

LATAM

Lima, September 15, 2023

Peru: The LSE General index ended today's session with a negative result of -0.78%. The index maintains a positive annual cumulative trend of +7.65% in local currency and a positive cumulative trend of +10.22% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied -5.92% while the S&P/BVL LIMA 25 varied -1.02%. The spot PEN reached S/.3.7174. Headline: BCR lowered its rate, but why can we still not talk about a downgrade failure?

Chile: The IPSA index ended the day with a positive return of +0.01%. The most benefited sectors of the day were Communication Services (+1.37%) and Industrials (+1.35%). The best performing stocks were Engie Energía Chile SA by +2.27%, Sociedad Química y Minera de Chile by +2.07% and ENTEL Chile SA by +1.37%. Headline: Central Bank affirms that the relevance of changes in AFP investment limits "is evaluated on its own merit".

Colombia: The COLCAP index ended the session with a positive return of +1.48%. The most benefited sectors of the day were Finance (+3.83%) and Utilities (+1.01%). The best performing stocks were BanColombia SA in +9.97%, Grupo Aval Acciones y Valores in +6.53% and Interconexión Eléctrica SA ESP in +4.01%. Headline: Industrial production in the country fell 7.2% in July.

Mexico: The IPC index closed the day in negative territory -0.78%. The sectors that lost the most during the day were Health (-2.67%) and Communication services (-1.82%). The worst performing stocks were Controladora AXTEL SAB DE CV with -11.45%, Grupo Televisa SA with -5.47% and Controladora Vuela Cia de Aviación with -4.98%. Headline: Pemex will invest 14 million dollars to squeeze resources from its star oilfield.

Brazil: The IBOVESPA index closed the day in negative territory with -0.53%. The worst performing sectors of the day were Real Estate (-2.65%) and Non-Basic Consumer Products (-2.56%). The worst performing stocks were Globex Utilidades SA with -15.56%, IRB-Brasil Resseguros SA with -7.24% and Atacadao SA with -7.04%. Headline: Treasury requests investigation of retail websites for alleged tax evasion; Ministry of Justice activates PF, Cade and Senacon.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ENEL CHILE SA	SGO	CLP	47.35	2.93%
WALMART DE MEXIC	MEX	MXN	69.25	2.90%
PARQUE ARAUÇO	SGO	CLP	1,175.00	2.79%
BANCOLOMBIA-PREF	COL	COP	31,400.00	2.61%
GRUPO ENERGIA BO	COL	COP	1,879.00	2.12%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
AERO DEL PA MEX	MEX	MXN	305	-2.08%
EMPRESAS COPEC	SGO	CLP	5,890	-2.00%
ENTEL SGO	SGO	CLP	3,125	-1.88%
SONDA SA	SGO	CLP	406	-1.79%
GRUPO AERC MEX	MEX	MXN	181	-1.63%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	59,235.74
WALMART DE MEXIC	MEX	50,463.90
FOMENTO ECON-UBD	MEX	19,981.68
ARCA CONTINENTAL	MEX	19,752.40
CEMEX SAB-CPO	MEX	15,477.23

Source: Refinitiv

Per Volume	Exchange	Volume
COLBUN SA	SGO	78,632,853.00
ENEL CHILE SA	SGO	65,756,703.00
BANCO DE CHILE	SGO	53,888,083.00
BANCO SANTANDER	SGO	52,427,692.00
ENEL AMERICAS SA	SGO	30,212,563.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	31.66	0.09%	1.83%	-3.98%	-0.91%	PCQ
ISHARES MSCI CHILE CAPPED	USD	27.24	0.33%	3.03%	-8.53%	7.29%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.87	0.07%	3.29%	-5.78%	-35.40%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	153.15	-0.66%	0.83%	-5.08%	20.08%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.13	-0.38%	1.08%	-3.48%	-7.67%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.93	-0.48%	-0.09%	-1.99%	-1.94%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.09	-0.41%	0.97%	-2.95%	-6.05%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.44	-0.33%	-0.32%	-2.09%	-7.09%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.66	0.65%	2.64%	-1.69%	1.53%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.26	-0.43%	5.49%	0.62%	-1.56%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,002.67	0.01%	2.28%	-4.61%	25.62%	113,979
▲ IGPA (Chile)	30,515.69	0.19%	2.07%	-4.99%	25.07%	138,515
▲ COLSC (Colombia)	764.09	0.05%	2.39%	-11.64%	-22.71%	3,308
▲ COLCAP (Colombia)	1,098.66	1.48%	2.76%	-6.12%	-29.68%	62,034
▼ S&P/BVL LIMA (Peru)	22,961.91	-0.78%	0.93%	-2.92%	0.63%	111,642
▼ S&P/BVL SEL (Peru)	594.69	-0.99%	1.28%	-3.26%	-0.51%	95,327
▼ S&P/BVL LIMA 25	30,920.56	-1.02%	0.31%	-1.76%	-7.16%	111,124
▼ IPC (México)	51,351.60	-0.78%	-2.20%	-4.89%	-0.13%	390,391
▲ S&P MILA 40	488.85	0.00%	3.06%	-6.11%	-3.01%	228,405
▼ IBOVESPA (Brazil)	24,371.29	-0.5%	5.4%	-0.6%	12.4%	702,756

*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	0.14%	0.08%	0.96%	-3.40%
▼ Peso Chileno (CLP)	883.64	-0.58%	-1.22%	3.68%	3.82%
▼ Peso Colombiano (COP)	3,927.50	-0.08%	-2.12%	-2.64%	-0.59%
▼ Peso Mexicano (MXN)	17.06	-0.23%	-2.92%	0.08%	-16.40%
▼ Real Brasileiro (BRL)	4.87	-0.01%	-2.44%	-0.14%	-2.13%

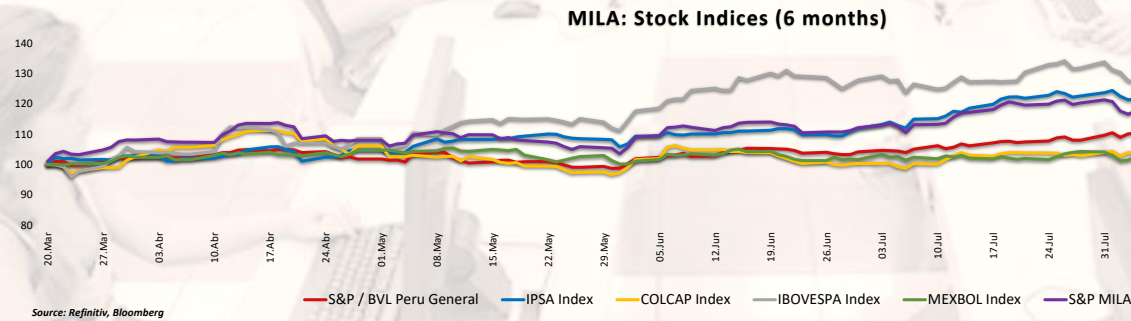
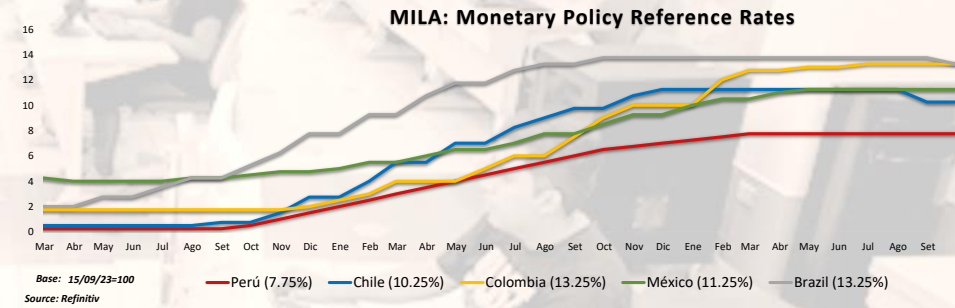
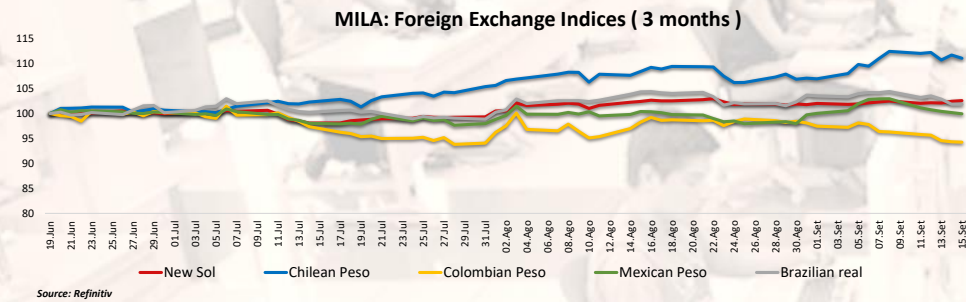
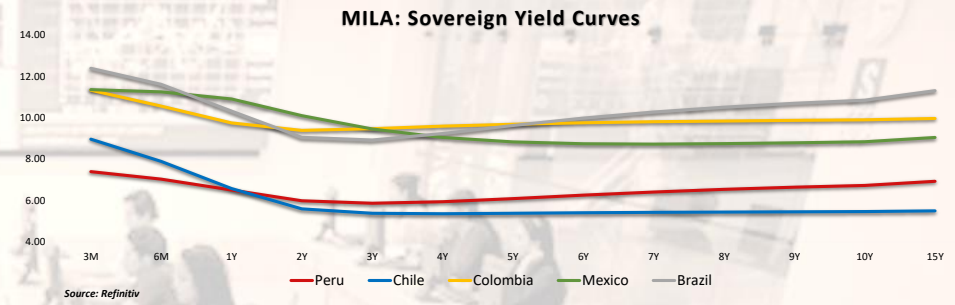
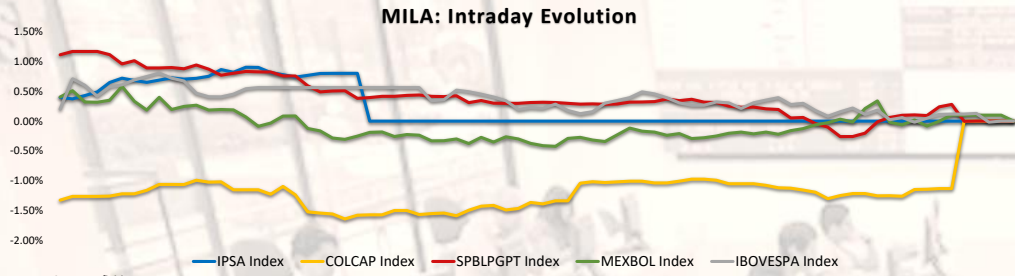
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Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.61	103.07	528.6%	1.75
PERU 4.125 08/25/27	USD	5.34	95.78	522.6%	3.67
PERU 8.75 11/21/33	USD	5.91	121.59	580.9%	7.12
PERU 6.55 03/14/37	USD	5.87	106.32	577.5%	8.84
PERU 5.625 11/18/2050	USD	5.93	96.03	586.3%	13.73
CHILE 2.45 01/31/31	USD	5.13	83.74	507.6%	6.70
CHILE 3.125 01/21/26	USD	5.30	95.17	529.5%	2.27
CHILE 3.625 10/30/42	USD	5.78	75.27	572.9%	12.82
COLOM 11.85 03/09/28	USD	7.59	115.88	752.7%	3.67
COLOM 10.375 01/28/33	USD	8.22	113.86	780.0%	6.37
COLOM 7.375 09/18/37	USD	8.03	94.39	792.6%	8.50
COLOM 6.125 01/18/41	USD	8.27	80.67	811.2%	10.03
MEX 4 10/02/23	MXN	4.90	86.06	491.0%	7.35
MEX5.55 01/45	USD	6.43	90.22	634.5%	12.17

Source: Refinitiv

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WORLD

United States:

The U.S. market ended with negative returns. The DOW JONES index closed with negative returns as traders remain cautious and brace for volatility on a triple witching day. At the same time, traders watch the auto sector as United Auto Workers began a strike and halted production at three plants in the Midwest owned by Ford, General Motors and Chrysler-owned Stellantis. The S&P 500 index also ended with a negative performance, where the University of Michigan's consumer confidence for the U.S. fell to 67.7 in September 2023 from 69.5 in the previous month, retreating further from a nearly two-year high of 71.6 in July and missing market estimates of 69.1. Finally, the NASDAQ index closed lower, after Ford, General Motors and Chrysler-owned Stellantis traded higher when United Auto Workers began a strike and halted production. Arm Holdings rose, a day after its successful public debut. Thus, DOW JONES -0.83%, S&P 500 -1.22% and NASDAQ -1.56% ended with positive results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed with gains. Where wage growth in the Eurozone slowed slightly to 4.6% y-o-y during 2Q2023, down from an upwardly revised 4.9% increase in the previous quarter. The UK market, reflected in the FTSE 100, closed higher, benefiting from the improved outlook for infrastructure construction, and industrial activity in China also helped mining companies to rally: Endeavour and Fresnillo rose by almost 3%, while Anglo American added 2.3%. Similarly, the DAX index closed in positive territory, despite that H&M shares plunged more than 7% after the fashion conglomerate announced quarterly sales that remained stagnant, below forecast figures. The French market closed higher, boosted by results from LVMH, which relies on demand from China and posted a 2.5% rise. In addition, L'Oreal and Kering posted gains of 2% and 1.8%, respectively. Thus, FTSE 100 +0.50%; CAC 40 +0.96%; DAX +0.56%; STOXX 600 +0.23% ended at positive levels.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market ended with negative returns, after data showed that a slump in the country's real estate sector worsened in August, even as other parts of the economy showed some tentative signs of stabilization. In line, the Hang Seng index closed slightly positive China's industrial production and retail sales growth in August beat expectations, suggesting that a recent wave of support measures may be slowly beginning to stabilize its faltering economic recovery. The South Korean market ended higher as investors found comfort in better-than-expected Chinese economic data. The Japanese market closed higher, supported by overnight gains on Wall Street, with technology stocks leading gains following the strong market debut of SoftBank Group's Arm Holdings. The Australian market finished higher, led by a surge in commodity stocks on better-than-expected Chinese economic data. Thus, NIKKEI +1.10%; HANG SENG +0.75%; CSI 300 -0.66%; S&P/ASX 200 +1.29%; KOSPI +1.10%, SHANGHAI COMPOSITE -0.28% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	443.37	-1.55%	-0.48%	-0.77%	7.61%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.13	-0.38%	1.08%	-3.48%	-7.67%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.64	-0.37%	0.03%	-0.01%	-4.95%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.83	-0.51%	1.55%	-0.23%	0.93%	PCQ
VANECK GOLD MINERS ETF	USD	29.72	2.10%	4.87%	0.54%	-15.06%	PCQ
ISHARES RUSSELL 2000 ETF	USD	183.61	-1.05%	-0.17%	-5.44%	-0.72%	PCQ
SPDR GOLD SHARES	USD	178.34	0.66%	0.15%	-1.03%	0.81%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.96	-0.61%	-1.49%	-3.70%	-22.18%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	370.81	-1.71%	-0.48%	-0.33%	18.38%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	126.61	-0.76%	-0.19%	-0.58%	8.54%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.01	-1.45%	-0.04%	5.86%	22.44%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	13.62	5.83%	-4.35%	-29.32%	-92.55%	BTQ
UNITED STATES OIL ETF	USD	81.29	0.21%	3.82%	10.16%	5.35%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.26	-0.43%	5.49%	0.62%	-1.56%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	150.18	-1.70%	-1.96%	4.12%	13.94%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.94	-0.43%	2.79%	1.48%	-8.87%	PCQ
ISHARES US REAL ESTATE ETF	USD	84.58	-0.53%	0.36%	-1.36%	-18.48%	PCQ
SPDR S&P BIOTECH ETF	USD	77.11	-1.41%	-1.96%	-5.06%	4.44%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.37	-0.15%	-0.33%	-1.44%	-7.31%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.44	-0.33%	-0.32%	-2.09%	-7.09%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.79	-0.38%	0.46%	-0.76%	-21.05%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.18	-0.44%	1.12%	-6.69%	-12.15%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.05	-0.83%	0.49%	-3.48%	-7.20%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.79	2.52%	5.14%	0.65%	-16.67%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.58	-0.33%	0.08%	0.01%	-6.18%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	81.81	-0.38%	0.28%	-1.47%	-21.29%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	32.92	4.28%	9.92%	-0.12%	-43.51%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.91	1.04%	3.13%	7.94%	44.57%	PCQ
ISHARES MSCI EAFE ETF	USD	71.38	-0.22%	1.41%	-1.08%	3.99%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.51	-0.07%	0.21%	-0.57%	-10.13%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	90.49	-0.40%	2.79%	8.57%	42.93%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.26	-1.03%	-0.21%	0.21%	-26.99%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	13,708.34	-60.73%	-60.35%	-60.91%	-58.43%	11,191
▼ Standard & Poor's 500 (E EUU)	4,450.32	-1.22%	-0.16%	-0.62%	7.71%	39,227
▼ NASDAQ Composite (E EUU)	13,708.34	-1.56%	-0.39%	-1.32%	11.14%	23,337
▲ Stoxx EUROPE 600 (Europa)	461.93	0.23%	1.60%	0.58%	2.56%	1,217,005,970
▲ DAX (Alemania)	28.34	0.12%	0.48%	-2.86%	7.98%	92
▲ FTSE 100 (Reino Unido)	7,711.38	0.50%	3.12%	1.94%	2.21%	1,266
▲ CAC 40 (Francia)	7,378.82	0.96%	1.91%	0.87%	12.93%	9,244,197
▲ IBEX 35 (España)	9,549.70	0.01%	1.98%	1.94%	11.25%	2,221,034
▲ MSCI AIC Asia Pacific Index	505.91	0.00%	0.63%	-3.88%	-9.60%	21,728
▲ HANG SENG (Hong Kong)	18,182.89	0.75%	-0.11%	-6.94%	-13.78%	20,941
▼ SHANGHAI SE Comp. (China)	3,117.74	-0.28%	0.03%	-5.18%	2.32%	44,811,249
▲ NIKKEI 225 (Japón)	33,533.09	1.10%	2.84%	4.16%	24.90%	619,013
▲ S&P / ASX 200 (Australia)	7,279.00	1.29%	1.71%	-0.63%	-2.10%	69,003
▲ KOSPI (Corea del Sur)	2,601.28	1.10%	2.10%	-0.06%	-3.48%	9,022,224

*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
BATH&BODY WR O/d	USD	39.8	5.54%	NYQ	EPAM SYSTEMS I/d	USD	203.25	-21.72%	NYQ
PORWALAU-XW/d	INR	25.18	4.96%	BSE	CH ROBINSON W/d	USD	91.4	-6.42%	NSQ
HGH WR NTWRK O/d	USD	0.1125	4.65%	PNK	LUMEN TCHNLG O/d	USD	1.91	-4.98%	NYQ
FORTINET/d	USD	71.27	4.61%	NSQ	INTEL CORP/d	USD	29.86	-4.63%	NSQ
PAYCOM SOFTWARE/d	USD	305.93	4.30%	NYQ	3M COMPANY/d	USD	97.98	-4.44%	NYQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQ	RED 5/d	AUD	0.145	-9.38%	ASX
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ	DGTL ML SL A O/d	USD	0.3801	-9.15%	NYQ
CSAI INC A ORD/d	USD	35.32	9.49%	NYQ	NORTHGOLD/d	SEK	6.25	-8.36%	STO
INDIVIOR/d	GBP	1590	7.80%	LSE	MANILA BULLETT/d	PHP	0.29	-7.94%	PHS
DKN SMCOND 3X B/d	USD	12.3	4.95%	PCQ	SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0655	0.13%	-0.41%	-3.22%	1.08%
▲ Yen	147.82	0.24%	0.01%	4.28%	13.86%
▲ Yuan	7.2744	-0.04%	-0.93%	1.45%	10.08%
▼ Won Koreano	1328.46	-0.08%	-0.49%	1.87%	5.18%
▼ Libra Esterlina	1.2389	-0.16%	-0.60%	-2.82%	-1.45%
▼ Dólar de Hong Kong	7.8257	-0.03%	-0.18%	0.19%	-0.27%
▼ Dólar Australiano	0.6432	-0.11%	0.89%	-2.09%	-8.93%

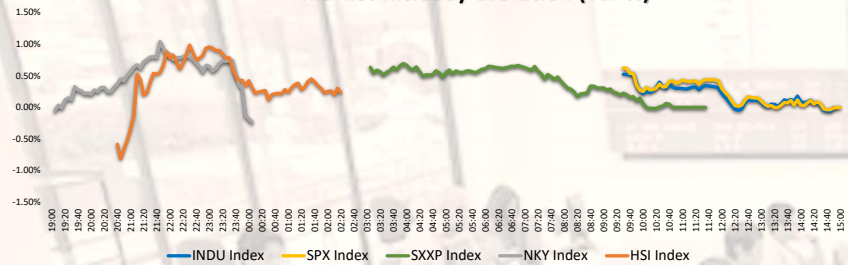
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1923.575	0.69%	0.30%	-0.93%	1.43%
Plata (US\$ Oz. T) (LME)	23.0084	1.67%	0.43%	-2.51%	1.18%
Cobre (US\$ TM) (LME)	8372.25	0.00%	1.74%	-1.77%	-14.31%
Zinc (US\$ TM) (LME)	2542	0.00%	5.00%	1.42%	-38.77%
Petróleo WTI (US\$ Barril) (NYM)	91.18	1.13%	4.19%	10.83%	10.59%
Etaño (US\$ TM) (LME)	25675	0.00%	1.30%	-7.08%	-36.88%
Plomo (US\$ TM) (LME)	2287	0.00%	0.05%	7.86%	1.24%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.16	-0.22%	2.11%	13.74%	49.64%
Cacao (US\$ TM) (NYB-ICE)	27.16	-0.22%	2.11%	13.74%	49.64%
Café Arábica (US\$ TM) (NYB-ICE)	3757	0.72%	2.82%	7.40%	47.05%

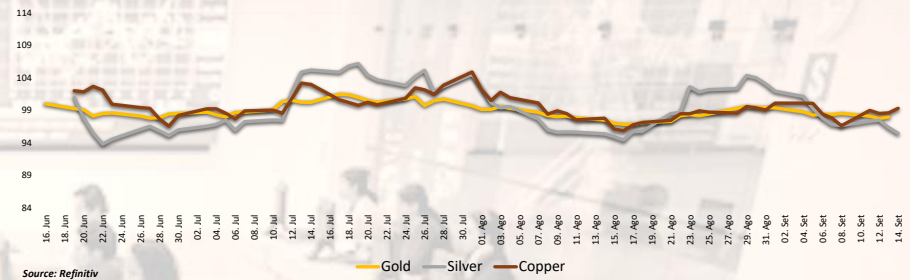
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Market Intraday Evolution (var %)



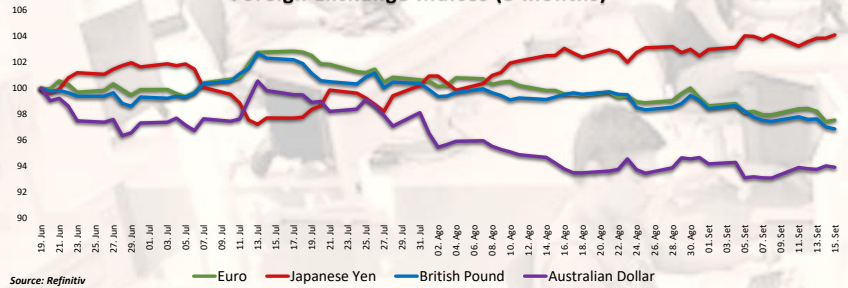
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



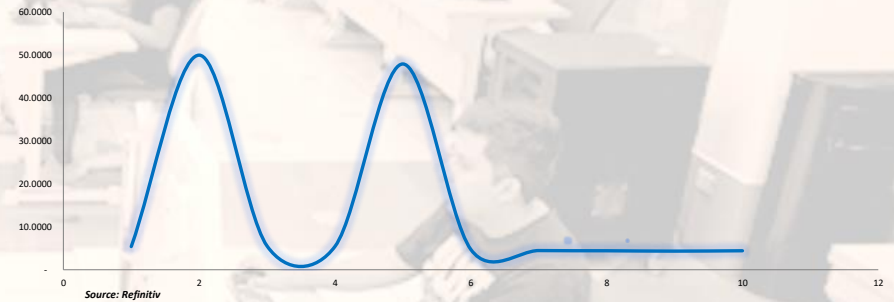
Source: Refinitiv

Foreign Exchange Indices (3 months)



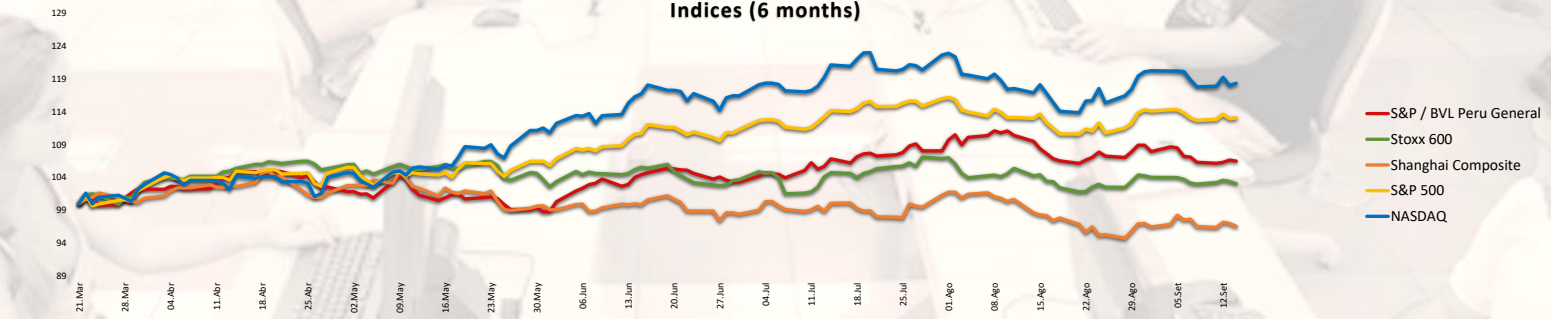
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 15/09/23=100

Source: Refinitiv, Bloomberg

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RANKING STOCKS LIMA

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización		Sector	Index Weight
												Bursátil	(M US\$)		
ALUCORCLIM	S/.	6.19	-0.96%	-0.96%	-12.82%	-4.30%	5.00%	301,036	0.63	4.45	8.41	107,740	Industrial	-7.97%	
BACKUSILIM	S/.	22.40	0.00%	-1.75%	-4.27%	-3.85%	90.00%	12,144	0.42	7.05	83.07	8,066	Industriales	-6.31%	
BAP	US\$	136.39	-1.07%	1.39%	-12.33%	0.54%	90.00%	109,562	1.01	4.91	7.29	81,986,334	Diversas	-5.35%	
BVN	S/.	1.50	1.35%	0.00%	-4.46%	3.58%	85.00%	45,798	0.71	7.93	0.00	4,663	Bancos y Financieras	-0.74%	
CASAGRCLIM	S/.	1.50	1.35%	0.00%	-4.46%	3.58%	85.00%	45,798	0.71	7.93	0.00	4,663	Bancos y Financieras	-0.74%	
BBVACLIM	S/.	1.50	1.35%	0.00%	-4.46%	3.58%	85.00%	45,798	0.71	7.93	0.00	4,663	Bancos y Financieras	-0.74%	
CORARECLIM	S/.	1.05	-4.55%	-7.89%	0.96%	-23.90%	90.00%	47,499	0.98	3.29	0.00	133,434	Industriales	-31.77%	
CPAC.K	US\$	5.09	-2.30%	-0.20%	-5.91%	-1.39%	90.00%	13,325	0.49	10.91	25.92	33,476	Industriales	-6.87%	
CEVERDECLIM	US\$	30.20	-2.58%	4.34%	-4.13%	6.20%	85.00%	4,904	1.08	5.09	8.20	814,706	Mineras	0.82%	
ENGEPECLIM	S/.	3.82	0.06%	0.57%	-1.97%	12.48%	90.00%	38,392	0.70	4.74	0.00	1,649	Servicios Públicos	32.94%	
ENOSPECLIM	US\$	30.20	-2.58%	4.34%	-4.13%	6.20%	85.00%	4,904	1.08	5.09	8.20	814,706	Mineras	0.82%	
FERREYCLIM	S/.	2.40	-2.83%	3.51%	-1.64%	13.15%	90.00%	279,817	0.99	9.66	5.57	279,978	Diversas	2.16%	
AENZACLIM	S/.	0.63	0.00%	5.00%	57.50%	-24.10%	65.00%	79,370	0.60	0.00	0.00	1,488	Diversas	-31.64%	
IFS	US\$	24.02	0.04%	6.00%	-0.04%	2.21%	90.00%	32,222	1.10	4.91	6.22	1,439,589	Diversas	-2.77%	
INRETCCLIM	US\$	32.50	-1.52%	-2.99%	-4.41%	1.03%	80.00%	3,046	0.73	2.51	14.01	119,690	Diversas	-7.60%	
LUSURCLIM	S/.	15.86	0.00%	0.32%	0.97%	10.34%	85.00%	286	0.56	7.44	0.00	3,408	Servicios Públicos	-2.99%	
MINSURILIM	S/.	3.87	-3.25%	-2.03%	-0.77%	9.01%	90.00%	103,377	1.08	9.41	21.17	477,216	Mineras	-13.52%	
SCCO.K	US\$	79.77	-0.55%	1.33%	-5.10%	32.09%	90.00%	743,514	1.30	4.99	19.91	129,847,241	Mineras	49.93%	
SIDERCLIM	S/.	1.17	-4.10%	-3.31%	-1.68%	-27.33%	85.00%	8,673	0.83	44.11	0.00	10,596	Industriales	-29.10%	
UNACEMCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%	
VOICABCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%	
BROCALCLIM	S/.	1.50	1.35%	0.00%	-4.46%	3.58%	85.00%	45,798	0.71	7.93	0.00	4,663	Bancos y Financieras	-0.74%	
CORARECLIM	S/.	1.50	1.35%	0.00%	-4.46%	3.58%	85.00%	45,798	0.71	7.93	0.00	4,663	Bancos y Financieras	-0.74%	
ENGEICLIM	S/.	3.50	0.00%	-2.51%	1.45%	-48.58%	90.00%	202,872	0.93	8.26	5.10	2,026,963	Servicios Públicos	-18.59%	
GBVLACLIM	S/.	0.63	0.00%	5.00%	57.50%	-24.10%	65.00%	79,370	0.60	0.00	0.00	1,488	Diversas	-31.64%	

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

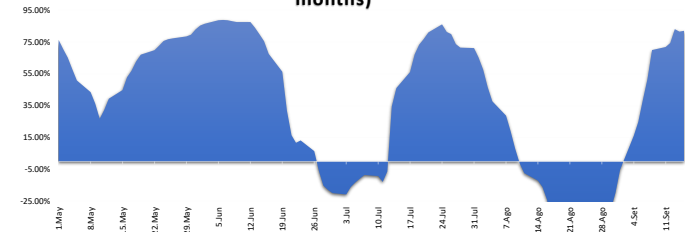
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,212.86	-0.94%	-1.95%	-3.46%	-1.67%	0.22
S&P/BVL Industrial Index	241.58	-1.02%	-1.43%	-1.06%	-2.13%	0.11
S&P/BVL Financials Index	990.21	-1.11%	1.43%	-4.12%	3.59%	1.56
S&P/BVL Construction Index	221.60	-0.01%	-0.22%	1.52%	-8.84%	0.03
S&P/BVL Public Services Index	1,079.67	0.37%	-0.71%	1.12%	39.46%	0.34
S&P/BVL Mining Index	480.11	-0.69%	2.59%	1.83%	21.53%	1.72
S&P/BVL Electric Utilities Index	1,054.02	0.37%	-0.71%	1.11%	39.46%	0.34

*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

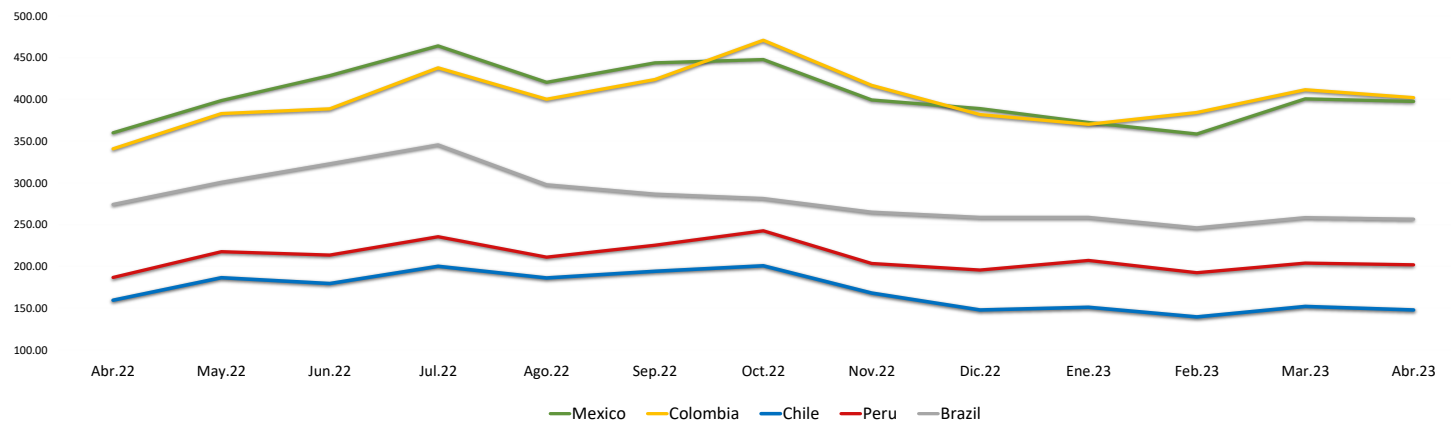
Source: Refinitiv, Bloomberg

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		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