

**LATAM**

Lima, November 22, 2023

Peru: The LSE General index ended today's session with a negative result of -1.35%. The index maintains a positive cumulative annual trend of +3.45% in local currency and a positive cumulative trend of +5.29% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.66% while the S&P/BVL LIMA 25 varied +0.61%. The PEN spot reached S/.3.7208. Headline: BCR: Seventh AFP withdrawal would imply the exit of 26% of the current funds.

Chile: The IPSA index ended the day with a positive return of +0.18%. The most benefited sectors of the day were Energy (+1.30%) and Finance (+0.41%). The best performing stocks were Viña Concha y Toro SA (+2.95%) and Enel Americas SA (+2.22%). Headline: Boric calls for approval of the 2024 Budget and affirms that "Chile is starting to grow again".

Colombia: The COLCAP index ended the session with a positive return of +0.30%. The most benefited sectors of the day were Finance (+1.32%) and Consumer Staples (+0.96%). The best performing stocks were Bolsa de Valores de Colombia (+3.52%) and BanColombia SA (+2.61%). Headline: President Petro announced that he will freeze high public sector salaries in 2024.

Mexico: The IPC index closed the day in positive territory of +0.32%. The top gainers of the day were Health Care (+1.24%) and Consumer Staples (+1.04%). The best performing stocks were Wal-Mart de Mexico SAB de CV (+2.54%) and Grupo Aeroportuario del Surest (+2.29%). Headline: Get your wallet ready: AMLO reveals that the minimum wage increase will be announced in December.

Brazil: The IBOVESPA index closed the day in positive territory of +0.33%. The top gainers of the day were Financials (+1.05%) and Consumer Staples (+1.35%). The best performing stocks were IRB-Brasil Resseguros SA (+6.19%) and Marfrig Global Foods SA (+5.58%). Headline: STF Minister releases for trial the Federal Government's request to pay R\$95 million in this year's prices.

**Equity**

Largest Gains	Exchange	Curr.	Price	▲ %
SURAMERICANA	COL	COP	31,900.00	3.71%
CONCHATORO	SGO	CLP	1,049.00	3.33%
CORFICOLOMBIANA	COL	COP	12,680.00	2.26%
CENCOSUD SHOPPIN	BEC	CLP	1,387.60	2.18%
ANDINA-PREF B	SGO	CLP	2,052.70	2.10%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CMPC	SGO	CLP	1,734	-1.92%
CENCOSUD SA	SGO	CLP	1,570	-1.88%
FALABELLA S. SGO	SGO	CLP	1,988	-1.83%
SMU SA	SGO	CLP	156	-1.75%
ISA SA	COL	COP	15,620	-1.51%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	40,037.09
WALMART DE MEXIC	MEX	35,124.18
FOMENTO ECON-UBD	MEX	24,936.60
GRUPO AEROPORTUA	MEX	23,388.32
ARCA CONTINENTAL	MEX	20,644.76

Source: Refinitiv

Per Volume	Exchange	Volume
WALMART DE MEXIC	MEX	0.00
INRETAIL PERU CO	LMA	0.00
GRUPO ENERGIA BO	COL	0.00
AES GENER SA	SGO	0.00
SMU SA	SGO	0.00

Source: Refinitiv

**ETFs**

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	30.85	-1.12%	1.88%	4.50%	25.56%	PCQ
ISHARES MSCI CHILE CAPPED	USD	26.62	-0.63%	1.95%	5.09%	14.49%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.52	1.84%	3.07%	5.47%	-8.60%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	159.83	0.44%	0.66%	11.12%	37.68%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.52	-0.20%	-0.43%	2.84%	0.56%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.28	-0.39%	-0.39%	2.81%	4.03%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.54	-0.20%	-0.24%	2.99%	3.19%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	85.16	0.50%	2.29%	3.94%	0.45%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.65	-2.11%	0.22%	4.49%	6.16%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.76	-0.09%	0.48%	9.82%	28.02%	PCQ

Source: Refinitiv

**Main Indexes**

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,800.57	0.18%	0.44%	0.34%	15.85%	112,943
▲ IGPA (Chile)	29,272.10	0.16%	0.37%	-0.44%	10.76%	137,166
▲ COLSC (Colombia)	778.24	0.52%	1.67%	3.21%	-11.30%	3,270
▲ COLCAP (Colombia)	1,131.96	0.30%	1.97%	1.59%	-15.30%	61,590
▼ S&P/BVL LIMA (Peru)	22,066.14	-1.35%	0.09%	-0.83%	22.18%	108,159
▼ S&P/BVL SEL (Peru)	575.34	-0.66%	0.56%	0.08%	21.54%	90,460
▼ S&P/BVL LIMA 25	29,150.42	-1.83%	-0.89%	-1.39%	14.83%	106,761
▲ IPC (México)	52,670.01	0.32%	-0.24%	4.62%	10.37%	395,515
▲ S&P MILA 40	481.19	0.00%	2.26%	5.61%	14.35%	226,886
▲ IBOVESPA (Brazil)	25,691.60	0.1%	#####	10.8%	41.3%	728,961

\*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)	3.72	0.00%	-1.32%	-2.19%	-4.14%
▲ Peso Chileno (CLP)	871.35	0.00%	-1.67%	-5.82%	-10.13%
▲ Peso Colombiano (COP)	4,065.95	0.00%	0.72%	-3.46%	-6.40%
▲ Peso Mexicano (MXN)	17.19	0.07%	-0.60%	-3.58%	-16.76%
▲ Real Brasileiro (BRL)	4.91	0.00%	0.92%	-2.80%	-9.61%

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

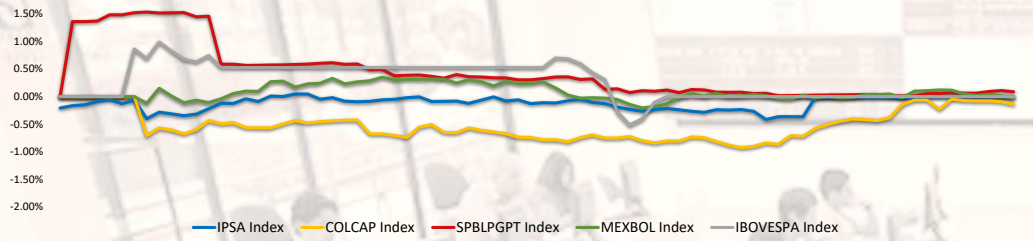
**Fixed Income**

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.63	102.76	531.8%	1.56
PERU 4.125 08/25/27	USD	5.50	95.66	531.8%	3.48
PERU 8.75 11/21/33	USD	5.93	120.54	583.9%	7.18
PERU 6.55 03/14/37	USD	5.90	105.57	584.8%	8.64
PERU 5.625 11/18/2050	USD	5.96	95.43	591.0%	13.91
CHILE 2.45 01/31/31	USD	5.16	83.58	516.8%	6.52
CHILE 3.125 01/21/26	USD	5.20	95.76	517.5%	2.09
CHILE 3.625 10/30/42	USD	5.81	74.59	581.5%	12.92
COLOM 11.85 03/09/28	USD	7.55	115.48	747.6%	3.48
COLOM 10.375 01/28/33	USD	8.01	115.11	759.5%	6.21
COLOM 7.375 09/18/37	USD	7.98	95.01	785.1%	8.65
COLOM 6.125 01/18/41	USD	8.13	81.04	807.6%	9.90
MEX 4 10/02/23	MXV	4.84	87.56	479.0%	7.16
MEX5.55 01/45	USD	6.49	89.19	644.6%	11.95

Source: Refinitiv

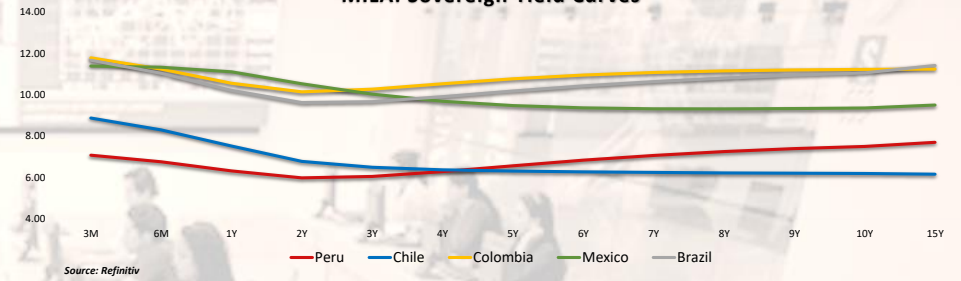
Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar  
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**MILA: Intraday Evolution**



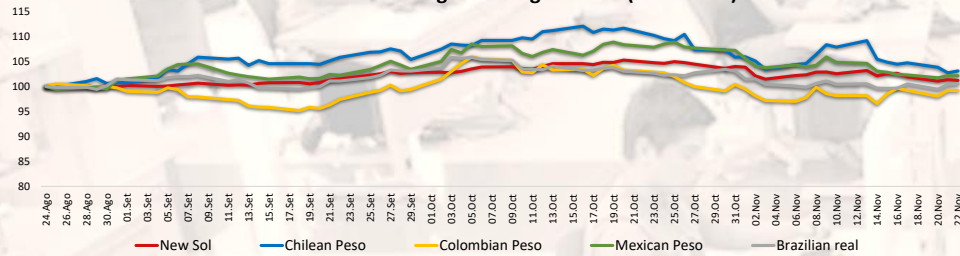
Source: Refinitiv

**MILA: Sovereign Yield Curves**



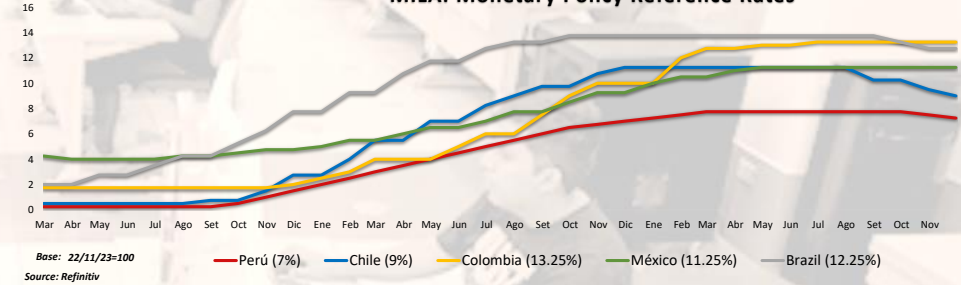
Source: Refinitiv

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



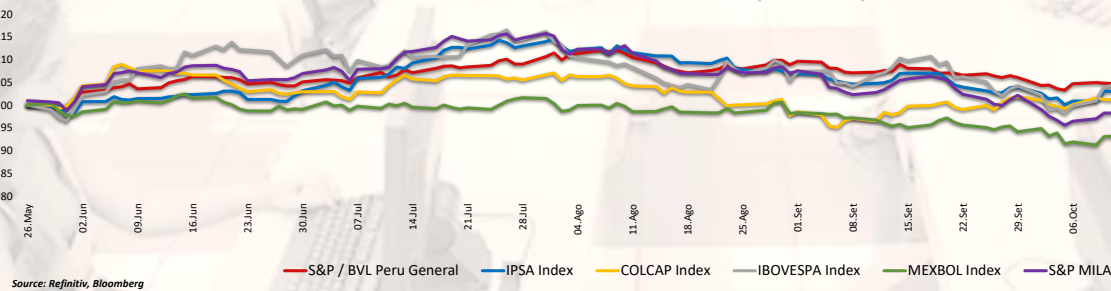
Source: Refinitiv

**MILA: Monetary Policy Reference Rates**



Base: 22/11/23=100  
Source: Refinitiv

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



Source: Refinitiv, Bloomberg

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## WORLD

### United States:

The US market closed with positive returns. The DOW JONES index closed with positive results, durable goods orders fell more than expected, pointing to an economic slowdown, while initial claims for subsidies were lower than expected. This comes a day after the Federal Open Market Committee (FOMC) minutes provided no additional data on the Fed's plans. The S&P 500 index also ended with a positive performance, gains were led by the technology, communication services and consumer discretionary sectors. Amazon rose 1.9%, Microsoft added 1.3%, and Apple climbed to a 15-week high. Finally, the NASDAQ finished in the green, with top performers Impel Pharmaceuticals Inc (+143.44%), AgileThought Inc (+137.35%) and Presidio Property Trust (+56.86%). Thus, DOW JONES +0.53%, S&P 500 +0.41% and NASDAQ +0.46%, ended with positive returns.

### Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed in the green, as investors welcomed data showing that inflation rates in both major European countries and the US slowed more than expected in October, suggesting an end to rate hikes by major central banks. The UK market, reflected in the FTSE 100, ended in positive territory, with the country's inflation rate falling to 4.6% in October 2023, down from 6.7% in September, below market expectations of 4.8%. This is the lowest rate since October 2021. Similarly, the German market, reflected in the DAX index, which closed in positive territory, boosted by data from major economies indicating a not able slowdown in inflation, which suggests the possible conclusion of rate hikes at major central banks. The French market closed in the green, despite the release of the unemployment rate which rose to 7.4% in Q3 2023 from 7.2% in the previous quarter, as the country's consumer price inflation settled at 4% y-o-y in October 2023, the lowest rate since February 2022, driven mainly by a sharp deceleration in energy and food prices. Thus, FTSE 100 +0.62%; CAC 40 +0.33%; DAX +0.86%; STOXX 600 +0.42% ended with positive performances.

### Asia:

Major Asian indices closed with mixed performances. The Chinese market ended with negative returns, falling for the second consecutive session and following signs of a weak lead on Wall Street, as the US Federal Reserve signaled that monetary policy will remain tight and gave no indication that it may start cutting interest rates soon. Elsewhere, the Hang Seng index closed neutral, with strength in the property sector offsetting weakness in technology and consumers, while financials were subdued. The South Korean market ended positive despite a global economic slowdown amid cycles of monetary policy tightening and diminishing prospects for a faster recovery in China as key risks. The Japanese market closed higher retreating slightly from two-month highs as minutes from the U.S. Federal Reserve's latest meeting revealed that monetary tightening is likely to remain restrictive, giving no indication that interest rates may begin to fall soon. The Australian market ended lower as they revealed that monetary tightening is likely to remain restrictive, giving no indication that interest rates may begin to fall soon. Thus, NIKKEI +0.29%; HANG SENG +0.00%; CSI 300 -1.02%; S&P/ASX 200 -0.07%; KOSPI +0.05%, SHANGHAI COMPOSITE -0.79% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	455.02	0.39%	1.19%	4.29%	18.73%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.52	-0.20%	-0.43%	2.84%	0.56%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.08	0.17%	0.78%	2.57%	1.97%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	35.27	0.40%	1.67%	5.76%	11.30%	PCQ
VANECK GOLD MINERS ETF	USD	29.25	0.14%	3.76%	3.28%	9.18%	PCQ
ISHARES RUSSELL 2000 ETF	USD	178.13	0.63%	-0.36%	1.40%	3.84%	PCQ
SPDR GOLD SHARES	USD	184.56	-0.43%	1.61%	6.20%	13.83%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	90.87	0.35%	2.65%	2.71%	-20.82%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	390.06	0.41%	1.15%	5.08%	35.06%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	118.72	0.64%	0.58%	-3.97%	-3.31%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	84.58	-0.05%	-0.02%	-3.40%	23.46%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	10.80	1.22%	-7.30%	-27.61%	-92.09%	BTQ
UNITED STATES OIL ETF	USD	71.61	-1.27%	0.38%	-5.37%	-2.80%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.76	-0.09%	0.48%	9.82%	28.02%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	138.70	0.05%	-1.43%	-4.63%	23.42%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	62.53	0.48%	1.20%	4.99%	-10.82%	PCQ
ISHARES US REAL ESTATE ETF	USD	82.25	0.38%	0.37%	3.54%	-11.85%	PCQ
SPDR S&P BIOTECH ETF	USD	72.80	1.11%	2.39%	2.08%	-10.13%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.26	0.40%	1.96%	3.32%	-4.78%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	85.16	0.50%	2.29%	3.94%	0.45%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.18	0.30%	0.44%	3.94%	-12.59%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.29	0.50%	-3.38%	-3.17%	-21.17%	PCQ
CONSUMER STAPLES SPDR FUND	USD	70.15	0.72%	-0.43%	4.78%	-3.85%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.38	-0.37%	3.60%	6.02%	15.36%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.95	0.25%	0.82%	2.44%	1.48%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	79.53	0.49%	0.23%	3.55%	-13.85%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.81	0.10%	7.05%	4.69%	-5.78%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	36.84	-0.57%	-4.68%	-5.80%	41.58%	PCQ
ISHARES MSCI EAFE ETF	USD	72.01	0.24%	1.51%	3.39%	17.38%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	29.94	-0.52%	-0.43%	2.17%	-8.52%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	91.35	1.51%	0.78%	4.30%	47.31%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	30.45	4.28%	2.32%	51.72%	142.05%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	14,265.86	-59.34%	-59.23%	-57.80%	-54.04%	11,599
▲ Standard & Poor's 500 (E EUU)	4,556.62	0.41%	1.19%	4.10%	18.51%	39,539
▲ NASDAQ Composite (E EUU)	14,265.86	0.46%	1.15%	4.44%	25.56%	23,930
▲ Stoxx EUROPE 600 (Europa)	457.24	0.30%	0.60%	0.90%	12.25%	490,259,985
▲ DAX (Alemania)	29.13	0.00%	1.85%	5.89%	30.16%	79
▼ FTSE 100 (Reino Unido)	7,469.51	-0.17%	-0.23%	-1.98%	5.09%	461
▲ CAC 40 (Francia)	7,260.73	0.43%	0.71%	1.82%	22.81%	2,400,388
▲ IBSX 35 (España)	9,887.40	0.61%	2.56%	5.63%	24.39%	852,454
▲ MSCI AIC Asia Pacific Index	507.54	0.00%	0.42%	2.35%	-1.67%	21,551
▼ HANG SENG (Hong kong)	17,734.60	0.00%	-1.90%	-0.89%	-17.84%	20,298
▼ SHANGHAI SE Comp. (China)	3,043.61	-0.79%	-0.95%	-1.15%	-9.29%	46,303,605
▲ NIKKEI 225 (Japón)	33,451.83	0.29%	-0.20%	4.74%	28.13%	610,719
▼ S&P / ASX 200 (Australia)	7,073.40	-0.07%	-0.46%	-0.21%	7.26%	24,944
▲ KOSPI (Corea del Sur)	2,511.70	0.05%	1.01%	2.52%	9.59%	5,990,882

\*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
AGILENT TECH/d	USD	124.19	8.96%	NYSE	SIGNATURE BK O/d	USD	0.0061	-61.88%	PNK
FLEXIROAM/d	AUD	0.023	6.98%	ASX	NRG ENERGY/d	USD	45.18	-4.46%	NYSE
METTLER-TOLEDO/d	USD	119.62	6.61%	NYSE	HGH WR NTWRK O/d	USD	0.0775	-4.32%	PNK
WATERS CORP/d	USD	275.72	5.67%	NYSE	UNIDATA/d	EUR	37.8	-3.57%	MIL
DANAHER/d	USD	220.92	4.69%	NYSE	ALBEMARLE/d	USD	125.75	-3.54%	NYSE

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
CPSTONE CPPR O/d	CAD	5.26	1.15%	TOR	ALLREAL HLD N/d	CHF	144.8	-1.23%	SWX
PSP CH PRPTY N/d	CHF	112.1	0.18%	SWX	ALK-ABELLO B/d	DKK	93.9	-0.63%	CPH
CHBGUM INDP T M/d	CAD	0.11	0.00%	CVE	KERRY GROUP/d	EUR	71.9	-0.39%	ISE
LUMINEX RESOUR/d	CAD	0.17	0.00%	CVE	EURO INDIA/d	INR	138.65	-0.04%	NSI
AZA GN	AUD	0.17	0.00%	NSX	CHBGUM INDP T M/d	CAD	0.11	0.00%	CVE

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0884	-0.03%	0.35%	2.51%	6.91%
▼ Yen	149.51	-0.01%	-1.22%	0.24%	9.99%
▲ Yuan	7.155	0.00%	-1.26%	-1.98%	6.68%
▼ Won Coreano	1300.73	-0.01%	-0.30%	-2.82%	-0.31%
▼ Libra Esterlina	1.2491	-0.01%	0.59%	1.46%	4.70%
▼ Dólar de Hong Kong	7.796	-0.01%	-0.14%	-0.30%	-0.65%
▼ Dólar Australiano	0.6539	-0.03%	0.52%	1.96%	-3.48%

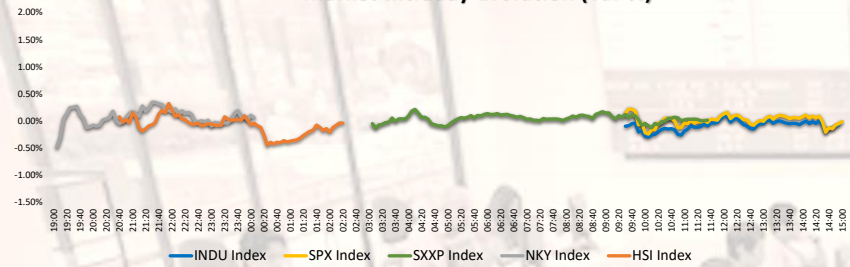
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1989.5634	-0.01%	1.56%	6.19%	14.45%
Plata (US\$ Oz. T) (LME)	23.86	1.02%	1.85%	8.16%	24.39%
Cobre (US\$ TM) (LME)	8353	0.00%	2.21%	5.12%	11.28%
Zinc (US\$ TM) (LME)	2543	0.00%	-3.97%	3.86%	-16.57%
Petroleo WTI (US\$ Barril) (NYM)	77.1	-0.86%	0.40%	-4.72%	0.72%
Etaño (US\$ TM) (LME)	24729	0.00%	-1.43%	0.49%	-0.53%
Plomo (US\$ TM) (LME)	2268.01	0.00%	0.82%	7.16%	14.20%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.22	-1.91%	0.26%	3.11%	55.37%
Cacao (US\$ TM) (NYB-ICE)	27.22	-1.91%	0.26%	3.11%	55.37%
Café Arábica (US\$ TM) (NYB-ICE)	4084	-0.83%	2.30%	18.10%	68.27%

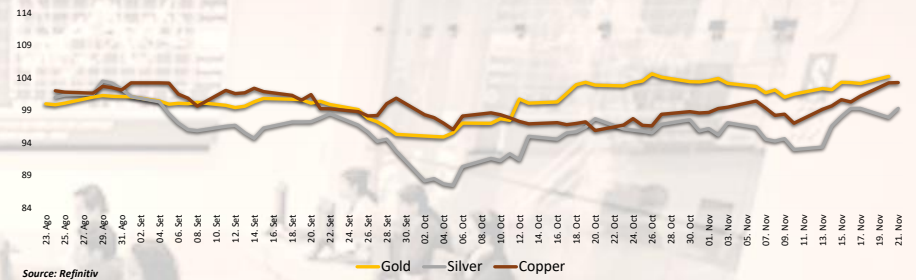
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Market Intraday Evolution (var %)**



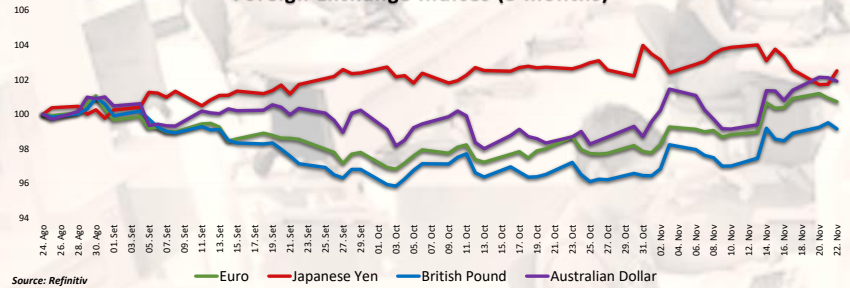
Source: Refinitiv, Bloomberg

**Principal Metals Index (3 months)**



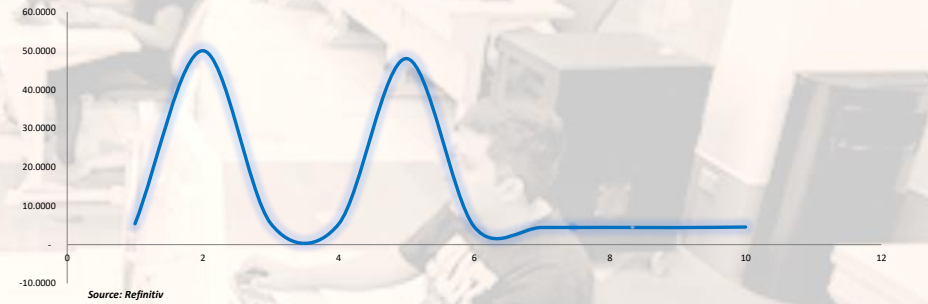
Source: Refinitiv

**Foreign Exchange Indices (3 months)**



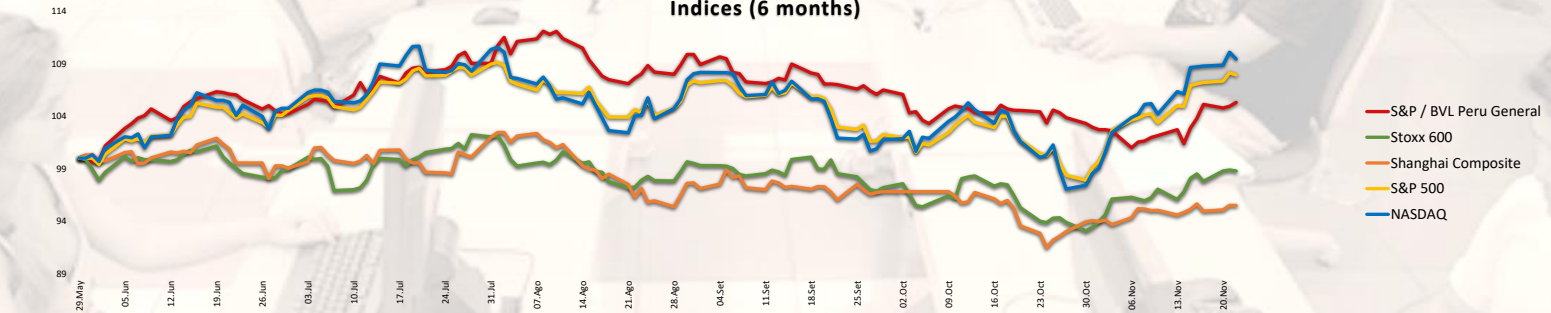
Source: Refinitiv

**USA Treasury Bonds Yield Curve (%)**



Source: Refinitiv

**Indices (6 months)**



Base: 22/11/23=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\$)		
▲ AUCORCLIM	S/.	5.75	0.00%	0.88%	-4.01%	-11.10%	5.00%	8,961	0.62	4.83	9.70	27,430		Industrial	-14.95%
▲ BACKUSILIM	S/.	22.80	0.00%	0.00%	1.79%	-2.13%	90.00%	277	0.41	7.82	0.00	300		Industriales	-4.13%
▼ BAP	US\$	127.71	-1.20%	3.32%	1.81%	-5.86%	90.00%	287,198	1.04	5.24	7.43	24,374,505		Diversas	-25.08%
▼ BVN	S/.	1.36	-0.73%	-2.16%	-6.21%	-6.09%	85.00%	49,678	0.72	8.57	0.00	13,187		Bancos y Financieras	1.19%
▼ CASAGRCLIM	S/.	1.36	-0.73%	-2.16%	-6.21%	-6.09%	85.00%	49,678	0.72	8.57	0.00	13,187		Bancos y Financieras	1.19%
▼ BBVACIPE**	US\$	127.71	-1.20%	3.32%	1.81%	-5.86%	90.00%	287,198	1.04	5.24	7.43	24,374,505		Diversas	-25.08%
▲ CORAREILIM	S/.	0.95	2.15%	7.95%	4.20%	-30.53%	80.00%	31,407	0.99	1.79	0.00	9,428		Industriales	-31.02%
▲ CPACK	US\$	4.96	-9.08%	-9.58%	-0.90%	-4.00%	90.00%	33,262	0.53	10.28	31.06	128,046		Industriales	-11.73%
▲ CVERDECLIM	US\$	31.80	0.16%	2.58%	9.05%	11.82%	85.00%	15,572	1.05	6.75	10.98	611,517		Mineras	11.28%
▲ ENGFERCLIM	S/.	2.10	-39.79%	-38.40%	-41.44%	-37.06%	90.00%	5,107	0.71	6.98	4.31	636,277		Servicios Públicos	-3.14%
▲ ENDSERCLIM	US\$	31.80	0.16%	2.58%	9.05%	11.82%	85.00%	15,572	1.05	6.75	10.98	611,517		Mineras	11.28%
▲ FERREYCLIM	S/.	2.42	0.83%	1.68%	8.36%	19.55%	90.00%	17,748	0.96	9.41	5.74	52,747		Diversas	19.12%
▲ AENZACLIM	S/.	0.56	0.00%	0.00%	4.10%	-31.02%	65.00%	1,130,290	0.62	0.00	6.59	1,202		Diversas	-20.01%
▼ IFS	US\$	18.73	-1.58%	0.75%	-10.38%	-20.30%	90.00%	142,699	1.09	6.20	4.85	976,607		Diversas	-30.41%
▲ INRETCCLIM	US\$	33.75	0.00%	0.00%	10.66%	4.91%	80.00%	51	0.74	2.47	14.05	9,072		Diversas	-3.97%
▼ LUSURCLIM	S/.	15.59	-0.95%	-0.95%	-0.26%	8.46%	85.00%	60	0.56	7.51	0.00	20,913		Servicios Públicos	0.99%
▲ MINSURILIM	S/.	3.62	0.00%	2.26%	4.44%	8.27%	90.00%	4,969	1.06	6.26	17.75	4,874		Mineras	2.98%
▼ SCCO.K	US\$	75.23	-1.10%	-0.11%	3.98%	24.57%	90.00%	1,051,411	1.28	5.26	19.17	58,494,724		Mineras	15.65%
▲ SIDERCLIM	S/.	1.20	0.00%	3.45%	20.00%	-25.46%	85.00%	51,510	0.85	36.58	0.00	2,188		Industriales	-24.81%
▲ UNACEMCLIM	S/.	2.76	0.00%	0.00%	0.72%	10.83%	10.00%	0	-0.02	4.19	0.00	1,570		Diversas	26.91%
▲ VOLCABCLIM	S/.	2.76	0.00%	0.00%	0.72%	10.83%	10.00%	0	-0.02	4.19	0.00	1,570		Diversas	26.91%
▼ BROCALCLIM	S/.	1.36	-0.73%	-2.16%	-6.21%	-6.09%	85.00%	49,678	0.72	8.57	0.00	13,187		Bancos y Financieras	1.19%
▼ BROCALCLIM	S/.	1.36	-0.73%	-2.16%	-6.21%	-6.09%	85.00%	49,678	0.72	8.57	0.00	13,187		Bancos y Financieras	1.19%
▼ ENGIECLIM	S/.	3.55	-3.53%	-4.05%	-2.74%	-47.84%	90.00%	1,218	0.91	7.86	18.40	206,399		Servicios Públicos	-34.93%
▲ GBVLACLIM	S/.	0.56	0.00%	0.00%	4.10%	-31.02%	65.00%	1,130,290	0.62	0.00	6.59	1,202		Diversas	-20.01%

Quantity of Shares: 25  
Source: Refinitiv

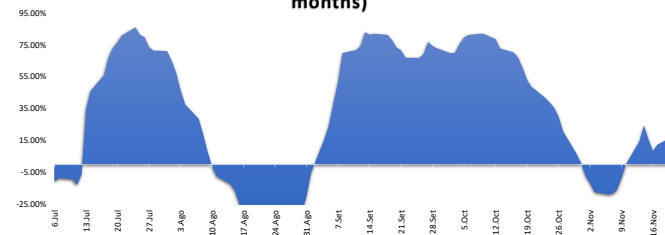
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,219.08	-0.03%	-0.57%	3.13%	-1.17%	0.23
S&P/BVL Industrial Index	237.46	0.52%	0.95%	0.36%	-3.80%	0.10
S&P/BVL Financials Index	919.88	-1.70%	1.99%	-1.71%	-3.77%	1.64
S&P/BVL Construction Index	209.08	0.34%	0.54%	-1.19%	-13.99%	0.00
S&P/BVL Public Services Index	961.10	-11.41%	-10.22%	-9.97%	24.15%	0.44
S&P/BVL Mining Index	467.81	-0.35%	-0.46%	2.48%	18.42%	1.66
S&P/BVL Electric Utilities Index	938.27	-11.41%	-10.22%	-9.97%	24.15%	0.44

\*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

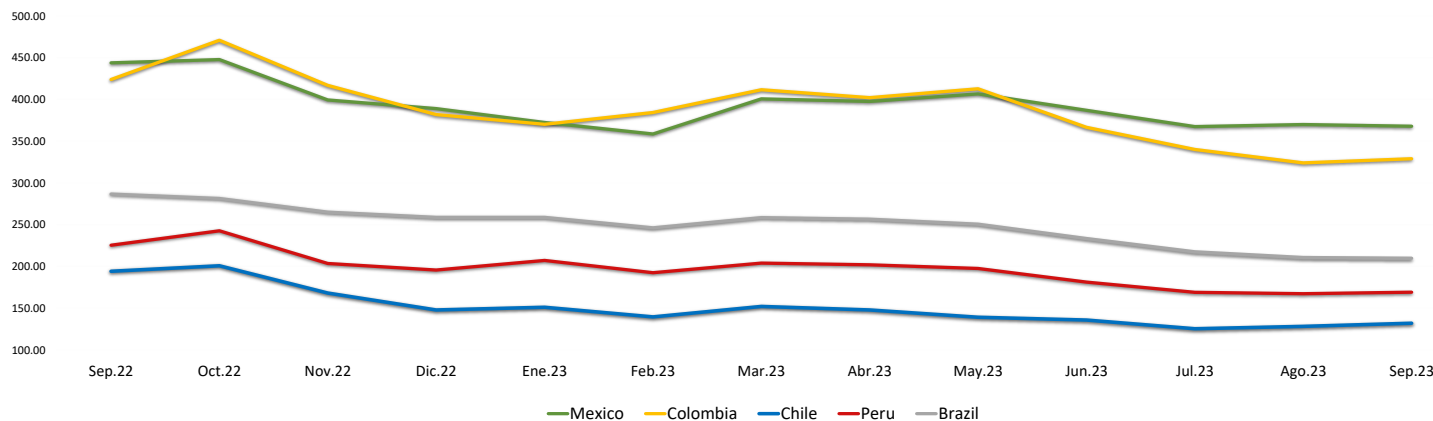
Source: Refinitiv, Bloomberg

**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)**



	Sep.22	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23	May.23	Jun.23	Jul.23	Ago.23	Sep.23
Peru	225.27	242.59	203.41	195.50	207.05	192.30	203.83	201.90	197.39	181.09	168.90	167.23	169.10
Brazil	286.56	281.30	264.90	258.64	258.64	246.10	258.35	256.55	250.52	233.32	217.43	210.50	209.71
Chile	194.05	200.69	167.97	147.82	150.95	139.45	152.00	147.75	138.96	135.68	125.24	128.09	131.81
Colombia	423.83	470.84	416.81	381.77	370.18	384.35	411.61	402.15	412.74	366.59	340.00	323.95	328.95
Mexico	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60	406.65	386.86	367.33	369.91	367.90

Source: BCRP