

LATAM

Lima, August 18, 2023

Peru: The LSE General index ended today's session with a positive result of -0.24%. The index maintains a positive annual cumulative trend of +6.76% in local currency and a positive cumulative trend of +9.51% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.40% while the S&P/BVL LIMA 25 varied -0.61%. The spot PEN reached S/.3.7109. **Headline: U.S. Zochem buys 40% of Peruvian zinc products manufacturer Iqega.**

Chile: The IPSA index ended the day with a positive return of +0.03%. The most benefited sectors of the day were Consumer Staples (+0.61%) and Materials (+0.61%). The best performing stocks were Cencosud Shopping SA by +2.26%, Compañía Sud Americana de Vapor by +2.18% and Enel Americas SA by +1.95%. **Headline: Is the worst over? Trade tries to shake off pessimism and looks to the future.**

Colombia: The COLCAP index ended the session with a negative return of -0.21%. The worst performing sectors of the day were Utilities (+0.90%) and Financials (-0.86%). The worst performing stocks were Banco Davivienda SA by -2.32%, Grupo de Inversiones Suramericana by -2.27% and Compañía Colombiana de Inversión by -0.31%. **Headline: In July, energy demand increased 3.57% vs. 2022.**

Mexico: The IPC index closed the day in negative territory by -0.01%. The worst performing sectors of the day were Non-Basic Consumer Products (-2.14%) and Real Estate (-1.11%). The worst performing stocks were Controladora Alsea SAB de CV with -3.41%, Qualitas Controladora SAB at -1.98% and Megacable Holdings SAB de CV with -1.81%. **Headline: July 'down': Mexican economy slows to 0.2% at the beginning of the 2nd half of 2023.**

Brazil: The IBOVESPA index closed the day in positive territory with 0.37%. The top gainers of the day were Real Estate (+1.83%) and Non-Core Consumer Staples (+1.45%). The best performing stocks were Gol Linhas Aéreas Inteligentes with +25.83%, Magazine Luiza SA with +6.38% and Atacadao SA with +5.24%. **Headline: After Petrobras readjustment, gasoline prices rise for the second consecutive week.**

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
INDUSTRIAS PENOL	MEX	MXN	282.14	4.80%
INFRAESTRUCTURA	SAO	BRL	6.62	3.28%
AMERICA MOVIL-L	NYQ	USD	22.81	2.75%
TF ADMINISTRADOR	MEX	MXN	33.47	2.64%
FALABELLA SA	SGO	CLP	1,856.50	2.57%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
ISA SA	COL	COP	17,530	-4.05%
BANCOLOMBIA-PREF	COL	COP	32,240	-2.89%
GRUPO AVAL COL	COL	COP	555	-2.10%
BANCO CRED INVER	SGO	CLP	24,001	-2.04%
ENEL AMERIK SGO	SGO	CLP	109	-2.00%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	60,562.62
WALMART DE MEXIC	MEX	52,741.72
AERO DEL PACIF-B	MEX	42,416.43
AMERICA MOVIL-L	NYQ	42,384.16
CEMEX SAB-CPO	MEX	23,011.43

Source: Refinitiv

Per Volume	Exchange	Volume
ITAU CORPBANCA	SGO	763,205,128.00
ENEL CHILE SA	SGO	324,258,102.00
BANCO SANTANDER	SGO	51,952,725.00
BANCO DE CHILE	SGO	42,316,038.00
CEMEX SAB-CPO	MEX	35,022,798.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	31.07	-1.24%	-5.22%	1.67%	-17.37%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.28	-0.39%	-4.09%	-5.67%	-4.30%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.71	0.17%	-5.25%	-1.84%	-40.47%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	157.68	-0.88%	-1.45%	-2.59%	10.51%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.40	-0.67%	-2.93%	-2.51%	-16.34%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.38	-0.71%	-1.85%	-0.06%	-8.43%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.03	-0.64%	-2.75%	-2.30%	-14.95%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.17	-0.02%	-1.93%	-0.50%	-13.87%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.63	-0.43%	-3.34%	-1.28%	-7.03%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.54	0.73%	-3.26%	-4.62%	-21.97%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,133.26	0.03%	-1.98%	3.22%	23.20%	119,581
▼ IGPA (Chile)	31,156.23	-0.11%	-2.22%	1.88%	22.58%	145,789
▼ COLSC (Colombia)	831.57	-0.42%	-2.97%	-2.79%	-19.38%	3,518
▼ COLCAP (Colombia)	1,132.66	-0.21%	-1.29%	-0.04%	-30.38%	60,948
▼ S&P/BVL LIMA (Peru)	22,773.11	-0.24%	-2.95%	1.13%	-8.69%	110,928
▼ S&P/BVL SEL (Peru)	589.60	-0.40%	-2.34%	2.39%	-9.45%	94,802
▼ S&P/BVL LIMA 25	30,635.84	-0.61%	-1.78%	1.69%	-14.63%	110,415
▼ IPC (México)	53,194.39	-0.01%	-0.09%	-1.32%	-6.03%	401,539
▼ S&P MILA 40	495.46	-0.13%	-4.05%	-0.97%	-13.96%	231,060
▲ IBOVESPA (Brazil)	23,226.88	0.7%	-3.5%	-4.8%	-11.0%	667,109

*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)	3.70	0.02%	0.89%	2.10%	1.81%
▲ Peso Chileno (CLP)	870.56	0.48%	1.46%	7.87%	11.26%
▲ Peso Colombiano (COP)	4,113.37	0.12%	3.55%	-0.93%	9.87%
▼ Peso Mexicano (MXN)	17.04	-0.37%	0.28%	-0.59%	-14.12%
▼ Real Brasileiro (BRL)	4.97	-0.13%	1.32%	2.00%	6.70%

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

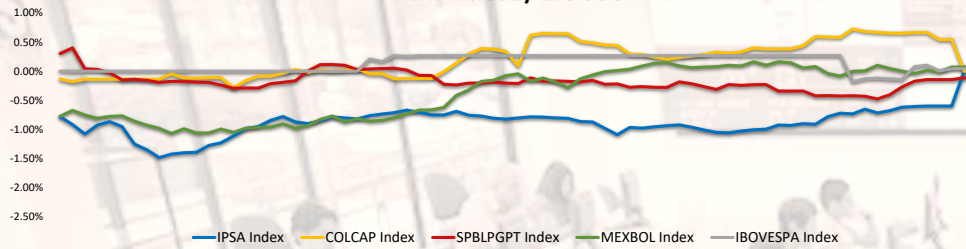
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.79	102.74	554.1%	1.82
PERU 4.125 08/25/27	USD	5.40	95.51	531.4%	3.66
PERU 8.75 11/21/33	USD	5.84	122.33	573.8%	7.20
PERU 6.55 03/14/37	USD	5.72	107.37	567.0%	8.73
PERU 5.625 11/18/2050	USD	5.91	96.38	583.6%	13.83
CHILE 2.45 01/31/31	USD	5.15	83.39	511.4%	6.78
CHILE 3.125 01/21/26	USD	5.30	95.25	519.0%	2.35
CHILE 3.625 10/30/42	USD	5.79	74.90	576.1%	12.88
COLOM 11.85 03/09/28	USD	7.61	116.00	755.1%	3.57
COLOM 10.375 01/28/33	USD	8.21	115.03	765.5%	6.45
COLOM 7.375 09/18/37	USD	7.94	95.28	781.5%	8.60
COLOM 6.125 01/18/41	USD	8.15	81.43	789.1%	10.18
MEX 4 10/02/23	MXV	4.65	87.62	461.0%	7.43
MEX5.55 01/45	USD	6.38	90.08	635.8%	12.28

Source: Refinitiv

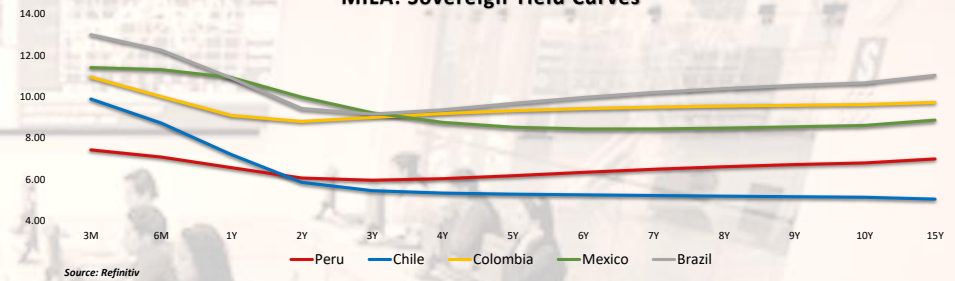
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MILA: Intraday Evolution



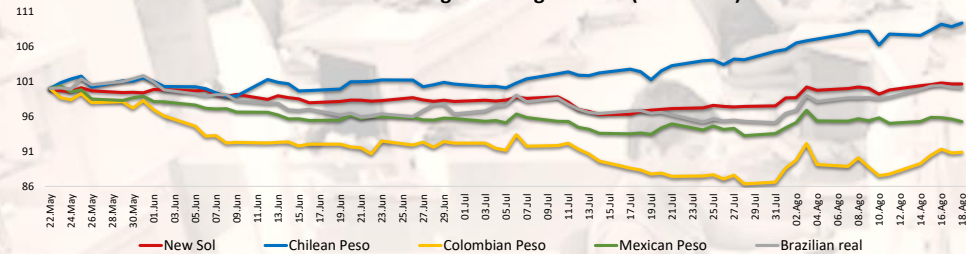
Source: Refinitiv

MILA: Sovereign Yield Curves



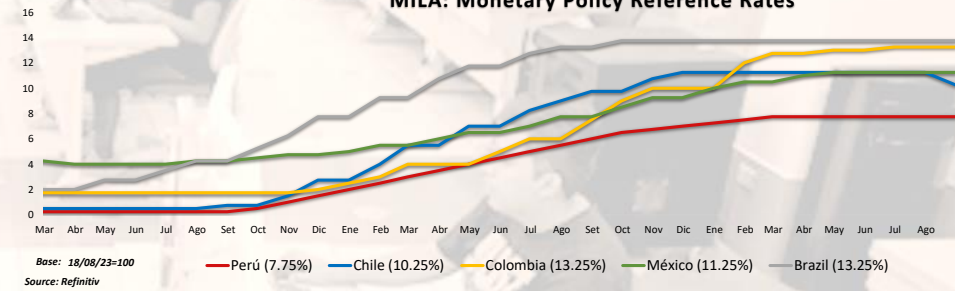
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



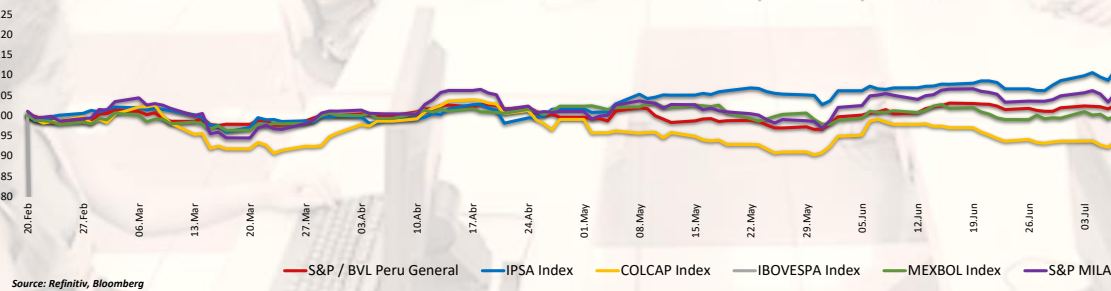
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 18/08/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The US market ended with mixed performances. The DOW JONES index closed with positive results, against a backdrop of Evergrande filing for bankruptcy in the US, as recent profit warnings from state-owned developers and Country Garden's bond default triggered Chinese private credit costs. The S&P 500 index culminated with a negative performance as advancing defensive and energy sectors offset weakness in mega-cap growth stocks as investors await next week's speech from the Federal Reserve chairman. Finally, the NASDAQ index closed lower, amid fears among investors that interest rates will continue to rise for longer. Thus, DOW JONES +0.07%, S&P 500 -0.01% and NASDAQ -0.20% ended with mixed results.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed with losses, despite the fact that, the Eurozone posted a trade surplus of €23.2023 billion in June '27, compared to a deficit of €1.18 billion in the same month a year earlier and beating market expectations of €3.17 billion. The U.K. market, reflected in the FTSE 100, closed in the red as markets continued to worry about the health of the economy amid tightening momentum from the Bank of England and the Fed, while deepening credit risks in China pressured companies with London-traded exposure. Also, UK retail sales plunged 1.2% in July, well above expectations for a 0.5% decline to suggest that UK consumers' resilience to higher borrowing costs is waning. Similarly, the DAX index closed in negative territory on risk aversion due to concerns about China's economy and interest rate hikes around the world. On the corporate front, online fashion retailer Zalando fell 3.7% to €26.46 after online designer fashion retailer Farfetch lowered its annual targets. The French market closed lower amid concerns about global interest rates remaining higher for longer and a doubtful growth outlook in China due to a succession of disappointing economic indicators. China-exposed luxury stocks such as LVMH, Hermes and Kering fell nearly 1% each. For the week, the CAC 40 lost 2.4%. Thus, FTSE 100 -0.65%; CAC 40 -0.38%; DAX -0.65%; STOXX 600 -0.61% ended at negative levels.

Asia:

Major Asian indices closed with positive returns. The Chinese market ended with positive returns as confidence improved after U.S. lawmakers passed a bill to raise the debt ceiling. Domestically, hopes for greater political support also boosted mainland stocks, while mixed economic data from China pointed to an uneven post-pandemic recovery. In line, the Hang Seng index tried to recover from two days of losses that took the index to a six-month low, with confidence pinned on a possible rebound in China this year following Thursday's private survey data, which showed factory activity accelerated last month. The South Korean market ended higher. The Japanese market closed higher. Notable gains were seen in index heavyweights such as Toyota Motor (3.4%), Rakuten Group (1.9%), Nintendo (1.6%), Daikin Industries (3.4%), Sony Group (1%) and Panasonic Holdings (4.2%). SoftBank Group, meanwhile, rose 4.3% thanks to the investment giant's exposure to semiconductors and artificial intelligence-related companies. The Australian market ended higher, rising for the second consecutive session. Gains in the technology and mining sectors were led by Appen (15%), WiseTech Global (1.5%), Silix Systems (6.4%), BHP Group (2.8%), Fortescue Metals (1.7%) and Rio Tinto (2.5%). Thus, NIKKEI +1.21%; HANG SENG +4.02%; CSI 300 +1.44%; S&P/ASX 200 +0.48%; KOSPI +1.25%; SHANGHAI COMPOSITE +0.79% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	436.50	0.05%	-2.05%	-0.47%	-3.63%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.40	-0.67%	-2.93%	-2.51%	-16.34%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.09	0.07%	-0.99%	0.32%	-9.59%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.98	-0.03%	-2.69%	1.16%	-11.09%	PCQ
VANECK GOLD MINERS ETF	USD	27.45	-0.58%	-6.82%	-6.79%	-30.49%	PCQ
ISHARES RUSSELL 2000 ETF	USD	184.65	0.54%	-3.32%	-0.03%	-11.04%	PCQ
SPDR GOLD SHARES	USD	175.33	0.02%	-1.28%	-1.85%	-2.32%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.77	0.35%	-1.68%	-5.36%	-29.17%	NMQ
INVECO QQQ TRUST SERIES 1	USD	358.13	-0.13%	-2.21%	-2.21%	-1.03%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	125.41	-0.12%	-2.46%	0.82%	-5.75%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	88.81	0.99%	-1.21%	9.93%	15.25%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	19.11	-3.63%	11.89%	-2.80%	-85.01%	BTQ
UNITED STATES OIL ETF	USD	72.79	1.13%	-1.97%	10.54%	-1.86%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.54	0.73%	-3.26%	-4.62%	-21.97%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	147.89	1.05%	-0.62%	14.89%	6.80%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.49	0.52%	-1.67%	-2.91%	-15.91%	PCQ
ISHARES US REAL ESTATE ETF	USD	83.13	0.24%	-3.44%	-4.06%	-24.45%	PCQ
SPDR S&P BIOTECH ETF	USD	77.53	0.75%	-2.93%	-5.20%	-16.87%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.10	0.38%	-0.90%	-1.36%	-14.03%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.17	-0.02%	-1.93%	-0.50%	-13.87%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.19	0.28%	-3.21%	-4.23%	-26.56%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.19	-2.46%	-6.20%	-3.64%	-21.11%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.02	0.37%	-2.38%	-0.60%	-4.74%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	33.30	-0.21%	-5.96%	-5.02%	-30.91%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.84	0.04%	-0.99%	0.28%	-11.07%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.44	0.31%	-3.47%	-3.93%	-27.19%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.39	-1.15%	-13.18%	-14.57%	-62.13%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.38	-0.53%	3.63%	11.82%	73.26%	PCQ
ISHARES MSCI EAFE ETF	USD	69.84	0.00%	-3.17%	-1.50%	-5.99%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.14	-0.18%	-1.84%	-1.46%	-16.75%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	82.43	0.00%	-2.99%	0.59%	27.66%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	17.40	-6.11%	-12.21%	-12.17%	-45.71%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	54.02	0.30%	-2.58%	1.73%	-15.83%	157,430
▼ Standard & Poor's 500 (EEUU)	4,360.32	-0.23%	-2.32%	-0.88%	-4.08%	38,026
▼ NASDAQ Composite (EEUU)	13,290.78	-0.20%	-2.59%	-2.71%	-6.81%	22,342
▼ Stoxx EUROPE 600 (Europa)	448.44	-0.61%	-2.34%	0.18%	-2.16%	420,212,408
▼ DAX (Alemania)	28.39	-0.49%	-2.34%	-1.53%	-0.46%	108
▼ FTSE 100 (Reino Unido)	7,262.43	-0.65%	-3.48%	0.08%	-3.65%	418
▼ CAC 40 (Francia)	7,164.11	-0.38%	-2.40%	0.73%	7.18%	3,151,696
▼ IBEX 35 (España)	9,267.70	-0.11%	-1.77%	0.20%	8.98%	674,459
▲ MSCI AC Asia Pacific Index	501.37	0.00%	-2.84%	-1.00%	-15.33%	21,243
▼ HANG SENG (Hong Kong)	17,950.85	-2.05%	-5.89%	-2.26%	-18.55%	20,657
▼ SHANGHAI SE Comp. (China)	3,131.95	-1.00%	-1.80%	-2.02%	-4.59%	43,961,311
▼ NIKKEI 225 (Japón)	31,450.76	-0.55%	-3.15%	-2.90%	13.68%	566,027
▲ S&P / ASX 200 (Australia)	7,148.10	0.03%	-2.62%	1.50%	-4.61%	41,129
▲ KOSPI (Corea del Sur)	2,504.50	-0.61%	-3.35%	-0.88%	-8.59%	8,046,799

*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
WESTERN DGTL C/d	USD	36.75	11.26%	NSQ	ONEOK INC/d	USD	57.95	-9.06%	NYQ
COMERICA INC/d	USD	34.3	7.29%	NYQ	PORWALAU-X/d	INR	28.45	-4.85%	BSE
KEYCORP NEW/d	USD	9.59	6.67%	NYQ	FIRST SOLAR/d	USD	221.59	-4.36%	NSQ
DISH NETWORK A/d	USD	6.57	6.66%	NSQ	TRACTOR SUPPLY/d	USD	231.53	-3.50%	NSQ
MICRON TECH/d	USD	64.64	6.11%	NSQ	AMEREN CORP/d	USD	85.06	-3.03%	NYQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains				Largest Losses					
	Curr.	Price	▲%	Exchange		Curr.	Price	▼%	Exchange
C3AI INC A ORD/d	USD	23.97	23.43%	NYQ	GREEN RS FDS O/d	CAD	(en blanco)	-100.00%	CVE
PLAYAGS INC OR/d	USD	6.14	15.85%	NYQ	LUMINEX RESOUR/d	CAD	(en blanco)	-100.00%	CVE
BLEND LABS A O/d	USD	1.11	15.30%	NYQ	BARSELE MINERA/d	CAD	(en blanco)	-100.00%	CVE
SAMHALLSBYGG/d	SEK	6.724	10.59%	STO	MANILLA BULLETI/d	PHP	(en blanco)	-100.00%	PHS
HEICO CORP/d	USD	178.9	7.80%	NYQ	AKZO NOBEL/d	EUR	(en blanco)	-100.00%	CHI

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0865	-0.06%	-0.72%	-0.93%	-1.70%
▼ Yen	145.37	-0.67%	0.28%	2.32%	18.68%
▼ Yuan	7.28	-0.25%	0.60%	0.82%	14.42%
▼ Won Coreano	1339.17	-0.15%	0.67%	3.18%	9.79%
▲ Libra Esterlina	1.273	0.02%	0.28%	-0.83%	-2.91%
▲ Dólar de Hong Kong	7.8329	0.02%	0.20%	0.08%	-0.01%
▼ Dólar Australiano	0.6402	-0.33%	-1.48%	-4.28%	-14.63%

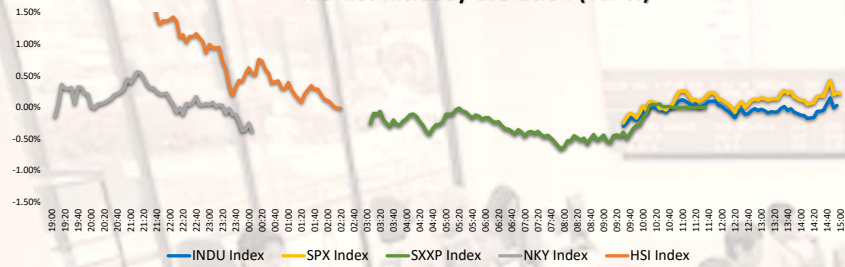
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8200.85	0.00%	-0.66%	-1.91%	-20.71%
Plata (US\$ Oz. T) (LME)	2285.5	0.00%	-5.13%	-2.86%	-48.15%
Cobre (US\$ TM) (LME)	81.25	1.07%	-2.33%	10.14%	-4.55%
Zinc (US\$ TM) (LME)	24980	0.00%	-4.73%	-13.53%	-45.51%
Petroleo WTI (US\$ Barril) (NYM)	2150.01	0.00%	2.34%	4.44%	-12.25%
España (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Plomo (US\$ TM) (LME)	23.76	-1.00%	-2.34%	0.88%	33.41%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3449	-1.12%	2.74%	3.82%	31.99%
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%

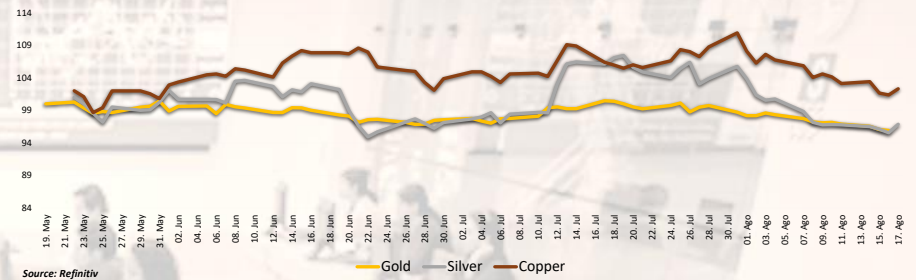
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Market Intraday Evolution (var %)



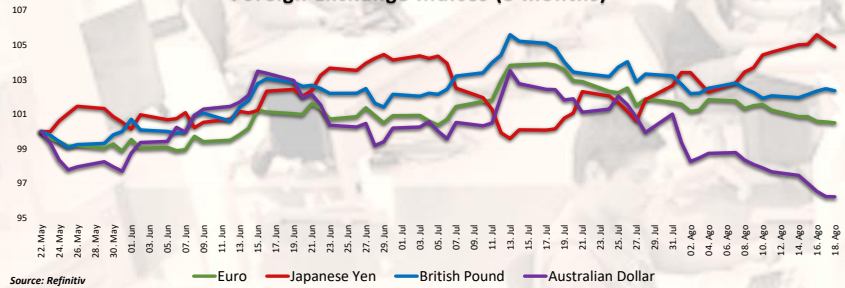
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



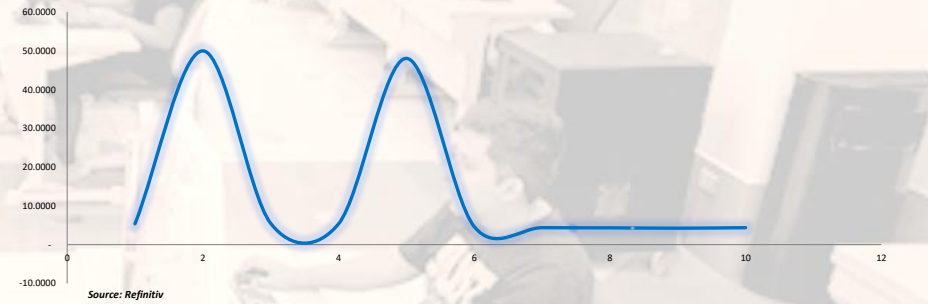
Source: Refinitiv

Foreign Exchange Indices (3 months)



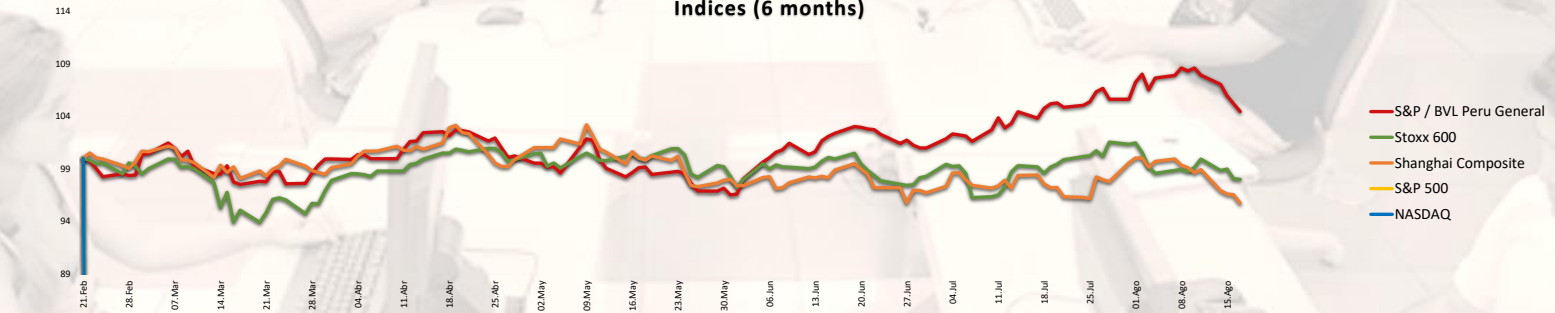
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 18/08/23=100
Source: Refinitiv, Bloomberg

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Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

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
▲ AUCORCLIM	S/.	6.40	1.59%	0.00%	-9.86%	-1.06%	0.00%	0	0.63	4.41	8.48	284,302	Industrial	-5.19%
▲ BACKUSILIM	S/.	22.50	0.00%	-2.60%	-6.25%	-3.42%	90.00%	0	0.42	6.68	83.44	988	Industriales	1.03%
▼ BAP	US\$	138.80	-0.09%	-7.42%	-7.83%	2.31%	169,926	169,926	1.01	4.88	7.46	23,541,546	Diversas	-0.89%
▲ BVN	S/.	1.53	0.00%	-1.29%	-1.29%	5.65%	85.00%	0	0.71	7.67	0.00	86,631	Bancos y Financieras	4.06%
▲ CASAGRCLIM	S/.	1.53	0.00%	-1.29%	-1.29%	5.65%	85.00%	0	0.71	7.67	0.00	86,631	Bancos y Financieras	4.06%
▲ BBVACLIM	S/.	1.53	0.00%	-1.29%	-1.29%	5.65%	85.00%	0	0.71	7.67	0.00	86,631	Bancos y Financieras	4.06%
▲ CORAREILIM	S/.	1.07	-5.31%	0.94%	-2.66%	-22.45%	80.00%	0	0.98	3.29	0.00	41,952	Industriales	-28.12%
▲ CPAC K	US\$	5.30	0.38%	-2.21%	1.53%	2.68%	90.00%	3,385	0.48	10.91	21.59	17,886	Industriales	0.26%
▲ CVERDECLIM	US\$	30.51	-0.13%	-2.21%	0.80%	7.29%	85.00%	0	1.08	5.16	8.08	140,153	Mineras	-1.26%
▲ ENOPECLIM	S/.	3.86	-4.69%	-4.69%	-1.03%	12.13%	90.00%	0	0.69	9.54	0.00	14,036	Servicios Públicos	50.97%
▼ ENOPECLIM	US\$	30.51	-0.13%	-2.21%	0.80%	7.29%	85.00%	0	1.08	5.16	8.08	140,153	Mineras	-1.26%
▼ FERREYCLIM	S/.	2.45	2.00%	-3.16%	8.89%	15.51%	90.00%	0	0.98	9.54	5.64	264,425	Diversas	12.84%
▲ AENZAELIM	S/.	0.48	2.13%	4.35%	6.67%	-42.17%	65.00%	0	0.62	0.00	0.00	21,825	Diversas	-58.16%
▲ IFS	US\$	23.45	0.86%	-0.51%	-2.94%	-0.21%	90.00%	24,440	1.09	5.08	6.05	570,370	Diversas	-5.38%
▲ INRETCCLIM	US\$	33.85	0.00%	-0.15%	-2.45%	5.22%	80.00%	0	0.73	2.44	14.38	90,544	Diversas	-10.87%
▲ LUSURCLIM	S/.	16.10	0.00%	0.50%	9.97%	9.56%	85.00%	0	0.56	7.32	0.00	46,012	Servicios Públicos	1.87%
▼ MINSURILIM	S/.	3.85	-0.52%	-1.28%	3.77%	8.45%	90.00%	0	1.08	9.73	0.00	31,179	Mineras	-15.13%
▼ SCCO K	US\$	77.25	-3.38%	-5.96%	8.89%	27.92%	90.00%	1,509,545	1.31	5.00	18.52	117,000,326	Mineras	62.35%
▼ SIDERCLIM	S/.	1.20	-4.76%	0.00%	0.00%	-25.46%	85.00%	0	0.82	42.71	0.00	5,043	Industriales	-25.63%
▲ UNACMCLIM	S/.	2.76	1.10%	1.23%	3.11%	10.03%	10.00%	0	-0.02	4.08	0.00	3,302	Diversas	-0.12%
▲ UOICABCLIM	S/.	2.76	1.10%	1.23%	3.11%	10.03%	10.00%	0	-0.02	4.08	0.00	3,302	Diversas	-0.12%
▲ BROCALCLIM	S/.	1.53	0.00%	-1.29%	-1.29%	5.65%	85.00%	0	0.71	7.67	0.00	86,631	Bancos y Financieras	4.06%
▲ CORAREILIM	S/.	1.53	0.00%	-1.29%	-1.29%	5.65%	85.00%	0	0.71	7.67	0.00	86,631	Bancos y Financieras	4.06%
▲ ENOPECLIM	S/.	3.42	2.09%	0.59%	7.21%	-49.75%	90.00%	0	0.93	8.38	4.88	94,668	Servicios Públicos	-18.80%
▲ GBVACLIM	S/.	0.48	2.13%	4.35%	6.67%	-42.17%	65.00%	0	0.62	0.00	0.00	21,825	Diversas	-58.16%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

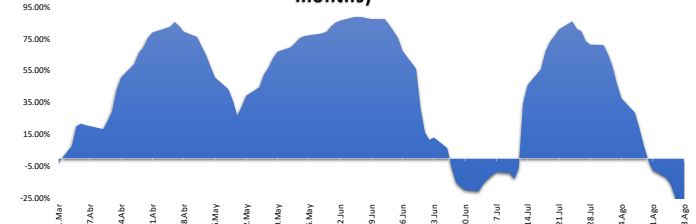
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,248.29	0.36%	-0.21%	-3.88%	1.20%	0.29
S&P/BVL Industrial Index	239.09	-1.18%	-0.51%	3.79%	-3.14%	0.13
S&P/BVL Financials Index	1,004.87	-0.67%	-6.53%	-7.05%	5.13%	1.51
S&P/BVL Construction Index	215.60	-0.70%	1.05%	1.61%	-11.31%	0.03
S&P/BVL Public Services Index	1,061.89	-0.43%	-1.20%	-1.29%	37.17%	0.45
S&P/BVL Mining Index	470.70	0.01%	-3.27%	6.83%	19.15%	1.61
S&P/BVL Electric Utilities Index	1,036.67	-0.43%	-1.20%	-1.29%	37.17%	0.45

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

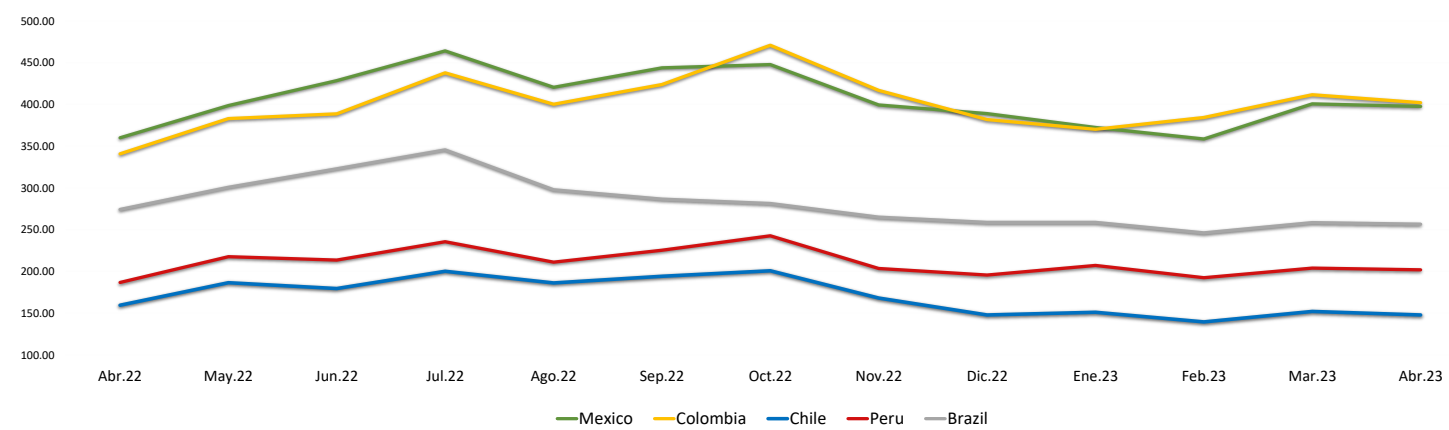
Source: Refinitiv, Bloomberg

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	
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