

LATAM

Lima, June 15, 2023

Peru: The BVL General index ended today's session with a positive result of +0.29%. The index maintains a positive annual cumulative trend of +5.23% in local currency and a positive cumulative trend of +9.87% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.29% while the S&P/BVL LIMA 25 varied +0.03%. The spot PEN reached S/.3.6453. Headline: Minem seeks Osineergmin to have more power over electric companies.

Chile: The IPSA index ended the day with a positive return of +0.44%. The most favored sectors of the day were Non-basic consumer products (+1.56%) and Communication services (+1.21%). The best performing stocks were Lan Airlines SA (+3.75%), Engie Energia Chile SA (+2.03%) and SACI Falabella (+1.66%). Headline: Masks are back: Chile decrees health alert due to outbreak of syncytial virus that caused the death of at least 6 infants.

Colombia: The COLCAP index ended the session with a positive return of +0.02%. The least affected sectors of the day were Non-Basic Consumer Products (+0.68%) and Utilities (+0.61%). The best performing stocks were Bolsa de Valores de Colombia (+7.95%) and Compañía Colombiana de Inversiones (+2.14%). Headline: Colombia plans to sell US 2500 million in bonds abroad by 2024.

Mexico: The IPC index closed the day in positive territory of +0.36%. The sectors that benefited the most during the day were Consumer Staples (+0.71%) and Financials (+0.77%). The best performing stocks were Megacable Holdings SAB de CV (+3.74%) and Regional SAB de CV (+2.28%). Headline: Mining companies in Newmont strike have funds to extend strike in Mexico.

Brazil: The IBOVESPA index closed the day in positive territory at +0.13%. The sectors that lost the least during the day were Information Technology (+1.73%) and Materials (+1.04%). The best performing stocks were Braskem SA (+6.43%) and Estácio Participações SA (+5.57%). Headline: Brazil's credit outlook raised by S&P due to fiscal visibility.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SONDA SA	SGO	CLP	410.42	3.70%
CEMENTOS ARGOS	COL	COP	3,650.00	3.19%
FALABELLA SA	SGO	CLP	1,850.00	2.15%
AGUAS ANDINAS-A	SGO	CLP	275.00	1.85%
COLBUN SA	SGO	CLP	121.12	1.78%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO TELE MEX	MEX	MXN	17	-2.92%
ISA SA	COL	COP	17,200	-2.27%
BANCOLOMB COL	COL	COP	33,190	-1.95%
VOLCAN CIA MIN-B	LMA	PEN	0	-1.52%
ORBITA ADVAI MEX	MEX	MXN	38	-1.23%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	55,878.80
GRUPO F BANORT-O	MEX	41,652.52
CEMEX SAB-CPO	MEX	39,384.48
AMERICA MOVIL-L	NYQ	24,295.86
FOMENTO ECON-UBD	MEX	18,517.44

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	109,013,694.00
CEMEX SAB-CPO	MEX	56,668,378.00
BANCO SANTANDER	SGO	48,280,782.00
ENEL AMERICAS SA	SGO	38,663,960.00
BANCO DE CHILE	SGO	34,612,492.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	31.16	0.57%	2.03%	1.96%	-3.86%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.21	1.04%	-0.41%	2.49%	12.74%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.00	1.12%	0.42%	14.79%	-28.31%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	165.31	-0.13%	3.70%	5.82%	34.56%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.02	0.94%	3.38%	5.53%	-12.83%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.40	-0.03%	2.20%	2.58%	-9.26%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.88	0.91%	3.25%	5.30%	-11.42%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.13	0.51%	1.01%	1.15%	-18.03%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.86	-0.21%	1.46%	2.97%	-10.00%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.66	0.68%	5.25%	18.03%	4.68%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,741.71	0.44%	1.22%	6.79%	25.84%	120,997
▲ IGPA (Chile)	29,378.60	0.39%	1.26%	8.17%	29.14%	148,035
▲ COLSC (Colombia)	880.92	0.73%	0.96%	-0.69%	-16.54%	3,644
▲ COLCAP (Colombia)	1,178.54	0.02%	-1.03%	1.72%	-22.50%	3,644
▲ S&P/BVL LIMA (Peru)	22,445.04	0.29%	0.93%	3.82%	-0.46%	106,776
▲ S&P/BVL SEL (Peru)	567.62	0.29%	0.97%	3.25%	-6.46%	90,018
▲ S&P/BVL LIMA 25	30,080.22	0.03%	-0.42%	-0.07%	-9.92%	106,221
▲ IPC (México)	55,344.25	0.36%	1.85%	1.24%	9.67%	418,404
▲ S&P MILA 40	502.49	1.04%	0.79%	6.16%	2.87%	226,787
▲ IBOVESPA (Brazil)	24,807.21	28.6%	#####	21.2%	19.3%	

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

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Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Sol (PEN)	3.62	0.00%	-0.36%	-2.14%	-5.32%
▼ Peso Chileno (CLP)	792.78	-1.06%	0.75%	-0.75%	-1.45%
▼ Peso Colombiano (COP)	4,147.50	-0.79%	-0.61%	-9.93%	4.82%
▲ Peso Mexicano (MXN)	17.13	0.13%	-1.38%	-4.34%	-17.47%
▼ Real Brasileiro (BRL)	4.81	-0.09%	-2.30%	-3.45%	-11.03%

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

Source: Refinitiv

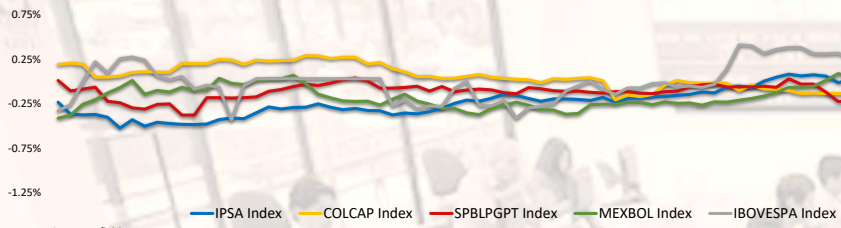
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.02	104.53	477.6%	1.93
PERU 4.125 08/25/27	USD	4.59	98.24	452.0%	3.84
PERU 8.75 11/21/33	USD	5.45	125.99	536.8%	7.42
PERU 6.55 03/14/37	USD	5.43	110.24	537.9%	8.96
PERU 5.625 11/18/2050	USD	5.52	101.45	546.9%	14.34
CHILE 2.45 01/31/31	USD	4.54	86.66	449.0%	6.87
CHILE 3.125 01/21/26	USD	4.85	95.86	479.7%	2.48
CHILE 3.625 10/30/42	USD	5.38	79.03	533.2%	13.25
COLOM 11.85 03/09/28	USD	7.76	115.87	769.2%	3.74
COLOM 10.375 01/28/33	USD	8.06	115.27	765.3%	6.36
COLOM 7.375 09/18/37	USD	7.78	96.54	766.0%	8.81
COLOM 6.125 01/18/41	USD	8.08	81.82	783.5%	10.01
MEX 4 10/02/23	MXV	4.32	88.58	435.0%	7.63
MEX5.55 01/45	USD	6.01	94.48	595.9%	12.31

Source: Refinitiv

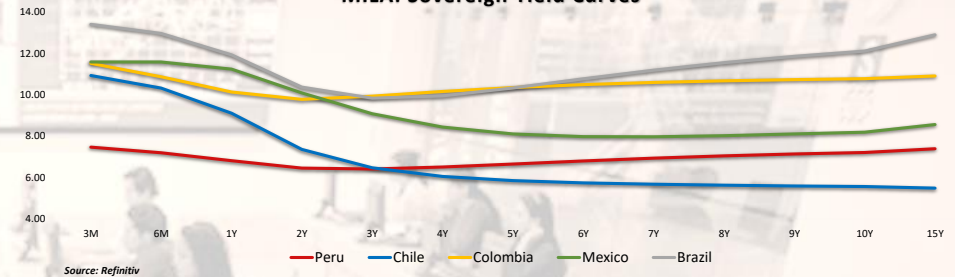
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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MILA: Intraday Evolution



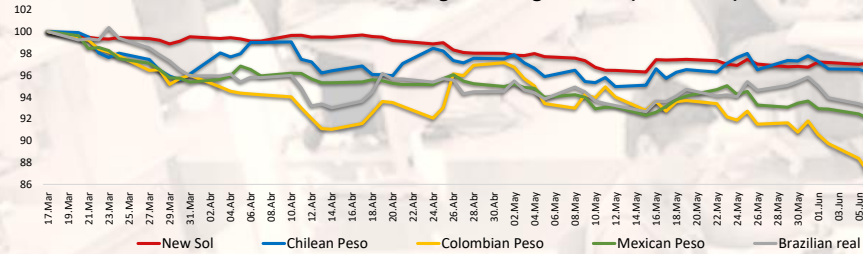
Source: Refinitiv

MILA: Sovereign Yield Curves



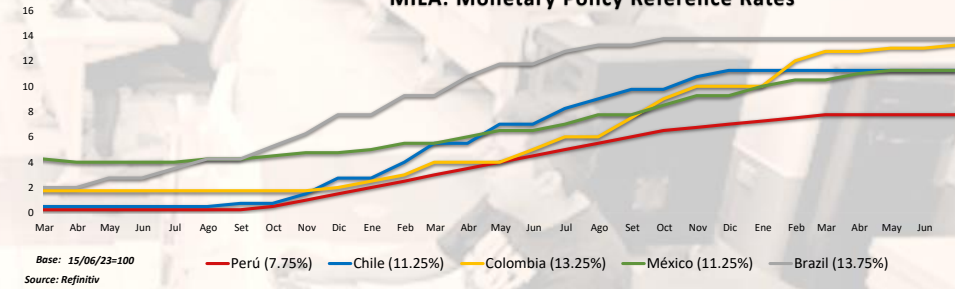
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



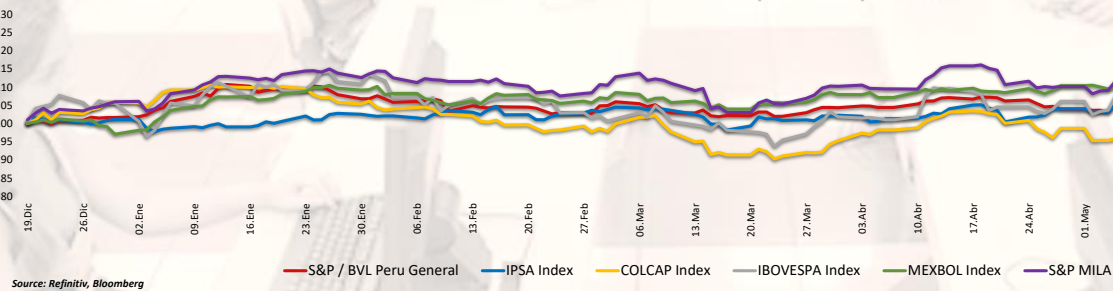
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 15/06/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The US market closed with positive returns. The DOW JONES index closed higher, as investors are still reacting to the Fed's move on Wednesday, when it held rates steady for the first time in more than a year, but signaled that there could be one or two more hikes this year. The S&P 500 index also ended with gains. In a context where ten of the eleven sector indexes rose, led by the healthcare sector (+1.37%), followed by energy (+1.22%) thanks to the rebound in oil prices. Finally, the NASDAQ index ended with positive returns. Treasury yields fell after a series of economic data pointed to an easing of inflation, helping to counter concerns about future rate hikes and boosting record highs for Microsoft and Apple. Thus, DOW JONES +1.26%, S&P 500 +1.22% and NASDAQ +1.15% ended the day with positive results.

Europe:

The main European indices ended the session with mostly negative returns. The pan-European STOXX 600 index closed lower, as the European Central Bank raised interest rates by another 25 basis points, bringing the main refinancing operations rate to 4%, the highest level since the 2008 financial crisis, and the deposit facility rate to 3.5%, its highest level in 22 years. It also revised its inflation forecasts upward and has slightly lowered its growth forecasts, particularly for this year and next. The UK market, reflected in the FTSE 100, closed with positive results, driven by stocks in the media sector, with Informa shares rising more than 3% after the company raised its annual profit and revenue outlook. However, HSBC downgraded the UK markets to underweight from neutral. Similarly, reflected in the DAX index, the German market closed in negative territory, in a context where the Governing Council announced that it will end APP securities buybacks next month, pushing German bond yields up 2.5%. The French market closed with losses as domestic data figures confirmed that inflation slowed to 5.1% in May and the harmonized rate fell to 6%, the lowest level in a year. In addition, the French 10-year OAT yield breached the 3% threshold following the interest rate hike. Thus, FTSE 100 +0.34%; CAC 40 -0.51%; DAX -0.13%; STOXX 600 -0.13% ended at mostly negative levels.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended with negative returns, driven by China's retail sales rose 12.7% from a year earlier in May 2023. Although it marked the fourth consecutive month of rising retail sales, the latest result was below market forecasts of 13.6%, as sales of petroleum products moderated considerably (4.1% vs. 11.0%). The Japanese market closed lower on expectations that the divergence of monetary policies in the United States, Europe and Japan will continue and widen. In addition, the Bank of Japan (BoJ) began its two-day monthly meeting today, at which it is expected to remain firm in its ultra-loose policy, as opposed to that of the Fed and other influential central banks such as the European Central Bank, which is expected to announce a new tax hike soon. Among the companies that reaped gains were the automobile manufacturer Toyota (+0.45%), the bank Mitsubishi UFJ (+0.17%), and the company specializing in integrated circuits Sonionex, whose shares rose by a significant 7.94%. The South Korean market ended negative as the seasonally adjusted unemployment rate in South Korea fell to 2.5% in May 2023, dropping for the third consecutive month to a record low, indicating that the country's labor market remains resilient despite weak manufacturing activity, tighter financial conditions and slowing economic growth. The Australian market ended higher, Australia's seasonally adjusted unemployment rate fell to 3.6% in May 2023, below market expectations and April's figure of 3.7%. The number of unemployed persons decreased by 16.5 thousand to 515.9 thousand, with those seeking full-time work decreasing by 16.8 thousand to 351.4 thousand, while those seeking part-time work increased by 0.6 thousand to 164.8 thousand. Thus, NIKKEI -0.05%; HANG SENG +2.17%; CSI 300 +1.59%; S&P/ASX 200 +0.19%; KOSPI -0.40%; SHANGHAI COMPOSITE +0.74% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	442.60	1.24%	3.14%	9.25%	2.63%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.02	0.94%	3.38%	5.53%	-12.83%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.12	0.48%	0.56%	1.02%	-11.04%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.65	1.32%	1.54%	6.66%	-11.96%	PCQ
VANECK GOLD MINERS ETF	USD	31.00	0.42%	-1.71%	-13.14%	4.45%	PCQ
ISHARES RUSSELL 2000 ETF	USD	187.44	0.82%	0.48%	10.00%	-2.13%	PCQ
SPDR GOLD SHARES	USD	181.91	0.70%	-0.34%	-4.48%	8.54%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	103.00	0.96%	0.92%	-2.13%	-28.01%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	370.26	1.19%	4.84%	17.11%	8.55%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	131.81	1.16%	2.15%	1.16%	6.57%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	80.98	1.10%	-0.98%	3.67%	22.86%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	2.25	3.69%	0.45%	-45.52%	-87.94%	BTQ
UNITED STATES OIL ETF	USD	63.41	2.56%	-0.08%	4.46%	2.51%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.66	0.68%	5.25%	18.03%	4.68%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	127.19	2.00%	-0.95%	9.38%	21.23%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	66.94	1.09%	0.24%	-2.41%	-0.31%	PCQ
ISHARES US REAL ESTATE ETF	USD	85.84	0.53%	1.27%	2.50%	-15.69%	PCQ
SPDR S&P BIOTECH ETF	USD	89.19	0.34%	1.21%	6.20%	4.30%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.88	0.87%	0.78%	-1.00%	-15.43%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.13	0.51%	1.01%	1.15%	-18.03%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.73	0.43%	1.13%	2.33%	-16.62%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	29.08	2.21%	4.64%	2.76%	-19.91%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.58	1.00%	1.84%	-2.47%	-0.29%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.71	0.22%	-3.45%	-12.55%	-2.00%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.16	0.46%	0.62%	1.07%	-12.51%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.98	0.53%	0.99%	2.88%	-17.39%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	37.31	0.54%	-3.69%	-25.80%	-14.21%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	29.67	-1.62%	-1.49%	5.18%	64.92%	PCQ
ISHARES MSCI EAFE ETF	USD	73.55	1.06%	2.67%	1.02%	-1.25%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.64	0.44%	-0.52%	4.47%	-17.03%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	83.22	0.29%	5.26%	16.15%	35.71%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	13.40	1.06%	-3.25%	-19.03%	-44.42%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (E EUU)	53.48	1.27%	1.33%	0.22%	-11.13%	174,533
▲ Standard & Poor's 500 (E EUU)	4,425.84	1.22%	3.07%	8.98%	2.30%	38,057
▲ NASDAQ Composite (E EUU)	13,782.82	1.15%	4.11%	15.18%	3.22%	22,799
▼ Stoxx EUROPE 600 (Europa)	464.33	-0.13%	0.79%	0.87%	-1.28%	617,761,279
▲ DAX (Alemania)	30.61	1.49%	3.10%	2.37%	-0.52%	361
▲ FTSE 100 (Reino Unido)	7,628.26	0.34%	0.38%	-0.97%	0.98%	616
▲ CAC 40 (Francia)	7,290.91	-0.51%	0.95%	-0.68%	3.80%	3,183,701
▼ IBEX 35 (España)	9,430.80	-0.02%	0.99%	4.28%	8.33%	929,484
▲ MSCI AC Asia Pacific Index	532.23	0.90%	2.92%	3.37%	-10.95%	21,710
▲ HANG SENG (Hong kong)	19,828.92	2.17%	2.74%	-0.60%	-16.71%	8
▲ SHANGHAI SE Comp. (China)	3,252.98	0.74%	1.23%	-2.91%	-4.16%	61,454,173
▼ NIKKEI 225 (Japón)	33,485.49	-0.05%	5.83%	#[VALOR!]	27.95%	584,086
▲ S&P / ASX 200 (Australia)	7,175.30	0.19%	1.06%	-0.25%	4.93%	50,692
▲ KOSPI (Corea del Sur)	2,608.54	-0.40%	-0.09%	4.30%	-0.23%	9,065,990

*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
SIGNATURE BK O/d	USD	0.13	8.33%	PNK	DISH NETWORK A/d	USD	6.55	-11.84%	NSQ
HGH WR NTWRK O/d	USD	0.108185	8.19%	PNK	WILLIAMS COMPS/d	USD	30.39	-4.13%	NYQ
MTCH GRP INC O/d	USD	41.59	6.50%	NSQ	FMC CORP/d	USD	105.63	-3.94%	NYQ
ETSY INC/d	USD	91.24	4.20%	NSQ	ENPHASE ENRGY/d	USD	174.58	-3.76%	NMQ
TESLA INC/d	USD	244.4	4.06%	NSQ	OLD DOMINION/d	USD	306.19	-3.37%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
02GOLD INC H O/d	CAD	NEX	0.00%	0.07142857	CRODA INTL/d	Gbp	LSE	0.00%	-0.124502
RED 5/d	AUD	ASX	0.00%	0.06451613	OXFORD NANO/d	Gbp	LSE	0.00%	-0.0840149
SONRO GLD CR O/d	CAD	CVE	0.00%	0.0625	NPT DGLT AST O/d	CAD	CVE	0.00%	-0.0652174
SCOR SE/d	EUR	PAR	0.00%	0.06130268	IMCD/d	EUR	AEX	0.00%	-0.0585366
OCADO/d	Gbp	LSE	0.00%	0.05484311	GENIUS GROUP O/d	USD	ASQ	0.00%	-0.0522632

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.095	0.05%	1.57%	-0.56%	-1.73%
▼ Yen	140.09	-0.13%	0.85%	4.33%	21.46%
▲ Yuan	7.1195	0.00%	0.12%	3.09%	11.87%
▼ Won Koreana	1,267.83	-0.17%	-2.13%	-4.17%	5.32%
▲ Libra Esterlina	1,278.88	0.05%	1.87%	1.72%	-4.46%
▲ Dólar de Hong Kong	7.8218	0.01%	-0.19%	-0.32%	0.41%
▼ Dólar Australiano	0.6883	-0.03%	2.50%	2.84%	-2.10%

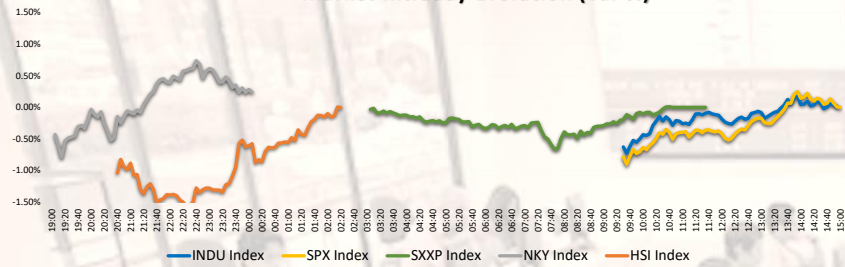
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	855.99	0.55%	2.64%	0.96%	-13.02%
Plata (US\$ Oz. T) (LME)	2480.5	-0.30%	3.05%	-5.13%	-32.12%
Cobre (US\$ Tm) (LME)	70.62	3.44%	-0.94%	3.08%	-4.05%
Zinc (US\$ Tm) (LME)	2,865.5	2.95%	9.20%	10.72%	-32.41%
Petroleo WTI (US\$ Barril) (NYM)	2161.5	0.63%	5.34%	3.52%	-8.90%
Etaño (US\$ Tm) (LME)	26	0.62%	2.04%	1.88%	53.85%
Plomo (US\$ Tm) (LME)	25.63	1.02%	2.15%	1.75%	54.96%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3262	1.87%	3.98%	11.90%	30.79%
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%

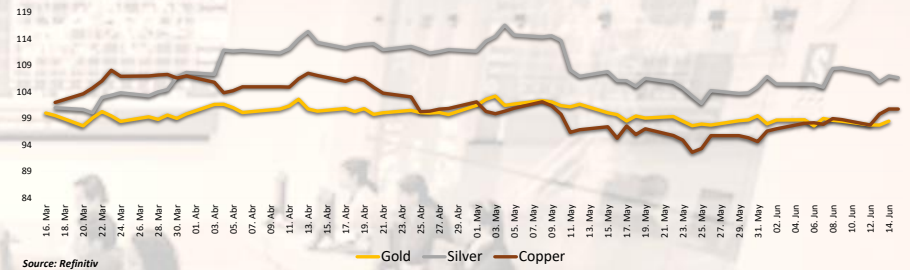
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Market Intraday Evolution (var %)



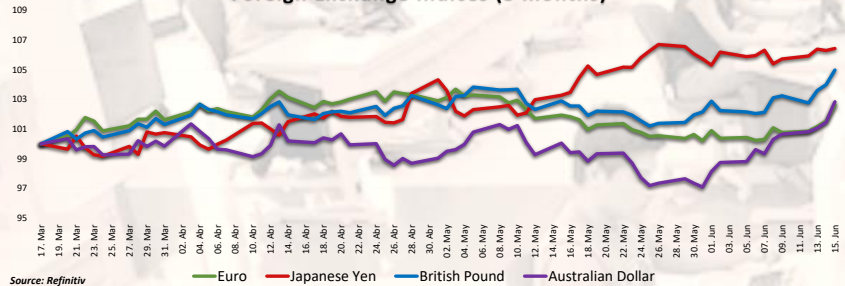
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



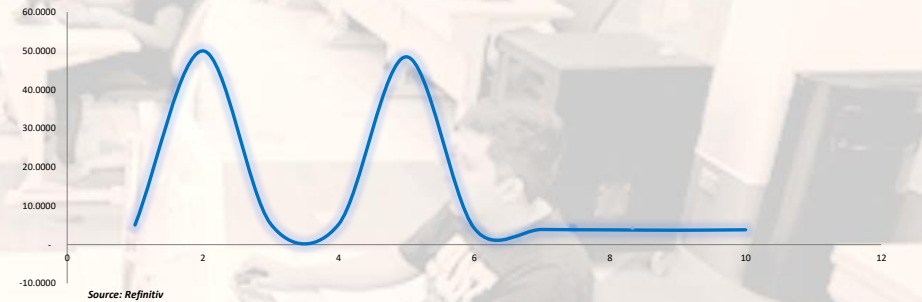
Source: Refinitiv

Foreign Exchange Indices (3 months)



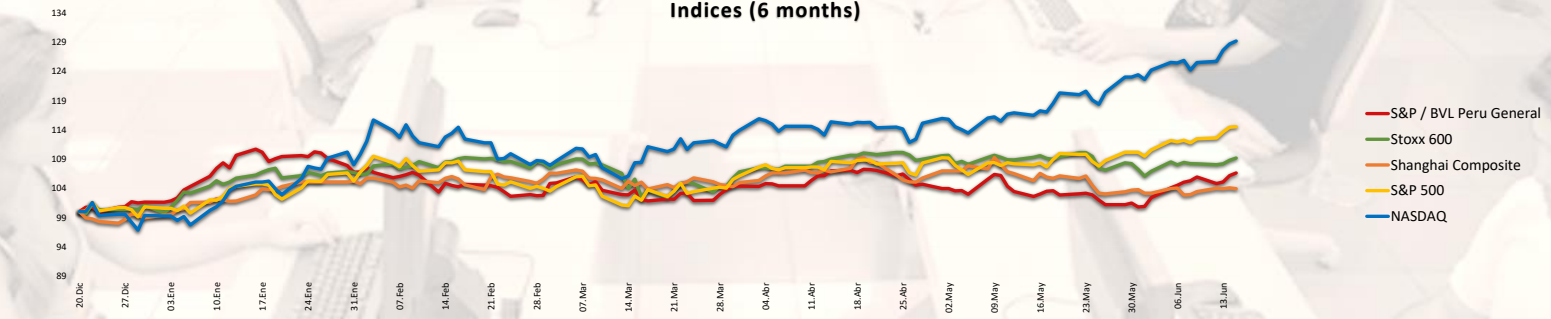
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 15/06/23=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 Bursátil (M US\$)	Sector	Index Weight
▲ AUCORCLIM	S/.	6.25	0.81%	1.63%	5.93%	-3.37%	0.00%	371,113	0.61	4.48	8.76	640,036	Industrial	3.78%
▼ BACKUSILIM	S/.	25.00	-3.10%	-6.02%	-1.96%	7.31%	90.00%	500	0.41	6.41	92.71	3,449	Industriales	6.53%
▲ BAP	US\$	148.40	1.60%	5.45%	4.99%	9.39%	90.00%	337,597	0.98	4.65	7.86	49,886,870	Diversas	1.34%
▲ BVN	S/.	1.58	0.79%	0.79%	4.42%	9.10%	85.00%	226,954	0.71	7.49	0.00	98,472	Bancos y Financieras	7.02%
▲ CASAGRCLIM	S/.	1.58	0.79%	0.79%	4.42%	9.10%	85.00%	226,954	0.71	7.49	0.00	98,472	Bancos y Financieras	7.02%
▲ BBVACLIM	S/.	1.58	0.79%	0.79%	4.42%	9.10%	85.00%	226,954	0.71	7.49	0.00	98,472	Bancos y Financieras	7.02%
▲ CORARECLIM	S/.	1.17	0.00%	1.74%	-2.50%	-16.02%	90.00%	1,000	1.02	4.44	0.00	326	Industriales	-27.01%
▲ CPAC K	US\$	5.21	-1.50%	-1.79%	-2.62%	0.94%	90.00%	5,956	0.49	10.77	17.73	31,216	Industriales	-14.09%
▲ CVERDECLIM	US\$	29.10	-0.34%	0.31%	-3.00%	-0.08%	85.00%	970	1.10	2.45	7.86	28,241	Mineras	-4.37%
▲ ENGEPECLIM	S/.	4.02	-0.99%	-1.71%	-3.04%	15.78%	90.00%	9,615	0.74	9.52	10.40	10,689	Servicios Públicos	49.85%
▲ ENOSPECLIM	US\$	29.10	-0.34%	0.31%	-3.00%	-0.08%	85.00%	970	1.10	2.45	7.86	28,241	Mineras	-4.37%
▲ FERREYCLIM	S/.	2.17	-0.46%	0.46%	1.88%	2.31%	90.00%	270,512	0.97	10.94	5.02	162,062	Diversas	1.37%
▲ AENZAELIM	S/.	0.51	-3.77%	-3.77%	-15.00%	-38.55%	65.00%	299,840	0.76	0.00	51.00	42,869	Diversas	-55.26%
▼ IFS	US\$	23.50	-0.21%	0.64%	5.33%	0.00%	90.00%	249,048	1.08	5.01	5.85	5,857,108	Diversas	-20.01%
▲ INRETCCLIM	US\$	34.10	0.00%	0.89%	6.56%	6.00%	80.00%	1,041	0.73	2.43	14.18	35,498	Diversas	4.39%
▲ LUSURCLIM	S/.	14.80	0.89%	0.68%	4.53%	0.71%	85.00%	542	0.55	2.38	0.00	2,212	Servicios Públicos	-7.12%
▲ MINSURILIM	S/.	3.58	0.85%	2.29%	-4.53%	0.85%	90.00%	72,269	1.08	10.61	0.00	71,248	Mineras	-27.75%
▲ SCCOK	US\$	74.16	0.56%	3.07%	-6.38%	22.80%	90.00%	1,547,403	1.26	5.42	16.61	114,910,240	Mineras	10.13%
▲ SIDERCLIM	S/.	1.25	0.00%	-7.41%	-6.72%	-22.36%	85.00%	12,711	0.86	43.05	0.00	4,453	Industriales	-16.84%
▲ UNACEMCLIM	S/.	2.70	1.89%	-2.53%	-0.85%	6.72%	10.00%	10,000	-0.02	3.65	0.00	7,382	Diversas	8.78%
▲ VOICABCLIM	S/.	2.70	1.89%	-2.53%	-0.85%	6.72%	10.00%	10,000	-0.02	3.65	0.00	7,382	Diversas	8.78%
▲ BROCALCLIM	S/.	1.58	0.79%	0.79%	4.42%	9.10%	85.00%	226,954	0.71	7.49	0.00	98,472	Bancos y Financieras	7.02%
▲ CORARECLIM	S/.	1.58	0.79%	0.79%	4.42%	9.10%	85.00%	226,954	0.71	7.49	0.00	98,472	Bancos y Financieras	7.02%
▲ ENGEICLIM	S/.	3.38	0.30%	-0.59%	-78.75%	-50.34%	90.00%	440,575	0.95	8.58	4.93	410,496	Servicios Públicos	-7.33%
▼ GBVLACLIM	S/.	0.51	-3.77%	-3.77%	-15.00%	-38.55%	65.00%	299,840	0.76	0.00	51.00	42,869	Diversas	-55.26%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

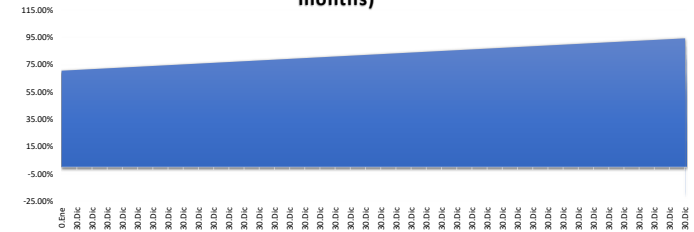
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,256.52	-0.43%	-0.15%	2.75%	1.87%	0.29
S&P/BVL Industrial Index	229.70	-0.94%	-1.26%	-1.11%	-6.94%	0.24
S&P/BVL Financials Index	1,046.51	1.32%	4.39%	12.56%	9.48%	1.42
S&P/BVL Construction Index	216.22	-1.18%	-2.08%	-3.39%	-11.06%	0.20
S&P/BVL Public Services Index	1,099.45	-0.15%	-0.29%	-8.51%	42.02%	0.32
S&P/BVL Mining Index	424.62	-0.24%	0.99%	-0.10%	7.49%	1.63
S&P/BVL Electric Utilities Index	1,073.34	-0.15%	-0.29%	-8.51%	42.02%	0.32

*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

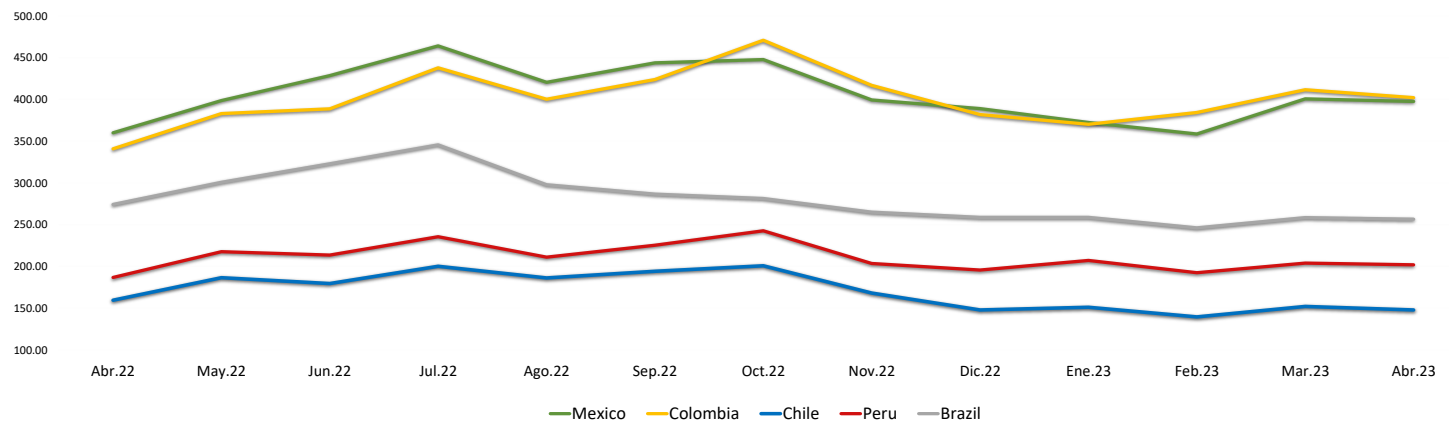
Source: Refinitiv, Bloomberg

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