

LATAM

Lima, June 27, 2023

Peru: The BVL General index ended today's session with a negative result of -0.48%. The index maintains a negative accumulated annual trend of +4.06% in local currency and a positive accumulated trend of +9.02% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.92% while the S&P/BVL LIMA 25 varied -0.91%. The PEN spot reached S/.3.6329. **Headline:** There are more than 90 social conflicts around mining.

Chile: The IPSA index ended the day with a negative return of -0.36%. The most affected sectors of the day were Energy (-2.77%) and Information Technology (-1.93%). The worst performing stocks were SMU SA (-4.00%) and Compañía Cervecerías Unidas SA (-2.78%). **Headline:** Chile's Boric faces pressure as bribery allegations hit allies.

Colombia: The COLCAP index ended the session with a negative return of -0.79%. The least benefited sectors of the day were Energy (-1.62%) and Consumer Staples (-1.16%). The worst performing stocks were BanColombia SA (-2.50%) and Ecopetrol SA (-2.06%). **Headline:** Colombia lost a place in the fight against corruption in Latin America.

Mexico: The IPC index closed the day in negative territory +1.11%. The day's top gainers were Communication Services (+1.99%) and Consumer Staples (+1.16%). The best performing stocks were Genera SAB de CV (+3.28%) and Grupo Televisa SA (+3.15%). **Headline:** Mexico's opposition parties line up candidates for 2024 elections.

Brazil: The BOVESPA index closed the day in negative territory at -0.61%. The worst performing sectors of the day were Non-Core Consumer Products (-2.99%) and Real Estate (-1.82%). The worst performing stocks were Alpagatas SA (-7.76%) and Sendas Distribuidora S/A (-5.83%). **Headline:** Brazil's Fintech Dock launches credit tool to expand loans.

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,658.86	-0.36%	-2.15%	0.71%	23.49%	119,326
▼ IGPA (Chile)	29,108.41	-0.14%	-1.78%	1.14%	26.83%	146,847
▲ COLSC (Colombia)	844.21	0.04%	-2.46%	-3.41%	-19.42%	3,710
▼ COLCAP (Colombia)	1,129.51	-0.79%	-2.72%	-0.72%	-25.87%	59,753
▼ S&P/BVL LIMA (Peru)	22,195.65	-0.48%	-1.51%	2.16%	-5.45%	104,835
▼ S&P/BVL SEL (Peru)	564.82	-0.92%	-1.67%	3.79%	-9.41%	88,971
▼ S&P/BVL LIMA 25	29,765.92	-0.91%	-1.69%	-1.11%	-12.85%	104,287
▲ IPC (México)	53,926.91	1.11%	-0.81%	-2.27%	3.12%	406,687
▼ S&P MILA 40	489.66	-0.02%	-2.31%	2.06%	-1.55%	223,072
▼ IBOVESPA (Brazil)	24,459.98	-1.4%	-1.8%	11.7%	14.6%	717,504

*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)	3.62	-0.01%	0.00%	-1.75%	-5.38%
▼ Peso Chileno (CLP)	797.28	-1.03%	-0.78%	-0.14%	-3.55%
▲ Peso Colombiano (COP)	4,169.50	0.22%	0.51%	-8.07%	5.78%
▼ Peso Mexicano (MXN)	17.08	-0.29%	-0.69%	-2.31%	-17.06%
▲ Real Brasileiro (BRL)	4.81	0.93%	0.45%	-2.60%	-8.51%

*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	5.23	104.19	492.9%	1.90
PERU 4.125 08/25/27	USD	4.68	98.02	458.3%	3.81
PERU 8.75 11/21/33	USD	5.36	126.90	526.2%	7.40
PERU 6.55 03/14/37	USD	5.25	112.04	519.6%	8.96
PERU 5.625 11/18/2050	USD	5.47	101.98	543.2%	14.36
CHILE 2.45 01/31/31	USD	4.55	86.62	450.3%	6.84
CHILE 3.125 01/21/26	USD	4.84	95.84	482.2%	2.45
CHILE 3.625 10/30/42	USD	5.19	80.07	523.3%	13.30
COLOM 11.85 03/09/28	USD	7.75	115.63	773.4%	3.70
COLOM 10.375 01/28/33	USD	8.16	114.18	779.4%	6.32
COLOM 7.375 09/18/37	USD	7.91	95.48	778.7%	8.75
COLOM 6.125 01/18/41	USD	8.12	81.57	786.7%	9.96
MEX 4 10/02/23	MXV	4.29	89.11	429.0%	7.60
MEX5.55 01/45	USD	5.90	95.11	590.6%	12.34

Source: Refinitiv

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CORFICOLMBIANA	COL	COP	14,730.00	3.73%
GRUPO TELEV-CPO	MEX	MXN	18.00	3.15%
TF ADMINISTRADOR	MEX	MXN	33.62	2.78%
GRUPO AEROPORTUA	MEX	MXN	183.15	2.22%
AMERICA MOVIL-L	NYQ	USD	21.97	2.14%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
INFRAESTRUI SAO	SAO	BRL	7	-2.95%
ALICORP-C	LMA	PEN	6	-2.34%
ECOPETROL COL	COL	COP	2,140	-2.06%
BANCOLOMBIA-PREF	COL	COP	30,430	-1.46%
GRUPO NUTI COL	COL	COP	52,980	-1.16%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	60,659.07
GRUPO F BANORT-O	MEX	56,582.78
CEMEX SAB-CPO	MEX	33,610.44
AMERICA MOVIL-L	NYQ	33,012.38
FALABELLA SA	SGO	30,259.96

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	160,962,106.00
BANCO SANTANDER	SGO	156,769,100.00
ENEL CHILE SA	SGO	97,766,437.00
COLBUN SA	SGO	53,137,898.00
CEMEX SAB-CPO	MEX	47,539,994.00

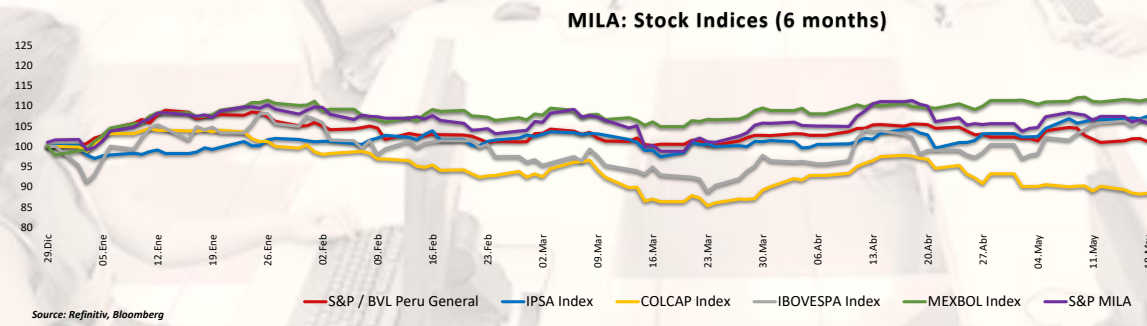
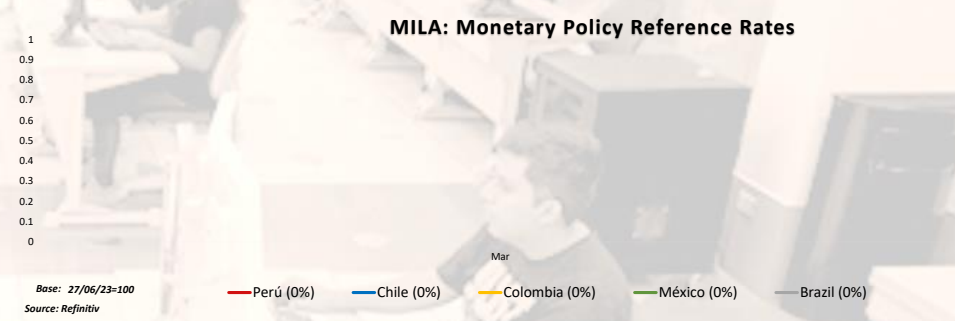
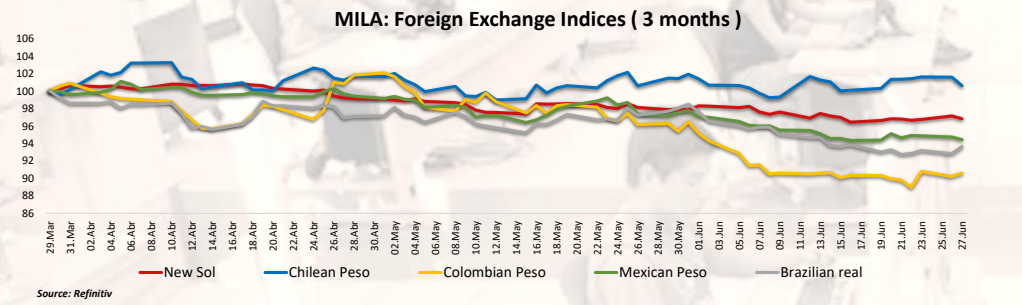
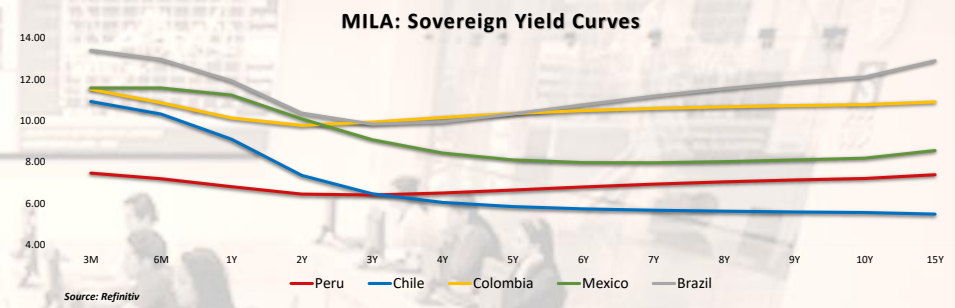
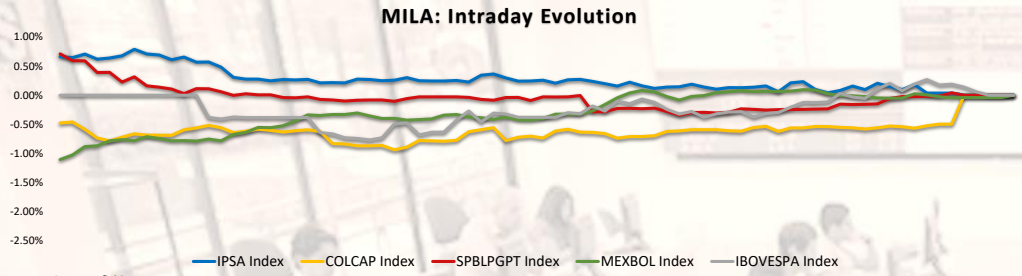
Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
▲ ISHARES MSCI ALL PERU CAPPED	USD	30.39	0.22%	-1.98%	-0.57%	-8.45%	PCQ
▲ ISHARES MSCI CHILE CAPPED	USD	28.85	0.59%	-0.55%	-3.06%	13.76%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	21.24	0.23%	-1.91%	9.08%	-31.27%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	161.27	0.91%	-1.06%	-0.45%	29.97%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	39.70	1.02%	-0.95%	1.85%	-19.03%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	32.22	1.16%	-1.07%	-0.68%	-15.50%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	49.40	0.96%	-0.80%	2.13%	-17.47%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.32	0.00%	0.57%	2.14%	-16.97%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.78	-1.04%	-1.24%	0.31%	-12.45%	NYQ
▼ ISHARES MSCI BRAZIL ETF	USD	32.29	-1.04%	-1.31%	9.20%	0.56%	PCQ

Source: Refinitiv

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WORLD

United States:

The US market closed with mixed performances. The DOW JONES ended with gains, following a week of declines, after new data showed the economy holding up better than feared. Shares of Meta Platforms added 3.1% after Citigroup raised its price target on Meta to \$360 per share, the highest on Wall Street. The S&P 500 index also ended with positive returns. Investors digested new data showing that the economy remains resilient and home prices are rebounding, while the market for new construction housing remains attractive amid tight resale supply. Meanwhile, durable goods orders beat forecasts for the third consecutive month. Finally, the NASDAQ index ended the day higher. Among the top gainers were Black Diamond Therapeutics Inc. (+235.87%), Minority Equality Opportunities Acquisition Inc. (+140.18%) and AC Immune S.A. (+71.72%). Thus, DOW JONES +0.63%, S&P 500 +1.15% and NASDAQ +1.65% ended with positive returns.

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, in a context where inflation in the euro zone is too high and will remain so for too long, said ECB President Christine Lagarde at the ECB Central Banking Forum in Sintra (Portugal). In addition, the ECB raised interest rates by another 25 bps, bringing the main refinancing rate to 4%, the highest level since the 2008 financial crisis. The UK market, reflected in the FTSE 100, was driven by commodity-related stocks, mainly metals which rose by more than 2% due to higher copper prices. In addition, energy stocks rose by more than 0.5%, driven by higher oil prices. However, political uncertainty in Russia added to recent downward pressure stemming from the prospect of aggressive interest rate hikes by the world's major central banks. Similarly, the German market, reflected in the DAX index closed in positive territory, where banks were among the best performers, up 1%, while healthcare stocks fell 1.1% and oil and gas stocks fell 1%. Nevertheless, investors welcomed the news that Beijing would implement more effective policies to stimulate domestic demand and open markets. The French market closed with a positive margin, despite the latest data suggesting that the labor market in Europe's second-largest economy remains tight, despite the ECB's recent aggressive rate hikes. Among individual stocks, Publicis Group (+3.2%) advanced the most, followed by Worldline (+2.2%), and Renault (+1.6%). Thus, FTSE 100 +0.11%; CAC 40 +0.43%; DAX +0.21%; STOXX 600 +0.05% ended with positive results.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended higher, amid an improving economic outlook: Premier Li Qiang affirmed that China remains on track to achieve its annual growth target of around 5%. On the other hand, the Hang Seng index closed with gains, a session marked as investors remain hopeful that Beijing will introduce more aggressive policy measures to support growth after a series of moderate central bank rate cuts. The South Korean market ended with negative results, where investors maintain more defensive postures as they await interventions in the European Central Bank's photo to be held in Portugal. The Japanese market closed in negative territory, with Japanese stocks also following in Wall Street's negative wake, as the prospect of further interest rate hikes by the Federal Reserve continues to threaten financial markets. The Australian market ended with gains. Financial stocks led the way higher, with gains by Commonwealth Bank (0.8%), NAB (1.1%), Westpac Banking (1.8%), ANZ Group (1.7%) and Macquarie Group (1%). Thus, NIKKEI -0.49%; HANG SENG +1.88%; CSI 300 +0.94%; S&P/ASX 200 +0.56%; KOSPI -0.03%; SHANGHAI COMPOSITE +1.23% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	436.17	1.10%	-0.23%	6.32%	-3.28%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.70	1.02%	-0.95%	1.85%	-19.03%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.48	0.34%	-0.33%	0.81%	-10.93%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.93	0.80%	-0.75%	3.36%	-19.25%	PCQ
VANECK GOLD MINERS ETF	USD	29.65	-1.40%	-1.63%	-10.18%	-6.32%	PCQ
ISHARES RUSSELL 2000 ETF	USD	183.36	1.44%	-0.96%	6.43%	-9.57%	PCQ
SPDR GOLD SHARES	USD	177.69	-0.46%	-1.15%	-3.88%	4.14%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	103.17	-0.26%	-0.14%	0.28%	-25.33%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	363.83	1.72%	-0.84%	11.21%	1.31%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	125.53	-1.21%	-3.72%	-2.72%	-4.58%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	78.93	0.23%	0.73%	2.53%	15.60%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	19.50	-3.70%	-8.88%	-44.13%	-85.10%	BTQ
UNITED STATES OIL ETF	USD	61.30	-2.28%	-4.10%	-1.98%	-3.65%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.29	-1.04%	-1.31%	9.20%	0.56%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	124.23	0.54%	0.32%	5.45%	15.31%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	65.69	0.03%	-0.44%	-1.44%	-4.00%	PCQ
ISHARES US REAL ESTATE ETF	USD	85.12	1.20%	0.25%	3.83%	-18.47%	PCQ
SPDR S&P BIOTECH ETF	USD	82.92	-0.30%	-5.39%	-2.48%	-10.78%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.70	-0.11%	-0.35%	0.47%	-13.98%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.32	0.00%	0.57%	2.14%	-16.97%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.06	1.09%	0.35%	2.86%	-19.92%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.60	2.18%	-0.25%	-3.97%	-27.60%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.10	0.30%	0.71%	-2.86%	-1.91%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.85	-2.08%	-2.57%	-10.92%	-13.09%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.34	0.30%	-0.36%	0.72%	-12.48%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	82.99	1.23%	0.07%	3.95%	-20.49%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	33.86	-2.95%	-4.46%	-20.85%	-31.16%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	29.28	0.41%	-0.68%	-1.28%	52.50%	PCQ
ISHARES MSCI EAFE ETF	USD	71.67	0.87%	-1.04%	-1.82%	-6.42%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.64	0.16%	0.56%	4.11%	-16.26%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	82.00	0.88%	-0.34%	9.65%	28.21%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.47	7.10%	15.55%	33.08%	-37.89%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	52.57	1.19%	1.25%	2.96%	-13.95%	166,554
▲ Standard & Poor's 500 (EEUU)	4,378.41	1.15%	-0.23%	6.53%	-3.17%	37,756
▲ NASDAQ Composite (EEUU)	13,555.67	1.65%	-0.82%	9.82%	-4.50%	22,287
▲ Stoxx EUROPE 600 (Europa)	452.90	0.05%	-1.40%	-2.54%	-2.67%	423,667,711
▲ DAX (Alemania)	29.83	0.54%	-1.78%	0.78%	-4.64%	152
▲ FTSE 100 (Reino Unido)	7,461.46	0.11%	-1.42%	-3.74%	-1.40%	429
▲ CAC 40 (Francia)	7,215.58	0.43%	-1.08%	-2.57%	2.66%	2,783,676
▲ IBSX 35 (España)	9,383.00	1.28%	-0.50%	2.19%	8.29%	784,769
▲ MSCI AC Asia Pacific Index	516.30	0.80%	-2.30%	0.44%	-15.99%	21,501
▲ HANG SENG (Hong Kong)	19,148.13	1.88%	-2.34%	-4.16%	-21.30%	22,004
▲ SHANGHAI SE Comp. (China)	3,189.44	1.23%	-1.57%	-3.09%	-7.62%	49,102,795
▲ NIKKEI 225 (Japón)	32,538.33	-0.49%	-2.55%	9.03%	19.26%	572,870
▲ S&P / ASX 200 (Australia)	7,118.20	0.56%	-3.26%	-1.61%	-0.95%	31,956
▲ KOSPI (Corea del Sur)	2,581.39	-0.03%	-0.90%	4.08%	-6.01%	6,613,550

*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
CARNIVAL CORP/d	USD	15.89	8.84%	NYQ	WALGREEN BOOTS/d	USD	28.64	-9.34%	NSQ
SVB FINL GRP O/d	USD	0.447625	7.73%	PNK	REGENERON PHAR/d	USD	716.09	-8.71%	NSQ
NEWELL BRAND l/d	USD	8.83	7.42%	NSQ	SIGNATURE BK O/d	USD	0.1332	-4.86%	PNK
OLD DOMINION/d	USD	359.27	7.39%	NSQ	THERMO FISHER/d	USD	509.62	-2.38%	NYQ
DELTA AIR LIN/d	USD	46.09	6.84%	NYQ	3M COMPANY/d	USD	98.26	-2.14%	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	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	1.0959	0.00%	0.39%	0.90%	-3.99%
▼ Yen	144.01	-0.04%	1.82%	5.60%	24.64%
▼ Yuan	7.2193	0.00%	0.53%	3.45%	13.40%
▼ Won Korean	1298.95	-0.02%	0.83%	-3.23%	8.58%
▲ Libra Esterlina	1.2751	0.04%	-0.08%	2.13%	-5.83%
▼ Dólar de Hong Kong	7.8331	0.00%	0.09%	-0.06%	0.51%
▲ Dólar Australiano	0.6684	0.00%	-1.46%	0.44%	-6.45%

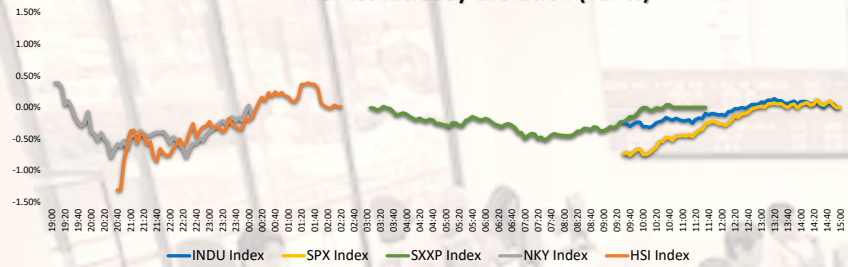
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8422	0.00%	-1.52%	4.31%	-14.14%
Plata (US\$ Oz. T) (LME)	2318.25	0.00%	-1.04%	-6.50%	-35.49%
Cobre (US\$ TM) (LME)	67.7	-2.41%	-4.90%	-4.19%	-9.64%
Zinc (US\$ TM) (LME)	27059	0.00%	-4.21%	9.05%	-37.23%
Petroleo WTI (US\$ Barril) (NYM)	2124.5	0.00%	-3.83%	4.59%	-8.33%
Espana (US\$ TM) (LME)	23.03	-2.91%	-12.17%	-11.66%	36.76%
Plomo (US\$ TM) (LME)	22.98	-2.87%	-11.72%	-10.69%	38.68%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3258	0.00%	1.46%	8.38%	22.76%
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%

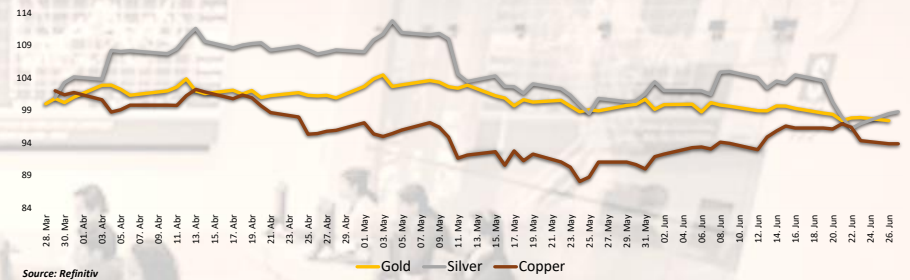
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Market Intraday Evolution (var %)



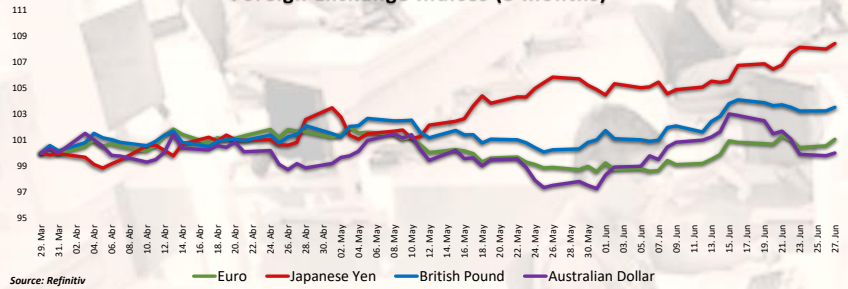
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



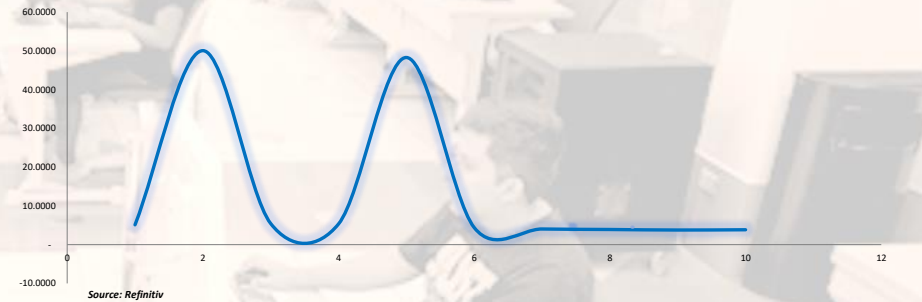
Source: Refinitiv

Foreign Exchange Indices (3 months)



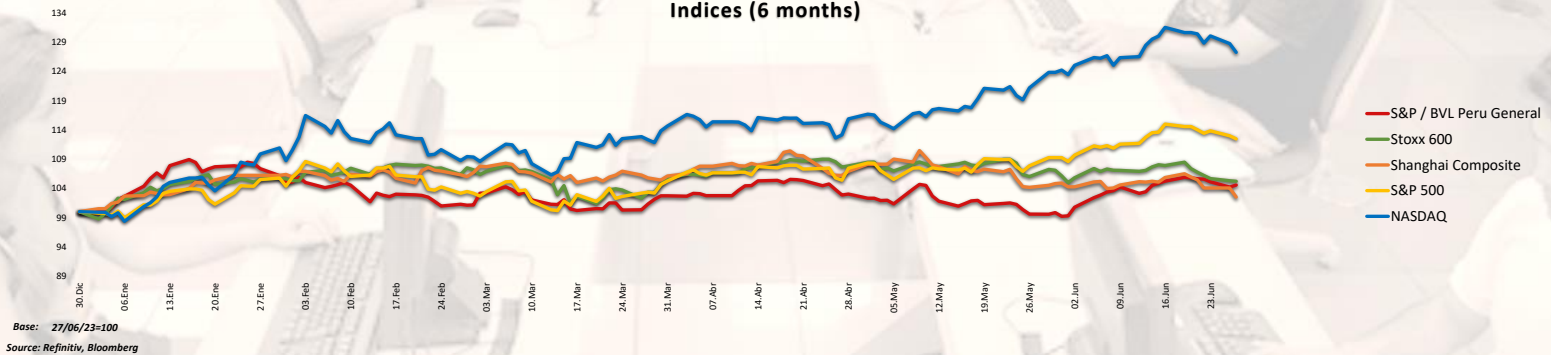
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 27/06/23=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	-2.34%	-5.30%	2.12%	-3.37%	0.00%	0	0.62	4.34	8.76	343,427	Industrial	8.58%
▲ BACKUSILIM	S/.	25.00	0.20%	0.00%	-1.96%	7.31%	0.00%	0	0.41	6.41	92.71	4,069	Industriales	5.97%
▲ BAP	US\$	145.00	0.26%	-2.72%	6.22%	6.88%	90.00%	180,387	0.97	4.70	7.66	26,191,978	Diversas	4.63%
▲ BVN	S/.	1.57	-1.26%	-1.88%	6.30%	8.41%	85.00%	0	0.71	7.38	0.00	185,973	Bancos y Financieras	11.58%
▼ CASAGRCLIM	S/.	1.57	-1.26%	-1.88%	6.30%	8.41%	85.00%	0	0.71	7.38	0.00	185,973	Bancos y Financieras	11.58%
▼ BBVACLIM	S/.	1.57	-1.26%	-1.88%	6.30%	8.41%	85.00%	0	0.71	7.38	0.00	185,973	Bancos y Financieras	11.58%
▼ CORAREILIM	S/.	1.10	-3.51%	-6.78%	-6.78%	-21.05%	90.00%	0	1.02	4.49	0.00	56,961	Industriales	-25.01%
▼ CPAC K	US\$	5.07	-1.55%	-3.43%	-6.97%	-1.78%	90.00%	3,662	0.49	10.91	20.25	18,737	Industriales	-5.41%
▼ CVERDECLIM	US\$	28.51	0.04%	-1.69%	-4.97%	-2.11%	85.00%	0	1.10	2.51	7.71	305,794	Mineras	-10.37%
▲ ENOPECLIM	S/.	3.95	0.00%	1.28%	-5.95%	14.75%	90.00%	0	0.74	9.78	10.22	3	Servicios Públicos	29.69%
▲ ENOSPCCLIM	US\$	28.51	0.04%	-1.69%	-4.97%	-2.11%	85.00%	0	1.10	2.51	7.71	305,794	Mineras	-10.37%
▼ FERREYCLIM	S/.	2.23	-0.89%	-0.89%	5.69%	5.14%	90.00%	0	0.98	10.60	5.16	332,546	Diversas	2.15%
▼ AENZAELIM	S/.	0.47	-6.00%	-9.62%	-17.54%	-43.37%	65.00%	0	0.76	0.00	47.00	37,821	Diversas	-57.28%
▲ IFS	US\$	24.06	0.21%	-0.08%	8.48%	2.38%	90.00%	60,160	1.08	4.91	5.99	1,445,592	Diversas	-6.68%
▲ INRETCCLIM	US\$	34.20	0.00%	0.00%	6.54%	6.31%	80.00%	0	0.73	2.42	14.43	185,863	Diversas	15.89%
▲ LUSURCLIM	S/.	14.50	0.00%	-1.36%	0.20%	-1.33%	85.00%	0	0.55	2.41	0.00	3,607	Servicios Públicos	-15.60%
▲ MINSURILIM	S/.	3.60	0.00%	0.00%	-1.10%	1.41%	90.00%	0	1.08	10.46	19.48	551	Industriales	-17.52%
▲ SCCOK	US\$	73.40	1.05%	0.33%	3.38%	21.54%	90.00%	842,961	1.26	5.51	16.38	61,809,614	Mineras	27.46%
▲ SIDERCLIM	S/.	1.22	0.00%	-2.40%	-5.43%	-24.22%	85.00%	0	0.86	44.11	0.00	3,748	Industriales	-16.88%
▲ UNACEMCLIM	S/.	2.70	0.00%	0.00%	-2.62%	6.72%	10.00%	0	-0.02	3.58	0.00	2,396	Diversas	9.91%
▲ VOICABCLIM	S/.	2.70	0.00%	0.00%	-2.62%	6.72%	10.00%	0	-0.02	3.58	0.00	2,396	Diversas	9.91%
▼ BROCALCLIM	S/.	1.57	-1.26%	-1.88%	6.30%	8.41%	85.00%	0	0.71	7.38	0.00	185,973	Bancos y Financieras	11.58%
▼ CORRECLIM	S/.	1.57	-1.26%	-1.88%	6.30%	8.41%	85.00%	0	0.71	7.38	0.00	185,973	Bancos y Financieras	11.58%
▼ ENOIECLIM	S/.	3.26	-1.21%	-1.21%	-14.21%	-52.10%	90.00%	0	0.95	8.76	4.75	45,538	Servicios Públicos	-16.70%
▼ GBVACLIM	S/.	0.47	-6.00%	-9.62%	-17.54%	-43.37%	65.00%	0	0.76	0.00	47.00	37,821	Diversas	-57.28%

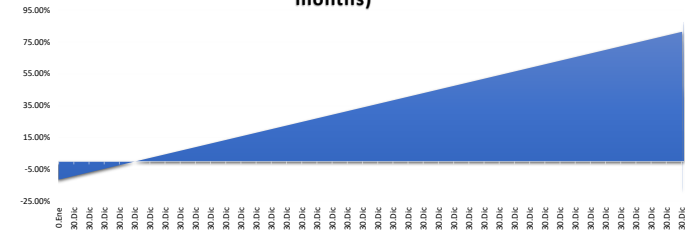
Quantity of Shares: 25 ▲ Up ▼ Down ◻ Hold
 Source: Refinitiv ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,253.80	-0.98%	-1.99%	2.58%	1.64%	0.28
S&P/BVL Industrial Index	229.89	-0.82%	-0.31%	0.69%	-6.87%	0.22
S&P/BVL Financials Index	1,028.82	0.04%	0.00%	8.44%	7.63%	1.43
S&P/BVL Construction Index	213.52	-0.78%	0.00%	-2.15%	-12.17%	0.19
S&P/BVL Public Services Index	1,063.08	-0.52%	-0.46%	-3.11%	37.32%	0.36
S&P/BVL Mining Index	423.11	1.06%	-1.39%	6.98%	7.10%	1.65
S&P/BVL Electric Utilities Index	1,037.83	-0.52%	-0.46%	-3.11%	37.32%	0.36

*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

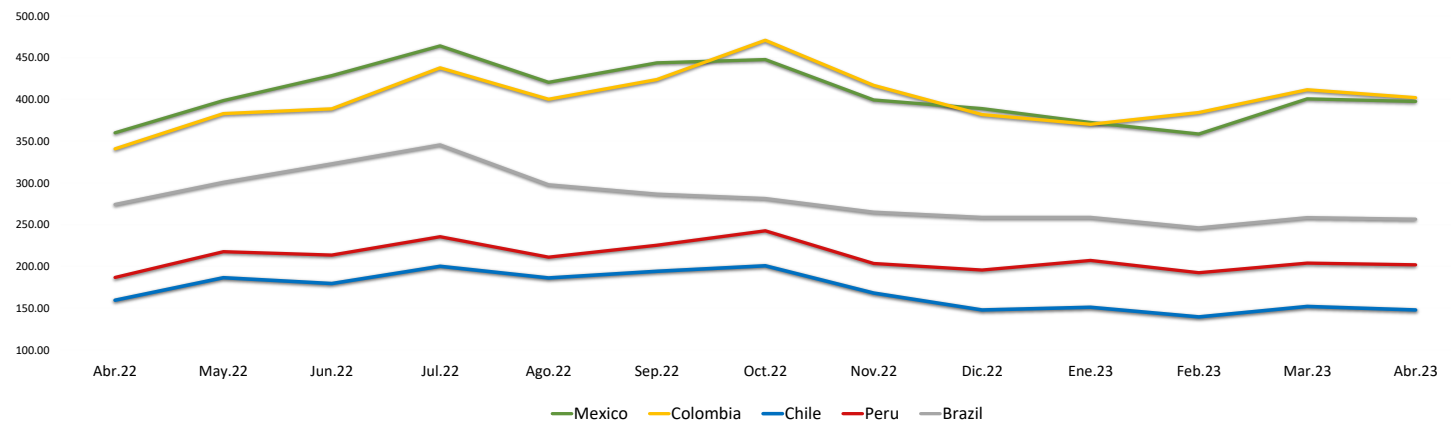
Source: Refinitiv, Bloomberg

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)



Source: BCRP

	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