

LATAM

Lima, June 05, 2023

Peru: The LSE General index ended today's session with a negative result of +0.42%. The index maintains a positive accumulated annual trend of +2.85% in local currency and a positive accumulated trend of +6.36% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied +0.3% while the S&P/BVL LIMA 25 varied +0.35%. The spot PEN reached S/.3.6805. **Headline:** BBVA: BCR rate hike cycle may have ended despite March inflation to be higher

Chile: The IPSA index ended the day with a positive return of +0.01%. The most benefited sectors of the day were Real Estate (+1.86%) and Consumer Staples (+0.64%). The best performing stocks were Enel Chile SA (+2.93%) and Parque Arauco SA (+2.79%). **Headline:** Mauricio Hurtado, Chilean Ambassador to China: "The eyes (of China) are on our country as a strategic ally".

Colombia: The COLCAP index ended the session with a positive return of +0.33%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+2.2%) and Financials (+1.10%). The best performing stocks were Cementos Argos SA (+3.44%) and BanColombia SA (+2.61%). **Headline:** Producer price index fell 1.73% during May.

Mexico: The IPC index closed the day in positive territory, +0.57%. The sectors that benefited the most during the day were Consumer Staples (+1.50%) and Financials (+0.65%). The best performing stocks were Controladora AXTEL SAB DE CV (+3.10%) and Wal-Mart de México SAB de CV (+2.90%). **Headline:** Formal employment in Mexico scores its best second May in more than a decade.

Brazil: The IBOVESPA index closed the day in negative territory at +0.12%. The sectors that lost the most during the day were Health Care (+0.84%) and Energy (+0.78%). The best performing stocks were CVC Brasil Operadora e Agencia (+10.83%) and Estácio Participações SA (+2.34%). **Headline:** 'Unravel': debt refinancing starts in July, says Haddad. See how it will work.

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 ARAUCO	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	5,880	-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	30.78	0.60%	3.93%	-1.54%	-7.93%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.61	-0.17%	0.75%	7.09%	17.73%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.85	1.37%	7.71%	-0.94%	-28.98%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	157.09	1.09%	0.46%	1.74%	18.52%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.53	-0.03%	1.36%	1.57%	-21.11%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.58	0.09%	0.15%	0.37%	-14.65%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.15	-0.12%	1.34%	1.80%	-19.66%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	85.14	0.33%	1.06%	0.11%	-18.86%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.69	0.86%	0.86%	-0.64%	-16.25%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.75	0.52%	2.71%	9.78%	5.63%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,654.45	0.01%	0.99%	6.75%	26.41%	120,293
▲ IGPA (Chile)	28,881.36	0.02%	0.91%	7.08%	28.77%	147,985
▲ COLSC (Colombia)	854.48	0.80%	0.32%	-3.53%	-15.06%	3,639
▲ COLCAP (Colombia)	1,151.72	0.33%	4.56%	-6.00%	-24.34%	57,510
▲ S&P/BVL LIMA (Peru)	21,937.36	0.42%	2.99%	-1.83%	-6.32%	103,688
▲ S&P/BVL SEL (Peru)	554.37	0.22%	3.67%	-3.39%	-11.57%	86,785
▲ S&P/BVL LIMA 25	29,900.13	0.35%	2.13%	-3.83%	-12.81%	103,139
▲ IPC (México)	53,536.05	0.57%	-1.25%	-2.15%	-0.81%	397,235
▲ S&P MILA 40	484.63	0.45%	3.81%	0.12%	-0.43%	221,608
▲ IBOVESPA (Brazil)	22,869.73	0.8%	4.0%	10.8%	18.4%	663,086

*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)	3.67	0.00%	0.23%	-1.89%	-4.60%
▲ Peso Chileno (CLP)	798.11	0.01%	-0.83%	-1.94%	-2.87%
▲ Peso Colombiano (COP)	4,282.00	0.00%	-3.56%	-4.02%	6.96%
▼ Peso Mexicano (MXN)	17.46	0.00%	-0.67%	-2.84%	-13.92%
▼ Real Brasileiro (BRL)	4.93	-0.04%	-1.80%	-2.12%	-10.69%

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

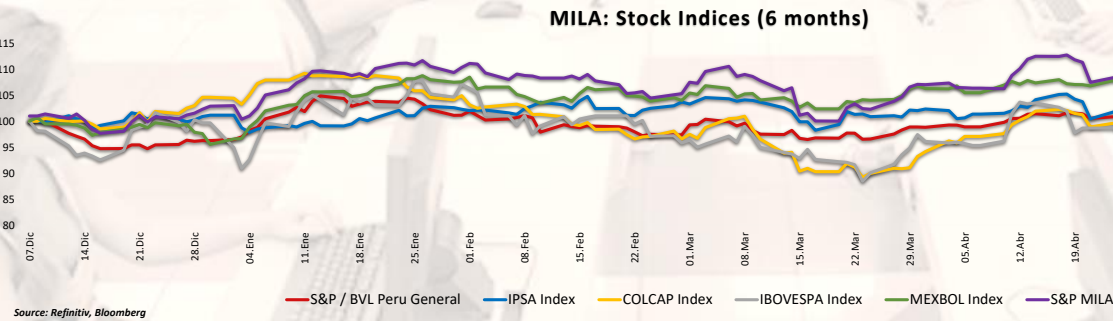
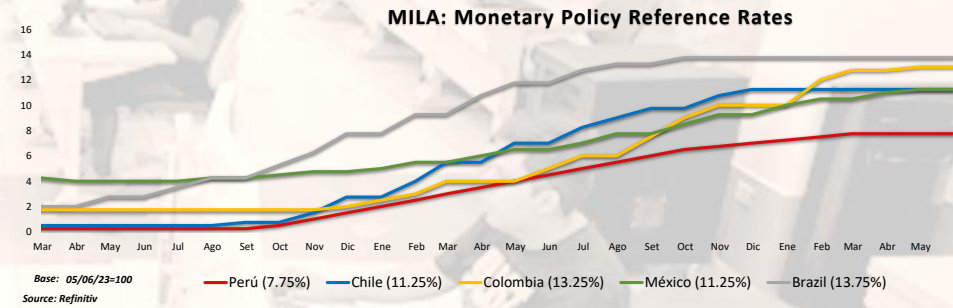
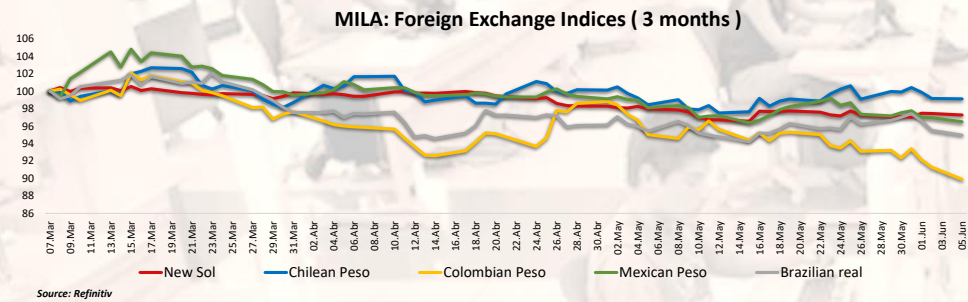
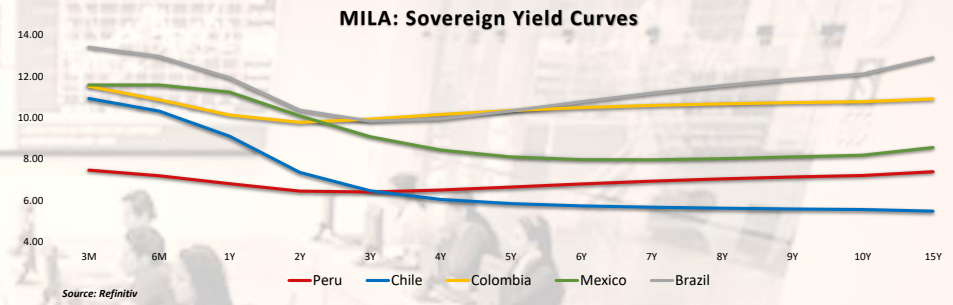
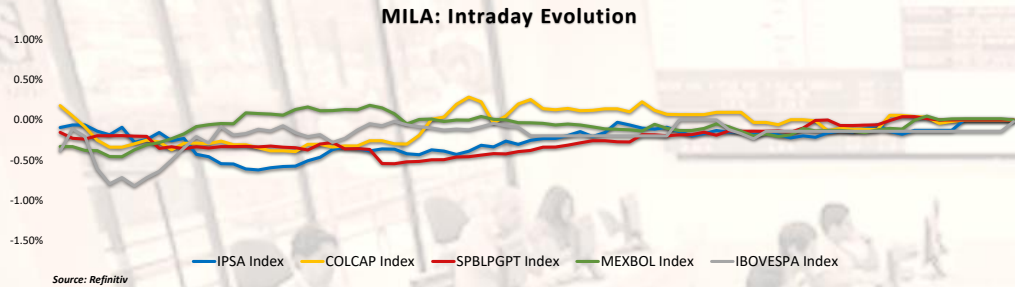
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	4.81	104.79	457.1%	1.96
PERU 4.125 08/25/27	USD	4.65	98.02	457.7%	3.87
PERU 8.75 11/21/33	USD	5.42	126.04	533.6%	7.45
PERU 6.55 03/14/37	USD	5.49	109.68	543.8%	8.98
PERU 5.625 11/18/2050	USD	5.57	100.82	551.3%	14.33
CHILE 2.45 01/31/31	USD	4.53	86.69	447.7%	6.90
CHILE 3.125 01/21/26	USD	4.58	96.43	453.5%	2.51
CHILE 3.625 10/30/42	USD	5.36	79.23	531.0%	13.29
COLOM 11.85 03/09/28	USD	7.59	116.73	751.6%	3.77
COLOM 10.375 01/28/33	USD	8.10	115.00	769.4%	6.38
COLOM 7.375 09/18/37	USD	7.96	95.04	783.9%	8.79
COLOM 6.125 01/18/41	USD	8.49	78.60	822.9%	9.88
MEX 4 10/02/23	MXV	4.41	89.73	437.0%	7.53
MEX5.55 01/45	USD	6.07	93.81	601.7%	12.30

Source: Refinitiv

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WORLD

United States:

The US market closed with negative returns. The DOW JONES ended with losses, in a context where factory orders rose 0.4% in April, half of market expectations, and the ISM services PMI fell sharply in May to its lowest level in five months. In addition, the most performing stocks were Caterpillar (-1.8%), Boeing (-2.1%) and 3M (-4.4%). The S&P 500 index also ended with negative returns, falling from its highest level in nine months, as investors remain attentive as to whether the U.S. Federal Reserve could pause its interest rate hikes at its next monetary policy meeting, while Apple briefly reached a record high before losing ground. Finally, the NASDAQ index ended the day lower. Where Apple finished down 0.8%, after reaching an all-time high. Other stocks that saw significant movement were Nvidia Corp falling 0.4% and recovering some of its recent gains, and Tesla Inc adding 1.7% after the Chinese-made electric vehicle maker's sales of Chinese-made automobiles in China jumped in May. Thus, DOW JONES -0.59%, S&P 500 -0.20%, NASDAQ -0.46% ended with mixed performances.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, where the euro held steady at the \$1.07 level, very close to the almost two-month low recorded on May 26. Investor demand for US dollars increased following better-than-expected PCE data. The U.K. market, reflected in the FTSE 100 closed with a -0.10% return, with mining stocks down due to lower metal prices and a fading rebound in oil prices. On the telecom side, they rose 2% after news broke that Amazon is negotiating profitable wireless services for its Prime members. Similarly, the German market, reflected in the DAX index closed in negative territory. This as the ECB president acknowledged "signs of moderation" in core inflation, however, she indicated that it is very premature to determine that it has already reached its maximum and that it is necessary to continue with measures so that it does not skyrocket. The French market closed in positive territory. On the corporate front, several companies recorded losses, led by Pernod Ricard (-2.5%), EssilorLuxottica (-2.4%) and Teleperformance (-2.2%). Likewise, luxury stocks, such as LVMH (-2%), Hermès (-2%) and Kering (-1%), were among the worst performers, along with technology companies. On the other hand, Airbus (+0.7%) was the biggest gainer. Thus, FTSE 100 -0.10%; CAC 40 -0.96%; DAX -0.54%; STOXX 600 -0.48% ended with negative levels.

Asia:

Major Asian indices closed with mostly positive performances. The Chinese market ended lower, even though the Caixin/S&P Global Manufacturing Purchasing Managers' Index (PMI) rose to 50.9 in May from 49.5 in April, above the 50-point mark that separates growth from contraction. On the other hand, the Hang Seng index closed with gains, driven by financial and industrial stocks that offset declines in real estate. Among the companies that increased in value today, the semiconductor manufacturer SMIC (+6.31%), the travel search engine Trip.com (+4.43%) or the infrastructure conglomerate CKI Holdings (+3.07%) stood out. The South Korean market ended with positive results, in view of the expectations that the US central bank will decide not to raise interest rates this month in view of the signs of economic improvement. South Korea's largest vehicle manufacturer, Hyundai Motor (+0.8%); South Korea's leading airline, Korean Air (+1.4%); and refiner SK Innovation (+0.9%). The Japanese market closed in positive territory, boosted by the outcome of the debt ceiling agreement in the United States, which boosted gains on Wall Street at the end of last week, as well as by good employment data in the world's leading economy, dispelling some fears about the evolution of its economy. The Australian market ended with gains. Australian job ads rose 0.1% month-over-month in May 2021, following a revised 0.7% drop in the previous month. This was the first increase in four months, suggesting that overall labor demand remained resilient in a still red-hot market. Thus, NIKKEI +2.2%; HANG SENG +0.84%; CSI 300 -0.46%; S&P/ASX 200 +1%; KOSPI +0.54%; SHANGHAI COMPOSITE +0.07% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	427.10	-0.19%	1.69%	3.51%	-8.10%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.53	-0.03%	1.36%	1.57%	-21.11%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.52	-0.08%	0.68%	-0.90%	-13.44%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.63	-0.52%	1.62%	-1.54%	-20.08%	PCQ
VANECK GOLD MINERS ETF	USD	31.56	0.48%	3.78%	-6.38%	1.91%	PCQ
ISHARES RUSSELL 2000 ETF	USD	179.58	-1.34%	1.95%	1.21%	-16.21%	PCQ
SPDR GOLD SHARES	USD	182.14	0.60%	0.67%	-1.44%	7.35%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	101.80	-0.19%	0.70%	-3.42%	-28.36%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	354.90	0.07%	1.87%	12.33%	-6.61%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	129.47	0.38%	1.87%	-2.69%	-6.82%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	79.37	-0.66%	0.76%	-8.01%	-23.04%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	2.53	-3.07%	-20.69%	-32.53%	-79.40%	BTQ
UNITED STATES OIL ETF	USD	64.03	-0.19%	-1.19%	-7.54%	6.77%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.75	0.52%	2.71%	9.78%	5.63%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	122.13	-1.40%	-0.17%	-5.50%	10.04%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	65.43	0.48%	1.30%	-6.49%	-5.72%	PCQ
ISHARES US REAL ESTATE ETF	USD	83.56	-0.67%	2.59%	-0.74%	-23.54%	PCQ
SPDR S&P BIOTECH ETF	USD	86.71	0.32%	2.85%	6.76%	-13.71%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.08	-0.21%	0.57%	-2.19%	-17.10%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	85.14	0.33%	1.06%	0.11%	-18.86%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.64	-0.46%	2.63%	-1.19%	-24.13%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.39	-0.15%	2.09%	-2.56%	-28.15%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.34	-0.37%	-0.12%	-4.60%	-4.79%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	37.87	0.80%	4.27%	-5.94%	-6.42%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.27	-0.12%	0.54%	-1.17%	-15.11%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	81.39	-0.70%	2.64%	-0.82%	-25.65%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	38.77	0.94%	7.22%	-14.05%	-18.67%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.22	0.40%	-2.07%	6.30%	65.41%	PCQ
ISHARES MSCI EAFE ETF	USD	72.23	-0.58%	0.12%	-2.15%	-8.57%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.77	-0.39%	2.09%	-2.16%	-20.33%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	78.70	-0.44%	1.88%	8.70%	21.38%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	13.68	-4.86%	-1.08%	-8.74%	-55.19%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	51.50	-0.21%	2.30%	-7.02%	-15.21%	306,510
▼ Standard & Poor's 500 (E EUU)	4,273.79	-0.20%	1.63%	3.31%	-8.34%	37,250
▼ NASDAQ Composite (E EUU)	13,229.43	-0.09%	1.96%	9.90%	-11.17%	22,219
▼ Stoxx EUROPE 600 (Europa)	459.93	-0.48%	-0.20%	-1.93%	-5.07%	349,174,092
▼ DAX (Alemania)	29.38	-0.37%	-0.10%	-2.72%	-9.82%	1,533
▼ FTSE 100 (Reino Unido)	7,599.99	-0.10%	-0.36%	-3.95%	-0.15%	338
▼ CAC 40 (Francia)	7,200.91	-0.96%	-1.41%	-4.92%	-0.01%	2,738,463
▼ IBERX 35 (España)	9,289.10	-0.30%	1.19%	-1.25%	5.10%	703,356
▲ MSCI AIC Asia Pacific Index	514.86	0.24%	1.33%	-0.26%	-19.16%	21,724
▲ HANG SENG (Hong Kong)	19,108.50	0.64%	3.00%	-4.27%	-21.10%	21,925
▲ SHANGHAI SE Comp. (China)	3,232.44	0.07%	0.34%	-1.31%	-8.73%	50,388,690
▲ NIKKEI 225 (Japón)	32,217.43	2.20%	3.15%	12.67%	13.71%	561,467
▲ S&P / ASX 200 (Australia)	7,216.30	1.00%	-0.02%	-1.44%	-2.71%	31,898
▲ KOSPI (Corea del Sur)	2,615.41	0.54%	2.21%	3.64%	-9.50%	6,585,516

*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 WW/d	USD	91.4	-6.42%	NSQ
HGH WR NTRWRK 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 MD 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

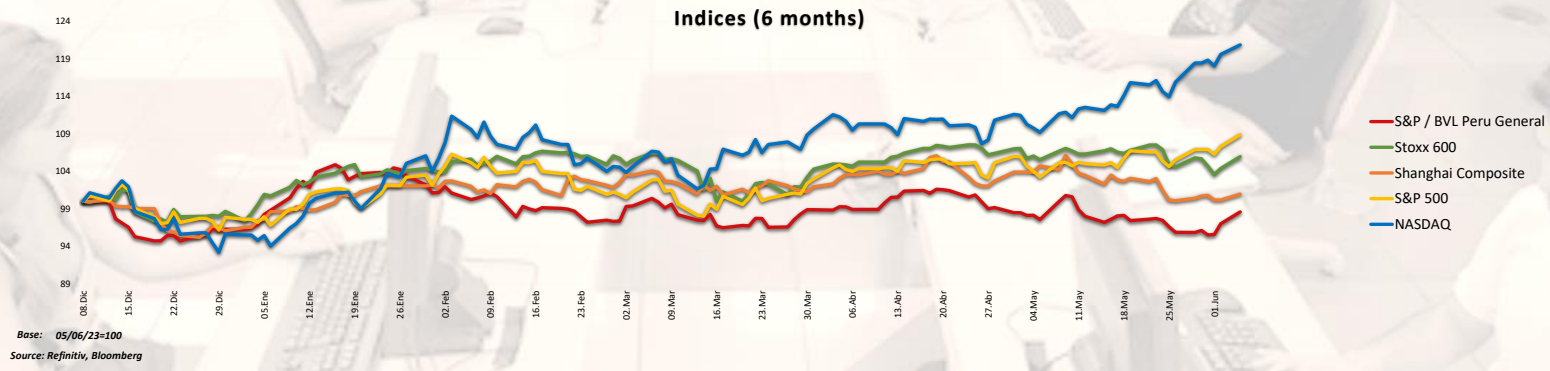
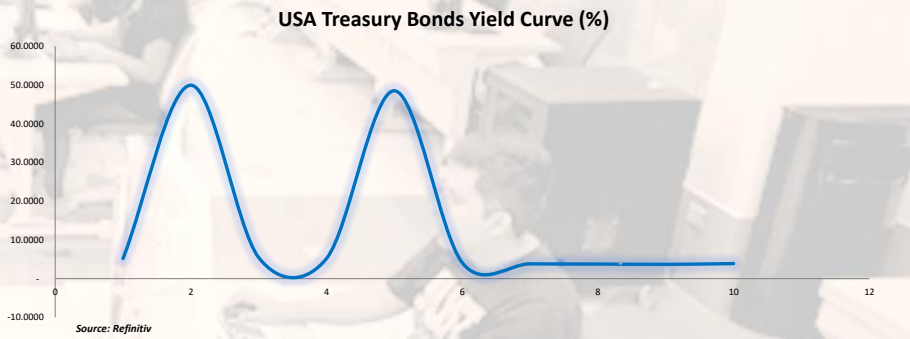
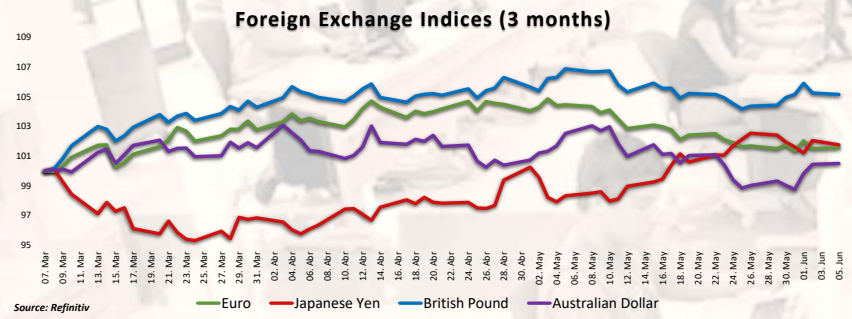
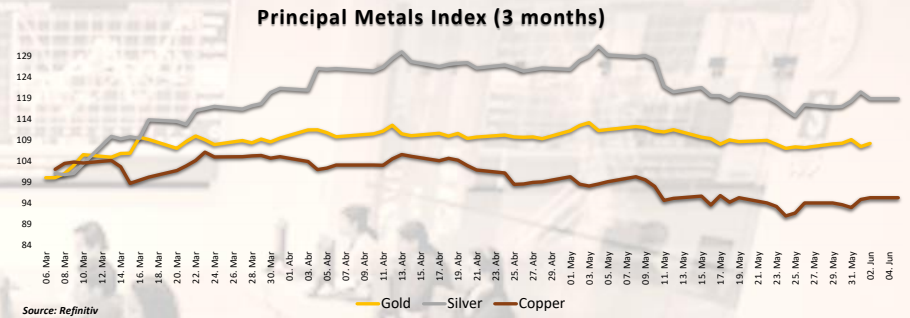
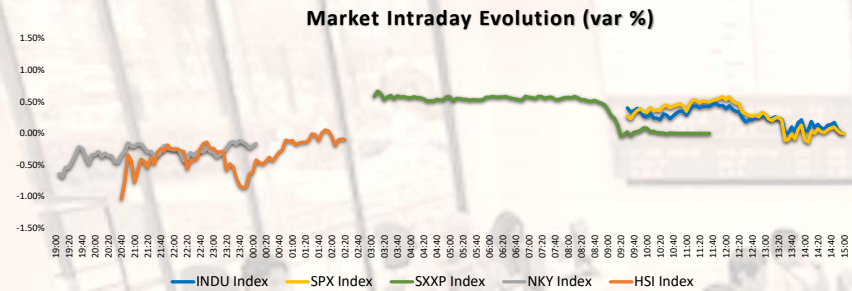
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0712	0.00%	0.07%	-2.98%	-6.09%
▼ Yen	139.46	-0.06%	-0.70%	3.90%	21.69%
▼ Yuan	7.101	0.00%	0.41%	2.98%	11.86%
▼ Won Korean	1299.99	-0.06%	-1.82%	-2.44%	9.24%
▼ Libra Esterlina	1.2434	-0.02%	0.67%	-0.38%	-8.88%
▲ Dólar de Hong Kong	7.8381	0.00%	0.13%	-0.14%	0.61%
▲ Dólar Australiano	0.6618	0.05%	1.24%	-1.16%	-8.21%

*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)	8233.5	0.00%	1.57%	-5.47%	-15.55%
Plata (US\$ Oz. T) (LME)	2301	0.00%	-1.21%	-13.41%	-34.62%
Cobre (US\$ TM) (LME)	72.15	0.57%	-0.72%	-8.21%	0.89%
Zinc (US\$ TM) (LME)	25899.99	0.00%	2.68%	-3.48%	-37.85%
Petroleo WTI (US\$ Barril) (NYM)	2038.5	0.00%	-1.91%	-6.34%	-13.61%
Etaño (US\$ TM) (LME)	24.4	-1.33%	-3.82%	-3.63%	45.32%
Plomo (US\$ TM) (LME)	24.4	-1.33%	-3.82%	-3.63%	45.32%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3058	0.76%	1.73%	3.45%	16.72%
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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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/.	6.20	0.00%	2.48%	-4.62%	-4.15%	0.00%	0	0.62	4.48	8.69	96,136	Industrial	21.70%
▲ BACKUSILIM	S/.	25.50	0.00%	-1.92%	0.00%	9.46%	90.00%	0	0.42	6.41	94.56	2,262	Industriales	18.54%
▲ BAP	US\$	137.96	0.72%	4.52%	2.63%	1.70%	90.00%	176,758	0.96	4.96	7.41	25,680,482	Diversas	-6.73%
▲ BVN	S/.	1.72	1.18%	4.24%	2.38%	7.62%	85.00%	0	0.71	7.62	0.00	22,924	Bancos y Financieras	22.61%
▲ CASAGRCLIM	S/.	1.72	1.18%	4.24%	2.38%	7.62%	85.00%	0	0.71	7.62	0.00	22,924	Bancos y Financieras	22.61%
▲ BBVACLIM	S/.	1.72	1.18%	4.24%	2.38%	7.62%	85.00%	0	0.71	7.62	0.00	22,924	Bancos y Financieras	22.61%
▲ CORAREILIM	S/.	1.18	0.00%	2.61%	0.00%	-15.31%	80.00%	0	1.04	4.42	0.00	24,728	Industriales	-18.74%
▲ CPAC K	US\$	5.38	0.83%	-1.38%	0.47%	4.13%	90.00%	1,332	0.50	10.71	18.53	7,831	Industriales	-0.96%
▲ CVERDECLIM	US\$	29.30	0.00%	3.72%	1.03%	0.60%	85.00%	0	1.12	2.44	7.92	30,501	Mineras	0.37%
▲ ENSEPCCLIM	S/.	4.89	0.00%	1.24%	2.25%	18.81%	90.00%	0	0.76	9.43	10.59	1,103	Servicios Públicos	69.65%
▲ ENDSPCCLIM	US\$	29.30	0.00%	3.72%	1.03%	0.60%	85.00%	0	1.12	2.44	7.92	30,501	Mineras	0.37%
▲ FERREYCLIM	S/.	2.15	-0.92%	2.38%	0.00%	1.37%	90.00%	0	0.97	10.99	5.02	11,548	Diversas	10.35%
▲ AENZAELIM	S/.	0.51	0.00%	2.00%	-15.00%	-38.55%	65.00%	0	0.76	0.00	0.00	2,872	Diversas	-51.75%
▲ IFS	US\$	22.68	1.66%	3.85%	-2.20%	-3.49%	90.00%	17,457	1.07	5.29	5.71	396,583	Diversas	-22.78%
▲ INRETCCLIM	US\$	33.80	0.87%	3.05%	6.39%	5.07%	80.00%	0	0.74	2.47	14.12	3,388	Diversas	7.03%
▲ LUSURCLIM	S/.	14.50	0.00%	-1.36%	2.41%	-1.33%	85.00%	0	0.56	2.41	0.00	31,337	Servicios Públicos	3.11%
▲ MINSURILIM	S/.	3.50	0.57%	-0.57%	-7.89%	-1.41%	90.00%	0	1.09	10.82	0.00	44,411	Mineras	-24.40%
▲ SCCOK	US\$	70.47	-0.66%	4.77%	-6.77%	16.69%	90.00%	783,612	1.25	5.64	17.39	57,165,637	Mineras	7.44%
▲ SIDERCLIM	S/.	1.35	0.00%	0.00%	-9.40%	-16.15%	85.00%	0	0.89	39.86	0.00	1,323	Industriales	-2.88%
▲ UNOACMLIM	S/.	2.77	0.00%	-0.09%	5.56%	9.48%	10.00%	0	-0.01	3.55	0.00	1,371	Diversas	14.26%
▲ VOICABCLIM	S/.	2.77	0.00%	-0.09%	5.56%	9.48%	10.00%	0	-0.01	3.55	0.00	1,371	Diversas	14.26%
▲ BROCALCLIM	S/.	1.72	1.18%	4.24%	2.38%	7.62%	85.00%	0	0.71	7.62	0.00	22,924	Bancos y Financieras	22.61%
▲ CORARECLIM	S/.	1.72	1.18%	4.24%	2.38%	7.62%	85.00%	0	0.71	7.62	0.00	22,924	Bancos y Financieras	22.61%
▲ ENSEICLIM	S/.	3.40	0.00%	0.00%	-78.09%	-50.05%	90.00%	0	0.97	8.51	4.95	1,953	Servicios Públicos	-4.61%
▲ GBVLACLIM	S/.	0.51	0.00%	2.00%	-15.00%	-38.55%	65.00%	0	0.76	0.00	0.00	2,872	Diversas	-51.75%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

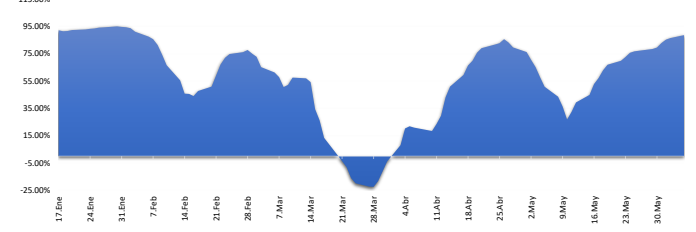
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,255.81	0.30%	2.11%	4.67%	1.81%	0.25
S&P/BVL Industrial Index	230.59	-0.12%	1.22%	-0.35%	-6.58%	0.28
S&P/BVL Financials Index	991.29	0.59%	4.46%	8.99%	3.70%	1.46
S&P/BVL Construction Index	218.47	0.28%	0.67%	-0.53%	-10.13%	0.21
S&P/BVL Public Services Index	1,102.60	0.28%	0.92%	-3.30%	42.43%	0.30
S&P/BVL Mining Index	415.95	0.04%	4.88%	-5.20%	5.29%	1.60
S&P/BVL Electric Utilities Index	1,076.41	0.28%	0.92%	-3.30%	42.43%	0.30

*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

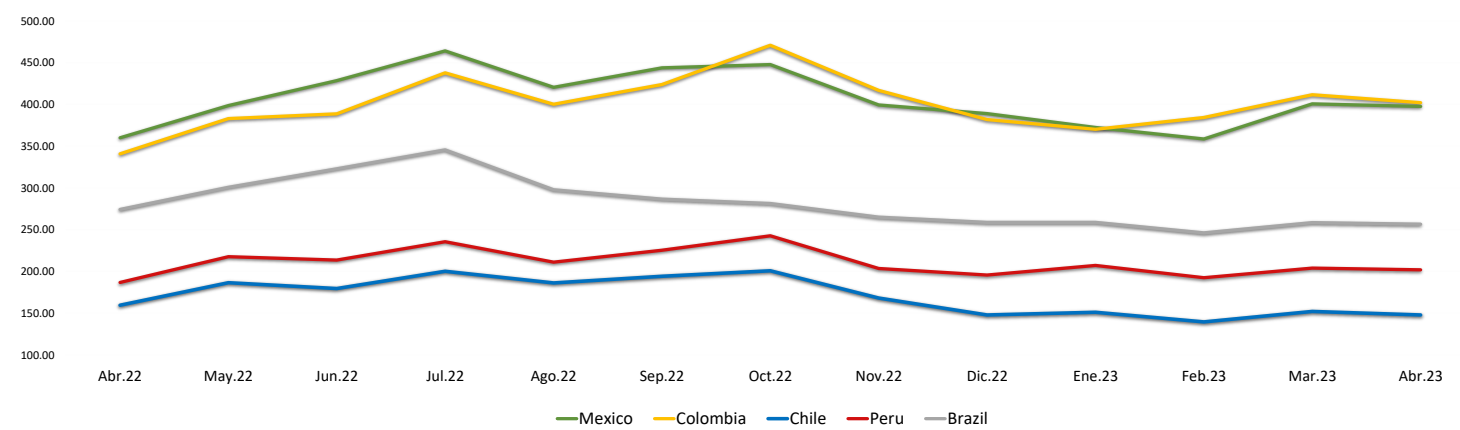
Country	Moody/s	Fitch	S&P
Peru	A	BBB	BBB
Mexico	Baa2	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB-	BB-
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

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