

LATAM

Lima, May 22, 2023

Peru: The LSE General index ended today's session with a positive result of +0.99%. The index maintains a positive cumulative annual trend of +0.12% in local currency and a positive cumulative trend of -0.60% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.06% while the S&P/BVL LIMA 25 by -0.30%. The spot PEN reached S/.3.6930. Headline: MEF in US: Peru is a reliable country for investors.

Chile: The IPSA index ended the day with a positive return of +0.67%. The most benefited sectors of the day were Industrials (+4.66%) and Energy (+2.62%). The best performing stocks were Lan Airlines SA (+5.43%) and Empresas COPEC SA (+2.62%). Headline: New Supreme Court's new criteria puts the SII on alert and forces it to make adjustments for litigation in tax cases.

Colombia: The COLCAP index ended the session with a negative return of -1.13%. The worst performing sectors of the day were Consumer Staples (-2.67%) and Utilities (-2.54%). The worst performing stocks were Interconexión Eléctrica SA ESP (-4.41%) and Corporación Financiera Colombiana SA (-3.35%). Headline: What would be the intensity of the El Niño phenomenon in Colombia.

Mexico: The IPC index closed the day in negative territory of -1.53%. The worst performing sectors of the day were Materials (-2.52%) and Real Estate (-1.73%). The worst performing stocks were Industrias Peñoles SAB de CV (-4.30%) and Kimberly-Clark de México SAB (-3.16%). Headline: What is disinflation and how does it affect your economy? This is Banxico's plan to "attack" it.

Brazil: The IBOVESPA index closed the day in negative territory at -0.48%. The worst performing sectors of the day were Financials (-1.28%) and Energy (-1.28%). The worst performing stocks were Cielo SA (-3.71%) and MRV Engenharia e Participações (-3.36%). Headline: Ibovespa falls, pressured by commodities, and dollar closes at R\$ 4.97.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
ENEL CHILE SA	SGO	CLP	45.77	3.08%
EMPRESAS COPEC	SGO	CLP	6,065.00	2.62%
BANCO CRED INVER	SGO	CLP	24,800.00	2.27%
CMPC	SGO	CLP	1,470.60	2.20%
ENGIE ENERGIA CH	SGO	CLP	734.99	2.08%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
INDUSTRIAS F MEX	MEX	MXN	265	-4.30%
VOLCAN CIA MIN-B	LMA	PEN	0	-3.76%
KIMBERLY-CL MEX	MEX	MXN	37	-3.16%
GRUPO MEXICO-B	MEX	MXN	78	-3.01%
GRUPO ELEKT MEX	MEX	MXN	1,168	-2.71%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	60,139.85
GRUPO F BANORT-O	MEX	54,590.91
GRUPO MEXICO-B	MEX	29,299.70
AERO DEL PACIF-B	MEX	25,961.70
CEMEX SAB-CPO	MEX	23,410.94

Source: Refinitiv

Per Volume	Exchange	Volume
ITAU CORPBANCA	SGO	1,657,762,746.00
ENEL CHILE SA	SGO	107,282,677.00
BANCO SANTANDER	SGO	49,524,306.00
CEMEX SAB-CPO	MEX	36,863,534.00
BANCO DE CHILE	SGO	33,521,404.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	30.46	0.59%	-0.77%	0.20%	1.18%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.89	-0.10%	-1.45%	8.41%	28.89%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.62	0.62%	-1.11%	-1.75%	-31.05%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	155.96	-2.37%	-3.00%	-1.57%	20.09%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.30	0.82%	0.10%	-0.33%	-20.12%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.37	0.00%	-0.71%	-1.22%	-13.91%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.79	0.78%	0.18%	-0.14%	-18.97%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.16	-0.01%	-0.80%	-1.73%	-22.06%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.64	-0.85%	-2.32%	0.87%	-15.02%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.87	-0.07%	-0.93%	9.21%	9.17%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,691.50	0.67%	1.67%	7.76%	32.32%	123,232
▲ IGPA (Chile)	29,049.19	0.62%	1.52%	6.73%	34.69%	150,782
▲ COLSC (Colombia)	869.58	0.00%	-0.32%	-0.92%	-11.17%	3,509
▲ COLCAP (Colombia)	1,123.90	0.00%	-2.11%	-6.37%	-20.58%	55,127
▲ S&P/BVL LIMA (Peru)	21,651.84	0.09%	0.12%	-2.08%	2.31%	102,251
▲ S&P/BVL SEL (Perú)	545.91	0.05%	-0.07%	-3.77%	-3.63%	85,105
▼ S&P/BVL LIMA 25	29,796.13	-0.30%	-0.81%	-3.28%	-2.33%	101,703
▼ IPC (México)	53,466.32	-1.53%	-3.25%	-1.44%	0.99%	401,699
▼ S&P MILA 40	475.08	-0.45%	-2.17%	0.12%	6.79%	221,212
▲ IBOVESPA (Brazil)	22,191.18	0.1%	0.2%	10.4%	21.1%	652,613

*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)	3.68	0.00%	1.08%	-2.33%	-7.44%
▼ Peso Chileno (CLP)	795.40	-0.31%	1.19%	-2.86%	-6.55%
▲ Peso Colombiano (COP)	4,539.50	0.00%	0.98%	-0.35%	11.63%
▲ Peso Mexicano (MXN)	17.89	0.69%	2.63%	-1.49%	-12.70%
▼ Real Brasileiro (BRL)	4.97	-0.62%	1.56%	-1.95%	-12.58%

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

Source: Refinitiv

Fixed Income

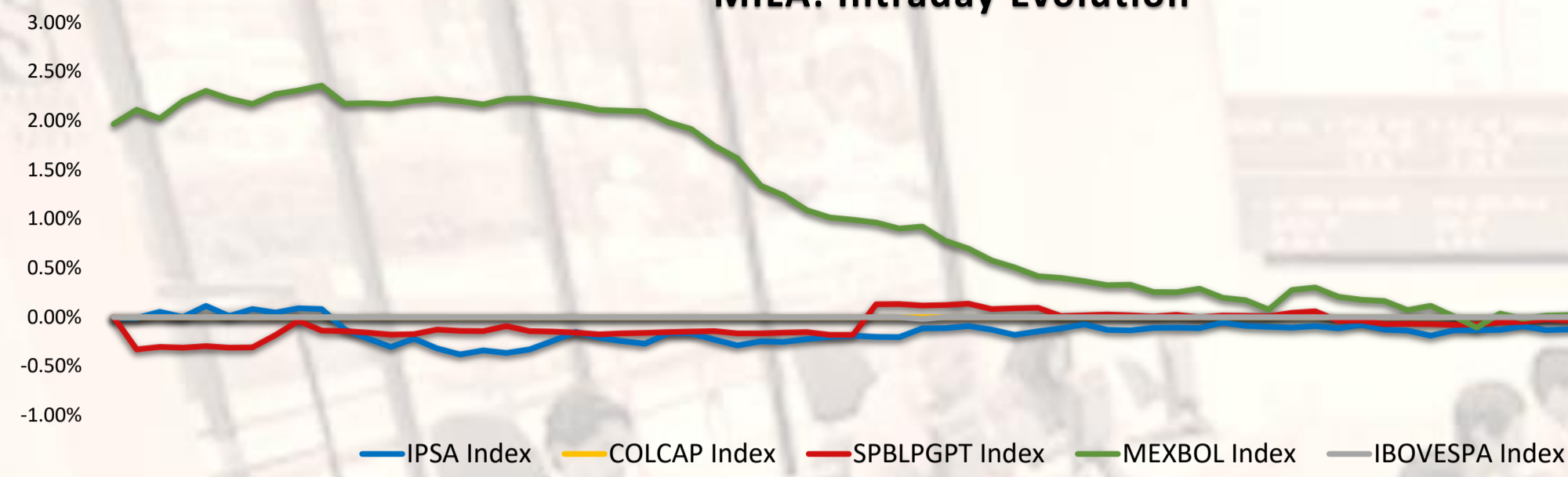
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	4.89	105.06	464.7%	2.00
PERU 4.125 08/25/27	USD	4.70	97.80	463.1%	3.91
PERU 8.75 11/21/33	USD	5.49	126.65	540.9%	7.48
PERU 6.55 03/14/37	USD	5.59	108.75	553.6%	8.99
PERU 5.625 11/18/2050	USD	5.70	99.01	564.2%	14.25
CHILE 2.45 01/31/31	USD	4.45	87.09	440.1%	6.94
CHILE 3.125 01/21/26	USD	4.41	96.80	436.2%	2.55
CHILE 3.625 10/30/42	USD	5.37	79.11	531.9%	13.32
COLOM 11.85 03/09/28	USD	7.80	115.92	772.7%	3.80
COLOM 10.375 01/28/33	USD	8.44	112.57	802.7%	6.38
COLOM 7.375 09/18/37	USD	8.27	92.54	814.6%	8.75
COLOM 6.125 01/18/41	USD	8.54	78.14	828.5%	9.89
MEX 4 10/02/23	MXV	4.39	89.12	444.0%	7.57
MEX5.55 01/45	USD	6.17	92.60	612.4%	12.27

Source: Refinitiv

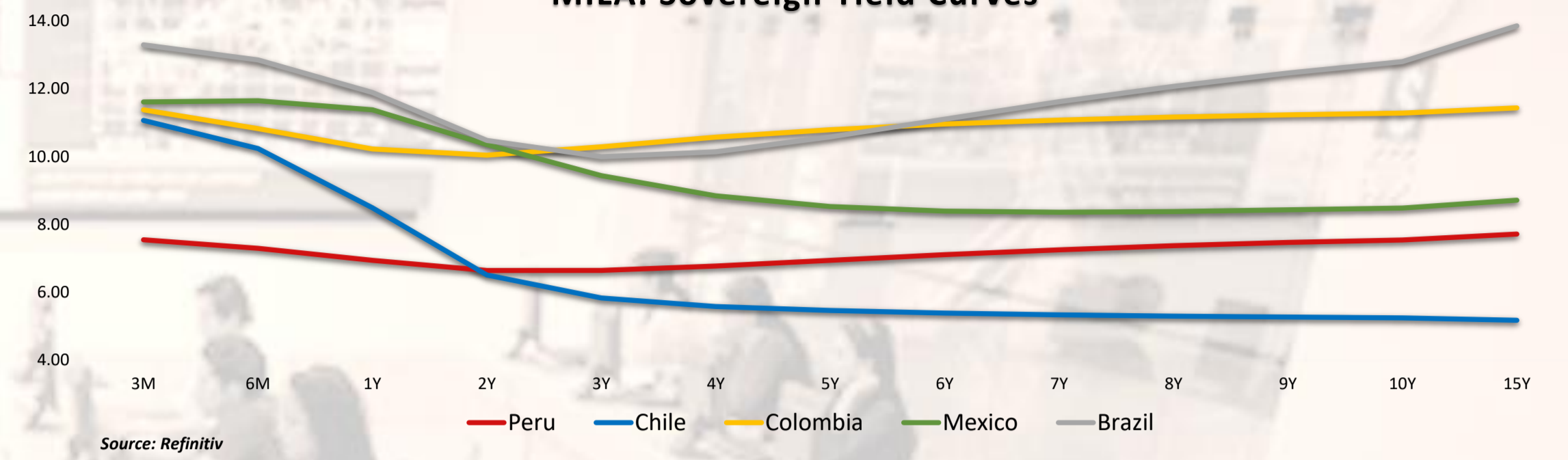
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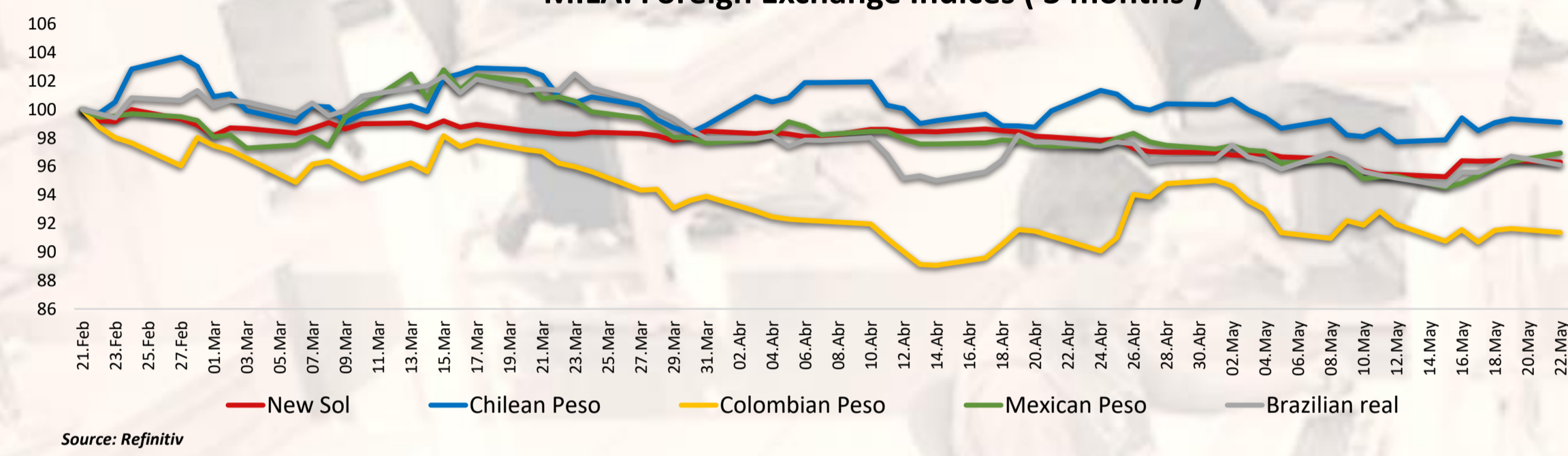
MILA: Intraday Evolution



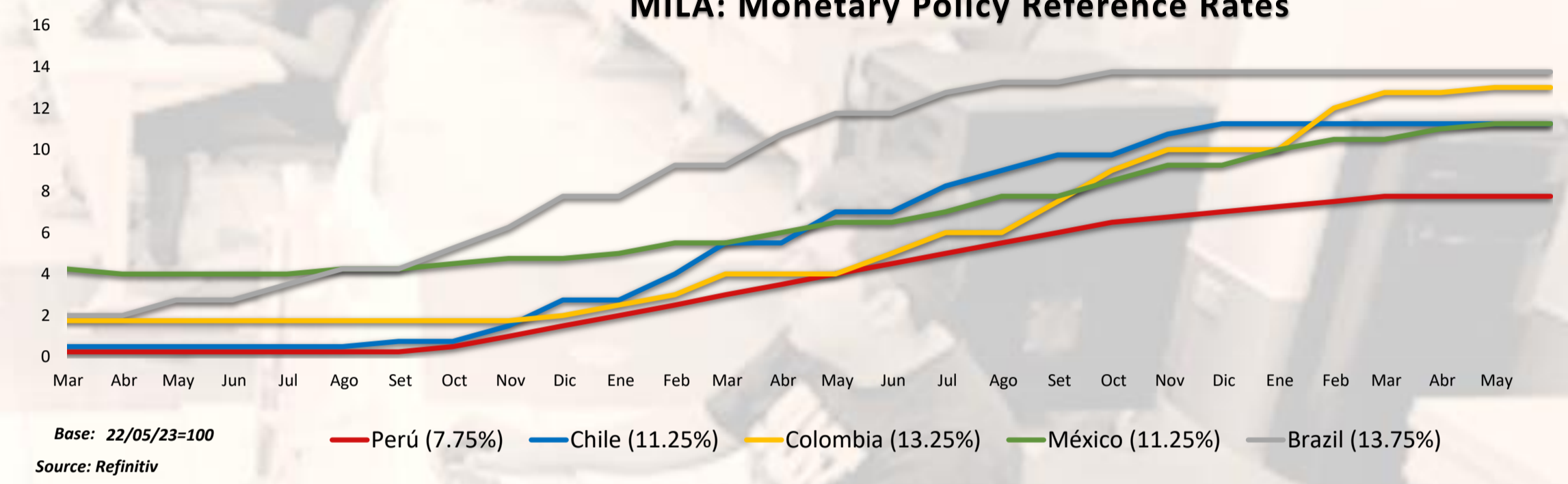
MILA: Sovereign Yield Curves



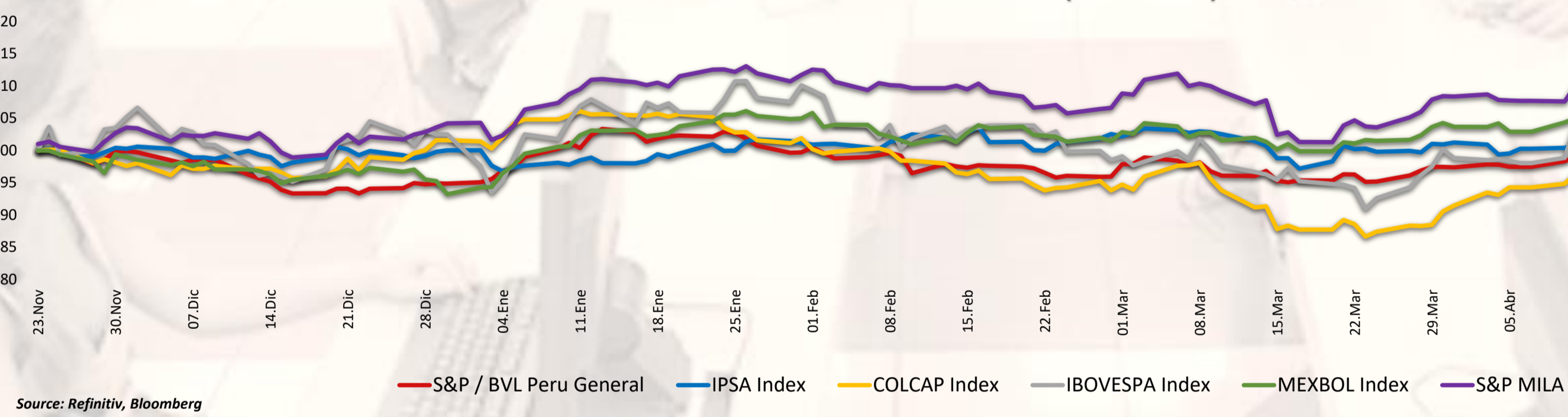
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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WORLD

United States:

The US market closed with mixed performances. The DOW JONES closed the day with losses, in a context where the dollar index rallied above 103, as the Fed's monetary policy outlook is being assessed. The S&P 500 index also ended with rising yields, pending a breakthrough in debt limit negotiations. Meeting scheduled for 5:30 p.m. today between Chairman Biden and House Speaker Kevin McCarthy. In addition, the Fed is still expected to raise interest rates this year. Finally, the NASDAQ index ended the day higher. Where shares of Meta Platforms, Inc. rose 2% after European Union privacy regulators fined it \$1.3 billion for sending user information to the United States. On the other hand, Apple shares lost 0.5% after Loop Capital downgraded its rating from buy to hold. Thus, DOW JONES -0.42%, S&P 500 +0.02% and NASDAQ +0.50% ended the day with mixed results. The U.S. market closed with mixed performances.

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, where the Eurozone consumer confidence indicator rose 0.1 points to -17.4 in May 2023, reaching a new high since February 2022 and versus market expectations of -16.8, according to preliminary estimates. The U.K. market, reflected in the FTSE 100 closed with a +0.18% return, extending gains for a third session, driven by financial stocks, including a rise in U.K. banks such as Standard Chartered (+1%). Meanwhile, concerns over the U.S. debt ceiling impasse kept the market somewhat fragile. Similarly, the German market, reflected in the DAX index closed in negative territory. On the corporate front, Adidas shares managed to recover despite the previous blow caused by a profit warning issued by its US counterpart, Foot Locker, on Friday. The French market closed in the red for its second consecutive session in the red. Among individual stocks, Bouygues (-1.4%) and Sanofi (-1.3%) posted the biggest losses, followed by Airbus (-0.8%) and Stellantis NV (-0.7%). Thus, FTSE 100 +0.18%; CAC 40 -0.18%; DAX -0.32%; STOXX 600 +0.01% ended at positive levels.

Asia:

Major Asian indices closed with mostly positive returns, The Chinese market ended in positive territory, after Chinese banks kept their benchmark interest rates unchanged. In addition, recent economic activity data showed that the recovery has softened, prompting analysts to call for further policy action. Industrial production, retail sales and fixed investment grew at a much slower pace than expected in April, while inflation weakened to near zero. On the other hand, the Hang Seng index closed with gains, despite consumer prices rising to 2.1% in April 2023 where the main increases came from food (+2.6%), housing (+0.5), apparel and footwear (+6.4%) and electricity and utilities (+17.8). The South Korean market ended with positive results, driven by institutional and foreign investors who fueled the rise of the Kospi, taking in a net worth of about 780.35 billion won today. In addition, technology giant Samsung Electronics (+0.15) and SK Hynix (+0.92). The Japanese market closed in positive territory, driven by Toyota (+7.5%) year-to-date and Honda (+30.6%). Growth was also recorded for technology giants such as Panasonic (+32.8%). The Australian market ended with losses, after Australia's employment minister, Tony Burke, endorsed an increase in the minimum wage to match inflation. The central bank is also concerned that if consumer prices remain elevated for an extended period of time, demands for wage increases will begin to rise. Thus, NIKKEI +0.90%; HANG SENG +1.17%; CSI 300 +0.63%; S&P/ASX 200 -0.22%; KOSPI +0.76%, SHANGHAI COMPOSITE +0.39% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	418.79	0.04%	1.40%	2.24%	-12.33%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.30	0.82%	0.10%	-0.33%	-20.12%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.53	0.44%	0.17%	-0.32%	-14.30%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.66	0.18%	1.55%	1.87%	-17.38%	PCQ
VANECK GOLD MINERS ETF	USD	31.87	-0.90%	-6.02%	-6.24%	1.98%	PCQ
ISHARES RUSSELL 2000 ETF	USD	178.26	1.22%	1.96%	1.43%	-20.89%	PCQ
SPDR GOLD SHARES	USD	183.21	-0.23%	-2.14%	-1.03%	8.84%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	100.74	-0.36%	-2.37%	-5.66%	-30.19%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	337.64	0.34%	3.32%	6.22%	-15.94%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	131.15	0.82%	-0.45%	0.61%	-13.93%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	79.31	-0.41%	0.49%	-7.41%	38.61%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	3.24	0.31%	-3.28%	-25.35%	-72.57%	BTQ
UNITED STATES OIL ETF	USD	63.91	0.02%	1.46%	-8.39%	16.56%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.87	-0.07%	-0.93%	9.21%	9.17%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	125.18	1.74%	3.22%	-5.88%	24.66%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.13	0.03%	-2.98%	-5.08%	-6.69%	PCQ
ISHARES US REAL ESTATE ETF	USD	83.08	0.63%	-1.13%	-1.83%	-27.92%	PCQ
SPDR S&P BIOTECH ETF	USD	87.47	2.46%	-0.09%	14.87%	-24.23%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.57	-0.04%	-1.09%	-2.96%	-18.72%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.16	-0.01%	-0.80%	-1.73%	-22.06%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.45	0.66%	-1.54%	-2.25%	-28.99%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.35	1.61%	-2.38%	-2.88%	-22.44%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.77	-1.51%	-2.81%	-0.78%	-3.02%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	37.98	-0.84%	-5.78%	-7.25%	-7.43%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.39	0.44%	0.05%	-0.35%	-15.77%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.89	0.61%	-1.22%	-2.27%	-29.72%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	39.96	-1.36%	-11.69%	-13.41%	-17.91%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.93	0.75%	5.10%	12.19%	74.16%	PCQ
ISHARES MSCI EAFE ETF	USD	73.68	0.03%	-0.03%	2.49%	-6.96%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.19	0.63%	1.62%	-2.77%	-22.87%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	76.96	1.00%	2.37%	9.47%	22.57%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	14.19	-1.39%	-5.40%	-17.21%	-58.59%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	51.77	-0.35%	-0.94%	-7.24%	-8.97%	180,387
▲ Standard & Poor's 500 (EEUU)	4,192.63	0.02%	1.36%	2.03%	-12.59%	36,473
▲ NASDAQ Composite (EEUU)	12,720.78	0.50%	2.88%	5.27%	-19.66%	21,285
▲ Stoxx EUROPE 600 (Europa)	468.91	0.01%	0.48%	0.73%	-4.30%	620,441,793
▼ DAX (Alemania)	30.16	-0.23%	1.21%	2.45%	-7.11%	168
▲ FTSE 100 (Reino Unido)	7,770.99	0.18%	-0.09%	0.21%	5.23%	570
▼ CAC 40 (Francia)	7,478.16	-0.18%	0.81%	0.85%	3.62%	3,044,293
▲ IBEX 35 (España)	9,305.00	0.58%	1.12%	0.77%	6.21%	666,647
▲ MSCI AC Asia Pacific Index	516.14	0.55%	0.37%	-1.26%	-18.01%	21,519
▲ HANG SENG (Hong kong)	19,678.17	1.17%	-1.47%	0.26%	-15.45%	22,074
▲ SHANGHAI SE Comp. (China)	3,296.47	0.39%	-0.43%	-0.57%	-9.43%	48,677,119
▲ NIKKEI 225 (Japón)	31,086.82	0.90%	4.93%	12.50%	12.97%	547,042
▼ S&P / ASX 200 (Australia)	7,263.30	-0.22%	-0.05%	0.09%	-2.44%	24,692
▲ KOSPI (Corea del Sur)	2,557.08	0.76%	3.14%	1.79%	-14.44%	6,252,769

*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
MTCH GRP INC O/d	USD	33.98	6.72%	NSQ
EPAM SYSTEMS I/d	USD	263.67	6.53%	NYQ
PFIZER INC/d	USD	38.75	5.38%	NYQ
GEN DIGITAL OR/d	USD	17.06	5.31%	NSQ
TESLA INC/d	USD	188.87	4.85%	NSQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
HGH WR NTWRK O/d	USD	0.123	-20.65%	PNK
SIGNATURE BK O/d	USD	0.1249	-10.72%	PNK
LUMEN TCHNLG O/d	USD	2.18	-7.23%	NYQ
CLEANTECH LITH/d	GBP	36.8	-5.64%	LSE
FLEXIROAM/d	AUD	0.038	-5.00%	ASX

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
DECHRA PHARM/d	GBP	3174	15.00%	LSE
MISFRESH LTD D/d	USD	0.66	10.61%	NMQ
ITALGAS/d	EUR	5.42	6.83%	MIL
JUST EAT TAKEA/d	EUR	15.926	6.79%	AEX
DELIVERY HERO/d	EUR	37.11	6.60%	GER

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
SIGDO KOPPERS/d	CLP	1170	-4.54%	SGO
DIGITALX FPO/d	AUD	0.043	-2.33%	ASX
COMMERZBANK/d	EUR	10.02	-2.32%	GER
ACC ENERGIA RE/d	EUR	31.76	-2.02%	MCE
KUEHNE & NAGEL/d	CHF	262.4	-1.14%	SWX

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0811	0.00%	-0.56%	-0.44%	-4.28%
▼ Yen	138.55	-0.04%	1.79%	3.71%	20.14%
▲ Yuan	7.0351	0.00%	1.20%	2.24%	10.75%
▼ Won Coreano	1313.73	0.00%	-1.62%	-0.52%	10.12%
▼ Libra Esterlina	1.2435	-0.02%	-0.73%	0.44%	-7.69%
▲ Dólar de Hong Kong	7.8281	0.00%	-0.13%	-0.28%	0.40%
▼ Dólar Australiano	0.6649	-0.06%	-0.73%	0.18%	-7.54%

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

Commodities

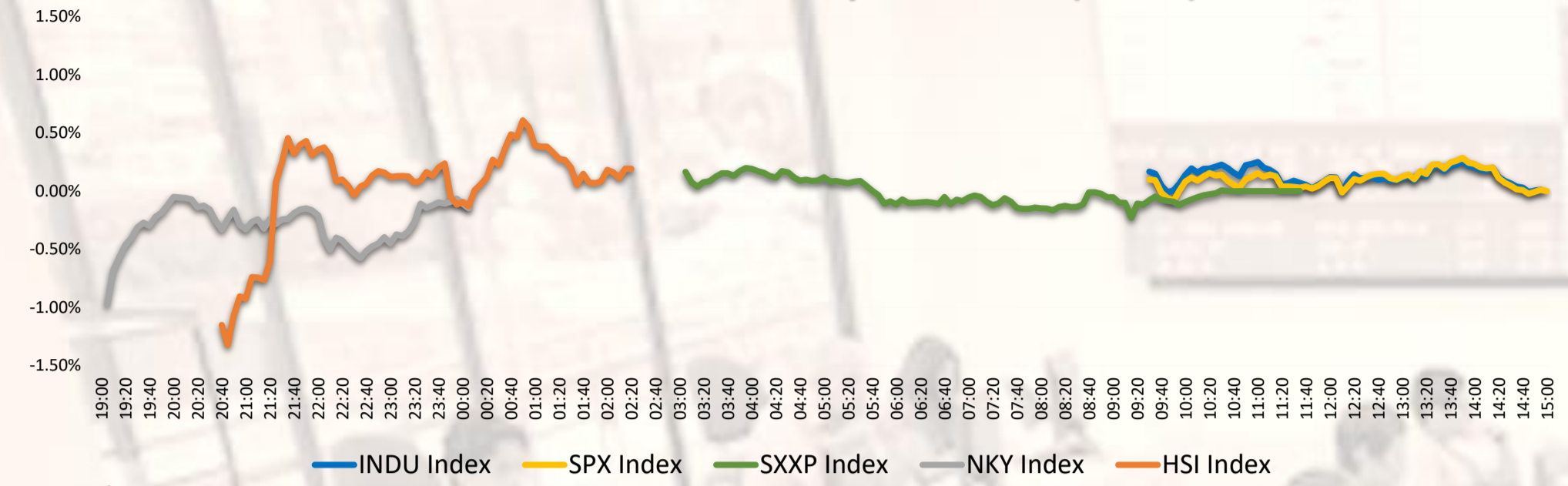
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8201	0.00%	-0.21%	#¡VALOR!	-15.81%
Plata (US\$ Oz. T) (LME)	2476.5	0.00%	-1.63%	#¡VALOR!	-31.02%
Cobre (US\$ TM) (LME)	72.05	0.50%	1.35%	-9.33%	6.21%
Zinc (US\$ TM) (LME)	25651	0.00%	1.33%	#¡VALOR!	-34.85%
Petroleo WTI (US\$ Barril) (NYM)	2104.61	0.00%	2.29%	#¡VALOR!	-9.97%
Estaño (US\$ TM) (LME)	25.99	0.81%	-1.14%	12.66%	52.26%
Plomo (US\$ TM) (LME)	25.99	0.81%	-1.14%	12.66%	52.26%
Azúcar #11 (US\$ Libra) (NYB-ICE)	3023	-1.47%	1.44%	5.66%	19.68%
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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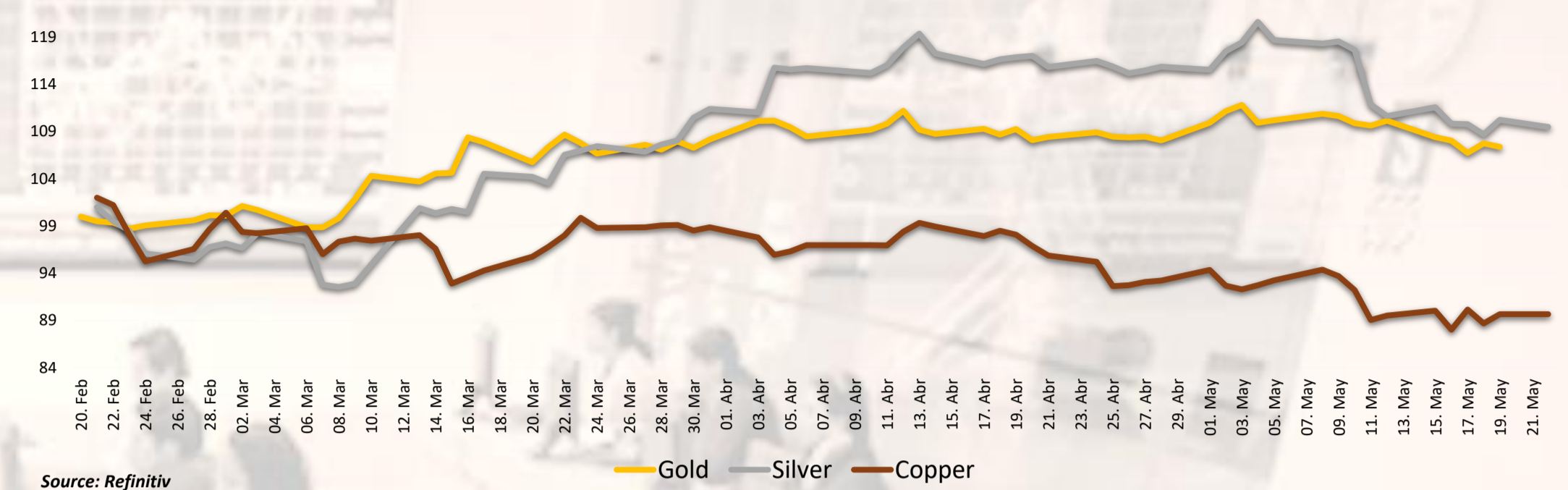
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Market Intraday Evolution (var %)



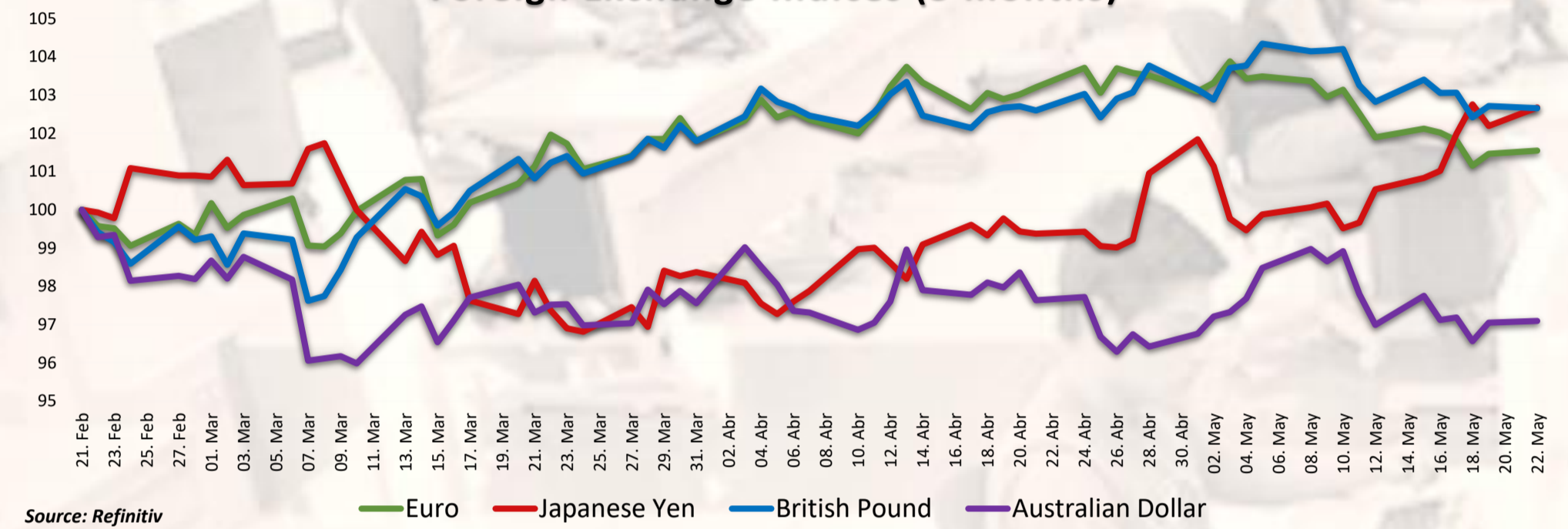
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



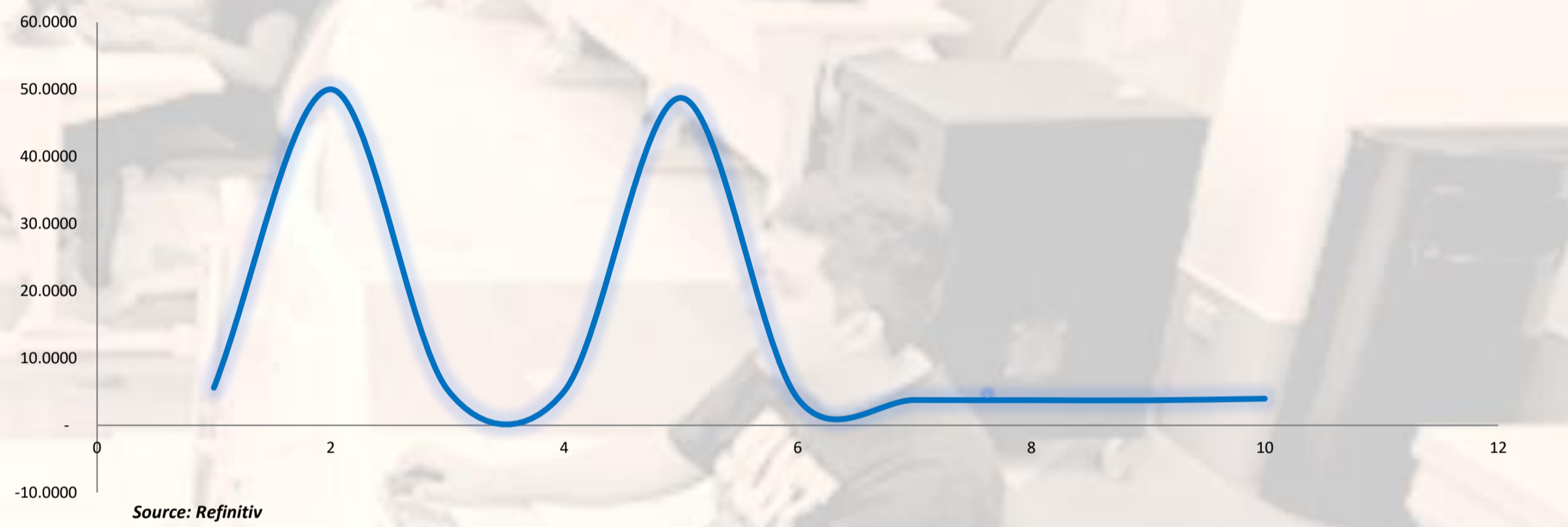
Source: Refinitiv

Foreign Exchange Indices (3 months)



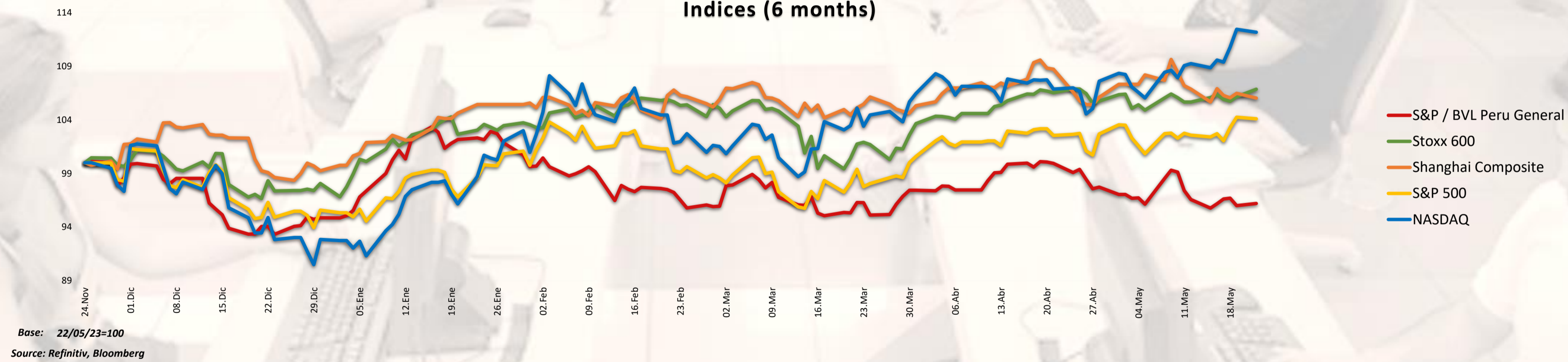
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 22/05/23=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 Bursátil (M US\$)	Sector	Index Weight
ALICORCL.LM	S/.	5.99	-0.17%	-1.80%	-4.57%	-7.39%	0.00%	0	0.62	4.63	8.41	30,056	Industrial	18.28%
BACKUSI1.LM	S/.	25.50	0.00%	0.00%	2.49%	9.46%	90.00%	0	0.41	6.41	94.56	22,269	Industriales	14.35%
BAP	US\$	132.72	-0.02%	-3.22%	2.68%	-2.17%	90.00%	199,858	0.95	5.12	7.18	26,519,390	Diversas	-7.41%
BVN	S/.	1.64	-0.61%	-0.61%	11.33%	13.24%	85.00%	0	0.70	7.85	0.00	9,892	Bancos y Financieras	35.77%
CASAGRC1.LM	S/.	1.64	-0.61%	-0.61%	11.33%	13.24%	85.00%	0	0.70	7.85	0.00	9,892	Bancos y Financieras	35.77%
BBVAC1.LM	S/.	1.64	-0.61%	-0.61%	11.33%	13.24%	85.00%	0	0.70	7.85	0.00	9,892	Bancos y Financieras	35.77%
CORAREI1.LM	S/.	1.18	0.00%	-1.67%	-8.08%	-15.31%	80.00%	0	1.06	4.42	0.00	3	Industriales	-19.02%
CPAC.K	US\$	5.45	-0.09%	1.59%	6.14%	5.49%	90.00%	1,821	0.50	10.37	18.83	9,917	Industriales	-0.75%
CVERDEC1.LM	US\$	29.70	-2.62%	2.06%	-0.36%	1.98%	85.00%	0	1.14	2.34	8.24	15,710	Mineras	-0.27%
ENGEPEC1.LM	S/.	4.20	0.00%	0.00%	7.13%	22.01%	90.00%	0	0.75	9.20	10.87	17,964	Servicios Públicos	76.70%
ENDISPC1.LM	US\$	29.70	-2.62%	2.06%	-0.36%	1.98%	85.00%	0	1.14	2.34	8.24	15,710	Mineras	-0.27%
FERREYCL.LM	S/.	2.10	0.48%	-0.47%	3.11%	-0.99%	90.00%	0	0.99	11.41	4.84	10,973	Diversas	4.96%
AENZACL1.LM	S/.	0.57	0.00%	0.00%	0.00%	-31.33%	65.00%	0	0.73	0.00	0.00	81	Diversas	-51.87%
IFS	US\$	21.97	-0.05%	-3.43%	-5.63%	-6.51%	90.00%	16,344	1.06	5.37	5.32	359,649	Diversas	-21.99%
INRETC1.LM	US\$	32.10	0.00%	0.00%	-0.19%	-0.22%	80.00%	0	0.74	2.58	13.61	99	Diversas	-0.96%
LUSURCL.LM	S/.	14.70	0.00%	2.97%	3.82%	0.03%	85.00%	0	0.56	2.37	0.00	39	Servicios Públicos	7.51%
MINSURI1.LM	S/.	3.52	-0.85%	-4.09%	-9.74%	-0.85%	90.00%	0	1.10	10.61	0.00	58,535	Mineras	-23.58%
SCCO.K	US\$	69.39	0.74%	-4.02%	-10.50%	14.90%	90.00%	881,228	1.25	5.81	17.26	61,080,674	Mineras	10.11%
SIDERCL.LM	S/.	1.29	0.00%	-3.01%	-12.98%	-19.87%	85.00%	0	0.90	41.72	0.00	877	Industriales	-2.39%
UNACEMC1.LM	S/.	2.77	0.00%	0.00%	8.74%	9.58%	10.00%	0	0.02	3.49	0.00	396	Diversas	10.95%
VOLCABC1.LM	S/.	2.77	0.00%	0.00%	8.74%	9.58%	10.00%	0	0.02	3.49	0.00	396	Diversas	10.95%
BROCALC1.LM	S/.	1.64	-0.61%	-0.61%	11.33%	13.24%	85.00%	0	0.70	7.85	0.00	9,892	Bancos y Financieras	35.77%
CORAREC1.LM	S/.	1.64	-0.61%	-0.61%	11.33%	13.24%	85.00%	0	0.70	7.85	0.00	9,892	Bancos y Financieras	35.77%
ENGIEC1.LM	S/.	3.51	-2.77%	-78.32%	-79.08%	-48.43%	90.00%	0	0.91	8.01	5.26	44,298	Servicios Públicos	0.11%
GBVLACL1.LM	S/.	0.57	0.00%	0.00%	-8.06%	-31.33%	65.00%	0	0.73	0.00	0.00	81	Diversas	-51.87%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

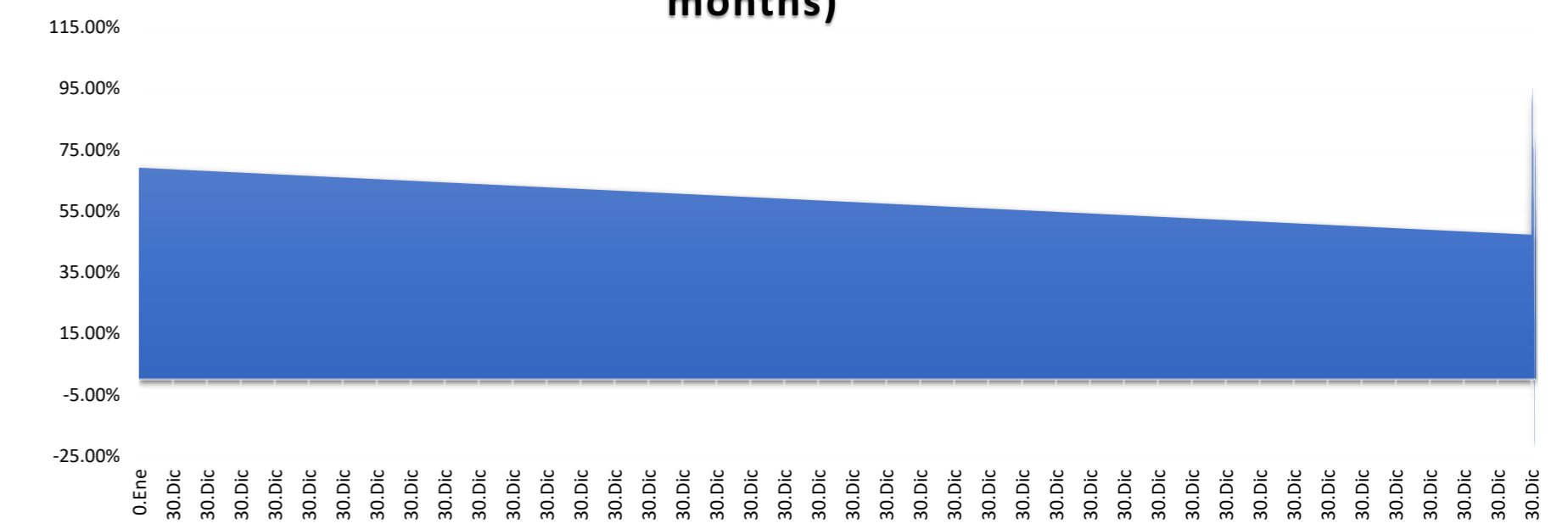
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,212.52	0.00%	-0.25%	-2.63%	-1.70%	0.27
S&P/BVL Industrial Index	233.42	0.93%	-0.13%	-0.95%	-5.44%	0.28
S&P/BVL Financials Index	956.66	0.35%	2.47%	2.05%	0.08%	1.44
S&P/BVL Construction Index	224.92	1.13%	0.03%	-0.10%	-7.48%	0.22
S&P/BVL Public Services Index	1,117.04	-1.24%	-3.07%	0.16%	44.29%	0.29
S&P/BVL Mining Index	413.29	0.26%	-1.72%	-13.73%	4.62%	1.57
S&P/BVL Electric Utilities Index	1,090.51	-1.24%	-3.07%	0.16%	44.29%	0.29

*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

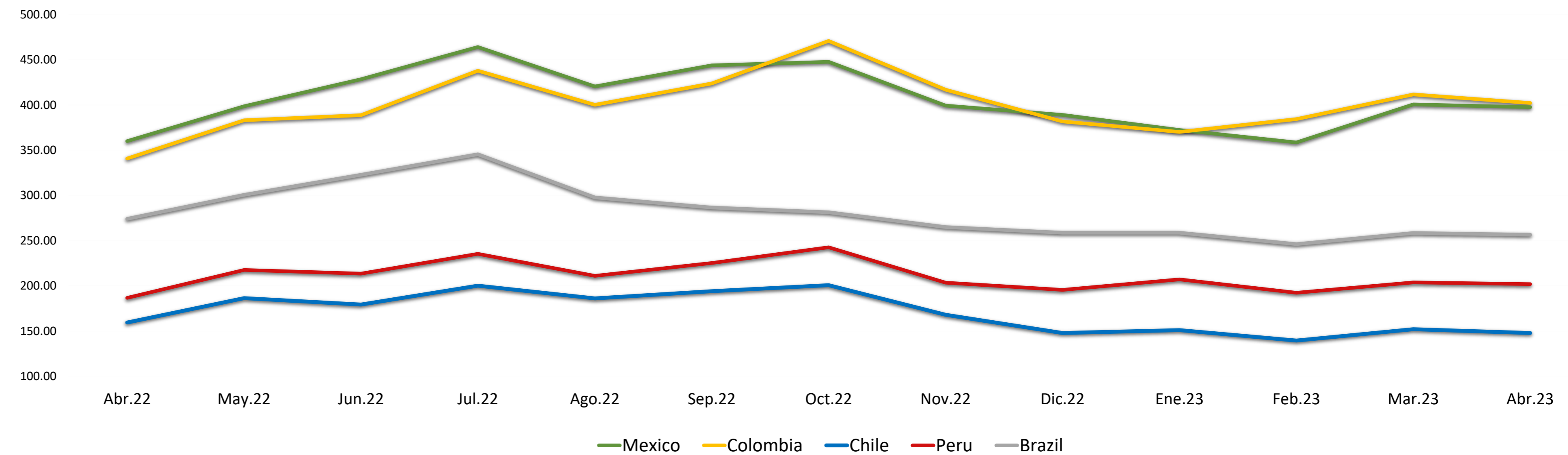
Source: Refinitiv, Bloomberg

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)



—Mexico —Colombia —Chile —Peru —Brazil

	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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