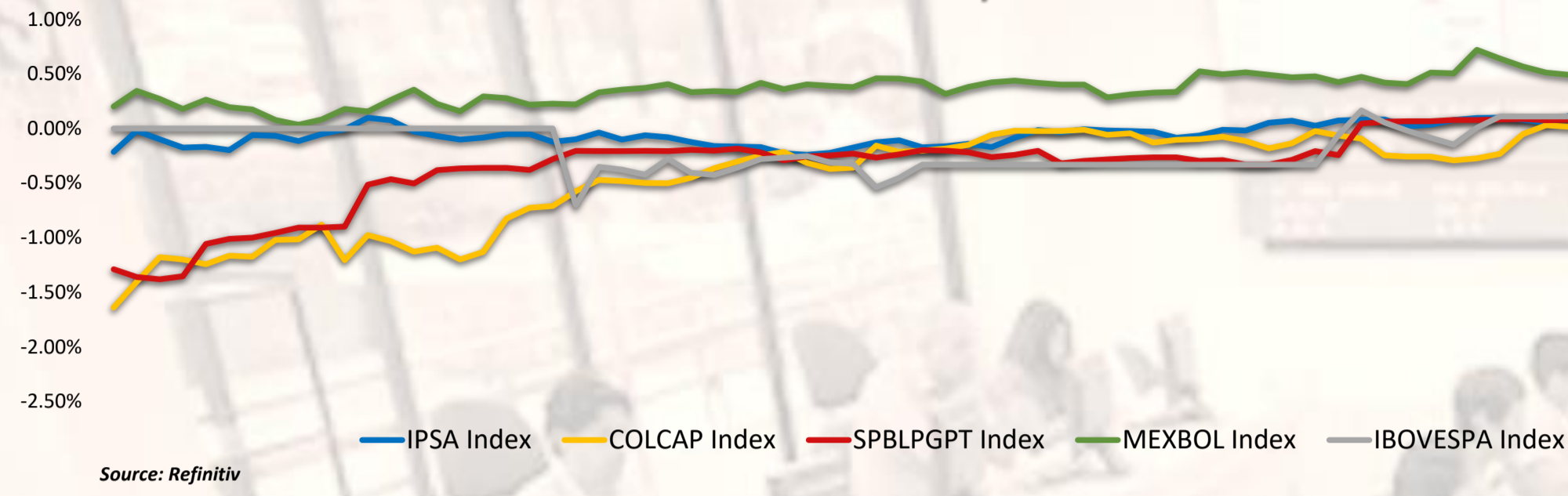
Source: Refinitiv

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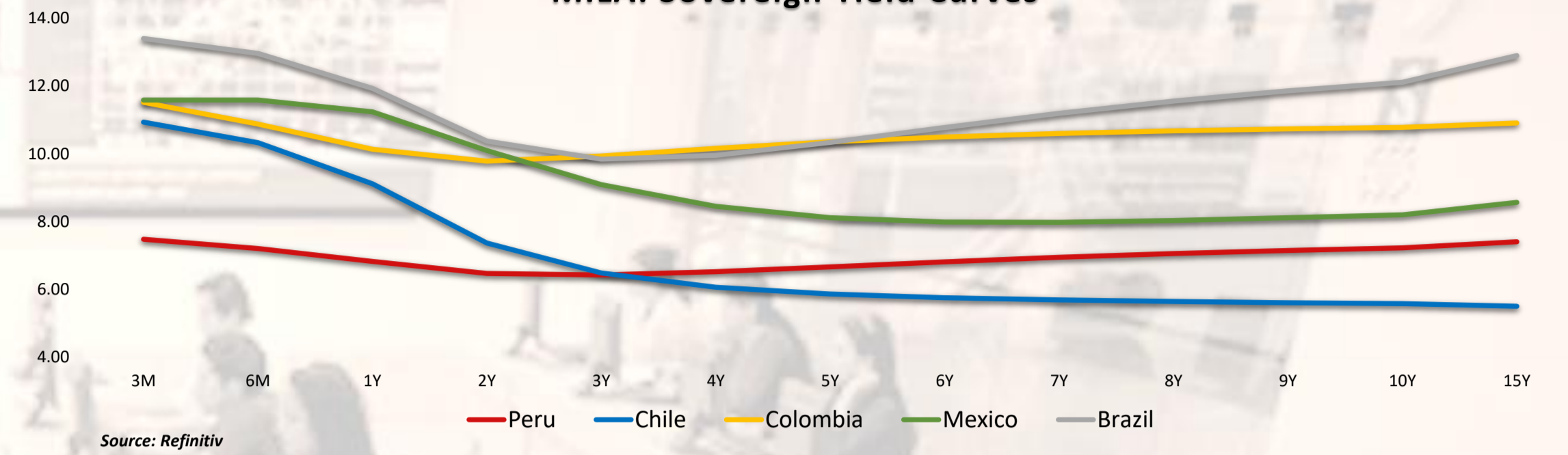
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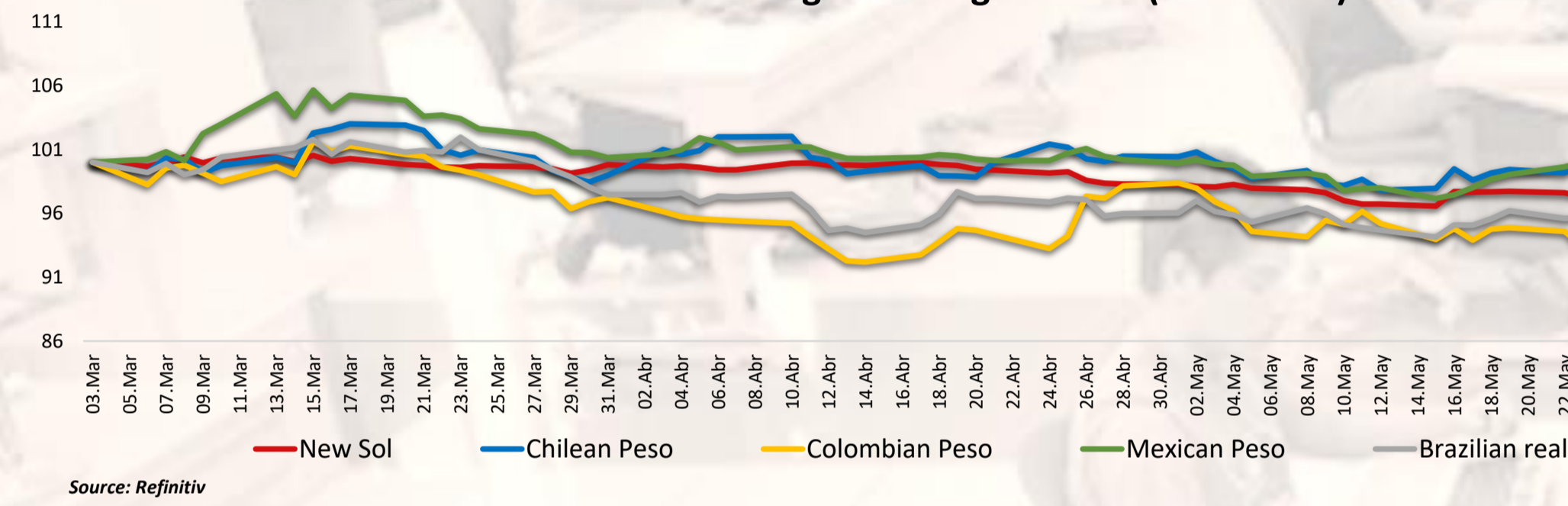
**MILA: Intraday Evolution**



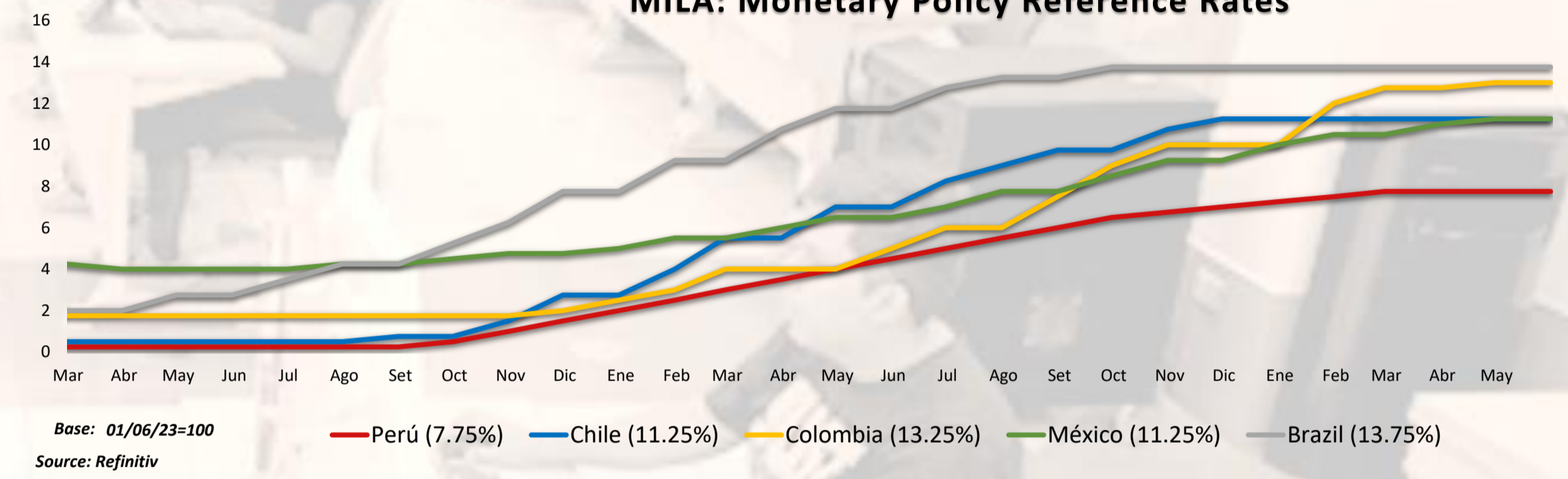
**MILA: Sovereign Yield Curves**



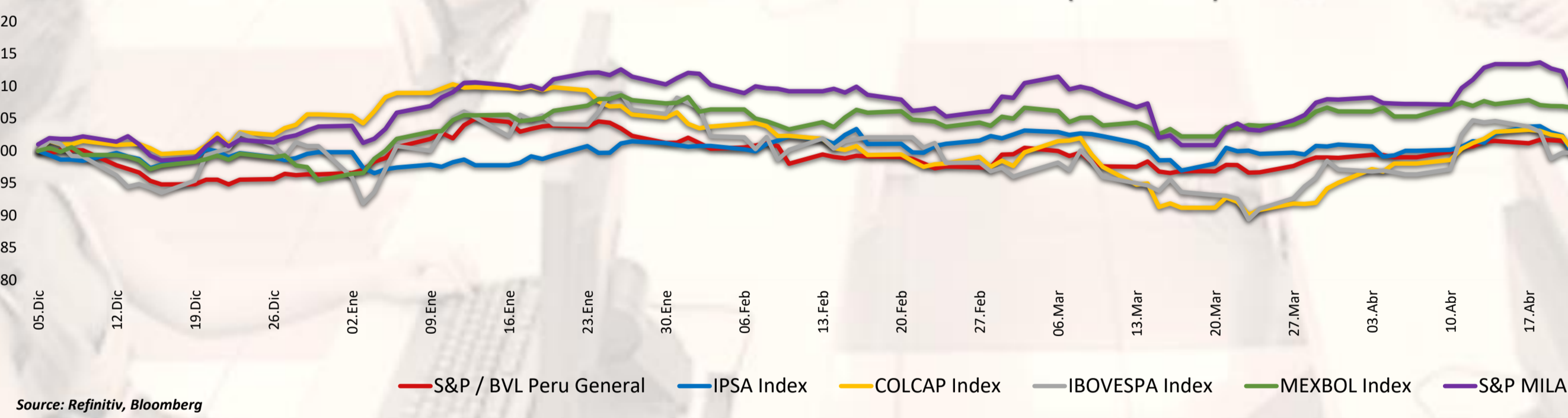
**MILA: Foreign Exchange Indices (3 months)**



**MILA: Monetary Policy Reference Rates**



**MILA: Stock Indices (6 months)**



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## WORLD

### United States:

The US market closed with positive returns. The DOW JONES index closed higher, New ISM data showed manufacturing activity contracted for the fifth consecutive month and price pressures eased significantly, bolstering bets that the Federal Reserve will pause the tightening cycle this month. The S&P 500 index also ended with gains. Against a backdrop where traders celebrated the passage of the Fiscal Responsibility Act of 2023 by a 314-117 vote in the House of Representatives. The bill is currently on its way to the Senate and is expected to receive approval before the June 5 default deadline. Finally, the NASDAQ index ended with positive returns. Leading was a 5.1% gain in Nvidia Corp, although the chipmaker's increase in its forecast for higher AI-related revenue still failed to push the company into the elite club of companies valued at \$1 billion or more. more. Thus, DOW JONES +0.47%, S&P 500 +0.99% and NASDAQ +1.28% ended the day with positive results.

### Europe:

The main European indices ended the session with positive returns, in a context where several ECB policymakers expressed their preference for a more substantial 50 bps increase in policy rates, according to the minutes of the May meeting. The pan-European STOXX 600 index closed higher as the consumer price inflation rate fell to 6.1%, below market expectations of 6.3% on the back of a 1.7% drop in energy prices. Also, the seasonally adjusted unemployment rate fell to 6.5%. The UK market, reflected in the FTSE 100, closed with positive results led by mining stocks such as Fresnilo and Anglo American after Chinese factory activity beat expectations. In addition, additional consumer credit borrowing in April was split between £0.7 billion of credit card borrowing and £0.9 billion of borrowing through other forms of consumer credit. Similarly, reflected in the DAX index, the German market closed in positive territory, with food retail sales up 0.5%, as food prices fell slightly. The French market closed with gains as investors reacted positively to inflation figures from the euro zone. In addition, manufacturing activity contracted slightly less than expected. Thus, FTSE 100 +0.59%; CAC 40 +0.55%; DAX +1.21%; STOXX 600 +0.78% ended at positive levels.

### Asia:

Major Asian indices closed with mostly positive returns. The Chinese market ended with positive returns as investors priced in a series of manufacturing PMI indices in Asia, led by a private survey that showed Chinese manufacturing activity unexpectedly grew in May, in contrast to official data released just a day earlier. In line, the Hang Seng index closed lower, driven by stocks in the real estate and financial sectors. Hopes for a Fed pause receded after the April JOLTS employment report will show more than 10 million job openings, the highest in three months. The South Korean market ended lower as South Korea's exports contracted 15.2% y-o-y in May 2023, following an upwardly revised 14.3% drop in the previous month, but better than market expectations of a 16.8% decline, a preliminary report showed. The Japanese market closed higher. Leading the gains were Fujitsu (6.72%), Softbank (4.57%) and Mitsubishi (3.54%). The Australian market ended higher after the Reserve Bank of Australia's Commodity Price Index declined 22.2 percent year-on-year in May 2023, led by lower prices for coking coal, thermal coal, iron ore and liquefied natural gas. Thus, NIKKEI +0.84%; HANG SENG -0.10%; CSI 300 +0.22%; S&P/ASX 200 +0.27%; KOSPI -0.31%, SHANGHAI COMPOSITE +0.00% ended with mostly positive returns.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	421.82	0.95%	1.73%	2.41%	-9.19%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.87	1.78%	1.44%	-1.30%	-22.46%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.20	0.12%	0.86%	-0.75%	-13.89%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.10	1.07%	0.78%	-3.72%	-22.20%	PCQ
VANECK GOLD MINERS ETF	USD	32.01	3.56%	5.78%	-6.02%	2.46%	PCQ
ISHARES RUSSELL 2000 ETF	USD	175.65	1.08%	0.85%	-0.95%	-17.92%	PCQ
SPDR GOLD SHARES	USD	183.76	0.79%	1.98%	-1.25%	7.99%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	103.12	0.13%	2.83%	-1.78%	-28.53%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	352.01	1.16%	3.62%	11.30%	-6.79%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	126.77	0.39%	-0.06%	-3.92%	-8.17%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	77.54	1.24%	-1.95%	-9.29%	23.02%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	2.79	-8.52%	-17.94%	-28.09%	-77.77%	BTQ
UNITED STATES OIL ETF	USD	62.55	3.17%	-2.40%	-7.47%	7.35%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.72	3.12%	0.95%	6.18%	3.23%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	118.97	0.75%	-3.09%	-7.07%	10.52%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.45	-0.74%	-0.22%	-7.16%	-7.77%	PCQ
ISHARES US REAL ESTATE ETF	USD	82.28	0.06%	2.19%	-2.34%	-25.43%	PCQ
SPDR S&P BIOTECH ETF	USD	85.08	1.38%	1.83%	5.53%	-13.27%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.60	-0.02%	1.49%	-1.22%	-17.43%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.99	0.25%	1.30%	0.21%	-19.71%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.05	0.03%	2.15%	-2.93%	-26.22%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.63	2.54%	0.91%	-7.60%	-29.44%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.61	-0.08%	-0.78%	-4.49%	-5.57%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	38.50	3.66%	6.80%	-5.48%	-6.07%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.92	0.09%	0.79%	-0.99%	-15.51%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.01	0.01%	2.05%	-2.85%	-27.57%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	39.92	6.77%	11.01%	-13.42%	-17.69%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	29.48	-0.64%	-5.69%	2.93%	66.08%	PCQ
ISHARES MSCI EAFE ETF	USD	71.72	1.49%	0.39%	-2.10%	-9.31%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.46	0.00%	1.67%	-2.90%	-21.60%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	76.93	1.91%	-0.08%	6.89%	18.90%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	14.05	1.15%	2.11%	-11.19%	-53.93%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	49.00	0.45%	-2.72%	-12.03%	-18.25%	218,922
▲ Standard & Poor's 500 (EEUU)	4,221.02	0.99%	1.68%	2.21%	-9.40%	36,372
▲ NASDAQ Composite (EEUU)	13,100.98	1.28%	3.17%	8.64%	-11.52%	21,714
▲ Stoxx EUROPE 600 (Europa)	455.27	0.78%	-0.20%	-2.60%	-6.33%	458,161,383
▲ DAX (Alemania)	29.42	2.19%	0.68%	-1.41%	-9.84%	263
▲ FTSE 100 (Reino Unido)	7,490.27	0.59%	-1.06%	-5.22%	-0.97%	486
▲ CAC 40 (Francia)	7,137.43	0.55%	-1.27%	-5.32%	-0.88%	3,141,538
▲ IBEX 35 (España)	9,167.50	1.30%	0.56%	-3.00%	3.98%	744,201
▲ MSCI AC Asia Pacific Index	502.45	0.31%	-0.23%	-4.07%	-21.80%	20,879
▼ HANG SENG (Hong kong)	18,216.91	-0.10%	-2.83%	-10.69%	-25.43%	20,422
▲ SHANGHAI SE Comp. (China)	3,204.63	0.00%	0.11%	-4.82%	-9.86%	56,528,813
▲ NIKKEI 225 (Japón)	31,148.01	0.84%	1.13%	8.69%	9.33%	542,576
▲ S&P / ASX 200 (Australia)	7,110.80	0.27%	-0.38%	-3.41%	-4.86%	37,510
▲ KOSPI (Corea del Sur)	2,569.17	-0.31%	0.57%	0.24%	-13.26%	6,984,780

\*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
MTCH GRP INC O/d	USD	38.02	10.20%	NSQ	DOLLAR GNRL CO/d	USD	161.86	-19.51%	NYQ
NETAPP INC/d	USD	71.96	8.46%	NSQ	FLEXIROAM/d	AUD	0.036	-7.69%	ASX
CLEANTECH LITH/d	Gbp	47	6.82%	LSE	ADV AUTO PARTS/d	USD	68.03	-6.67%	NYQ
CNSTLN ENRGY O/d	USD	88.88	5.78%	NSQ	SALESFRG INC O/d	USD	212.9	-4.69%	NYQ
COMERICA INC/d	USD	38.18	5.76%	NYQ	NRG ENERGY/d	USD	32.4	-4.11%	NYQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
C3AI INC A ORD/d	USD	23.97	23.43%	NYQ	O2GOLD INC H O/d	CAD	0.07	-44.00%	NEX
PLAYAGS INC OR/d	USD	6.14	15.85%	NYQ	DGTL MD SL A O/d	USD	0.35	-22.17%	NYQ
BLEND LABS A O/d	USD	1.11	15.30%	NYQ	DOLLAR GNRL CO/d	USD	161.86	-19.51%	NYQ
SAMHALLSBYGG/d	SEK	6.724	10.59%	STO	C3AI INC A ORD/d	USD	34.72	-13.22%	NYQ
HEICO CORP/d	USD	178.9	7.80%	NYQ	BARSELE MINERA/d	CAD	0.22	-8.33%	CVE

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.076	-0.01%	0.38%	-1.89%	-6.05%
▼ Yen	138.77	-0.01%	-0.91%	3.38%	21.55%
▲ Yuan	7.0934	0.00%	0.21%	3.21%	11.54%
▼ Won Coreano	1310.07	-0.20%	-1.59%	-1.02%	10.45%
▼ Libra Esterlina	1.2523	-0.02%	1.64%	0.64%	-8.62%
▲ Dólar de Hong Kong	7.8307	0.01%	-0.05%	-0.24%	0.56%
▲ Dólar Australiano	0.6574	0.06%	1.05%	-2.46%	-9.75%

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

## Commodities

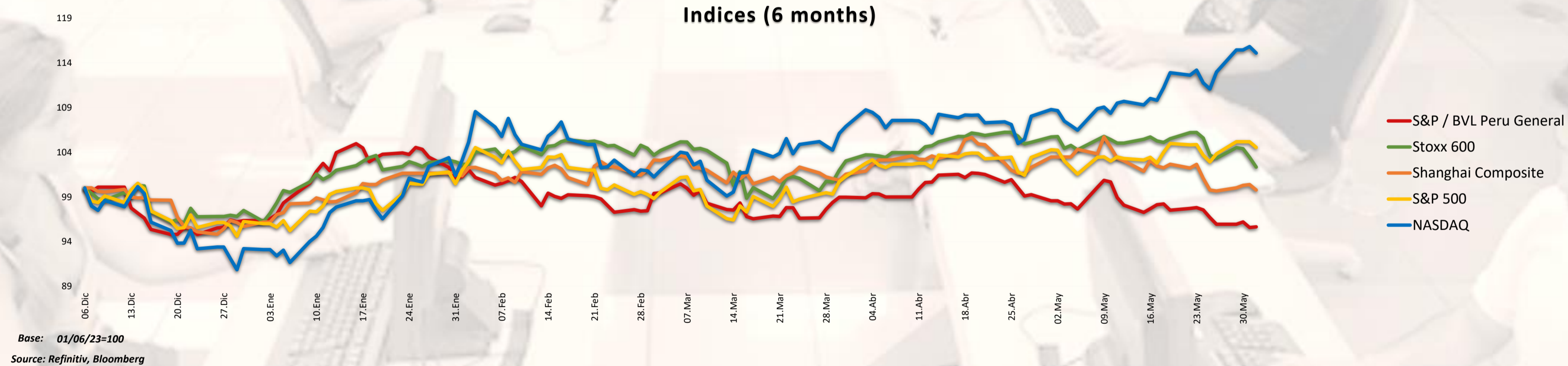
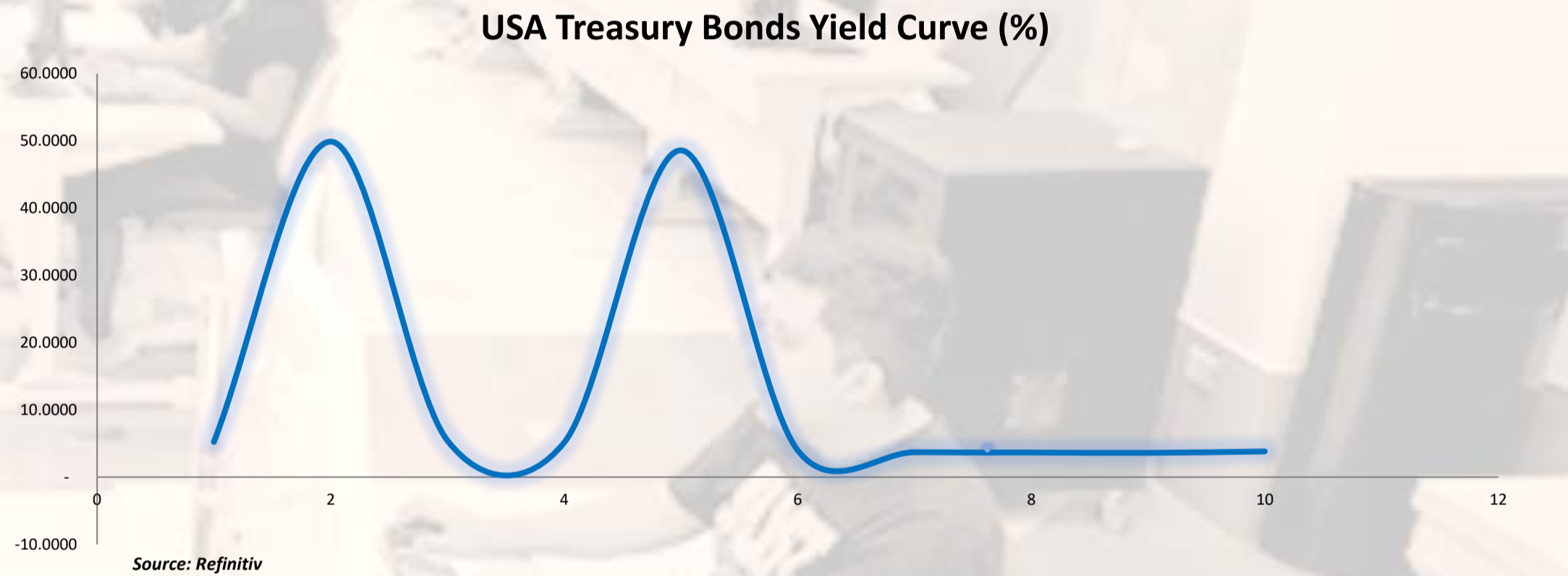
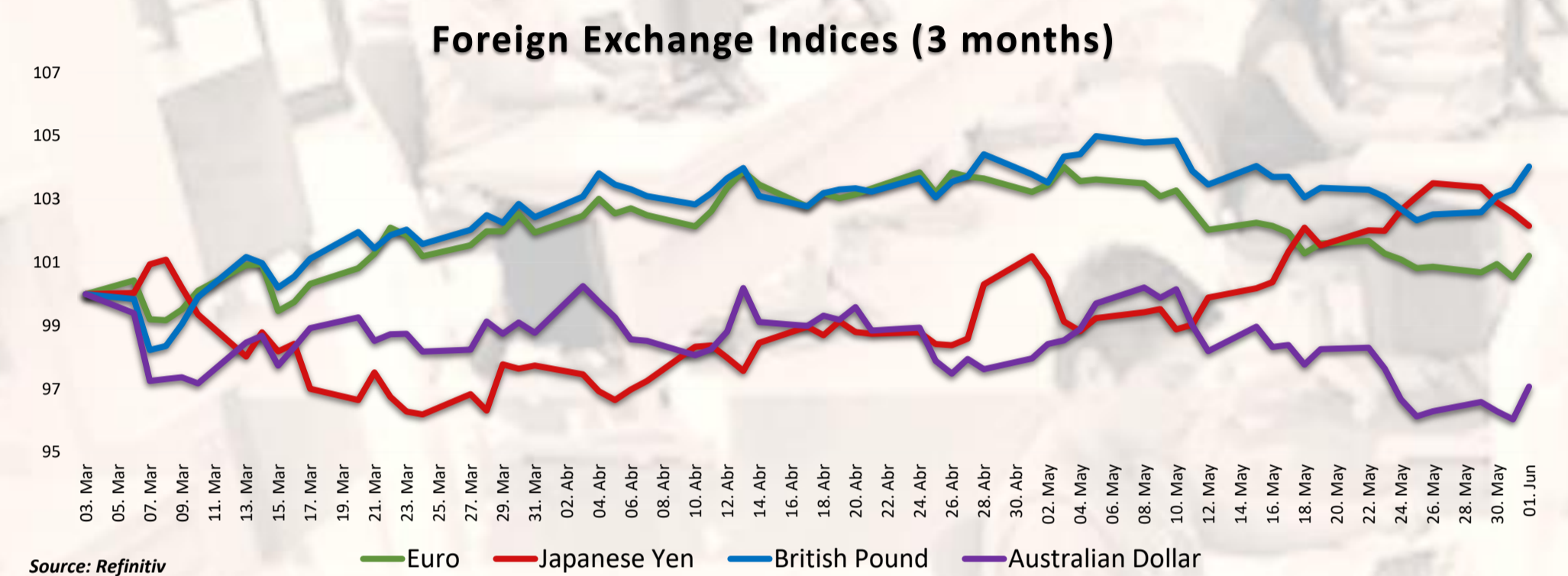
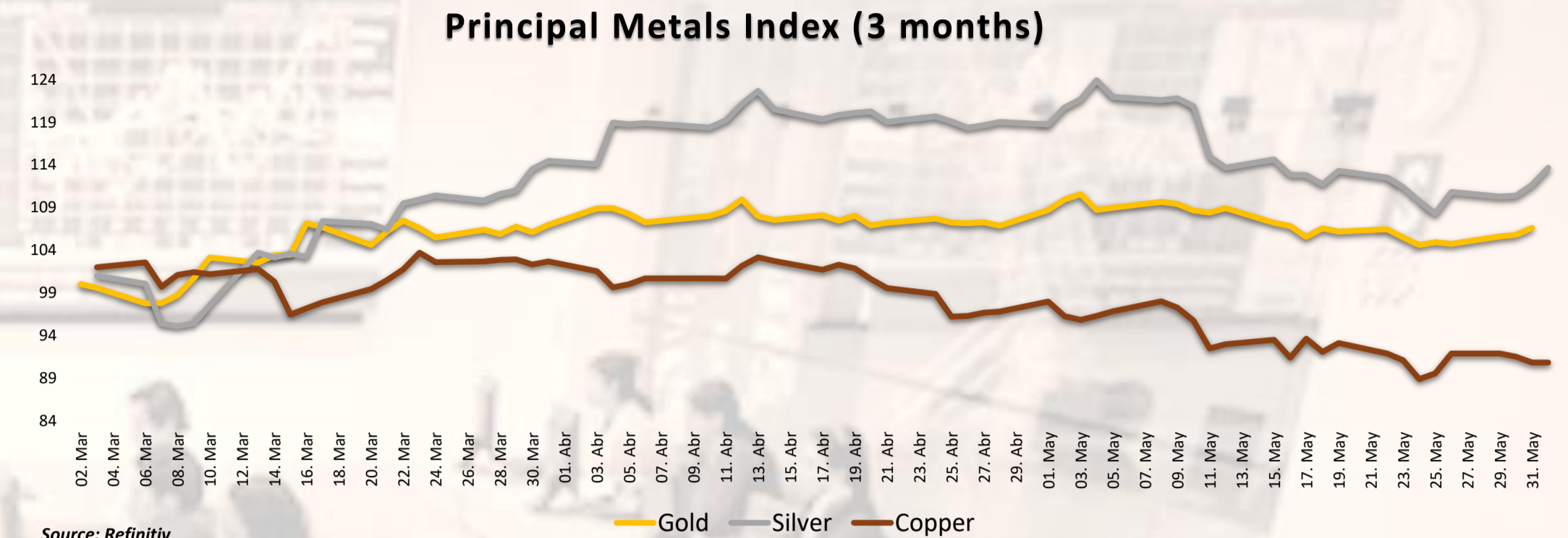
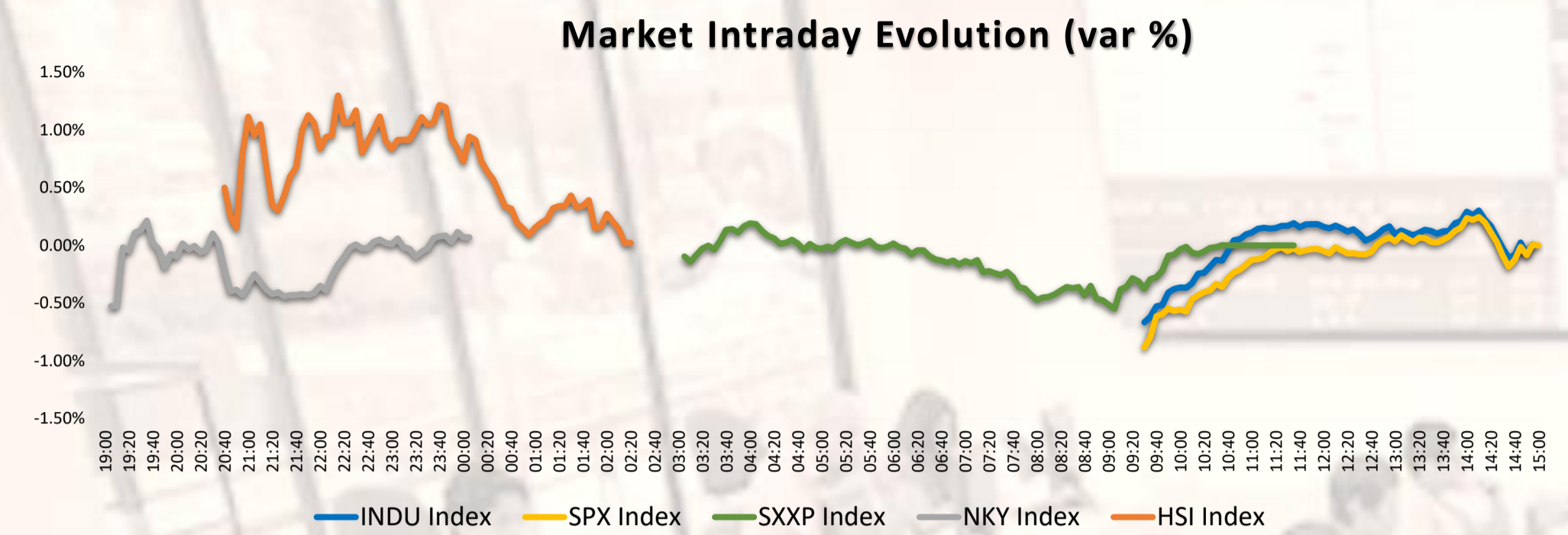
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8240	2.11%	4.11%	-7.05%	-17.37%
Plata (US\$ Oz. T) (LME)	2250.25	0.92%	-0.39%	-18.40%	-37.18%
Cobre (US\$ TM) (LME)	70.1	2.95%	-2.41%	-9.09%	-0.76%
Zinc (US\$ TM) (LME)	25672	-0.11%	3.50%	-5.34%	-37.20%
Petroleo WTI (US\$ Barril) (NYM)	1995.5	-0.80%	-3.74%	-8.63%	-15.91%
Estaño (US\$ TM) (LME)	24.88	-0.72%	0.20%	0.57%	48.98%
Plomo (US\$ TM) (LME)	24.88	-0.72%	0.20%	0.57%	48.98%
Azúcar #11 (US\$ Libra) (NYB-ICE)	3008	0.03%	-0.30%	1.76%	15.43%
Cacao (US\$ TM) (NYB-ICE)	0	0.00%	0.00%	0.00%	0.00%
Café Arábica (US\$ TM) (NYB-ICE)	0	0.00%	0.00%	0.00%	0.00%

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

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Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar  
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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
▲ ALICORCL.LM	S/.	6.20	0.00%	3.68%	-3.88%	-4.15%	0.00%	0	0.62	4.48	8.69	1,170,388	Industrial	25.34%
▲ BACKUSI1.LM	S/.	25.50	0.00%	0.00%	-0.39%	9.46%	90.00%	0	0.41	6.41	94.56	17,098	Industriales	21.29%
▲ BAP	US\$	132.24	2.16%	-1.34%	-0.74%	-2.52%	90.00%	287,755	0.95	5.25	7.08	37,964,925	Diversas	-8.84%
▲ BVN	S/.	1.72	0.00%	4.24%	1.78%	7.62%	85.00%	0	0.70	7.53	0.00	11,359	Bancos y Financieras	33.27%
▲ CASAGRC1.LM	S/.	1.72	0.00%	4.24%	1.78%	7.62%	85.00%	0	0.70	7.53	0.00	11,359	Bancos y Financieras	33.27%
▲ BBVAC1.LM	S/.	1.72	0.00%	4.24%	1.78%	7.62%	85.00%	0	0.70	7.53	0.00	11,359	Bancos y Financieras	33.27%
▼ CORAREI1.LM	S/.	1.17	-0.85%	5.41%	-0.85%	-16.02%	80.00%	0	1.05	4.42	0.00	3,085	Industriales	-15.87%
▼ CPAC.K	US\$	5.40	-2.35%	0.00%	0.93%	4.62%	90.00%	2,903	0.50	10.58	18.54	15,818	Industriales	1.43%
▲ CVERDEC1.LM	US\$	29.50	0.00%	4.80%	0.00%	1.29%	85.00%	0	1.14	2.42	7.97	133,301	Mineras	1.59%
▲ ENGEPEC1.LM	S/.	4.09	0.00%	0.00%	0.49%	3.27%	90.00%	0	0.76	9.45	10.59	6,135	Servicios Públicos	70.70%
▲ ENDISPC1.LM	US\$	29.50	0.00%	4.80%	0.00%	1.29%	85.00%	0	1.14	2.42	7.97	133,301	Mineras	1.59%
▲ FERREYCL1.LM	S/.	2.16	5.37%	2.86%	0.47%	1.84%	90.00%	0	0.99	11.63	5.00	4,834,492	Diversas	7.19%
▲ AENZACL1.LM	S/.	0.50	0.00%	0.00%	-16.67%	-39.76%	65.00%	0	0.75	0.00	0.00	27	Diversas	-52.78%
▲ IFS	US\$	21.95	3.29%	0.37%	-7.27%	-6.60%	90.00%	92,710	1.06	5.55	5.51	2,050,491	Diversas	-23.02%
▲ INRETC1.LM	US\$	33.50	0.00%	3.08%	5.77%	4.14%	80.00%	0	0.74	2.47	14.12	16,750	Diversas	11.80%
▼ LUSURCL1.LM	S/.	14.50	-1.36%	-1.36%	2.41%	-1.33%	85.00%	0	0.56	2.37	0.00	73,479	Servicios Públicos	9.28%
▼ MINSURI1.LM	S/.	3.43	-3.11%	-2.56%	-12.05%	-3.38%	90.00%	0	1.11	10.64	0.00	793,723	Mineras	-25.31%
▲ SCCO.K	US\$	68.70	2.89%	5.38%	-12.65%	13.76%	90.00%	1,229,405	1.25	5.99	16.96	84,425,084	Mineras	6.84%
▲ SIDERC1.LM	S/.	1.35	0.00%	2.27%	-9.40%	-16.15%	85.00%	0	0.91	39.86	0.00	110	Industriales	0.52%
▼ UNACEMCL1.LM	S/.	2.77	-0.09%	-0.09%	5.56%	9.48%	10.00%	0	0.02	3.49	0.00	1,371	Diversas	10.95%
▼ VOLCABCL1.LM	S/.	2.77	-0.09%	-0.09%	5.56%	9.48%	10.00%	0	0.02	3.49	0.00	1,371	Diversas	10.95%
▲ BROCALCL1.LM	S/.	1.72	0.00%	4.24%	1.78%	7.62%	85.00%	0	0.70	7.53	0.00	11,359	Bancos y Financieras	33.27%
▲ CORARECL1.LM	S/.	1.72	0.00%	4.24%	1.78%	7.62%	85.00%	0	0.70	7.53	0.00	11,359	Bancos y Financieras	33.27%
▲ ENGIECL1.LM	S/.	3.40	0.00%	0.00%	-77.95%	-50.05%	90.00%	0	0.98	8.51	4.95	23,144	Servicios Públicos	-1.61%
▲ GBVLACL1.LM	S/.	0.50	0.00%	0.00%	-16.67%	-39.76%	65.00%	0	0.75	0.00	0.00	27	Diversas	-52.78%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

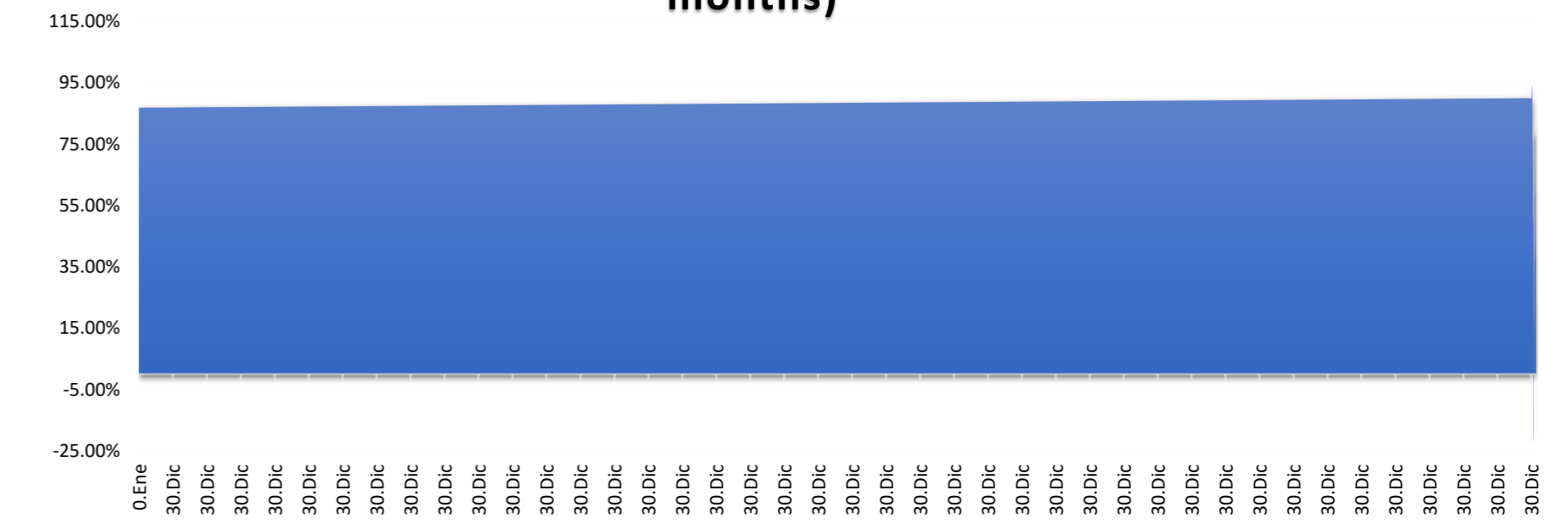
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,251.89	0.36%	2.97%	1.72%	1.49%	0.25
S&P/BVL Industrial Index	230.57	1.68%	1.18%	0.41%	-6.59%	0.28
S&P/BVL Financials Index	954.87	3.06%	-0.90%	4.16%	-0.11%	1.45
S&P/BVL Construction Index	217.94	-0.04%	0.38%	-0.30%	-10.35%	0.22
S&P/BVL Public Services Index	1,099.50	0.00%	0.71%	-3.44%	#¡VALOR!	0.31
S&P/BVL Mining Index	395.42	0.75%	1.25%	-10.54%	0.09%	1.57
S&P/BVL Electric Utilities Index	1,073.38	0.00%	0.71%	-3.44%	42.02%	0.31

\*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	BBB	BBB
Mexico	Baa2	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB-	BB-
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

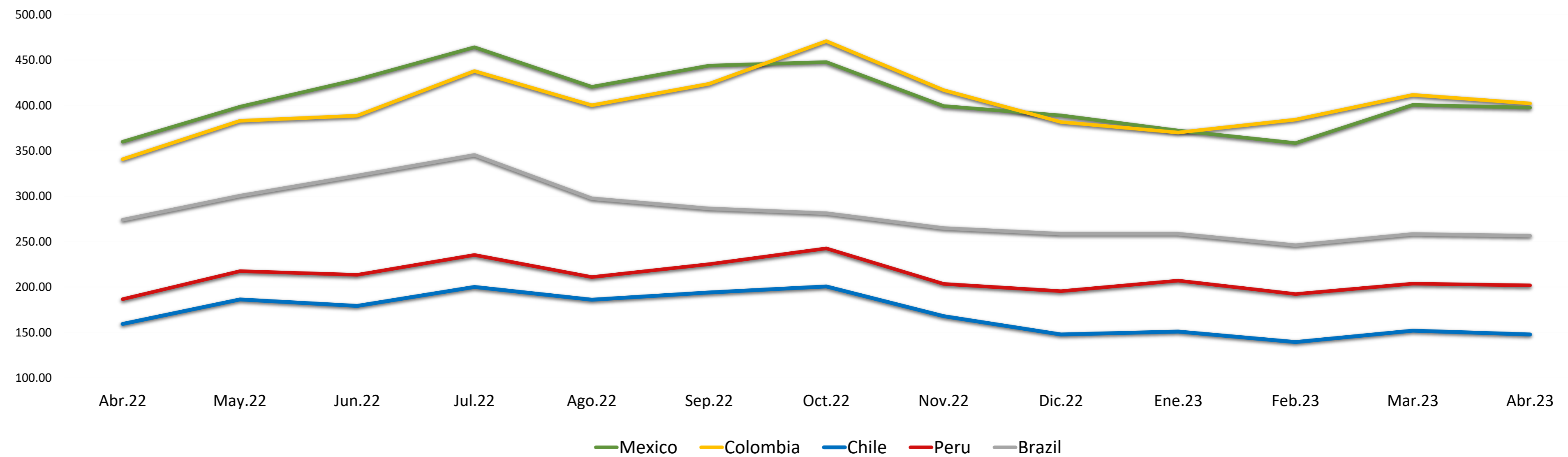
Source: Refinitiv, Bloomberg

**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	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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