

LATAM

Lima, May 30, 2023

Peru: The BVL General index ended today's session with a negative result of -0.65%. The index maintains a negative cumulative annual trend of -0.79% in local currency and a positive cumulative trend of +2.79% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.37% while the S&P/BVL LIMA 25 varied -0.31%. The spot PEN reached S/3.6736. **Headline: More than US\$ 2800 mln. at risk due to tensions with Mexico.**

Chile: The IPSA index ended the day with a negative return of -0.11%. The most affected sectors of the day were Energy (-1.78%) and Materials (-1.74%). The worst performing stocks were Empresas CMPC SA (-3.34%) and CAP SA (-2.54%). **Headline: Chile's Central Bank says that local inflation problems remain unresolved.**

Colombia: The COLCAP index ended the session with a negative return of -0.80%. The least benefited sectors of the day were Finance (-1.74%) and Energy (-1.96%). The worst performing stocks were BanColombia SA (-4.73%) and Grupo Aval Acciones y Valores (-3.94%). **Headline: Bonilla questioned the need for more crude oil contracts in Colombia.**

Mexico: The IPC index closed the day in negative territory of +0.68%. The least benefited sectors of the day were Health (-3.70%) and Communication Services (-3.27%). The worst performing stocks were Grupo Aeroportuario del Pacific (-5.22%) and Grupo Aeroportuario del Centro (-4.10%). **Headline: Only 10% of Mexico's FDI corresponds to new investments: BBVA.**

Brazil: The IBOVESPA index closed the day in negative territory at -1.24%. The sectors that lost the most during the day were Finance (-0.91%) and Energy (-0.85%). The worst performing stocks were Cielo SA (-3.71%) and MRV Engenharia e Participações (-3.36%). **Headline: Brazilian credit card rates rise to 450%.**

Equity

Largest Gains	Exchange	Curr.	Price	▲%
AGUAS ANDINAS-A	SGO	CLP	275.76	4.83%
INDUSTRIAS PENOL	MEX	MXN	291.03	4.81%
ISA SA	COL	COP	17,000.00	1.98%
COCA-COLA FEMSA	MEX	MXN	148.55	1.94%
SONDA SA	SGO	CLP	413.97	1.49%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
AERO DEL PAI MEX	MEX	MXN	312	-5.22%
TF ADMINISTRADOR	MEX	MXN	31	-4.85%
BANCOLOMB COL	COL	COP	27,990	-4.73%
GRUPO AEROPORTUA	MEX	MXN	187	-4.10%
GRUPO AVAL COL	COL	COP	488	-3.94%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	132,784.92
GRUPO F BANORT-O	MEX	71,483.08
AMERICA MOVIL-L	NYQ	41,981.74
CEMEX SAB-CPO	MEX	33,312.34
FOMENTO ECON-UBD	MEX	30,306.89

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	213,489,298.00
ENEL AMERICAS SA	SGO	70,587,815.00
ENEL CHILE SA	SGO	63,317,217.00
CEMEX SAB-CPO	MEX	55,548,237.00
WALMART DE MEXIC	MEX	34,225,893.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	29.36	-0.86%	-2.21%	-7.24%	-9.61%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.18	-0.71%	-2.47%	-1.55%	19.74%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.48	0.62%	-1.47%	-7.44%	-32.29%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	153.60	-1.77%	1.27%	-0.64%	19.04%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.55	-1.15%	-0.36%	-3.24%	-22.93%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.15	-1.17%	0.19%	-2.04%	-15.68%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	47.97	-1.09%	-0.27%	-2.91%	-21.44%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.89	0.76%	0.75%	-0.50%	-20.25%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.63	-0.43%	-1.49%	-1.28%	-16.27%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.12	-2.74%	-2.31%	0.38%	4.04%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,592.85	-0.11%	-1.63%	2.16%	27.26%	117,817
▼ IGPA (Chile)	28,576.27	-0.15%	-1.77%	0.97%	30.22%	145,011
▲ COLSC (Colombia)	860.70	1.05%	-0.85%	-3.31%	-11.66%	145,224
▼ COLCAP (Colombia)	1,092.64	-0.80%	-2.67%	-12.95%	-23.19%	55,054
▼ S&P/BVL LIMA (Peru)	21,161.78	-0.65%	-2.01%	-5.99%	-7.13%	55,084
▼ S&P/BVL SEL (Perú)	532.81	-0.37%	-1.79%	-8.31%	-12.21%	82,935
▼ S&P/BVL LIMA 25	29,185.64	-0.31%	-1.61%	-6.39%	-13.05%	98,980
▼ IPC (México)	53,341.85	-1.61%	0.41%	-1.92%	0.53%	99,062
▼ S&P MILA 40	465.97	-0.19%	-1.56%	-7.44%	-0.51%	395,782
▼ IBOVESPA (Brazil)	21,612.94	-1.7%	-2.2%	1.4%	16.2%	213,949

*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)	3.66	0.04%	-0.21%	-2.75%	-6.08%
▼ Peso Chileno (CLP)	804.30	-0.06%	0.22%	1.30%	-2.82%
▼ Peso Colombiano (COP)	4,399.00	-0.93%	-1.51%	-1.92%	10.31%
▼ Peso Mexicano (MXN)	17.64	0.39%	-1.69%	-2.26%	-13.41%
▲ Real Brasileiro (BRL)	5.04	0.37%	1.29%	1.04%	-9.57%

*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	4.91	104.88	467.3%	1.98
PERU 4.125 08/25/27	USD	4.70	97.79	463.4%	3.88
PERU 8.75 11/21/33	USD	5.46	125.94	538.2%	7.46
PERU 6.55 03/14/37	USD	5.56	109.04	550.5%	8.98
PERU 5.625 11/18/2050	USD	5.65	99.67	559.5%	14.27
CHILE 2.45 01/31/31	USD	4.48	86.92	443.4%	6.92
CHILE 3.125 01/21/26	USD	4.55	96.48	450.4%	2.53
CHILE 3.625 10/30/42	USD	5.34	79.39	529.4%	13.31
COLOM 11.85 03/09/28	USD	7.67	116.42	759.9%	3.78
COLOM 10.375 01/28/33	USD	8.29	113.65	787.8%	6.38
COLOM 7.375 09/18/37	USD	8.24	92.80	811.4%	8.74
COLOM 6.125 01/18/41	USD	8.52	78.32	826.3%	9.88
MEX 4 10/02/23	MXV	4.34	90.01	432.0%	7.55
MEX5.55 01/45	USD	6.07	93.81	601.7%	12.31

Source: Refinitiv

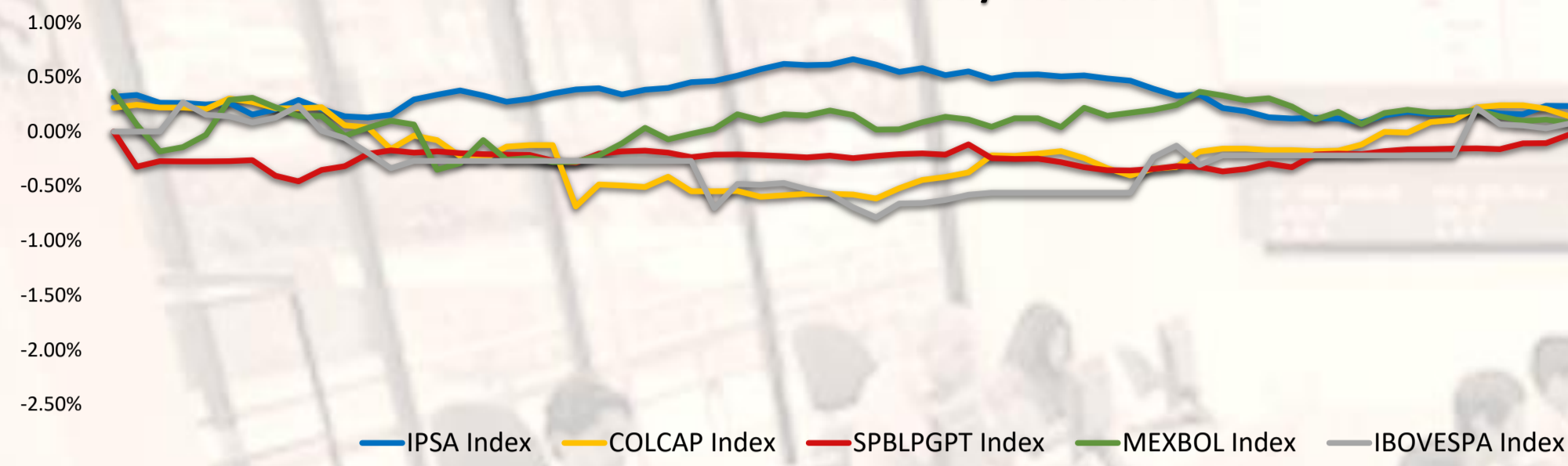
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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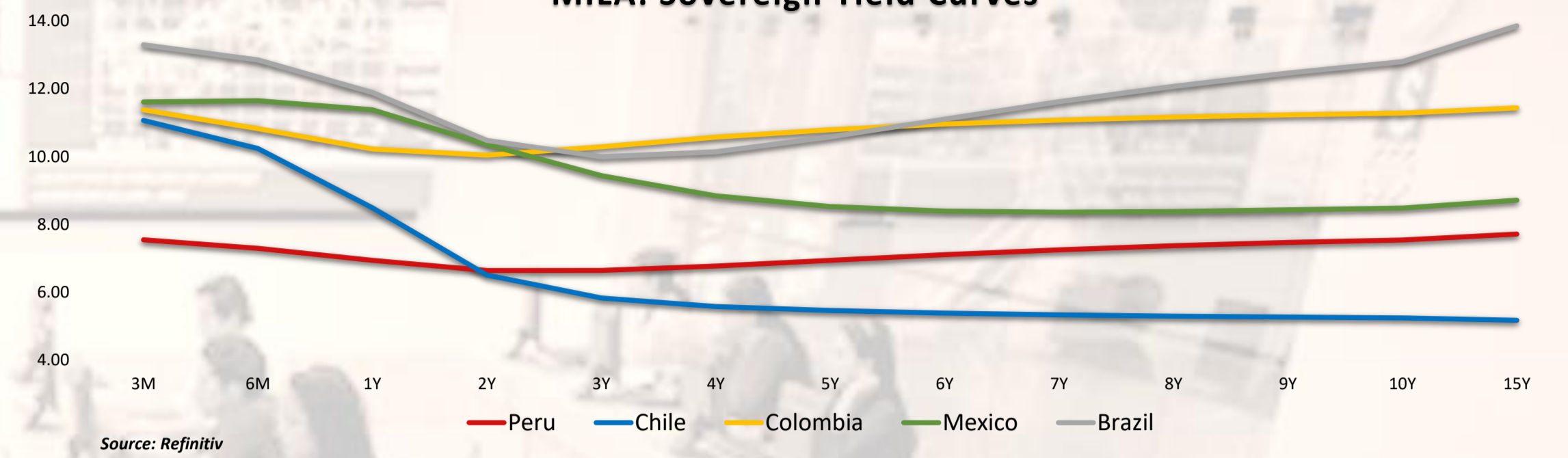
PULSO BURSÁTIL

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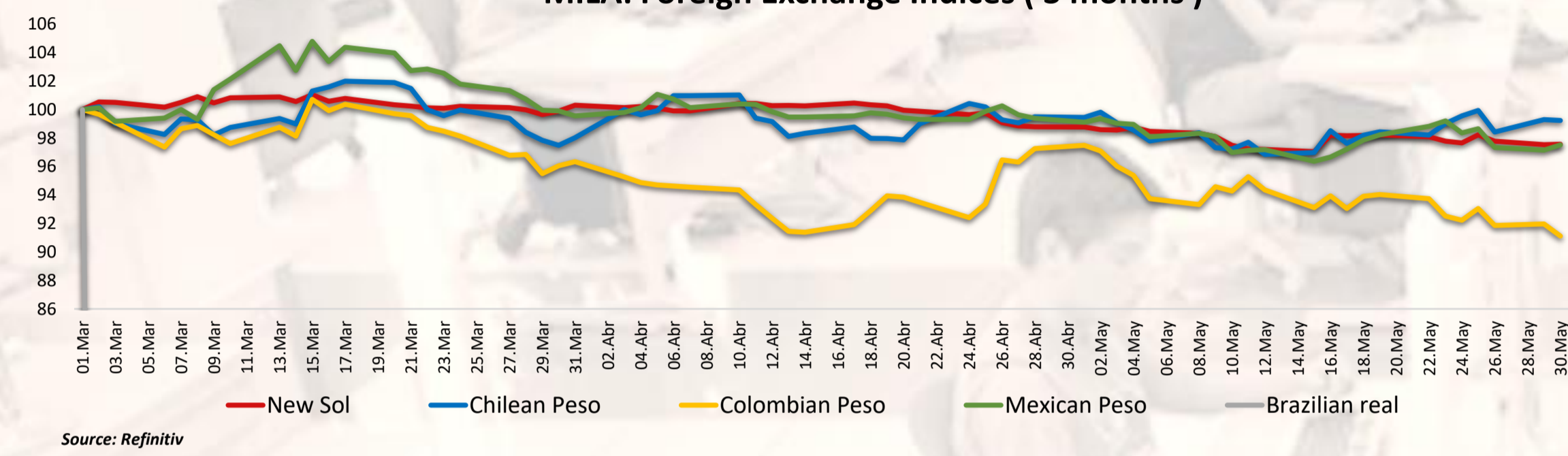
MILA: Intraday Evolution



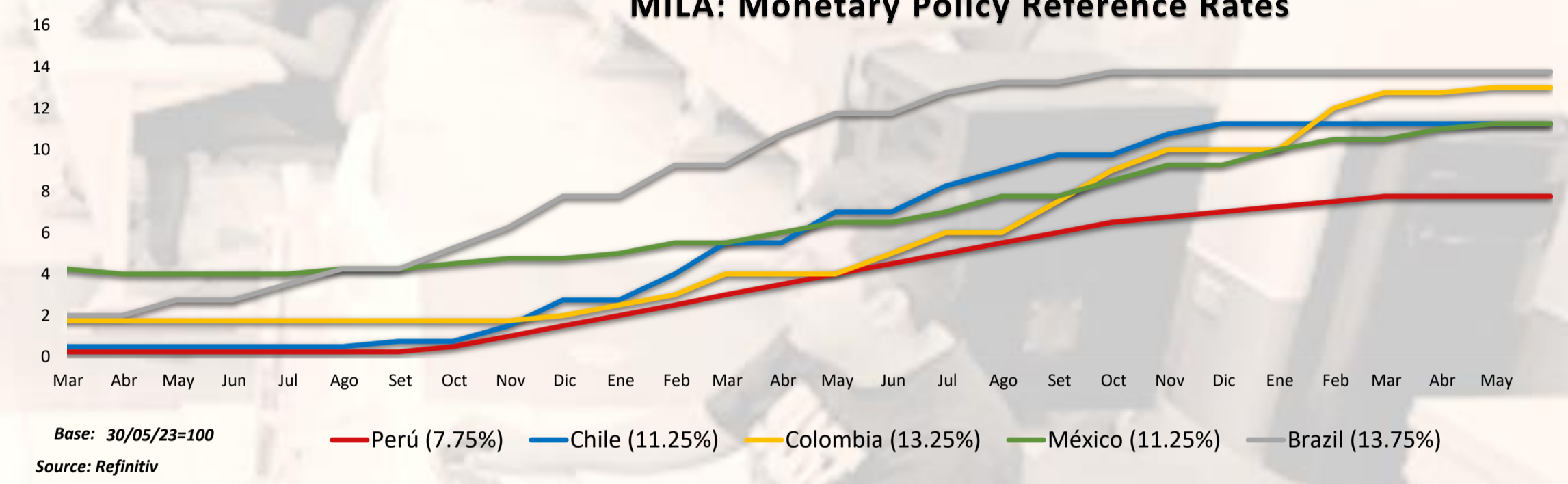
MILA: Sovereign Yield Curves



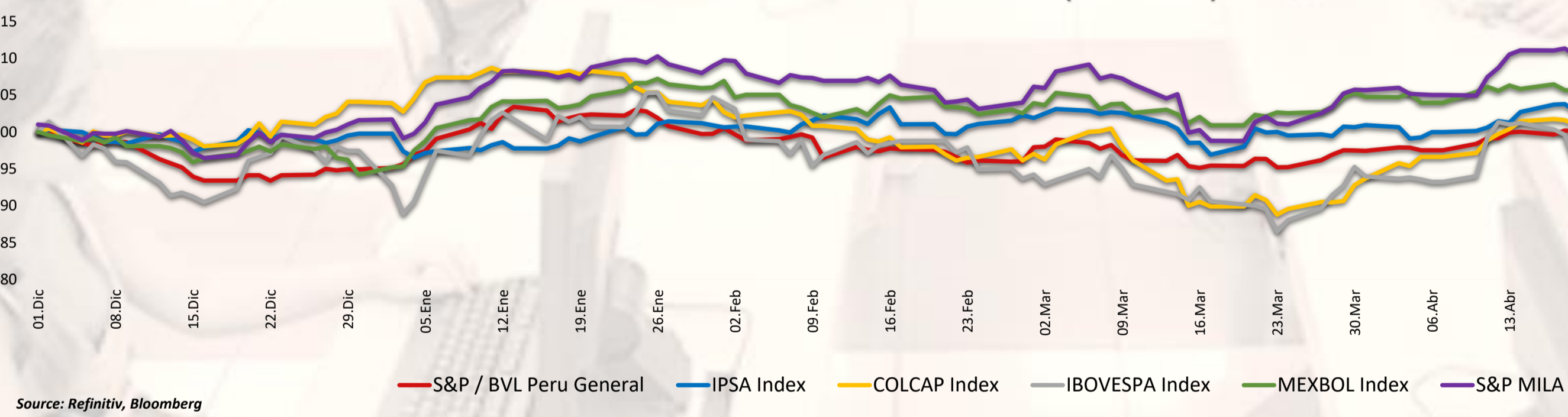
MILA: Foreign Exchange Indices (3 months)



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 ended with losses as investors were assessing the possibility of Congress passing the debt bill. Tesla shares rose 4.1% after Elon Musk told Chinese Foreign Minister Qin Gang that he was willing to expand its business in the country. The S&P 500 index also ended with neutral returns. Over the weekend, President Biden and House Speaker McCarthy agreed to temporarily suspend the debt ceiling and limit some federal spending. However, several Republicans have stated that they will not vote for it. On the other hand, energy stocks were among the worst performers dragged down by a 4% decline in oil prices. Finally, the NASDAQ index ended the day higher. Among technology stocks, Netflix, Intel and Qualcomm each rose more than 3%. For its part, the Nasdaq added 0.3%, boosted by the rally in artificial intelligence, which has allowed it to rise 25% so far this year. Thus, DOW JONES -0.15%, S&P 500 +0.00%, NASDAQ +0.32% ended with mixed performances.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, due to the stagnant economy in the face of high inflation and rapidly rising interest rates. In addition, the ECB is expected to press ahead with interest rate hikes throughout the year. On the other hand, Gediminas Simkus, head of monetary policy, hinted that the rate hike scheduled for June would not be the final one. The UK market, reflected in the FTSE 100, was hurt by energy stocks in the face of falling oil prices, where Shell fell by 3% in line with the fall in crude oil benchmarks. Similarly, the German market, reflected in the DAX index, closed in negative territory, with participants now eagerly awaiting the release of consumer price data and preliminary figures from the euro zone to gain a better understanding of the inflationary environment. On the corporate front, India has filed a corruption case against BAE Systems and Rolls-Royce, accusing them of "criminal conspiracy" in the procurement and production of 123 advanced jet trainers. The French market closed with a negative margin, dragged down by losses in the energy sector, in the face of the sharp drop in oil prices. In addition, the 10-year OAT yield fell below 3%. Thus, FTSE 100 -1.38%; CAC 40 -1.29%; DAX -0.27%; STOXX 600 -0.92% ended with negative results.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended higher, with high-growth technology stocks leading the advance, with strong gains by Kunlun Tech (12.8%), Inspur Electronic (10%), Zhongji InnoLight (12%), 360 Security Technology (6.6%) and Dawning Information Industry (7.8%). On the other hand, the Hang Seng index closed with gains, a session marked by the possibility of further interest rate cuts by the People's Bank of China this year, as a series of economic publications pointed to a difficult recovery path for the country. The South Korean market ended with positive results, as major chip manufacturing stocks, particularly SK Hynix Inc., benefited from an improved demand outlook, thanks to the development of artificial intelligence. The Japanese market closed in positive territory, stocks continued to outperform their global peers, and benchmark indexes remained near their highest levels since 1990. The Australian market ended with losses. Financial companies led the decliners, with losses for ANZ Group (-1.4%), CBA (-0.4%), Macquarie Group (-0.7%), Westpac Banking (-0.2%) and NAB (-0.2%). Thus, NIKKEI +0.30%; HANG SENG +0.24%; CSI 300 +0.10%; S&P/ASX 200 -0.11%; KOSPI +1.04%, SHANGHAI COMPOSITE +0.09% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	420.18	0.04%	1.47%	1.44%	-10.55%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.55	-1.15%	-0.36%	-3.24%	-22.93%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.34	0.43%	0.27%	-1.05%	-13.90%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.10	-0.03%	-0.56%	-3.78%	-22.45%	PCQ
VANECK GOLD MINERS ETF	USD	30.20	-0.69%	-4.58%	-12.59%	-3.02%	PCQ
ISHARES RUSSELL 2000 ETF	USD	175.50	-0.37%	-1.08%	-1.42%	-19.35%	PCQ
SPDR GOLD SHARES	USD	182.04	0.62%	-0.76%	-2.26%	6.90%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	102.10	1.00%	1.06%	-2.02%	-28.88%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	349.98	0.45%	4.99%	9.76%	-9.29%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	126.17	-0.72%	-3.77%	-4.89%	-12.09%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	77.96	-1.03%	-2.74%	-9.91%	23.30%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	3.07	-3.76%	-7.53%	-18.57%	-73.69%	BTQ
UNITED STATES OIL ETF	USD	62.30	-3.86%	-3.96%	-11.92%	7.12%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.12	-2.74%	-2.31%	0.38%	4.04%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	119.92	-1.98%	-4.45%	-8.85%	10.37%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.34	-0.39%	-2.37%	-6.63%	-7.18%	PCQ
ISHARES US REAL ESTATE ETF	USD	81.80	0.43%	-0.47%	-3.42%	-26.03%	PCQ
SPDR S&P BIOTECH ETF	USD	83.14	-1.39%	-4.97%	2.23%	-19.97%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.27	0.75%	0.45%	-1.64%	-17.48%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.89	0.76%	0.75%	-0.50%	-20.25%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	35.81	0.31%	-0.53%	-4.17%	-26.77%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.04	-2.94%	-5.27%	-11.34%	-31.15%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.59	-1.14%	-2.20%	-4.35%	-5.38%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.42	0.28%	-3.96%	-12.14%	-10.54%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.16	0.42%	0.24%	-1.16%	-15.40%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	79.60	0.38%	-0.66%	-3.74%	-28.00%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	35.75	-1.13%	-9.26%	-24.56%	-25.86%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.22	-2.07%	-1.85%	4.17%	68.54%	PCQ
ISHARES MSCI EAFE ETF	USD	71.41	-1.01%	-1.64%	-2.83%	-9.48%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.33	0.63%	0.73%	-3.16%	-21.85%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	76.69	-0.72%	0.76%	6.28%	18.83%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	14.35	3.76%	0.14%	-16.28%	-53.93%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	49.50	-1.67%	-4.73%	-12.82%	-16.36%	257,632
▲ Standard & Poor's 500 (EEUU)	4,205.52	0.00%	1.45%	1.22%	-10.77%	36,587
▲ NASDAQ Composite (EEUU)	13,017.43	0.32%	3.64%	7.11%	-14.10%	21,845
▼ Stoxx EUROPE 600 (Europa)	456.63	-0.92%	-2.03%	-2.56%	-5.48%	429,602,108
▼ DAX (Alemania)	29.39	-0.07%	-1.28%	-2.26%	-9.81%	171
▼ FTSE 100 (Reino Unido)	7,522.07	-1.38%	-3.10%	-4.90%	0.41%	427
▼ CAC 40 (Francia)	7,209.75	-1.29%	-2.29%	-4.30%	0.37%	3,412,747
▼ IBEX 35 (España)	9,167.50	-0.14%	-1.07%	-2.70%	4.70%	778,149
▲ MSCI AC Asia Pacific Index	507.95	-0.03%	-1.09%	-3.83%	-19.55%	21,153
▲ HANG SENG (Hong kong)	18,595.78	0.24%	-4.30%	-9.95%	-21.67%	20,443
▲ SHANGHAI SE Comp. (China)	3,224.21	0.09%	-0.68%	-4.98%	-9.62%	53,201,290
▲ NIKKEI 225 (Japón)	31,328.16	0.30%	1.20%	9.31%	11.00%	537,240
▼ S&P / ASX 200 (Australia)	7,209.30	-0.11%	-0.70%	-2.05%	-2.45%	25,024
▲ KOSPI (Corea del Sur)	2,585.52	1.04%	0.70%	0.56%	-11.68%	8,385,050

*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
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	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
C3AI 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	MANILA BULLETT/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	1.0733	-1.28%	-0.33%	-2.17%	-5.55%
▼ Yen	139.79	-0.59%	0.87%	4.25%	21.26%
▲ Yuan	7.0792	0.23%	0.33%	2.96%	11.07%
▼ Won Coreano	1319.76	-0.22%	0.04%	0.05%	10.69%
▲ Libra Esterlina	1.2413	0.57%	0.02%	-0.09%	-8.96%
▲ Dólar de Hong Kong	7.8341	0.01%	-0.04%	-0.20%	0.50%
▲ Dólar Australiano	0.6517	0.00%	-1.39%	-3.05%	-9.60%

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

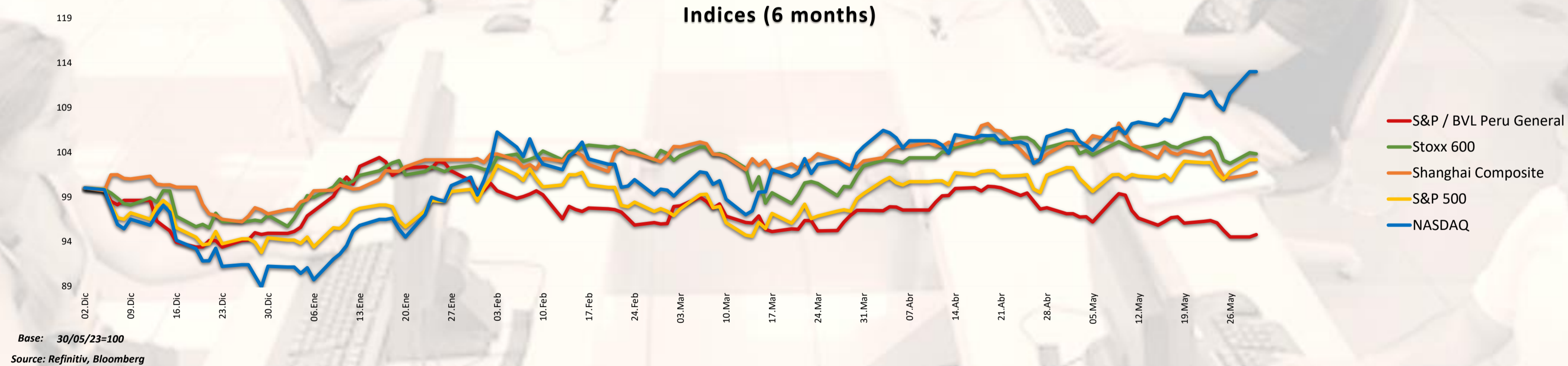
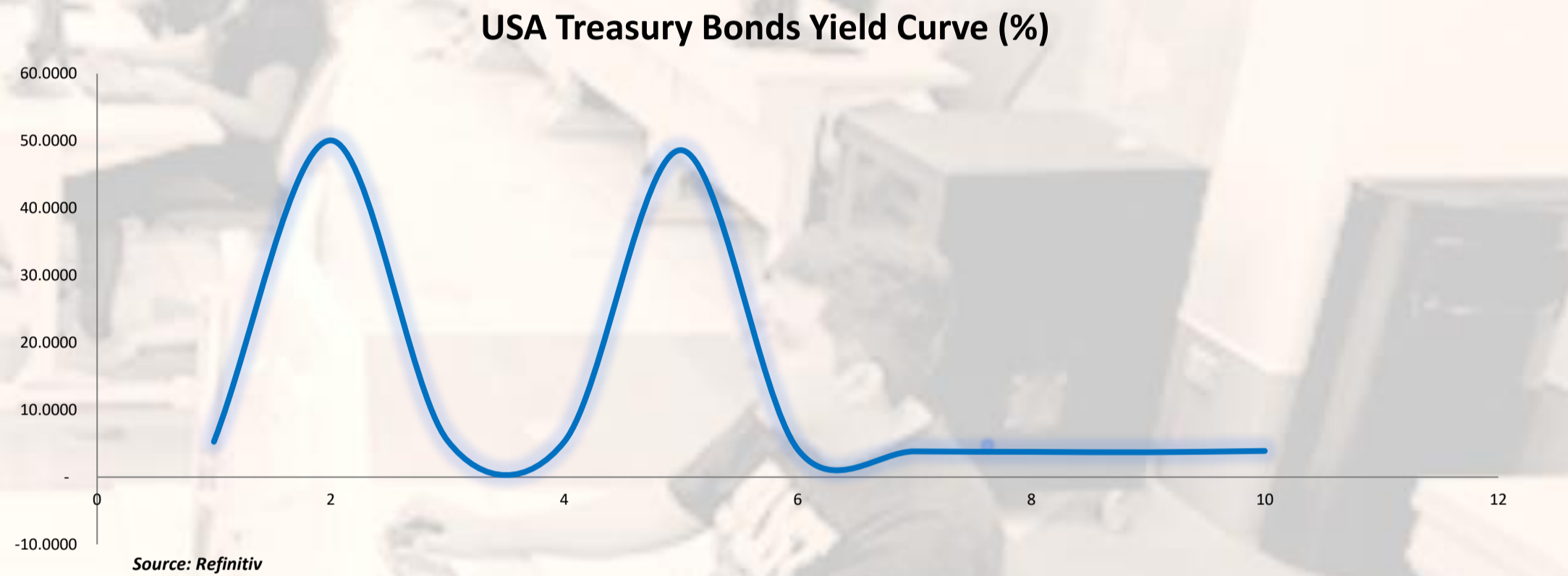
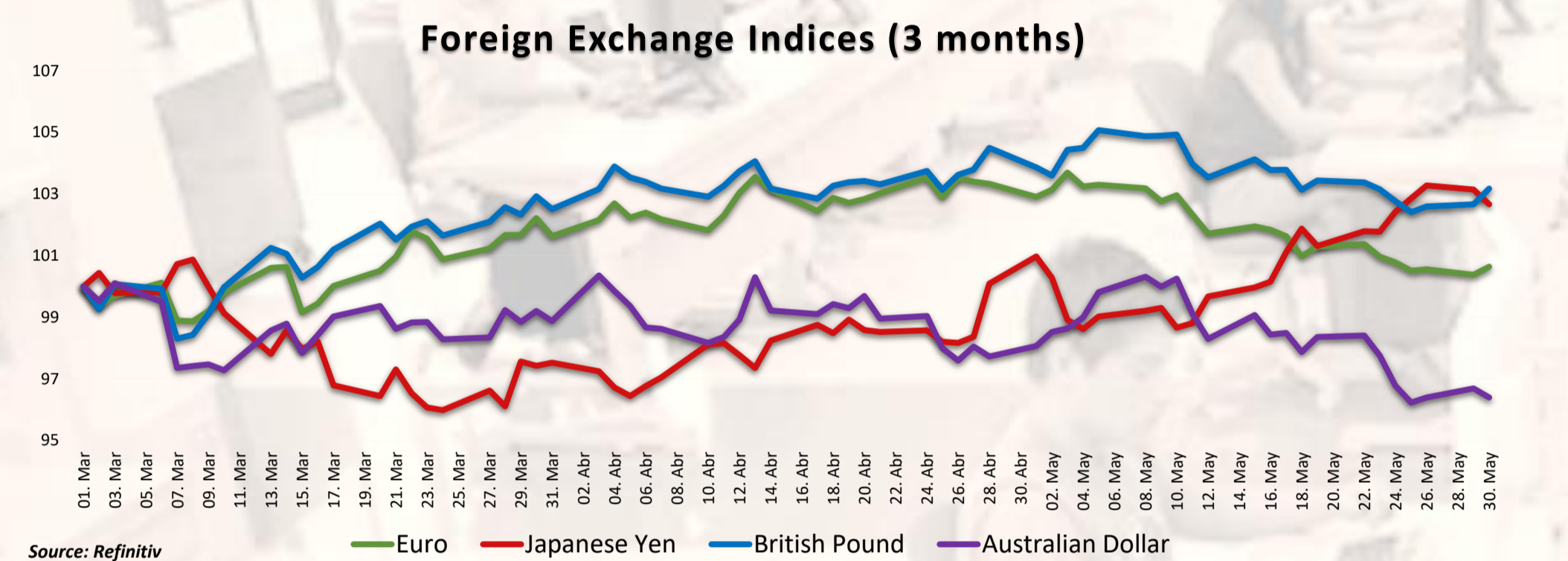
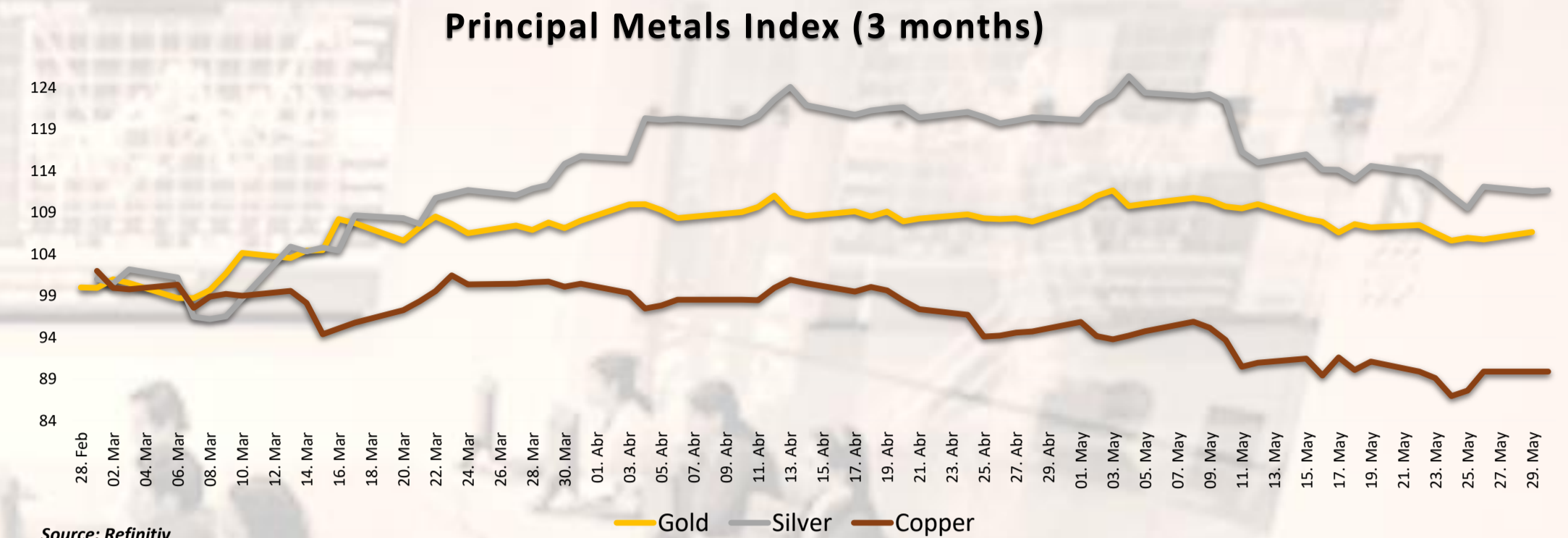
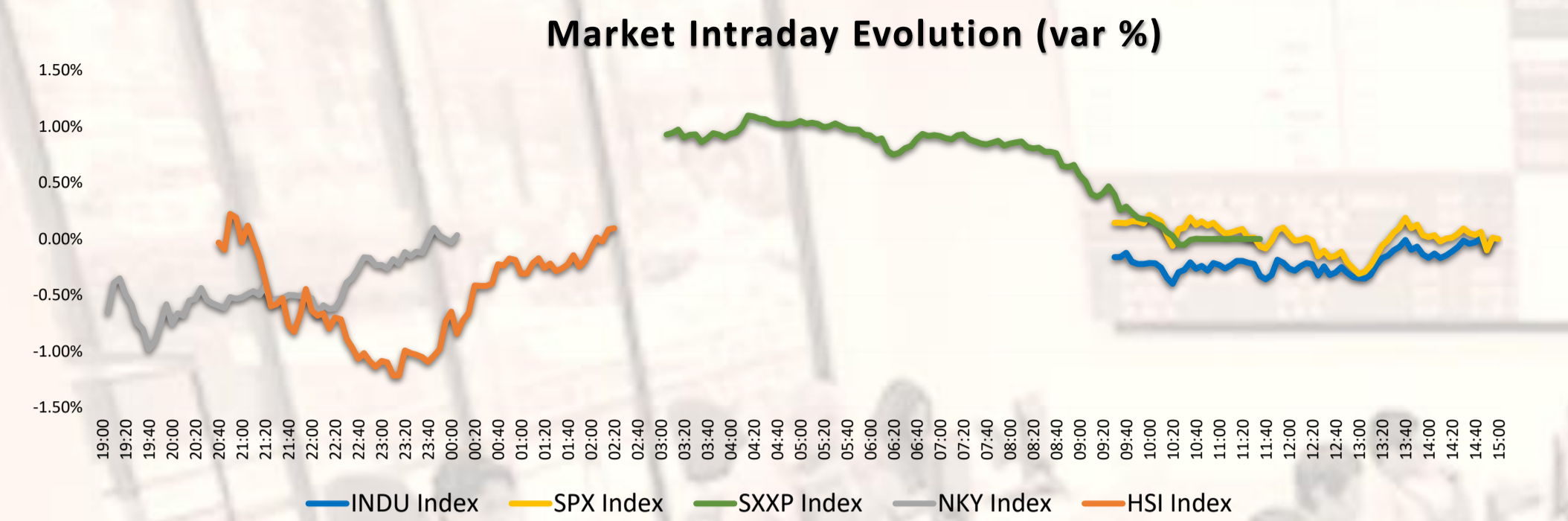
Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8103	-0.04%	0.84%	-10.01%	-16.76%
Plata (US\$ Oz. T) (LME)	2287.77	-1.78%	-3.37%	-20.56%	-36.03%
Cobre (US\$ TM) (LME)	69.46	-4.42%	-4.73%	-13.83%	-1.10%
Zinc (US\$ TM) (LME)	25867	2.59%	5.77%	-7.97%	-36.60%
Petroleo WTI (US\$ Barril) (NYM)	2064.75	-0.65%	-0.33%	-5.20%	-10.84%
Estaño (US\$ TM) (LME)	25.33	-0.16%	-1.86%	5.81%	52.77%
Plomo (US\$ TM) (LME)	25.33	-0.16%	-1.86%	5.81%	52.77%
Azúcar #11 (US\$ Libra) (NYB-ICE)	3005	0.47%	-0.36%	1.35%	16.47%
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 Bursátil (M US\$)	Sector	Index Weight
▲ ALICORCL.LM	S/.	6.10	0.83%	1.84%	-4.42%	-5.69%	0.00%	480,326	0.62	4.56	8.55	798,229	Industrial	23.77%
▲ BACKUSI.LM	S/.	26.00	0.00%	1.96%	1.60%	11.60%	90.00%	7,340	0.41	6.41	96.42	52,162	Industriales	25.35%
▼ BAP	US\$	130.31	-1.28%	-2.23%	-1.83%	-3.94%	90.00%	502,906	0.95	5.21	6.98	65,422,810	Diversas	-9.53%
▲ BVN	S/.	1.68	1.82%	2.44%	1.07%	5.11%	85.00%	72,739	0.71	7.71	0.00	33,358	Bancos y Financieras	20.75%
▲ CASAGRC1.LM	S/.	1.68	1.82%	2.44%	1.07%	5.11%	85.00%	72,739	0.71	7.71	0.00	33,358	Bancos y Financieras	20.75%
▲ BBVAC1.LM	S/.	1.68	1.82%	2.44%	1.07%	5.11%	85.00%	72,739	0.71	7.71	0.00	33,358	Bancos y Financieras	20.75%
▲ CORAREI1.LM	S/.	1.15	0.00%	-2.54%	-5.74%	-17.46%	80.00%	10,936	1.06	4.42	0.00	3,434	Industriales	-21.33%
▼ CPAC.K	US\$	5.37	-1.47%	-0.92%	2.48%	4.04%	90.00%	1,668	0.51	10.71	18.44	9,017	Industriales	-1.67%
▲ CVERDEC1.LM	US\$	29.00	2.65%	-2.36%	-1.69%	-0.43%	85.00%	611	1.14	2.46	7.84	17,719	Mineras	0.55%
▲ ENGEPEC1.LM	S/.	4.09	1.24%	-2.39%	3.27%	18.81%	90.00%	6,231	0.76	9.45	10.59	6,943	Servicios Públicos	80.50%
▲ ENDISPC1.LM	US\$	29.00	2.65%	-2.36%	-1.69%	-0.43%	85.00%	611	1.14	2.46	7.84	17,719	Mineras	0.55%
▼ FERREYCL.LM	S/.	2.07	-1.43%	-1.43%	-4.17%	-2.41%	90.00%	478,687	0.99	11.52	4.79	272,220	Diversas	6.68%
▼ AENZACL1.LM	S/.	0.50	0.00%	-12.28%	-16.67%	-39.76%	65.00%	43	0.74	0.00	0.00	6	Diversas	-52.78%
▼ IFS	US\$	21.19	-2.98%	-3.73%	-11.08%	-9.83%	90.00%	14,646	1.06	5.57	5.33	312,913	Diversas	-19.51%
▼ INRETC1.LM	US\$	32.70	-0.30%	1.87%	2.46%	1.65%	80.00%	2,479	0.74	2.53	13.77	81,087	Diversas	2.38%
▲ LUSURCL.LM	S/.	14.70	0.00%	0.00%	3.82%	0.03%	85.00%	105	0.56	2.37	0.00	425	Servicios Públicos	9.28%
▲ MINSURI1.LM	S/.	3.52	0.00%	0.00%	-11.56%	-0.85%	90.00%	4,669	1.11	10.70	0.00	4,495	Mineras	-24.88%
▼ SCCO.K	US\$	67.04	-0.33%	0.57%	-17.92%	11.01%	90.00%	1,021,800	1.25	5.97	16.55	68,411,655	Mineras	5.62%
▲ SIDERC1.LM	S/.	1.35	0.00%	3.85%	-10.00%	-16.15%	85.00%	543	0.91	39.28	0.00	203	Industriales	-0.08%
▲ UNACEMC1.LM	S/.	2.77	0.00%	0.00%	5.66%	9.58%	10.00%	0	0.02	3.49	0.00	NULL	Diversas	10.95%
▲ VOLCABC1.LM	S/.	2.77	0.00%	0.00%	5.66%	9.58%	10.00%	0	0.02	3.49	0.00	NULL	Diversas	10.95%
▲ BROCALC1.LM	S/.	1.68	1.82%	2.44%	1.07%	5.11%	85.00%	72,739	0.71	7.71	0.00	33,358	Bancos y Financieras	20.75%
▲ CORAREC1.LM	S/.	1.68	1.82%	2.44%	1.07%	5.11%	85.00%	72,739	0.71	7.71	0.00	33,358	Bancos y Financieras	20.75%
▲ ENGIEC1.LM	S/.	3.40	0.00%	-2.86%	-7.81%	-50.05%	90.00%	92,908	0.96	8.51	4.95	86,105	Servicios Públicos	-1.53%
▲ GBVLACL1.LM	S/.	0.50	0.00%	-12.28%	-16.67%	-39.76%	65.00%	43	0.74	0.00	0.00	6	Diversas	-52.78%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

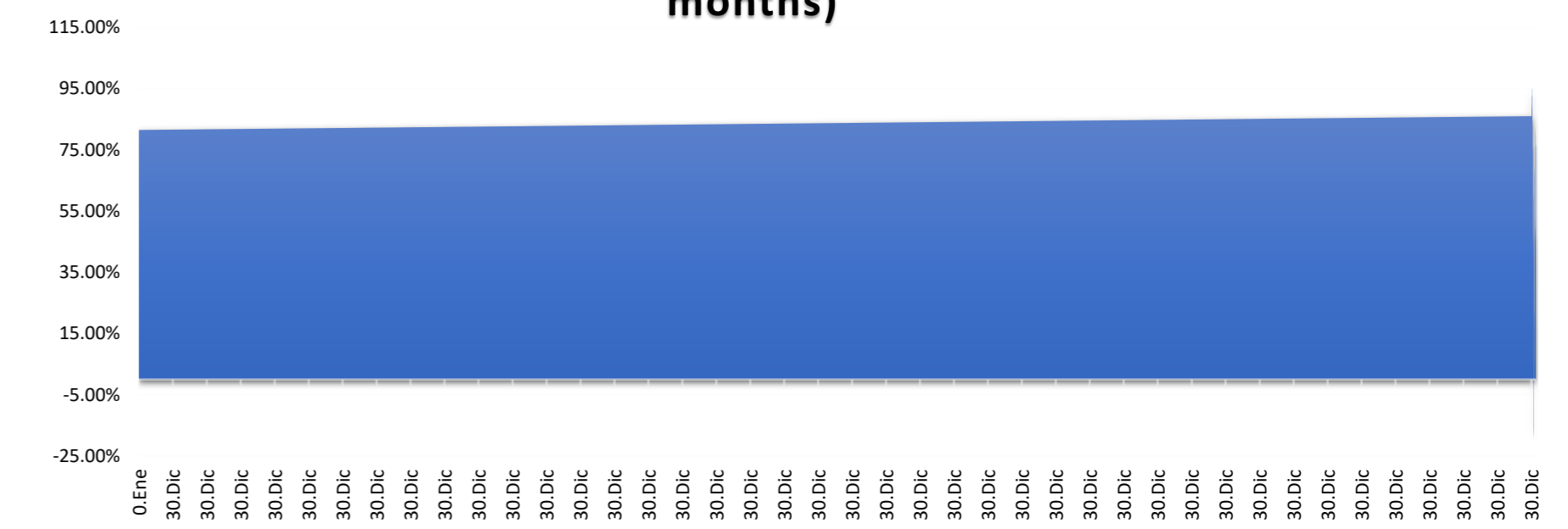
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,231.64	0.15%	1.64%	-0.76%	-0.15%	0.26
S&P/BVL Industrial Index	226.85	-0.42%	-2.68%	-1.93%	-8.10%	0.27
S&P/BVL Financials Index	934.38	-1.54%	-2.71%	0.60%	-2.25%	1.44
S&P/BVL Construction Index	217.15	0.06%	-3.26%	-0.85%	-10.67%	0.22
S&P/BVL Public Services Index	1,099.50	0.63%	-1.38%	-1.25%	42.02%	0.31
S&P/BVL Mining Index	395.93	-0.17%	-1.59%	-11.12%	0.22%	1.59
S&P/BVL Electric Utilities Index	1,073.38	0.63%	-1.38%	-1.25%	42.02%	0.31

*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

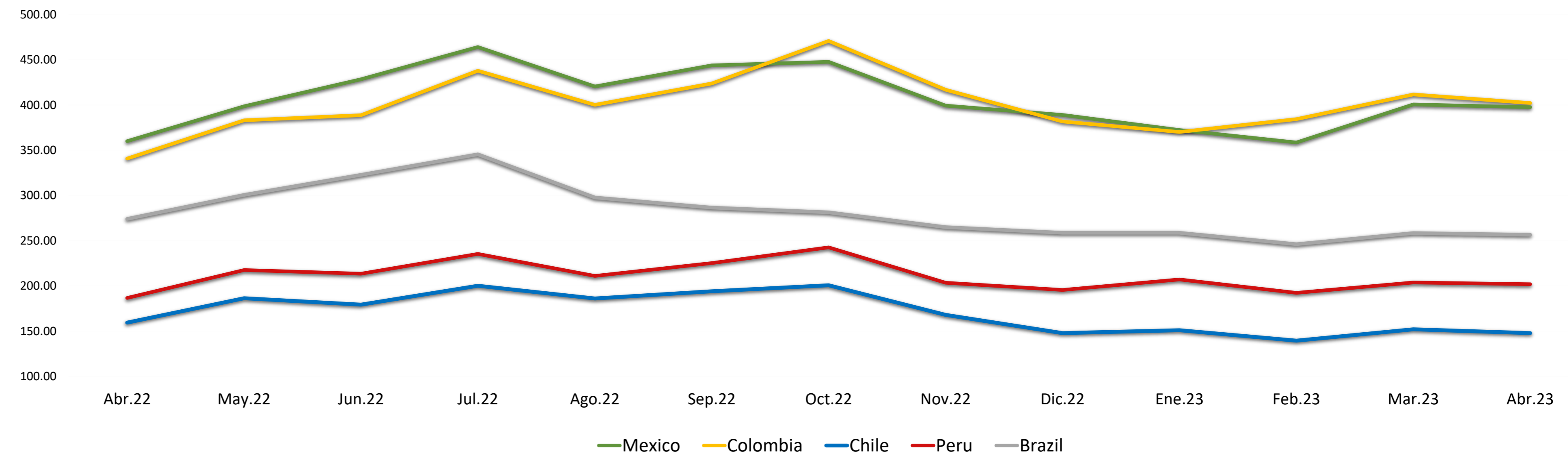
Source: Refinitiv, Bloomberg

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)



	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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