

LATAM

Lima, June 07, 2023

Peru: The LSE General Index ended today's session with a positive result of +0.24%. The index maintains a positive cumulative annual trend of +3.62% in local currency and a positive cumulative trend of 7.64% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.71% while the S&P/BVL LIMA 25 varied +0.10%. The spot PEN reached S/.3.66. Headline: 33% of executives expect the economic reactivation to take a year.

Chile: The IPSA index ended the day with a negative return of -0.61%. The sectors that lost the most during the day were Communication Services (-2.07%) and Information Technology (-1.84%). The worst performing stocks were Empresas CMPC SA (-3.67%) and Sociedad de Inversiones Oro Blanco SA (-3.42%). Headline: Central Bank Survey: Percentage of companies that expect their sales prices to continue to increase grows.

Colombia: The COLCAP index ended the session with a positive return of +0.49%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+2.22%) and Finance (+1.40%). The best performing stocks were Corporación Financiera Colombiana (+6.75%) and Colombia (+5.42%). Headline: Colombia's economy will grow 1.5% in 2023 and 1.8% in 2024.

Mexico: The IPC index closed the day in negative territory at -0.26%. The sectors that lost the most during the day were Health (-1.79%) and Finance (-1.13%). The worst performing stocks were Controladora AXTEL SAB DE CV (-5.36%) and Mexichem SAB de CV (-3.40%). Headline: OECD raises Mexico's economic growth estimate for 2023 to 2.6%.

Brazil: The IBOVESPA index closed the day in positive territory, +0.77%. The sectors that benefited the most during the day were Energy (+2.43%) and Materials (+0.88%). The best performing stocks were MPX Energia SA (+4.57%) and Estácio Participações SA (+3.91%). Headline: Nubank lays off almost 300 employees in Brazil in 'area restructuring'.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
INDUSTRIAS PENOL	MEX	MXN	282.14	4.80%
INFRAESTRUCTURA	SAO	BRL	6.62	3.28%
AMERICA MOVIL-L	NYQ	USD	22.81	2.75%
TF ADMINISTRADOR	MEX	MXN	33.47	2.64%
FALABELLA SA	SGO	CLP	1,856.50	2.57%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
ISA SA	COL	COP	17,530	-4.05%
BANCOLOMBIA-PREF	COL	COP	32,240	-2.89%
GRUPO AVAL COL	COL	COP	555	-2.10%
BANCO CRED INVER	SGO	CLP	24,001	-2.04%
ENEL AMERIK SGO	SGO	CLP	109	-2.00%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	60,562.62
WALMART DE MEXIC	MEX	52,741.72
AERO DEL PACIF-B	MEX	42,416.43
AMERICA MOVIL-L	NYQ	42,384.16
CEMEX SAB-CPO	MEX	23,011.43

Source: Refinitiv

Per Volume	Exchange	Volume
ITAU CORPBANCA	SGO	763,205,128.00
ENEL CHILE SA	SGO	324,258,102.00
BANCO SANTANDER	SGO	51,952,725.00
BANCO DE CHILE	SGO	42,316,038.00
CEMEX SAB-CPO	MEX	35,022,798.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	30.34	-2.33%	3.11%	-1.06%	-11.01%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.30	-2.75%	3.68%	4.23%	14.77%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.83	1.16%	13.49%	10.09%	-30.41%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	160.61	1.91%	5.44%	4.43%	25.48%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.40	-1.20%	3.17%	2.58%	-20.29%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.53	-0.49%	2.23%	0.53%	-13.69%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.93	-1.39%	2.84%	2.60%	-19.03%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.79	-0.59%	0.01%	-0.64%	-18.99%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.79	1.91%	2.79%	1.91%	-12.91%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.81	-1.72%	6.90%	12.28%	3.08%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,679.29	-0.61%	3.80%	6.64%	27.03%	121,635
▼ IGPA (Chile)	29,062.21	-0.49%	3.82%	7.77%	29.32%	121,821
▲ COLSC (Colombia)	871.99	0.59%	2.83%	-1.13%	-17.37%	3,735
▲ COLCAP (Colombia)	1,199.68	0.49%	9.16%	1.19%	-24.21%	60,902
▲ S&P/BVL LIMA (Peru)	22,102.59	0.24%	4.36%	0.74%	-5.85%	104,133
▲ S&P/BVL SEL (Peru)	559.75	0.33%	4.23%	-0.19%	-11.20%	87,383
▲ S&P/BVL LIMA 25	29,958.56	0.10%	2.01%	-2.03%	-13.02%	103,587
▼ IPC (México)	54,291.44	-0.26%	2.95%	0.50%	2.78%	103,919
▲ S&P MILA 40	496.81	0.17%	8.47%	4.03%	0.32%	225,027
▲ IBOVESPA (Brazil)	23,449.37	0.4%	9.4%	15.6%	18.1%	225,577

*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)	3.65	-0.63%	-0.24%	-1.83%	-5.40%
▼ Peso Chileno (CLP)	791.05	-0.60%	-2.13%	-1.69%	-2.12%
▲ Peso Colombiano (COP)	4,221.50	0.09%	-5.10%	-9.36%	5.79%
▼ Peso Mexicano (MXN)	17.36	-0.10%	-1.84%	-4.30%	-15.34%
▲ Real Brasileiro (BRL)	4.92	0.22%	-2.65%	-2.38%	-9.47%

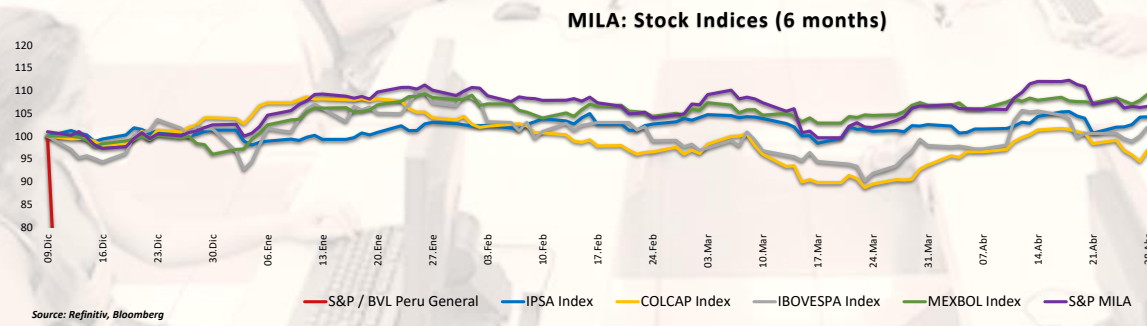
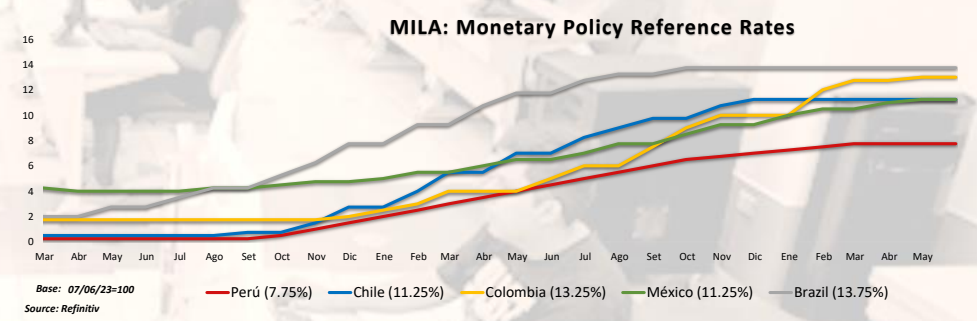
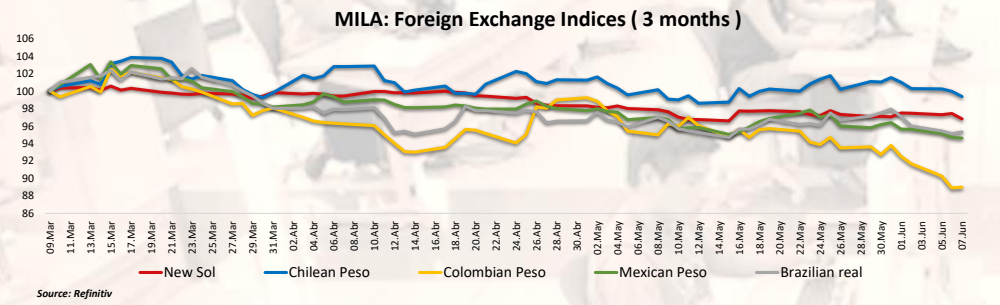
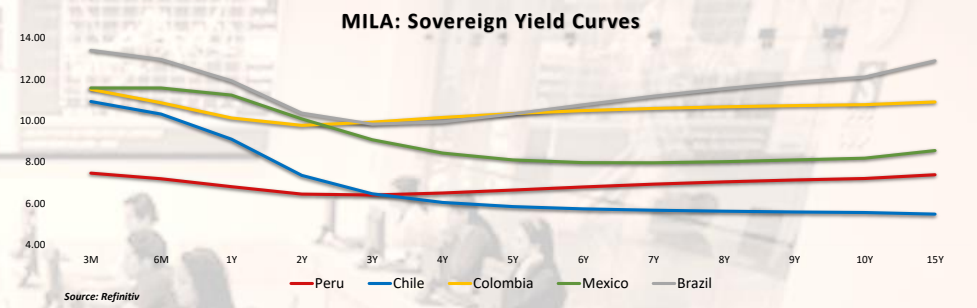
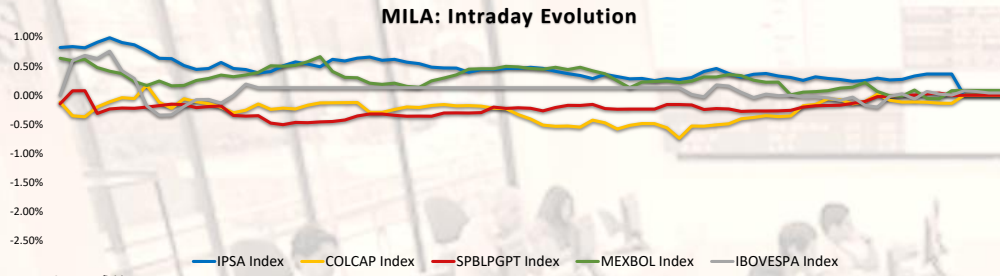
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	4.97	104.73	472.2%	1.96
PERU 4.125 08/25/27	USD	4.73	97.70	466.3%	3.86
PERU 8.75 11/21/33	USD	5.52	125.36	544.1%	7.44
PERU 6.55 03/14/37	USD	5.54	109.20	548.7%	8.96
PERU 5.625 11/18/2050	USD	5.61	100.23	555.5%	14.29
CHILE 2.45 01/31/31	USD	4.64	86.01	459.3%	6.89
CHILE 3.125 01/21/26	USD	4.66	96.25	461.4%	2.51
CHILE 3.625 10/30/42	USD	5.42	78.58	537.4%	13.25
COLOM 11.85 03/09/28	USD	7.82	115.70	775.3%	3.76
COLOM 10.375 01/28/33	USD	8.21	114.17	780.4%	6.37
COLOM 7.375 09/18/37	USD	7.95	95.09	783.3%	8.79
COLOM 6.125 01/18/41	USD	8.27	80.25	802.3%	9.95
MEX 4 10/02/23	MXV	4.46	87.92	444.0%	7.51
MEX5.55 01/45	USD	6.17	92.64	612.0%	12.23

Source: Refinitiv

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WORLD

United States:

The US market closed with mixed performances. The DOW JONES index closed with positive results, Total U.S. consumer credit rose \$23.01 billion in April 2023, following a downwardly revised increase of \$22.83 billion in the prior month and beating market expectations for a \$22 billion increase. The S&P 500 index also ended with a negative performance, investors were cautious as they awaited May inflation data and next week's Federal Reserve monetary policy decision. Energy companies were the best performers, up more than 2%, while heavyweights Microsoft (-3%), Amazon (-4.2%) and Alphabet (-3.8%) fell. Finally, the NASDAQ index ended the day lower, trimming some of its recent gains related to artificial intelligence, as tech stocks were pressured by rising Treasury yields following the Bank of England's surprise rate hike. Thus, DOW JONES +0.27%, S&P 500 -0.38% and NASDAQ -1.29% ended the day with mostly negative results.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed negative, in a context where healthcare stocks and concerns about the outlook for interest rates in the Eurozone were hit, although a solid earnings update from Zara owner Inditex boosted Spanish retailers and stocks. The U.K. market, reflected in the FTSE 100, fell slowing June's rally. Where aggressive interest rate hikes by the Bank of England led to an annual drop in house prices for the first time since 2012, according to the Halifax survey. In addition, London-listed oil companies retreated, with BP and Shell each falling 0.7%. Similarly, the German market, closed with shares down. The session showed that German factory orders unexpectedly fell by 0.4% in April, illustrating the declining outlook for Europe's largest economy. The French market closed negative, where speaking of individual stocks, the worst performer was Renault (-2.5%), followed by Thales (-1.9%), Danone (-1.5%) and Sanofi (-1.5%). Conversely, the stocks that rose the most were Unibail-Rodamco-We (+3.4%), STMicroelectronics (+3.2%), Teleperformance (+2.2%) and Capgemini (+2%). Thus, FTSE 100 -0.05%; CAC 40 -0.09%; DAX -0.20%; STOXX 600 -0.19% ended at negative levels.

Asia:

Major Asian indices closed with mixed performances, as global demand was insufficient to sustain a recovery in overseas shipments. The Chinese market ended with mixed performances as China's exports contracted by 7.5% y-o-y to a three-month low of USD 283.5 billion, a reversal from the 8.5% growth recorded in April and pointing to the first drop since February and the steepest decline in four months. In addition, there is speculation that the People's Bank of China may lower interest rates again to boost the world's second largest economy. In line, the Hang Seng index closed with gains, driven by technology, consumer and financial stocks. Also, prospects for stimulus from Beijing increased after the authorities asked the country's largest banks to lower their deposit rates. In addition, traders remain hopeful that the US Federal Reserve will pause its tightening campaign next week. The South Korean market ended with slightly positive results, due to the World Bank report pointing to a global economic growth of 2.1% for this year. The Japanese market closed lower, hurt mainly by the technology sector. However, export-oriented industries have benefited from the weak yen, which has boosted corporate profits and made Japanese assets more attractive to foreign investors. The Australian market ended lower, led by energy stocks. In addition, the Reserve Bank raised the interest rate to 4.1% and stated that the hike provides greater confidence that inflation will return to target within a reasonable timeframe, so some additional tightening is not ruled out. Thus, NIKKEI -1.82%, HANG SENG +0.80%; CSI 300 -0.49%; S&P/ASX 200 -0.16%; KOSPI +0.01%, SHANGHAI COMPOSITE +0.08% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	426.55	-0.35%	2.08%	5.49%	-5.58%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.40	-1.20%	3.17%	2.58%	-20.29%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.23	-0.55%	0.16%	-0.75%	-13.27%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.17	0.39%	4.44%	2.82%	-15.49%	PCQ
VANECK GOLD MINERS ETF	USD	31.05	-1.83%	0.45%	-6.84%	-5.31%	PCQ
ISHARES RUSSELL 2000 ETF	USD	187.24	1.59%	7.75%	9.25%	-8.42%	PCQ
SPDR GOLD SHARES	USD	180.15	-1.20%	-1.19%	-2.48%	4.69%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	100.88	-1.48%	-2.05%	-4.67%	-28.49%	NMQ
INVECO QQQ TRUST SERIES 1	USD	348.82	-1.70%	0.24%	11.85%	-4.82%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	128.83	-0.19%	2.02%	0.07%	-2.28%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	82.13	2.65%	7.23%	-1.68%	-27.73%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	2.33	0.87%	-23.81%	-42.18%	-83.59%	BTQ
UNITED STATES OIL ETF	USD	64.71	1.44%	6.73%	-0.99%	6.00%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.81	-1.72%	6.90%	12.28%	3.08%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	129.08	3.68%	9.31%	5.08%	19.61%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.49	1.70%	2.40%	-2.59%	-3.47%	PCQ
ISHARES US REAL ESTATE ETF	USD	85.20	1.09%	3.61%	3.10%	-20.34%	PCQ
SPDR S&P BIOTECH ETF	USD	88.21	0.10%	5.11%	11.17%	-5.66%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.33	-0.89%	-1.20%	-2.88%	-17.01%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.79	-0.59%	0.01%	-0.64%	-18.99%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.54	1.84%	4.16%	3.02%	-20.70%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.50	-1.75%	5.89%	-1.08%	-27.36%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.73	-0.33%	0.08%	-4.53%	0.00%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	37.19	-2.59%	0.13%	-5.87%	-13.29%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.00	-0.51%	0.18%	-0.89%	-14.84%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.68	1.84%	4.60%	3.99%	-21.69%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	37.61	-3.66%	0.59%	-14.72%	-29.28%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.78	2.91%	3.74%	9.34%	66.11%	PCQ
ISHARES MSCI EAFE ETF	USD	70.89	-2.66%	0.31%	-2.54%	-8.85%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.84	-0.29%	1.25%	-0.27%	-19.48%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	79.05	-1.86%	4.72%	10.89%	25.74%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	13.83	-4.42%	-0.43%	-8.41%	-50.64%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	53.87	2.43%	10.43%	2.45%	-9.98%	345,989
▼ Standard & Poor's 500 (EEUU)	4,267.52	-0.38%	2.10%	5.22%	-5.85%	37,105
▼ NASDAQ Composite (EEUU)	13,104.90	-1.29%	1.31%	10.55%	-8.61%	21,934
▼ Stoxx EUROPE 600 (Europa)	460.80	-0.19%	2.00%	-0.52%	-4.18%	440,313,551
▼ DAX (Alemania)	29.33	-0.17%	1.88%	-1.84%	-8.52%	121
▼ FTSE 100 (Reino Unido)	7,624.34	-0.05%	2.39%	-2.91%	0.46%	405
▼ CAC 40 (Francia)	7,202.79	-0.09%	1.47%	-3.53%	0.42%	2,787,732
▲ IBEX 35 (España)	9,359.80	0.53%	3.42%	0.71%	6.67%	862,962
▲ MSCI AC Asia Pacific Index	517.22	0.55%	3.26%	1.26%	-17.78%	21,710
▲ HANG SENG (Hong Kong)	19,252.00	0.80%	5.58%	-2.56%	-20.21%	22,051
▲ SHANGHAI SE Comp. (China)	3,197.76	0.08%	-0.21%	-2.03%	-10.13%	46,443,793
▼ NIKKEI 225 (Japón)	31,913.74	-1.82%	3.32%	12.31%	16.19%	558,198
▼ S&P / ASX 200 (Australia)	7,118.00	-0.16%	0.38%	-2.71%	-2.93%	35,607
▲ KOSPI (Corea del Sur)	2,615.60	0.01%	1.49%	5.26%	-7.98%	7,760,625

*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				Largest Losses					
	Curr.	Price	▲%	Exchange		Curr.	Price	▼%	Exchange
WESTERN DGTL C/d	USD	36.75	11.26%	NSQ	ONEOK INC/d	USD	57.95	-9.06%	NYQ
COMERICA INC/d	USD	34.3	7.29%	NYQ	PORWALAU-X/d	INR	28.45	-4.85%	BSE
KEYCORP NEW/d	USD	9.59	6.67%	NYQ	FIRST SOLAR/d	USD	221.59	-4.36%	NSQ
DISH NETWORK A/d	USD	6.57	6.66%	NSQ	TRACTOR SUPPLY/d	USD	231.53	-3.50%	NSQ
MICRON TECH/d	USD	64.64	6.11%	NSQ	AMEREN CORP/d	USD	85.06	-3.03%	NYQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains				Largest Losses					
	Curr.	Price	▲%	Exchange		Curr.	Price	▼%	Exchange
CAJAI INC A ORD/d	USD	23.97	23.43%	NYQ	GREEN RS FDS O/d	CAD	(en blanco)	-100.00%	CVE
PLAYAGS INC OR/d	USD	6.14	15.85%	NYQ	LUMINEX RESOUR/d	CAD	(en blanco)	-100.00%	CVE
BLEND LABS A O/d	USD	1.11	15.30%	NYQ	BARSELE MINERA/d	CAD	(en blanco)	-100.00%	CVE
SAMHALLSBYGG/d	SEK	6.724	10.59%	STO	MANILIA BULLETI/d	PHP	(en blanco)	-100.00%	PHS
HEICO CORP/d	USD	178.9	7.80%	NYQ	AKZO NOBEL/d	EUR	(en blanco)	-100.00%	CHI

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0697	-1.61%	0.08%	-3.11%	-5.68%
▲ Yen	140.11	0.41%	0.55%	4.83%	22.56%
▲ Yuan	7.1287	0.39%	0.25%	2.93%	12.36%
▲ Won Coreano	1308.26	0.58%	-0.93%	-2.22%	10.11%
▼ Libra Esterlina	1.2434	-0.02%	-0.02%	-0.26%	-8.61%
▲ Dólar de Hong Kong	7.842	0.05%	0.16%	-0.09%	0.67%
▲ Dólar Australiano	0.665	0.53%	2.31%	0.79%	-7.77%

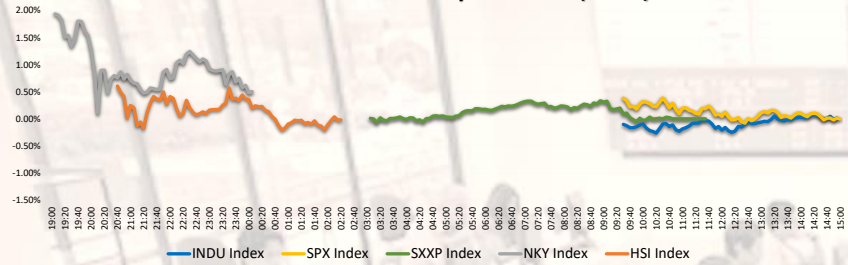
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8292.1	-0.50%	2.75%	-2.85%	-15.94%
Plata (US\$ Oz. T) (LME)	2399.1	3.30%	7.60%	-9.27%	-33.40%
Cobre (US\$ TM) (LME)	72.53	1.10%	6.52%	-2.24%	-0.51%
Zinc (US\$ TM) (LME)	26092	0.11%	1.52%	0.85%	-39.88%
Petroleo WTI (US\$ Barril) (NYM)	2049.75	0.75%	1.90%	-3.39%	-13.46%
Etaño (US\$ TM) (LME)	24.5	-0.33%	-2.23%	-4.97%	43.53%
Plomo (US\$ TM) (LME)	24.24	-0.21%	-2.02%	-4.57%	44.72%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3091	1.44%	2.38%	4.99%	17.39%
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%

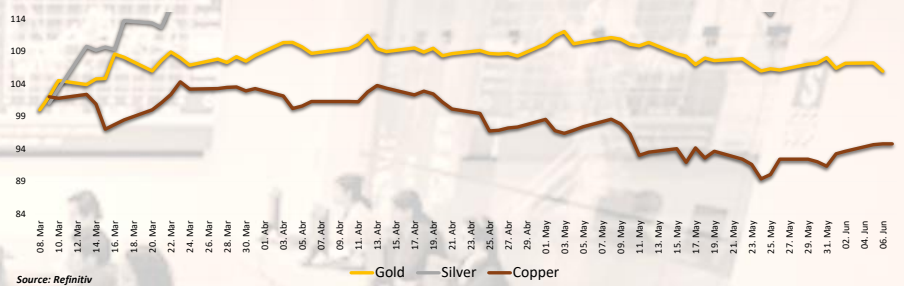
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Market Intraday Evolution (var %)



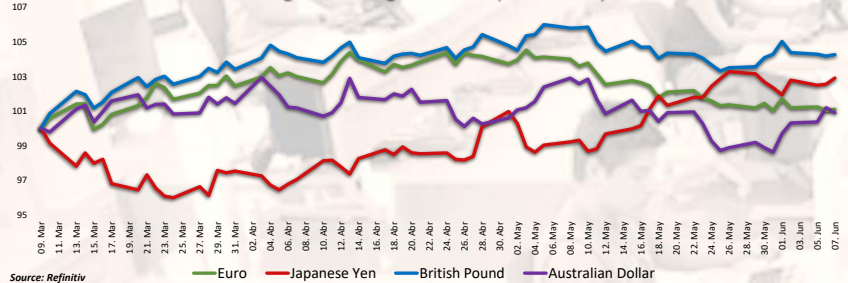
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



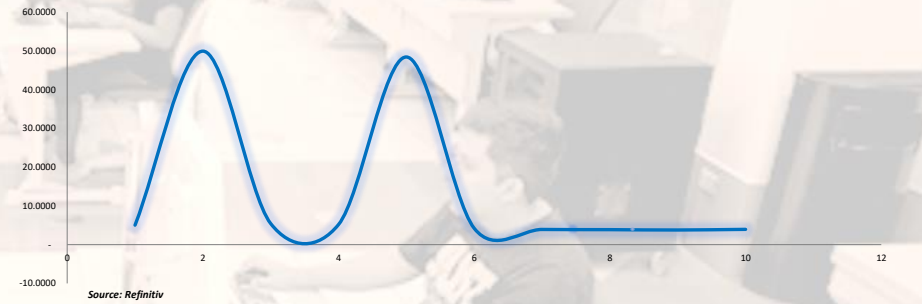
Source: Refinitiv

Foreign Exchange Indices (3 months)



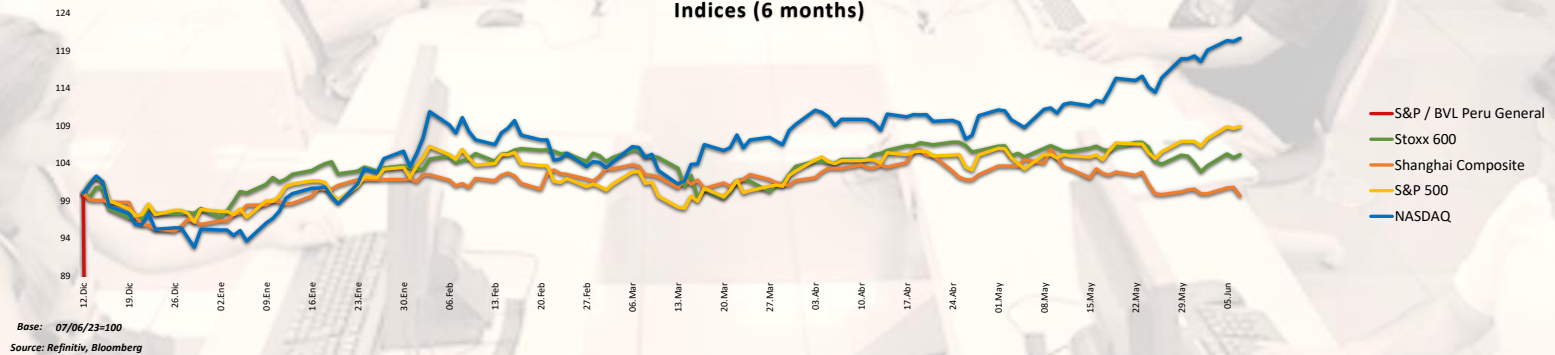
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 07/06/23=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/.	6.20	0.00%	0.00%	-3.28%	-4.15%	0.00%	7,900	0.61	4.48	8.69	13,429	17.79%	Industrial	17.79%
BACKUSILIM	S/.	26.60	0.00%	4.31%	3.91%	14.18%	90.00%	332	0.42	6.41	98.64	2,420	21.11%	Industriales	21.11%
BAP	US\$	140.02	-0.33%	8.17%	4.49%	3.21%	90.00%	441,187	0.96	4.83	7.47	61,774,104	-1.99%	Diversas	-1.99%
BVN	S/.	1.72	0.00%	0.00%	2.38%	7.62%	85.00%	39,256	0.71	7.53	0.00	18,516	16.92%	Bancos y Financieras	16.92%
CASAGRCLIM	S/.	1.72	0.00%	0.00%	2.38%	7.62%	85.00%	39,256	0.71	7.53	0.00	18,516	16.92%	Bancos y Financieras	16.92%
BBVACLIM	S/.	1.72	0.00%	0.00%	2.38%	7.62%	85.00%	39,256	0.71	7.53	0.00	18,516	16.92%	Bancos y Financieras	16.92%
CORARECLIM	S/.	1.15	-2.54%	-2.54%	0.00%	-17.46%	90.00%	34,610	1.03	4.42	0.00	10,981	-19.28%	Industriales	-19.28%
CPACK	US\$	5.28	-0.66%	-0.66%	-1.95%	2.20%	90.00%	3,733	0.50	10.66	18.06	19,805	-2.88%	Industriales	-2.88%
CEVERDECLIM	US\$	29.01	0.03%	-1.66%	0.03%	-0.39%	85.00%	334	1.11	2.46	7.94	9,687	-0.68%	Mineras	-0.68%
ENGEPECLIM	S/.	4.09	0.00%	0.00%	1.76%	18.81%	90.00%	15,683	0.75	9.54	10.59	17,575	63.98%	Servicios Públicos	63.98%
ENHISPECLIM	US\$	29.01	0.03%	-1.66%	0.03%	-0.39%	85.00%	334	1.11	2.46	7.94	9,687	-0.68%	Mineras	-0.68%
FERREYCLIM	S/.	2.20	2.33%	7.32%	1.85%	3.72%	90.00%	765,806	0.98	11.09	5.09	452,726	6.11%	Diversas	6.11%
AENZACLIM	S/.	0.50	0.00%	0.00%	-12.28%	-39.76%	65.00%	0	0.76	0.00	0.00	2,725	-53.86%	Diversas	-53.86%
IFS	US\$	23.02	0.79%	8.33%	4.83%	-2.04%	90.00%	73,973	1.07	5.17	5.76	1,708,937	-17.08%	Diversas	-17.08%
INRETCCLIM	US\$	33.80	0.00%	0.90%	6.55%	5.07%	80.00%	5,476	0.73	2.45	14.14	185,089	10.34%	Diversas	10.34%
LJUSURCLIM	S/.	14.60	-0.68%	-0.68%	3.12%	-0.65%	85.00%	1,700	0.55	2.37	0.00	6,805	0.65%	Servicios Públicos	0.65%
MINSURILIM	S/.	3.40	0.00%	-3.95%	-10.53%	-4.23%	90.00%	256	1.08	11.07	0.00	246	-27.86%	Mineras	-27.86%
SCCKO	US\$	71.49	0.20%	7.07%	-5.30%	18.38%	90.00%	830,407	1.25	5.61	17.36	59,387,332	7.12%	Mineras	7.12%
SIDERCLIM	S/.	1.35	0.00%	0.00%	-9.40%	-16.15%	85.00%	36,650	0.88	39.86	0.00	13,565	-2.19%	Industriales	-2.19%
UNACEMCLIM	S/.	2.77	0.00%	-0.09%	5.56%	9.48%	10.00%	0	-0.02	3.55	0.00	1,371	14.26%	Diversas	14.26%
VOICABCLIM	S/.	2.77	0.00%	-0.09%	5.56%	9.48%	10.00%	0	-0.02	3.55	0.00	1,371	14.26%	Diversas	14.26%
BROCALCLIM	S/.	1.72	0.00%	0.00%	2.38%	7.62%	85.00%	39,256	0.71	7.53	0.00	18,516	16.92%	Bancos y Financieras	16.92%
CORARECLIM	S/.	1.72	0.00%	0.00%	2.38%	7.62%	85.00%	39,256	0.71	7.53	0.00	18,516	16.92%	Bancos y Financieras	16.92%
ENGEICCLIM	S/.	3.40	0.00%	0.00%	-78.02%	-50.05%	90.00%	88,457	0.96	8.51	4.95	82,430	-5.50%	Servicios Públicos	-5.50%
GBVLACLIM	S/.	0.50	0.00%	0.00%	-12.28%	-39.76%	65.00%	0	0.76	0.00	0.00	2,725	-53.86%	Diversas	-53.86%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

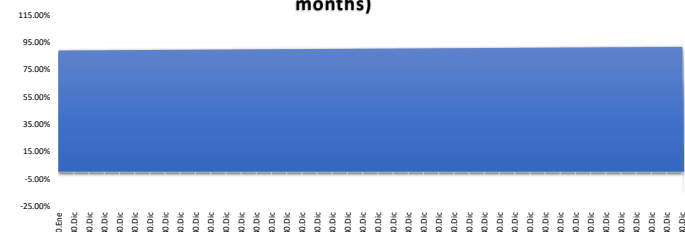
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,262.44	-0.35%	1.20%	5.60%	2.35%	0.25
S&P/BVL Industrial Index	231.59	0.68%	2.13%	-1.25%	-6.18%	0.27
S&P/BVL Financials Index	1,001.35	-0.61%	8.08%	-0.47%	4.76%	1.46
S&P/BVL Construction Index	217.39	-0.12%	-0.29%	-2.96%	-10.53%	0.20
S&P/BVL Public Services Index	1,102.60	0.00%	0.28%	-2.98%	42.43%	0.30
S&P/BVL Mining Index	417.30	0.28%	6.33%	-7.55%	5.63%	1.60
S&P/BVL Electric Utilities Index	1,076.41	0.00%	0.28%	-2.98%	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	WR	BBB-	BBB

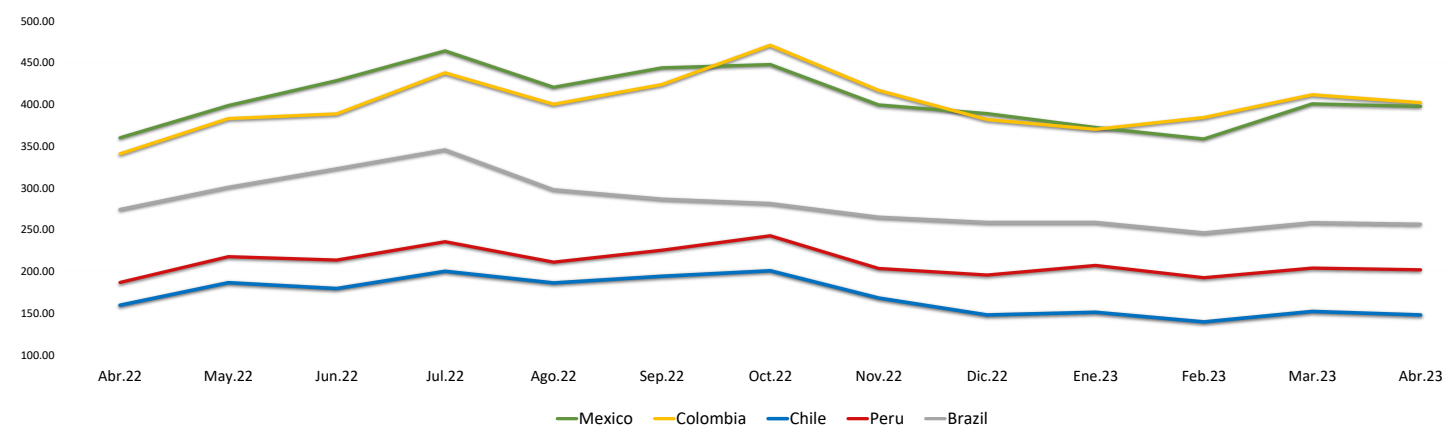
Source: Refinitiv, Bloomberg

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)



	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