

LATAM

Peru: The LSE General index ended today's session with a negative result of +0.08%. The index maintains a negative cumulative annual trend of -0.71% in local currency and a positive cumulative trend of +2.97% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.78% while the S&P/BVL LIMA 25 varied +0.62%. The spot PEN reached S/.3.6700. Headline: Peru's Océano Seafood and its plans after buying Spanish Pefsa.

Chile: The IPSA index ended the day with a positive return of +0.50%. The sectors that lost the most during the day were Energy (+3.94%) and Utilities (+1.57%). The best performing stocks were Empresas COPEC SA (+3.94%) and Plaza SA (+3.81%). Headline: The market is aligned with the new IPOm outlook and anticipates a second half of the year marked by sharp interest rate cuts.

Colombia: The COLCAP index ended the session with a negative return of -0.80%. The worst performing sectors of the day were Materials (-3.57%) and Consumer Staples (-3.49%). The worst performing stocks were Inversiones Argos SA (-5.55%) and Grupo de Inversiones Suramericana (-4.38%). Headline: Close to 150,000 construction jobs could be lost.

Mexico: The IPC index closed the day in negative territory, -0.56%. The worst performing sectors of the day were Materials (-1.01%) and Communication Services (-0.90%). The worst performing stocks were Industrias Peñoles SAB de CV (-2.78%) and Controladora AXTEL SAB DE CV (-2.72%). Headline: Fitch Ratings is 'hopeful': raises Mexico's GDP forecast to 2.5%.

Brazil: The IBOVESPA index closed the day in positive territory, +0.67%. The day's top gainers were Energy (+3.89%) and Real Estate (+2.50%). The best performing stocks were Natura & Co Holding SA (+7.53%) and PRIO SA/Brazil (+6.94%). Headline: With the Selic maintained at 13.75%, Brazil continues to be the country with the highest real interest rate in the world.

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	1,866.50	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 AMERIC 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	30.69	-1.00%	-0.95%	-1.48%	-4.12%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.13	0.41%	0.76%	-2.58%	13.30%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.64	-0.08%	-0.53%	8.88%	-30.66%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	161.72	-0.78%	-2.30%	0.54%	29.06%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.89	-0.47%	-1.85%	1.89%	-18.69%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.36	-0.64%	-3.14%	0.09%	-14.75%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.62	-0.36%	-1.59%	2.04%	-17.11%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.28	0.52%	0.69%	0.94%	-18.42%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.84	0.00%	-0.62%	1.04%	-12.32%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.17	1.38%	2.25%	13.02%	3.85%	PCQ

Source: Refinitiv

Lima, June 21, 2023

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,783.11	0.00%	1.17%	3.83%	26.95%	122,287
▲ IGPA (Chile)	29,637.30	0.00%	1.28%	4.84%	29.92%	121,895
▲ COLSC (Colombia)	865.96	0.06%	-0.98%	-0.72%	-18.06%	3,705
▼ COLCAP (Colombia)	1,151.83	-0.80%	-2.24%	-0.72%	-24.69%	3,724
▼ S&P/BVL LIMA (Peru)	22,521.03	-0.06%	0.63%	2.82%	0.18%	60,374
▼ S&P/BVL SEL (Peru)	572.83	-0.28%	1.21%	3.42%	-5.07%	89,942
▼ S&P/BVL LIMA 25	30,204.78	-0.24%	0.44%	0.10%	-8.87%	89,634
▼ IPC (México)	54,063.91	-0.56%	-1.96%	-2.65%	3.90%	105,851
▼ S&P MILA 40	500.05	-0.24%	0.55%	2.64%	1.23%	228,970
▲ IBOVESPA (Brazil)	25,278.46	1.5%	# VALOR!	16.5%	18.8%	227,805

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

Source: Refinitiv, Bloomberg

733826.3808

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Sol (PEN)	3.62	-0.02%	-0.37%	-1.05%	-5.99%
▲ Peso Chileno (CLP)	803.78	0.03%	0.31%	2.01%	-0.73%
▼ Peso Colombiano (COP)	4,141.50	-0.16%	-0.93%	-9.01%	5.42%
▼ Peso Mexicano (MXN)	17.12	-0.51%	0.08%	-2.45%	-16.76%
▼ Real Brasileiro (BRL)	4.76	-0.57%	-1.07%	-3.63%	-9.48%

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

Source: Refinitiv

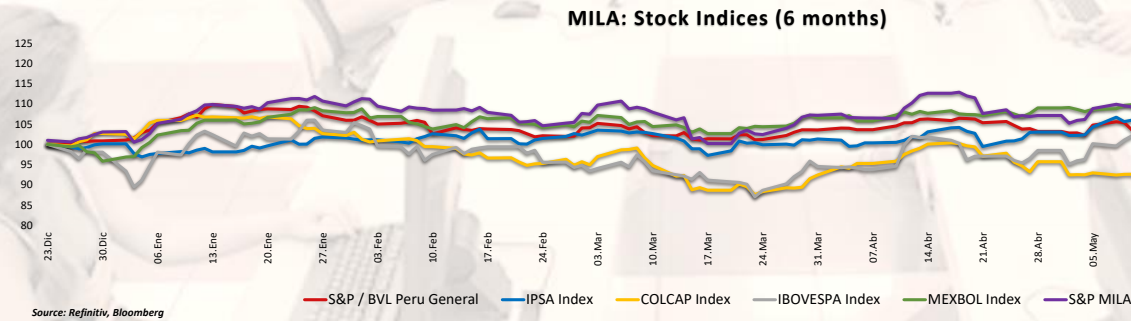
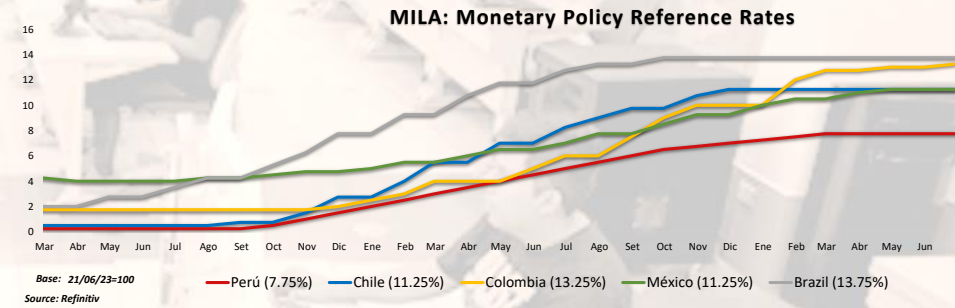
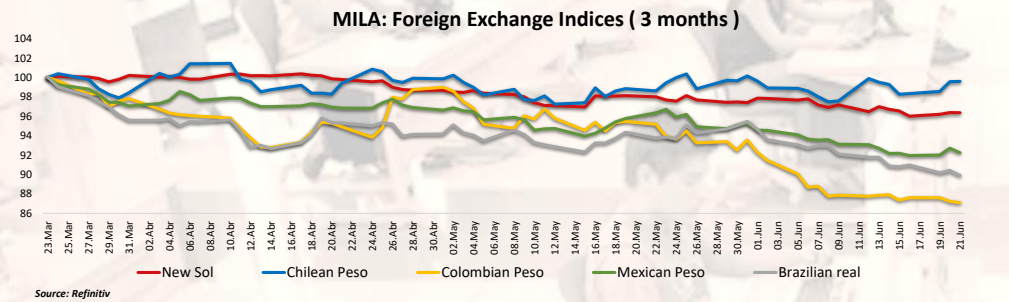
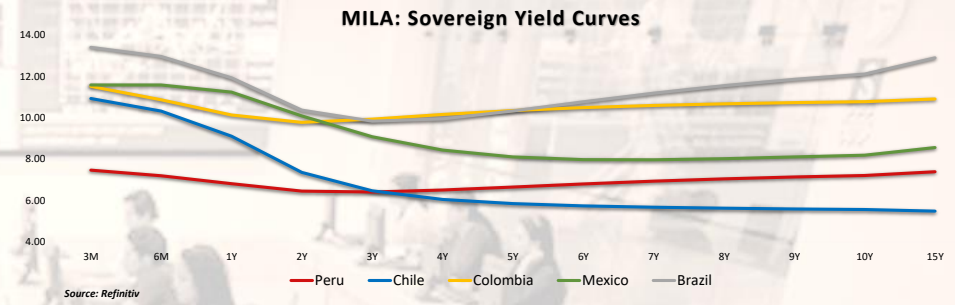
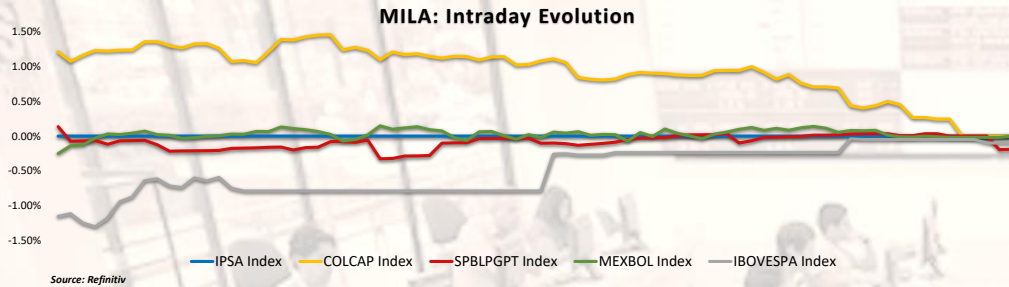
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.12	104.33	487.3%	1.92
PERU 4.125 08/25/27	USD	4.64	98.07	456.7%	3.83
PERU 8.75 11/21/33	USD	5.34	126.99	525.6%	7.42
PERU 6.55 03/14/37	USD	5.27	111.81	522.0%	8.97
PERU 5.625 11/18/2050	USD	5.44	102.66	538.5%	14.40
CHILE 2.45 01/31/31	USD	4.50	86.93	444.7%	6.86
CHILE 3.125 01/21/26	USD	4.81	95.96	476.1%	2.47
CHILE 3.625 10/30/42	USD	5.27	80.22	521.7%	13.29
COLOM 11.85 03/09/28	USD	7.73	116.01	765.5%	3.72
COLOM 10.375 01/28/33	USD	8.05	115.29	764.8%	6.34
COLOM 7.375 09/18/37	USD	7.80	96.33	768.4%	8.79
COLOM 6.125 01/18/41	USD	8.12	81.47	787.8%	9.97
MEX 4 10/02/23	MXV	4.36	88.72	434.0%	7.61
MEX5.55 01/45	USD	5.98	94.86	592.7%	12.31

Source: Refinitiv

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WORLD

United States:

The US market closed with negative returns. The DOW JONES index closed with negative results, US stocks fell for the third consecutive session, where market participants assign a 79% probability of another 25 bp hike in July. On the corporate front, Fedex declined more than 1% due to weaker-than-expected earnings. The S&P 500 index also ended with a negative performance, driven by comments from Chairman Jerome Powell suggesting that rates should rise further to combat inflation. Powell noted that inflationary pressures remain high and that getting inflation back to 2% still has a long way to go. Finally, the NASDAQ index ended the day lower, driven by future rate hikes that spooked investors and dampened enthusiasm in the technology sector. On the corporate front, Alphabet and Netflix fell 2% and 2.3%, respectively. In addition, Tesla (-5.4%) fell after Barclays downgraded its rating from "overweight" to "equal weight," saying the electric automaker's recent rally was too steep relative to its fundamentals. Thus, DOW JONES -0.30%, S&P 500 -0.52% and NASDAQ -1.21%

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed negative, in a context where the technology sector led European stocks lower on Wednesday following hard-line signals from Federal Reserve Chairman Jerome Powell, while the real estate sector fell on the prospect of further rate hikes. The UK market, reflected in the FTSE 100, closed negative. Where the general consumer price index rose by 8.7% y/y in May, unchanged from the previous month and well above expectations of an 8.4% increase, while the underlying index reached a 31-year high of 7.1%. Similarly, the German market, closed with stocks down. Among individual stocks, Deutsche Post, PostNL, Belgian postal operator BPost and other European postal and logistics companies came under pressure following lower quarterly earnings reported by U.S. rival FedEx. The French market closed negative in a situation where it was pressured by rate-sensitive growth and technology stocks following congressional testimony by U.S. Federal Reserve Chairman Jerome Powell. Thus, FTSE 100 -0.13%; CAC 40 -0.46%; DAX -0.55%; STOXX 600 -0.50% ended at negative levels.

Asia:

Major Asian indices closed with negative returns, as investors were disappointed by the lack of aggressive policy measures to support growth. The Chinese market ended with negative returns as several major banks have revised down their forecasts for China's GDP growth for 2023 in light of weakening economic data. In addition, the People's Bank of China also set a lower-than-expected exchange rate, suggesting that Chinese authorities are comfortable with the depreciation of the yuan against the backdrop of an economic slowdown. In line with this, the Hang Seng index closed with losses, pressured by the decline in technology and financial sector stocks. There is also the lack of new stimulus from Beijing and disappointment over the extent of Tuesday's rate cuts by the Chinese central bank. The South Korean market ended negative, with factory gate prices rising at a slower pace for services (2.6%), while costs rose at the same pace for agricultural, forestry and marine products (0.5%). The Japanese market closed higher as data released showed that confidence among Japan's large manufacturers improved in June. In addition, a central bank official also said it was premature to abandon ultra-loose monetary policy as the outlook for prices remains uncertain amid signs of weakness in the global economy, according to the latest policy meeting minutes. The Australian market ended lower, amid a backdrop where the Reserve Bank stated in the minutes of its latest meeting that the decision to raise interest rates 25 bps in June was "well balanced," easing expectations of further tightening in the coming months. Thus, NIKKEI +0.56%; HANG SENG -1.98%; CSI 300 -1.53%; S&P/ASX 200 -0.58%; KOSPI -0.86%; SHANGHAI COMPOSITE -1.31% ended with negative

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	434.94	-0.51%	-0.51%	5.35%	-4.90%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.89	-0.47%	-1.85%	1.89%	-18.69%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.54	-0.25%	-0.29%	-0.36%	-12.16%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.14	-0.12%	-0.21%	3.30%	-16.88%	PCQ
VANECK GOLD MINERS ETF	USD	30.06	-0.27%	-2.62%	-14.11%	-1.86%	PCQ
ISHARES RUSSELL 2000 ETF	USD	184.70	-0.23%	-0.65%	5.90%	-8.26%	PCQ
SPDR GOLD SHARES	USD	179.49	-0.14%	-0.64%	-4.91%	6.31%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	103.56	0.24%	1.51%	-0.47%	-27.17%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	361.90	-1.36%	-1.09%	11.31%	-1.79%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	129.82	-0.43%	-0.37%	-0.92%	-2.38%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	78.98	0.79%	-1.40%	-0.47%	15.32%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	2.07	-3.50%	-4.84%	-41.67%	-84.25%	BTQ
UNITED STATES OIL ETF	USD	65.04	1.75%	5.19%	1.01%	4.03%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.17	1.38%	2.25%	13.02%	3.85%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	125.09	1.02%	0.31%	4.84%	11.85%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.51	0.80%	0.44%	-4.11%	-4.08%	PCQ
ISHARES US REAL ESTATE ETF	USD	84.54	-0.44%	-1.00%	-0.63%	-21.33%	PCQ
SPDR S&P BIOTECH ETF	USD	87.16	-0.55%	-1.95%	-0.14%	-5.11%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.96	-0.11%	0.94%	-0.56%	-15.48%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.28	0.52%	0.69%	0.94%	-18.42%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.77	-0.43%	-2.13%	-1.71%	-23.12%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.50	-0.61%	-3.34%	-2.62%	-27.36%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.84	0.35%	0.00%	-3.59%	-3.87%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.68	-0.25%	-2.59%	-14.23%	-7.85%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.45	-0.24%	-0.32%	-0.37%	-13.60%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	82.43	-0.60%	-1.33%	-0.63%	-23.11%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	34.85	-1.66%	-6.09%	-27.77%	-24.49%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	29.01	-1.59%	-3.81%	0.28%	60.01%	PCQ
ISHARES MSCI EAFE ETF	USD	72.53	0.15%	-0.34%	-1.25%	-5.94%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.53	0.18%	0.07%	2.12%	-18.23%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	83.70	1.73%	0.87%	13.85%	32.71%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	17.72	5.16%	33.63%	15.14%	-30.65%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	51.88	-0.08%	-1.76%	-2.94%	-15.86%	186,773
▼ Standard & Poor's 500 (EEUU)	4,365.69	-0.52%	-0.16%	5.51%	-4.87%	38,066
▼ NASDAQ Composite (EEUU)	13,502.20	-1.21%	-0.91%	9.72%	-6.35%	22,572
▼ Stoxx EUROPE 600 (Europa)	457.01	-0.50%	-1.71%	-1.43%	-4.19%	346,695,152
▼ DAX (Alemania)	30.16	-0.69%	0.00%	0.27%	-4.71%	144
▼ FTSE 100 (Reino Unido)	7,559.18	-0.13%	-0.57%	-2.35%	-0.31%	327
▼ CAC 40 (Francia)	7,260.97	-0.46%	-0.92%	-1.36%	2.05%	2,883,399
▼ IBEX 35 (España)	9,436.40	-0.04%	0.04%	2.93%	6.30%	734,319
▼ MSCI AC Asia Pacific Index	523.09	-1.01%	-0.83%	1.40%	-14.06%	21,989
▼ SHANGHAI SE Comp. (China)	3,197.90	-1.31%	-0.96%	-3.65%	#¡VALOR!	22,062
▲ NIKKEI 225 (Japón)	33,575.14	0.56%	0.22%	15.29%	21.94%	56,595,183
▼ S&P / ASX 200 (Australia)	7,314.90	-0.58%	2.14%	0.82%	3.21%	582,594
▲ KOSPI (Corea del Sur)	2,582.63	-0.86%	-1.39%	3.45%	#¡VALOR!	40,323
						8,269,825

*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
CIAY 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	1.0984	1.03%	1.41%	0.04%	-2.82%
▼ Yen	141.88	-0.07%	1.28%	5.61%	23.98%
▼ Yuan	7.1779	0.24%	0.23%	3.55%	12.85%
▲ Won Koreano	1288.33	0.47%	1.12%	-2.23%	7.41%
▲ Libra Esterlina	1.2769	-0.16%	0.85%	1.15%	-5.95%
▲ Dólar de Hong Kong	7.8277	0.14%	-0.04%	-0.05%	0.41%
▼ Dólar Australiano	0.6796	-0.77%	0.04%	0.27%	-4.76%

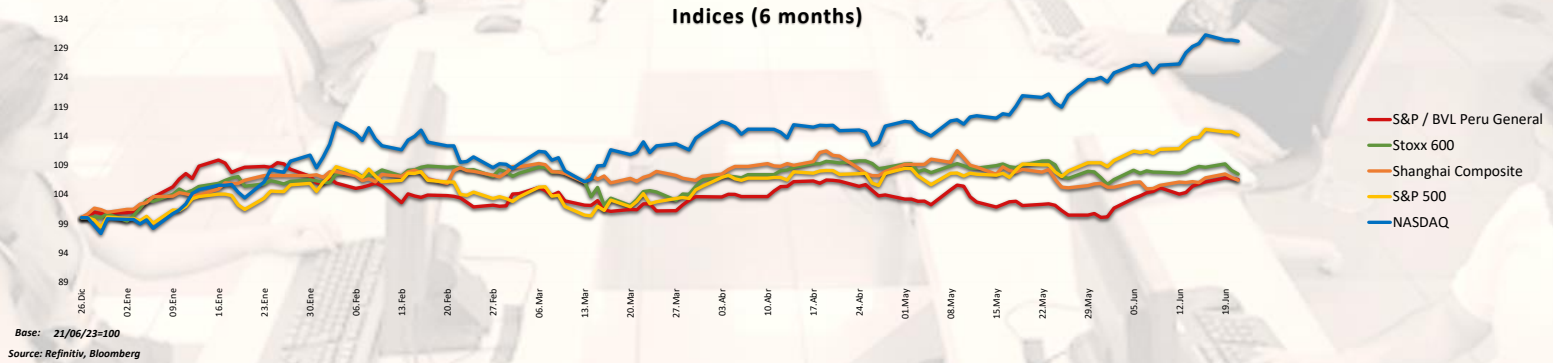
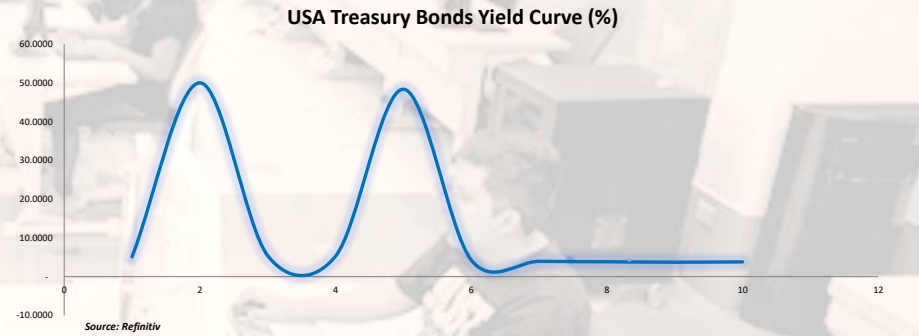
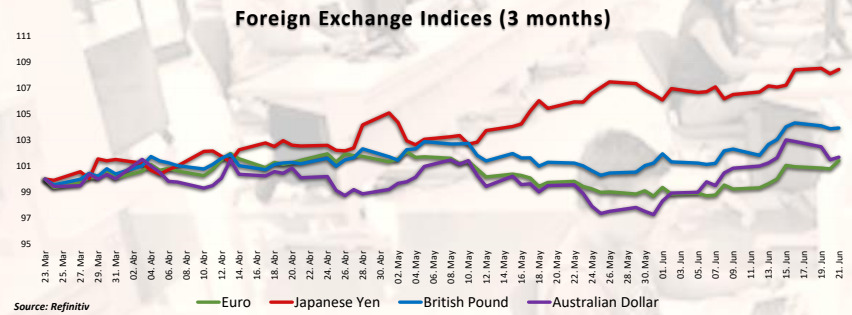
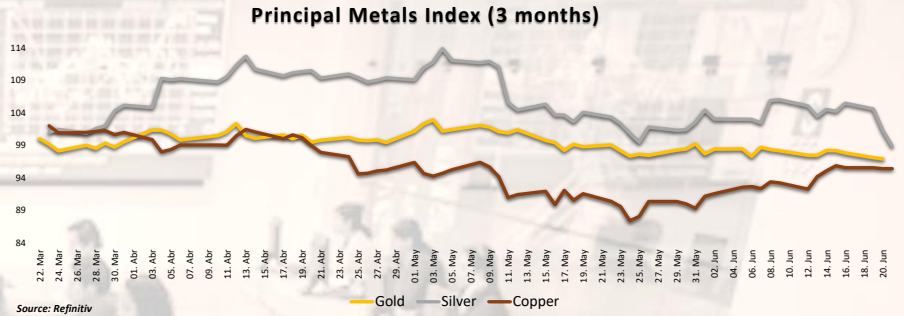
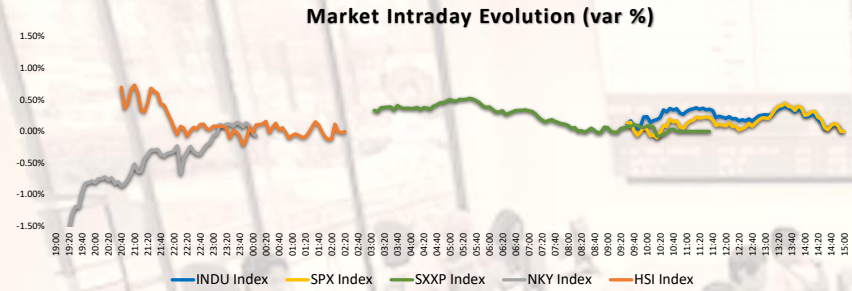
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8606.25	0.63%	1.14%	2.02%	-12.87%
Plata (US\$ Oz. T) (LME)	2406.49	2.73%	-3.28%	-7.78%	-33.44%
Cobre (US\$ TM) (LME)	72.53	1.88%	5.95%	0.25%	-1.72%
Zinc (US\$ TM) (LME)	29015	2.72%	4.23%	10.90%	-33.10%
Petroleo WTI (US\$ Barril) (NYM)	2272.5	2.87%	5.80%	6.71%	1.16%
Etaño (US\$ TM) (LME)	25.88	-1.30%	0.15%	-2.93%	55.44%
Plomo (US\$ TM) (LME)	25.85	-0.69%	1.89%	-1.71%	58.39%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3237	0.81%	1.09%	6.52%	23.13%
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
ALCORCLIM	S/.	6.55	-0.76%	5.65%	8.26%	1.26%	0.00%	304,769	0.62	4.21	9.18	550,935	Industrial	10.09%
BACKUSILIM	S/.	25.00	0.00%	-3.10%	-1.96%	7.31%	90.00%	12	0.40	6.41	92.71	85	Industriales	2.55%
BAP	US\$	148.25	-0.54%	1.43%	5.14%	9.28%	90.00%	214,656	0.97	4.56	7.84	32,548,980	Diversas	-0.08%
BVN	S/.	1.59	-0.62%	1.43%	5.08%	9.79%	85.00%	86,039	0.71	7.34	0.00	37,601	Bancos y Financieras	-2.00%
CASAGRCLIM	S/.	1.59	-0.62%	1.43%	5.08%	9.79%	85.00%	86,039	0.71	7.34	0.00	37,601	Bancos y Financieras	-2.00%
BBVACLIM	S/.	1.59	-0.62%	1.43%	5.08%	9.79%	85.00%	86,039	0.71	7.34	0.00	37,601	Bancos y Financieras	-2.00%
CORARECLIM	S/.	1.15	-2.54%	-1.71%	-4.17%	-17.46%	80.00%	50,118	1.02	4.46	0.00	15,719	Industriales	-29.26%
CPAC K	US\$	5.25	0.00%	-0.74%	-1.87%	1.71%	90.00%	121	0.49	10.99	20.89	630	Industriales	-18.29%
CEVERDECLIM	US\$	28.03	-3.34%	-4.01%	-3.34%	-3.76%	85.00%	1,855	1.08	2.46	7.58	52,065	Mineras	-9.46%
ENGEPECLIM	S/.	3.90	0.00%	-3.94%	-5.93%	13.29%	90.00%	1,510	0.73	9.91	10.09	1,641	Servicios Públicos	-38.58%
ENHISPECLIM	US\$	28.03	-3.34%	-4.01%	-3.34%	-3.76%	85.00%	1,855	1.08	2.46	7.58	52,065	Mineras	-9.46%
FIREVECLIM	S/.	2.25	0.00%	3.21%	5.63%	6.08%	90.00%	1,567,193	0.98	10.60	5.21	974,547	Diversas	3.31%
AENZACLIM	S/.	0.50	-3.85%	-5.66%	-12.28%	-39.76%	65.00%	132,229	0.75	0.00	50.00	18,278	Diversas	-56.58%
IFS	US\$	24.04	-0.17%	2.08%	2.96%	2.30%	90.00%	23,346	1.09	4.90	5.96	562,300	Diversas	-19.60%
INRETCCLIM	US\$	34.20	0.00%	0.29%	10.32%	6.31%	80.00%	1,389	0.73	2.42	14.47	47,504	Diversas	4.45%
LJUSURCLIM	S/.	14.70	0.00%	0.20%	3.82%	0.03%	85.00%	0	0.55	2.37	0.00	35,766	Servicios Públicos	-13.79%
MINSURILIM	S/.	3.60	0.00%	1.41%	-1.91%	1.41%	90.00%	7,200	1.07	10.46	19.49	7,166	Mineras	-26.83%
SCCO K	US\$	73.28	0.16%	-0.64%	5.51%	21.34%	90.00%	792,158	1.26	5.47	16.35	64,885,901	Mineras	10.48%
SIDERCCLIM	S/.	1.25	0.00%	0.00%	-9.42%	-22.36%	85.00%	36,500	0.85	43.05	0.00	12,517	Industriales	-18.14%
UNOCEMCLIM	S/.	2.70	0.00%	1.89%	-2.62%	6.72%	10.00%	0	-0.02	3.58	0.00	2,396	Diversas	9.91%
VOICABCLIM	S/.	2.70	0.00%	1.89%	-2.62%	6.72%	10.00%	0	-0.02	3.58	0.00	2,396	Diversas	9.91%
BROCALCLIM	S/.	1.59	-0.62%	1.43%	5.08%	9.79%	85.00%	86,039	0.71	7.34	0.00	37,601	Bancos y Financieras	-2.00%
CORARECLIM	S/.	1.59	-0.62%	1.43%	5.08%	9.79%	85.00%	86,039	0.71	7.34	0.00	37,601	Bancos y Financieras	-2.00%
ENGECLIM	S/.	3.33	0.91%	-1.19%	-78.80%	-51.08%	90.00%	25,134	0.94	8.76	4.85	23,131	Servicios Públicos	-22.97%
GBVLACLIM	S/.	0.50	-3.85%	-5.66%	-12.28%	-39.76%	65.00%	132,229	0.75	0.00	50.00	18,278	Diversas	-56.58%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

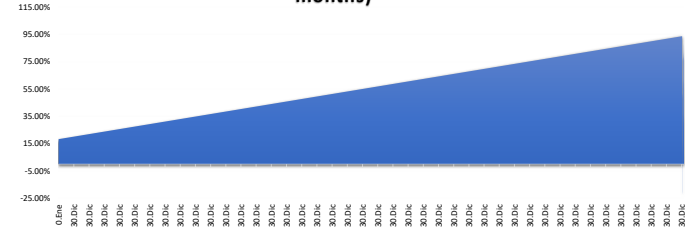
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,276.18	-0.24%	1.13%	5.25%	3.46%	0.29
S&P/BVL Industrial Index	229.97	-0.27%	-0.83%	-1.48%	-6.83%	0.22
S&P/BVL Financials Index	1,052.65	0.18%	1.91%	10.03%	10.12%	1.41
S&P/BVL Construction Index	212.63	-0.42%	-2.82%	-5.46%	-12.53%	0.18
S&P/BVL Public Services Index	1,072.18	0.39%	-2.63%	-4.02%	38.50%	0.38
S&P/BVL Mining Index	424.40	-1.09%	-0.30%	2.69%	7.43%	1.65
S&P/BVL Electric Utilities Index	1,046.71	0.39%	-2.63%	-4.02%	38.50%	0.38

*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

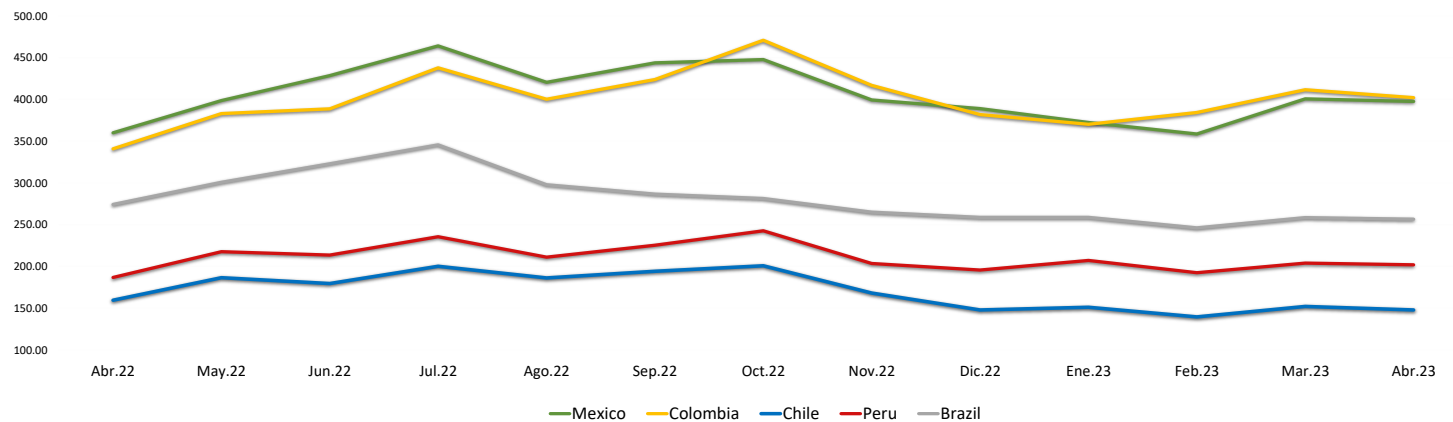
Source: Refinitiv, Bloomberg

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