

LATAM

Lima, November 29, 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	▲%
CENCOSUD SHOPPIN	BEC	CLP	1,448.70	6.68%
ORBIA ADVANCE CO	MEX	MXN	34.12	3.65%
SURAMERICANA	COL	COP	31,480.00	3.21%
GRUPO AEROPORTUA	MEX	MXN	150.69	2.49%
AERO DEL PACIF-B	MEX	MXN	252.67	2.42%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
GRUPO TELE1 MEX	MEX	MXN	8	-7.71%
GRUPO FIN INB-O	MEX	MXN	41	-2.15%
BANCOLOME COL	COL	COP	29,600	-1.99%
ISA SA	COL	COP	15,240	-1.68%
PARQUE ARA SGO	SGO	CLP	1,279	-1.24%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	14,468.75
AMERICA MOVIL-L	NYQ	10,463.89
FOMENTO ECON-UBD	MEX	4,914.85
GRUPO TELEV-CPO	MEX	4,746.17
GRUPO F BANORT-O	MEX	4,391.67

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	32,632,036.00
ENEL CHILE SA	SGO	29,446,313.00
BANCO DE CHILE	SGO	16,727,820.00
GRUPO TELEV-CPO	MEX	9,932,548.00
COLBUN SA	SGO	7,686,902.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	30.88	-0.05%	0.11%	6.32%	27.20%	PCQ
ISHARES MSCI CHILE CAPPED	USD	26.65	-0.04%	0.11%	7.11%	16.68%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.70	-1.44%	0.85%	5.31%	-2.59%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	159.37	-0.21%	-0.28%	15.09%	38.35%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.48	-0.58%	-0.10%	5.39%	1.81%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.07	-0.42%	-0.63%	4.26%	5.32%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.57	-0.58%	0.06%	5.72%	4.45%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.48	0.79%	1.55%	7.70%	3.77%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.70	0.64%	1.08%	7.55%	10.85%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.79	-0.97%	0.09%	12.22%	28.72%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,792.78	0.28%	-0.13%	-0.06%	13.19%	113,082
▲ IGPA (Chile)	29,211.38	0.35%	-0.21%	-0.87%	7.78%	137,133
▼ COLSC (Colombia)	772.52	-0.63%	-0.73%	-2.25%	-10.55%	3,375
▲ COLCAP (Colombia)	1,138.69	0.96%	0.59%	0.37%	-13.69%	63,439
▲ S&P/BVL LIMA (Peru)	22,135.98	0.34%	0.32%	-0.33%	21.07%	103,770
▲ S&P/BVL SEL (Peru)	578.98	0.81%	0.63%	0.59%	22.30%	86,939
▲ S&P/BVL LIMA 25	29,473.22	0.45%	1.11%	-0.78%	14.50%	102,377
▲ IPC (México)	52,792.81	0.83%	0.23%	7.14%	11.23%	395,130
▲ S&P MILA 40	481.60	0.00%	0.30%	6.39%	16.89%	224,547
▼ IBOVESPA (Brazil)	25,915.22	-0.4%	0.9%	14.8%	42.8%	735,940

*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)	3.73	0.17%	0.20%	-3.29%	-5.43%
▲ Peso Chileno (CLP)	869.76	0.20%	-0.18%	-7.67%	-13.78%
▼ Peso Colombiano (COP)	3,991.74	-0.22%	-1.83%	-6.02%	-11.01%
▼ Peso Mexicano (MXN)	17.28	-0.01%	0.56%	-5.29%	-16.63%
▲ Real Brasileiro (BRL)	4.90	0.00%	-0.08%	-3.09%	-9.07%

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

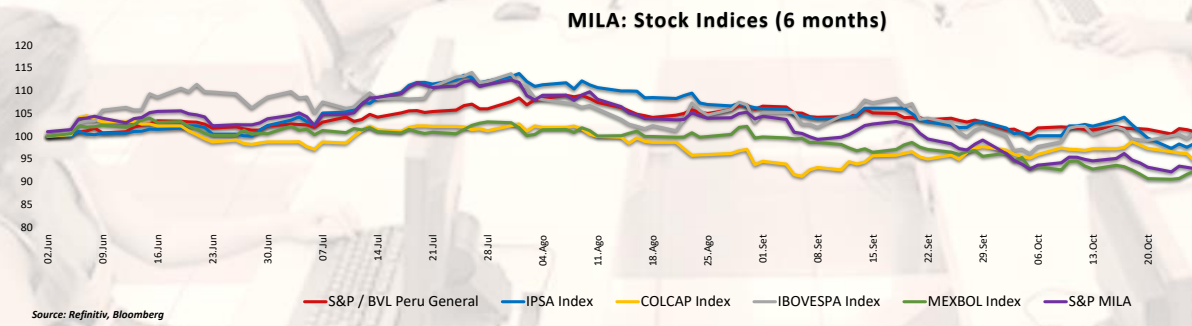
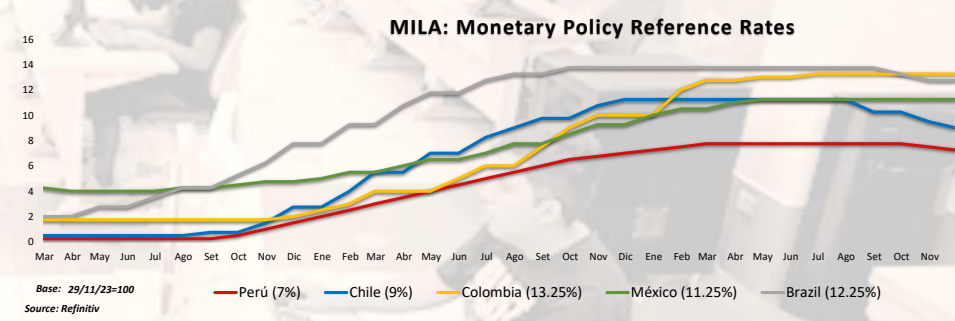
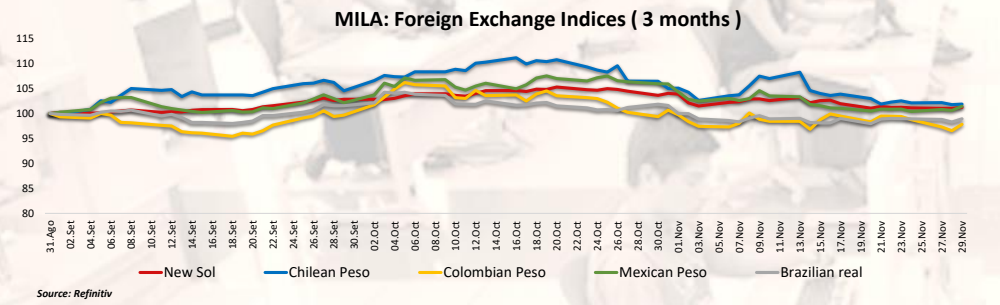
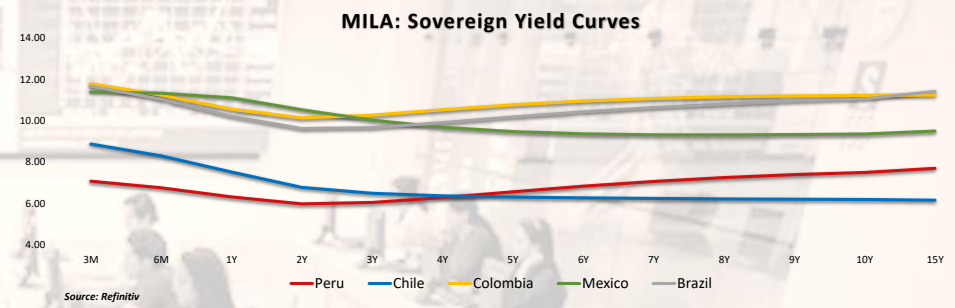
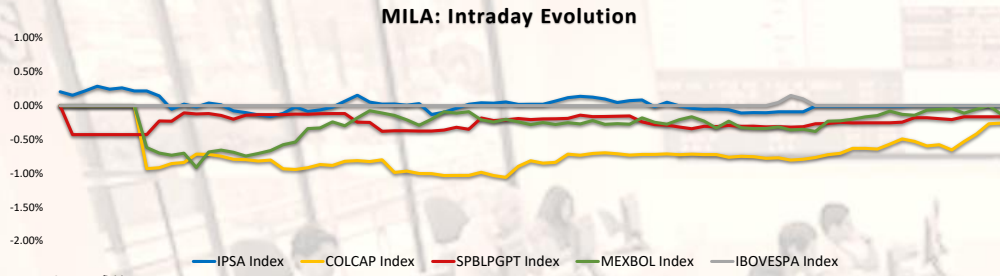
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.54	102.74	522.8%	1.54
PERU 4.125 08/25/27	USD	5.28	95.81	527.5%	3.46
PERU 8.75 11/21/33	USD	5.78	121.47	569.1%	7.18
PERU 6.55 03/14/37	USD	5.73	107.13	567.6%	8.66
PERU 5.625 11/18/2050	USD	5.82	95.41	591.1%	14.01
CHILE 2.45 01/31/31	USD	5.02	84.35	503.3%	6.50
CHILE 3.125 01/21/26	USD	5.04	95.89	512.6%	2.07
CHILE 3.625 10/30/42	USD	5.67	75.99	566.8%	12.96
COLOM 11.85 03/09/28	USD	7.40	115.80	738.7%	3.47
COLOM 10.375 01/28/33	USD	7.99	115.37	755.7%	6.19
COLOM 7.375 09/18/37	USD	7.74	96.89	762.2%	8.69
COLOM 6.125 01/18/41	USD	7.88	82.71	787.1%	9.97
MEX 4 10/02/23	MXV	4.71	87.15	487.0%	7.15
MEX5.55 01/45	USD	6.33	90.38	633.5%	12.03

Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
email: pulsohorsatil@ulima.edu.pe

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Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Níkolás Díaz, Joseph Martínez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The US market closed with mixed returns. The DOW JONES index closed with slightly positive results, after the data on real consumer spending was published regarding the third quarter, which amounted to 3.6%, being lower than the 4.0% that was estimated. The S&P 500 index closed lower as traders remained cautious amid an upward revision to US GDP growth and dovish comments from Federal Reserve officials. Finally, the NASDAQ ended in red, in a context in which the second estimate of US economic growth for the third quarter was published, which expanded by 5.2%, more than the 4.9% of the advance estimate. In this way, DOW JONES +0.04%, S&P 500 -0.09% and NASDAQ -0.16%, ended with mixed returns.

Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed in the green, following a rise in German stocks driven by inflation data that exceeded expectations in the eurozone's largest economy, boosting hopes that the Eurozone Central Bank might cut interest rates next year. Meanwhile, Italian stocks approached their highest level since 2008. The UK market, reflected in the FTSE 100, finished in negative territory despite Marks & Spencer returning to the index of Britain's largest publicly traded companies for the first time in four years, following a surge in the retailer's share price. Similarly, the German market, represented by the DAX index, closed positively as expectations of declining inflation continue to encourage investors to buy stocks that would appreciate when the ECB cuts rates. The French market closed in the green after risk sentiment received a boost this month following data indicating a decrease in inflation. Consequently, the FTSE 100 ended at -0.62%; CAC 40 at +0.10%; DAX at +1.09%; STOXX 600 +0.45% ended with mixed results.

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 -0.26%; HANG SENG -2.08%; CSI 300 -0.86%; S&P/ASX 200 +0.29%; KOSPI -0.08%, SHANGHAI COMPOSITE -0.56% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	454.61	-0.07%	-0.09%	5.67%	20.00%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.48	-0.58%	-0.10%	5.39%	1.81%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.85	0.54%	1.03%	5.29%	1.55%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	35.50	0.71%	0.65%	7.12%	13.27%	PCQ
VANECK GOLD MINERS ETF	USD	31.20	-0.06%	6.67%	5.94%	16.29%	PCQ
ISHARES RUSSELL 2000 ETF	USD	178.98	0.53%	0.48%	4.45%	4.47%	PCQ
SPDR GOLD SHARES	USD	189.54	0.15%	2.70%	4.79%	17.29%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.63	1.26%	1.94%	9.62%	-20.45%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	389.81	-0.10%	-0.06%	7.28%	36.46%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	119.34	0.96%	0.52%	-0.19%	-3.41%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	84.02	-0.74%	-0.62%	-8.63%	22.14%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	10.23	2.30%	-5.28%	-42.28%	-92.36%	BTQ
UNITED STATES OIL ETF	USD	72.52	1.77%	1.27%	-9.17%	-0.92%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.79	-0.97%	0.09%	12.22%	28.72%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	137.23	-0.38%	-1.06%	-10.29%	19.13%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	62.49	-0.79%	-0.06%	5.50%	-10.25%	PCQ
ISHARES US REAL ESTATE ETF	USD	83.95	0.73%	2.07%	8.91%	-8.72%	PCQ
SPDR S&P BIOTECH ETF	USD	73.85	1.12%	1.44%	7.83%	-11.28%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.85	0.81%	1.51%	7.84%	-4.30%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.48	0.79%	1.55%	7.70%	3.77%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.93	0.76%	2.07%	9.42%	-9.37%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	25.06	-2.53%	-4.68%	-3.65%	-21.05%	PCQ
CONSUMER STAPLES SPDR FUND	USD	69.96	-0.81%	-0.27%	2.84%	-3.69%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	38.25	0.10%	8.11%	10.61%	22.32%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.83	0.52%	0.96%	5.18%	0.99%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	81.14	0.69%	2.02%	8.88%	-10.91%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	34.94	0.03%	13.40%	9.70%	6.49%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.43	-2.40%	-3.83%	-17.30%	40.15%	PCQ
ISHARES MSCI EAFE ETF	USD	72.48	0.21%	0.65%	6.95%	18.24%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.52	0.78%	1.94%	6.56%	-8.02%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	90.22	-0.43%	-1.24%	4.02%	43.66%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	31.02	-1.56%	1.87%	39.68%	149.94%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	14,258.49	-59.74%	-59.58%	-57.65%	-53.67%	11,710
▼ Standard & Poor's 500 (EEUU)	4,550.58	-0.09%	-0.13%	5.47%	19.70%	39,742
▼ NASDAQ Composite (EEUU)	14,258.49	-0.16%	-0.05%	7.09%	26.77%	24,128
▲ Stoxx EUROPE 600 (Europa)	459.10	0.45%	0.41%	3.16%	11.21%	352,033,959
▲ DAX (Alemania)	29.77	0.92%	2.20%	12.04%	33.08%	36
▼ FTSE 100 (Reino Unido)	7,423.46	-0.43%	-0.62%	-2.17%	3.73%	333
▲ CAC 40 (Francia)	7,267.64	0.24%	0.10%	4.33%	21.12%	2,978,504
▲ IBOX 35 (España)	10,062.60	0.59%	1.77%	9.23%	26.65%	908,702
▲ MSCI A/C Asia Pacific Index	505.40	0.00%	0.01%	3.33%	-1.18%	21,474
▼ HANG SENG (Hong Kong)	16,993.44	-2.08%	-4.18%	-4.17%	-18.29%	19,567
▼ SHANGHAI SE Comp. (China)	3,021.69	-0.56%	-0.72%	-1.21%	-8.00%	45,078,041
▼ NIKKEI 225 (Japón)	33,321.22	-0.26%	-0.39%	3.99%	25.84%	607,035
▲ S&P / ASX 200 (Australia)	7,035.30	0.29%	-0.54%	-0.60%	6.25%	31,462
▲ KOSPI (Corea del Sur)	2,519.81	-0.08%	0.32%	2.32%	8.21%	7,324,296

*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
POLYNOV0/d	AUD	1.335	0.38%	ASX	PORWALAU-XT/d	INR	48.02	-1.98%	BSE
MSCI ACWI PR U/d	USD	691.39	0.17%	IND	CLEANTECH LITH/d	Gbp	21.5	-1.83%	LSE
BBK/d	BHD	0.5	0.00%	BAH	LOBLAW COS LTD/d	AUD	121.71	-0.52%	TOR
UNIDATA/d	EUR	38.7	0.00%	MIL	STOCKLAND/d	CAD	3.98	-0.50%	ASX
VANG FTSE/d	EUR	103.16	-0.06%	GER	VANG FTSE/d	EUR	103.16	-0.06%	GER

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
FORTUM/d	EUR	12.56	1.54%	HEX	CHBGMU INDP M/d	CAD	0.11	-8.33%	CVE
REDEIA CORP OR/d	EUR	15.09	1.04%	MCE	A2A GN	AUD	0.17	0.00%	NSX
RELX/d	Gbp	3060	0.66%	LSE	BELLWAY/d	Gbp	2382	0.17%	LSE
GEA GROUP/d	EUR	33.53	0.54%	GER	ALK-ABELLO B/d	DKK	93.9	0.37%	CPH
ALK-ABELLO B/d	DKK	93.9	0.37%	CPH	GEA GROUP/d	EUR	33.53	0.54%	GER

Source: Refinitiv

Currency

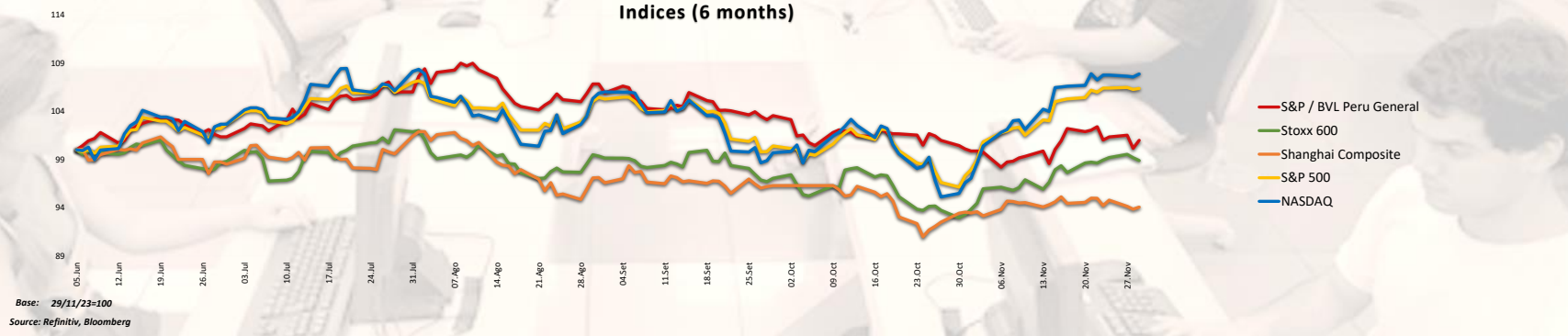
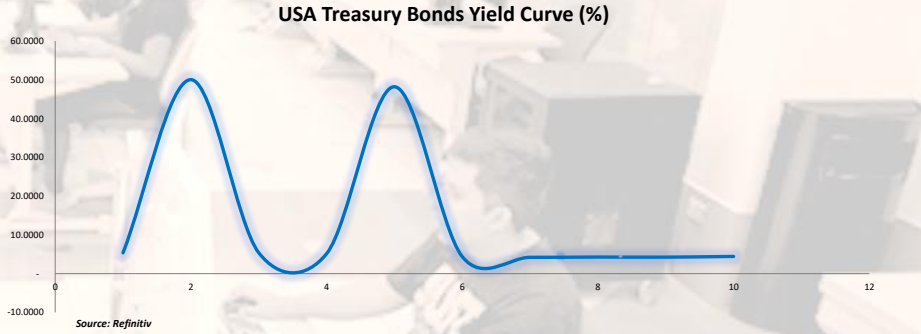
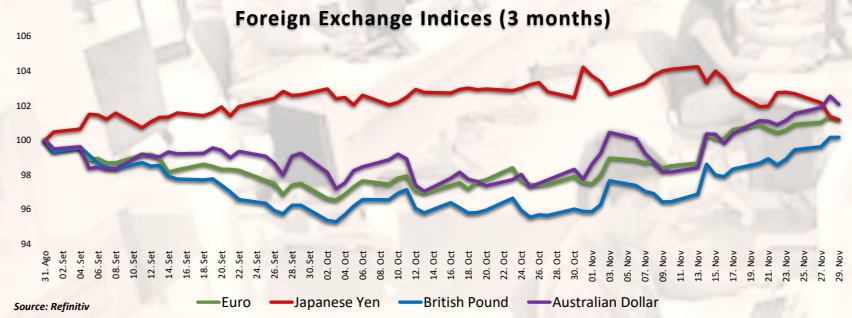
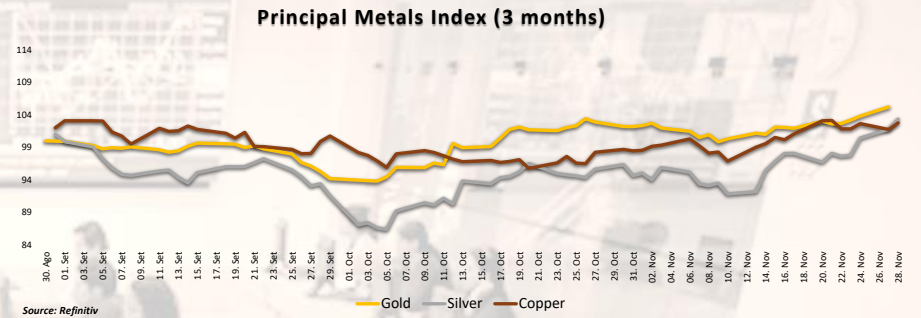
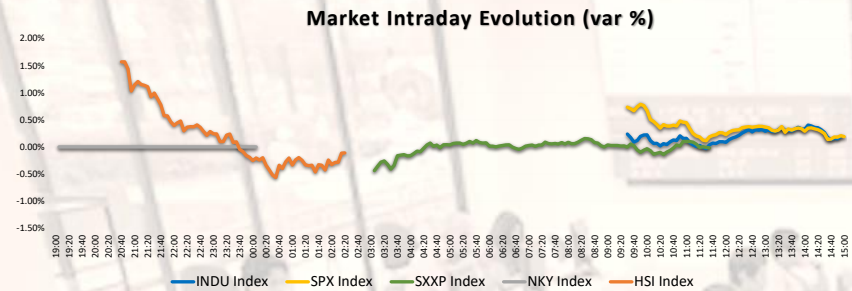
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0968	0.00%	0.74%	4.11%	9.03%
▼ Yen	147.13	-0.24%	-1.61%	-1.86%	7.07%
▼ Yuan	7.1463	0.00%	-0.12%	-2.31%	6.38%
▲ Won Koreano	1288.89	0.13%	-0.92%	-4.80%	-1.21%
▲ Libra Esterlina	1.2692	-0.01%	1.60%	4.55%	6.75%
▲ Dólar de Hong Kong	7.8042	0.10%	0.10%	-0.32%	-0.58%
▼ Dólar Australiano	0.6617	-0.47%	1.16%	4.43%	-2.12%

*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)	2043.9855	-0.03%	2.73%	4.94%	17.79%
Plata (US\$ Oz. T) (LME)	25.01	0.03%	5.88%	9.36%	30.33%
Cobre (US\$ TM) (LME)	8387.75	0.00%	1.63%	6.15%	14.74%
Zinc (US\$ TM) (LME)	2536.97	0.00%	2.01%	4.84%	-16.52%
Petroleo WTI (US\$ Barril) (NYM)	77.86	1.90%	0.99%	-9.56%	-0.37%
Etaño (US\$ TM) (LME)	23034.99	0.00%	-5.73%	-9.09%	-10.11%
Plomo (US\$ TM) (LME)	2125.75	0.00%	-3.87%	0.38%	7.88%
Asúcar #11 (US\$ Libra) (NYB-ICE)	26.86	-0.48%	-1.32%	-2.26%	50.73%
Cacao (US\$ TM) (NYB-ICE)	26.86	-0.48%	-1.32%	-2.26%	50.73%
Café Arábica (US\$ TM) (NYB-ICE)	4273	1.71%	4.63%	16.62%	78.56%

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



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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		Sector	Index Weight
												Bursatil	(M US\$)		
▲ AUCORCLIM	S/.	5.85	0.00%	1.74%	0.17%	-9.56%	5.00%	41,525	0.62	4.75	9.87	3,197,465	Industrial	-10.42%	
▲ BACKUSILIM	S/.	22.50	2.27%	-1.32%	0.49%	-3.42%	90.00%	1,547	0.40	7.82	0.00	17,493	Industriales	-3.49%	
▲ BAP	US\$	125.93	0.17%	-1.39%	-0.02%	-7.17%	90.00%	269,896	1.03	5.39	7.23	46,218,656	Diversas	-25.89%	
▲ BVN	S/.	1.38	0.00%	1.47%	-2.13%	-4.71%	85.00%	72,750	0.72	8.51	0.00	327	Bancos y Financieras	0.85%	
▲ CASAGRCLIM	S/.	1.38	0.00%	1.47%	-2.13%	-4.71%	85.00%	72,750	0.72	8.51	0.00	327	Bancos y Financieras	0.85%	
▲ BBVACIPE**	US\$	125.93	0.17%	-1.39%	-0.02%	-7.17%	90.00%	269,896	1.03	5.39	7.23	46,218,656	Diversas	-25.89%	
▲ CORAREILIM	S/.	0.99	0.00%	4.21%	6.27%	-27.60%	80.00%	106,500	0.99	1.86	0.00	10,455	Industriales	-26.17%	
▲ CPAC K	US\$	4.82	-1.23%	-2.72%	-2.63%	-6.62%	90.00%	16,114	0.48	11.55	30.48	61,931	Industriales	-20.16%	
▲ CVERDECLIM	US\$	32.50	4.38%	4.55%	9.72%	16.91%	85.00%	139	1.05	6.73	11.02	1,016,150	Mineras	15.35%	
▲ ENGEFCLIM	S/.	2.10	1.16%	10.79%	-33.29%	-30.27%	90.00%	100,692	0.71	10.78	4.72	9,871	Servicios Públicos	-49.87%	
▲ ENDSFCLIM	US\$	32.50	4.38%	4.55%	9.72%	16.91%	85.00%	139	1.05	6.73	11.02	1,016,150	Mineras	15.35%	
▲ FERREYCLIM	S/.	2.42	0.83%	0.00%	5.22%	19.55%	90.00%	1,013,765	0.96	9.41	6.00	5,141	Diversas	17.79%	
▲ AENZACLIM	S/.	0.53	-3.64%	-5.36%	2.24%	-34.72%	65.00%	3,350	0.63	6.47	7.841	Diversas	-6.48%		
▲ IFS	US\$	19.08	0.74%	1.87%	-4.98%	-18.81%	90.00%	20,604	1.08	6.23	4.89	1,449,636	Diversas	-27.00%	
▲ INRETCCLIM	US\$	33.75	0.00%	0.00%	10.66%	4.91%	80.00%	13,725	0.73	2.42	13.96	406,958	Diversas	-0.80%	
▲ LUSURCLIM	S/.	15.49	0.00%	-0.64%	-0.83%	7.77%	85.00%	602	0.56	6.82	0.00	59	Servicios Públicos	1.71%	
▲ MINSURILIM	S/.	3.77	-1.57%	4.14%	3.70%	12.75%	90.00%	43,846	1.06	5.92	18.85	3,333	Mineras	12.71%	
▲ SCCOK	US\$	71.77	-0.10%	-4.60%	1.26%	18.84%	90.00%	1,712,840	1.26	5.57	18.57	61,631,020	Mineras	8.84%	
▲ SIDERCCLIM	S/.	1.17	-0.18%	4.81%	23.30%	-21.88%	85.00%	38,827	0.84	34.84	0.00	339	Industriales	-17.90%	
▲ UNACEMCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.83%	10.00%	0	-0.02	4.19	0.00	NULL	Diversas	26.91%	
▲ VOLCABCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.83%	10.00%	0	-0.02	4.19	0.00	NULL	Diversas	26.91%	
▲ BROCALCLIM	S/.	1.38	0.00%	1.47%	-2.13%	-4.71%	85.00%	72,750	0.72	8.51	0.00	327	Bancos y Financieras	0.85%	
▲ CORAREILIM	S/.	1.38	0.00%	1.47%	-2.13%	-4.71%	85.00%	72,750	0.72	8.51	0.00	327	Bancos y Financieras	0.85%	
▲ ENGEICLIM	S/.	3.58	0.00%	0.85%	-0.56%	-47.40%	90.00%	93,727	0.92	8.08	17.90	33,497	Servicios Públicos	-48.25%	
▲ GBVACLIM	S/.	0.53	-3.64%	-5.36%	2.24%	-34.72%	65.00%	3,350	0.63	6.47	7.841	Diversas	-6.48%		

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

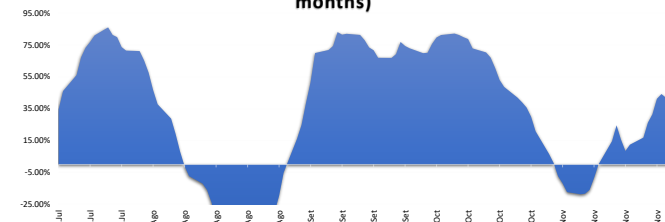
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,219.04	0.41%	0.00%	3.78%	-1.17%	0.24
S&P/BVL Industrial Index	235.89	0.01%	-0.66%	1.56%	-4.44%	0.10
S&P/BVL Financials Index	913.17	-0.39%	-0.73%	-2.17%	-4.47%	1.65
S&P/BVL Construction Index	206.80	-0.51%	-1.09%	0.73%	-14.93%	0.02
S&P/BVL Public Services Index	982.46	0.21%	2.22%	-5.78%	26.91%	0.47
S&P/BVL Mining Index	457.41	0.43%	-2.22%	-0.28%	15.79%	1.67
S&P/BVL Electric Utilities Index	959.13	0.21%	2.22%	-5.78%	26.91%	0.47

*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

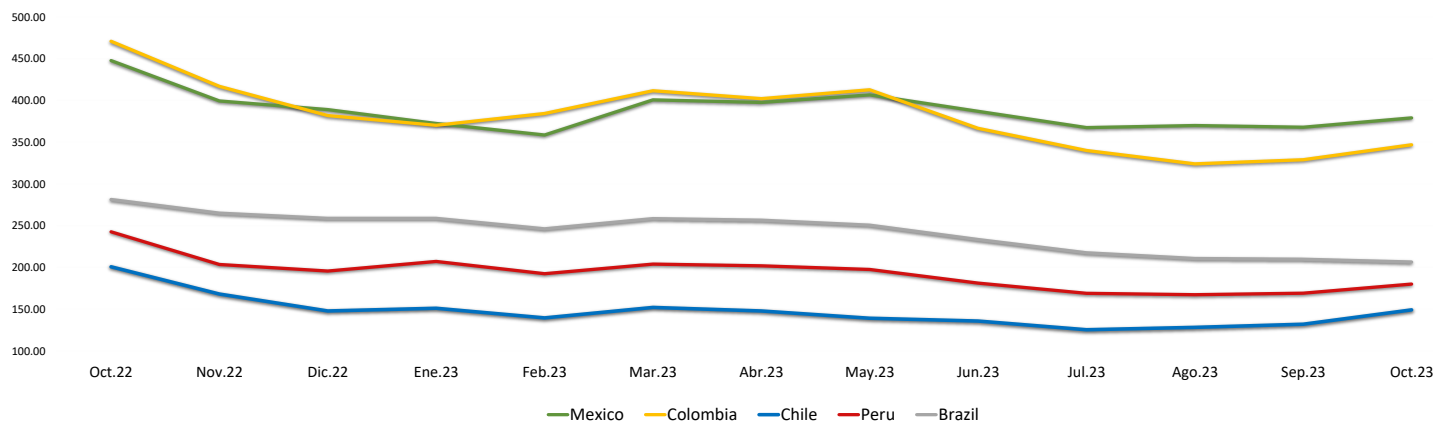
Source: Refinitiv, Bloomberg

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	WR		NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23	May.23	Jun.23	Jul.23	Ago.23	Sep.23	Oct.23
Peru	242.59	203.41	195.50	207.05	192.30	203.83	201.90	197.39	181.09	168.90	167.23	169.10	179.95
Brazil	281.30	264.90	258.64	258.64	246.10	258.35	256.55	250.52	233.32	217.43	210.50	209.71	206.41
Chile	200.69	167.97	147.82	150.95	139.45	152.00	147.75	138.96	135.68	125.24	128.09	131.81	149.09
Colombia	470.84	416.81	381.77	370.18	384.35	411.61	402.15	412.74	366.59	340.00	323.95	328.95	346.91
Mexico	447.72	399.31	389.00	372.32	358.55	400.70	397.60	406.65	386.86	367.33	369.91	367.90	379.09

Source: BCRP