

LATAM

Lima, June 28, 2023

Peru: The LSE General index ended today's session with a negative result of -0.25%. The index maintains a positive annual cumulative trend of +3.80% in local currency and a positive cumulative trend of +8.76% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.63% while the S&P/BVL LIMA 25 varied -0.04%. The spot PEN reached S/.3.6100. Headline: Fitch: Latin American companies under pressure due to lower global growth.

Chile: The IPSA index ended the day with a negative return of -0.03%. The sectors that lost the most during the day were Information Technology (-2.58%) and Materials (-1.03%). The worst performing stocks were CAP SA (-3.65%) and Sociedad de Inversiones Oro Blanco (-2.58%). Headline: Market warns of possible inflationary pressures in the coming months due to frontal system.

Colombia: The COLCAP index ended the session with a negative return of -0.19%. The least benefited sectors of the day were Communication services (-5.26%) and Utilities (0.40%). The worst performing stocks were Canacol Energy Ltd (-6.80%) and Banco de Bogota SA (-5.34%). Headline: The price of the dollar rose again and traded above \$4.200.

Mexico: The IPC index closed the day in positive territory -0.87%. The sectors that lost the most during the day were Non-Basic Consumer Products (-2.01%) and Materials (-1.13%). The worst performing stocks were Genera SAB de CV (-2.65%) and Alsea SAB de CV (-2.64%). Headline: Automotive industry 'accelerates' Mexican exports in May.

Brazil: The IBOVESPA index closed the day in negative territory at -0.72%. The worst performing sectors of the day were Materials (-2.74%) and Consumer Staples (-1.56%). The worst performing stocks were BRF - Brasil Foods SA (-4.27%) and JBS SA (-4.22%). Headline: Tanure increases its stake in Light and now owns 28% of the company.

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	30.02	-1.21%	-2.18%	-11.29%	-11.29%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.63	-0.76%	-1.72%	-4.22%	10.33%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.25	0.05%	-1.78%	8.21%	-31.51%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	160.62	-0.40%	-0.68%	0.07%	27.28%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.46	-0.60%	-1.08%	0.77%	-20.76%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.24	0.06%	-0.37%	-0.52%	-16.48%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.09	-0.63%	-1.07%	0.99%	-19.23%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.38	0.07%	0.12%	2.20%	-17.21%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.80	0.42%	-0.83%	0.42%	-13.36%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.73	-1.73%	-4.34%	5.80%	-1.52%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,656.99	-0.03%	-2.18%	0.92%	22.84%	119,881
▼ IGPA (Chile)	29,039.13	-0.24%	-2.02%	1.30%	25.90%	147,581
▼ COLSC (Colombia)	841.38	-0.34%	-2.84%	-3.81%	-20.49%	3,705
▼ COLCAP (Colombia)	1,127.37	-0.19%	-2.12%	-0.60%	-25.28%	59,061
▼ S&P/BVL LIMA (Peru)	22,140.73	-0.25%	-1.69%	1.82%	-6.89%	106,353
▼ S&P/BVL SEL (Peru)	561.25	-0.63%	-2.02%	2.16%	-10.64%	89,478
▼ S&P/BVL LIMA 25	29,753.10	-0.04%	-1.50%	-1.21%	-13.64%	105,807
▼ IPC (México)	53,460.06	-0.87%	-1.12%	-2.92%	1.32%	411,568
▲ S&P MILA 40	489.66	0.00%	-2.08%	1.67%	-2.99%	224,500
▼ IBOVESPA (Brazil)	24,101.46	-1.5%	-4.7%	8.5%	12.2%	708,837

*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)	3.61	0.00%	-0.16%	-1.89%	-4.78%
▲ Peso Chileno (CLP)	799.85	0.24%	-0.49%	1.09%	-1.47%
▼ Peso Colombiano (COP)	4,147.40	-0.74%	0.14%	-7.68%	5.53%
▲ Peso Mexicano (MXN)	17.09	0.06%	-0.15%	-2.83%	-16.48%
▲ Real Brasileiro (BRL)	4.81	0.00%	0.99%	-2.62%	-8.12%

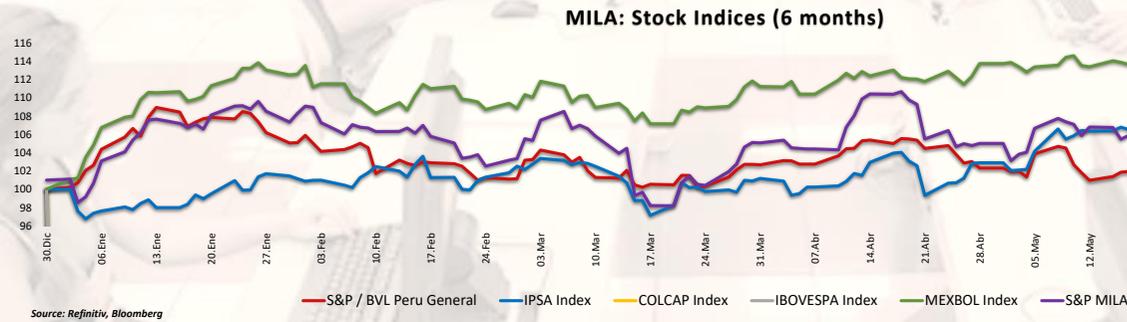
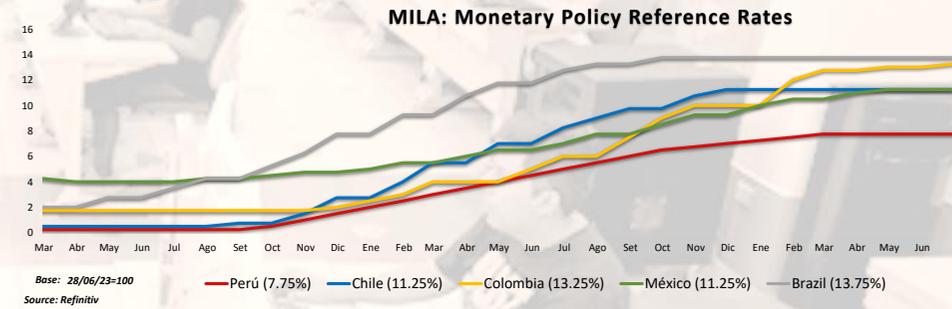
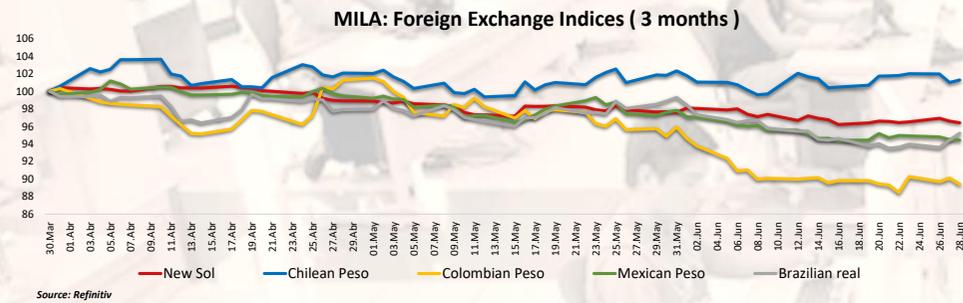
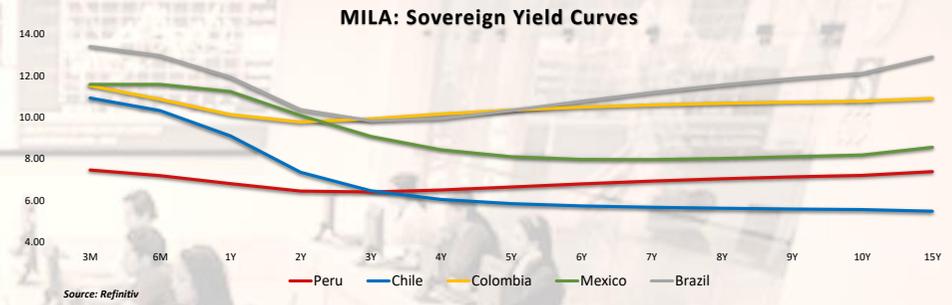
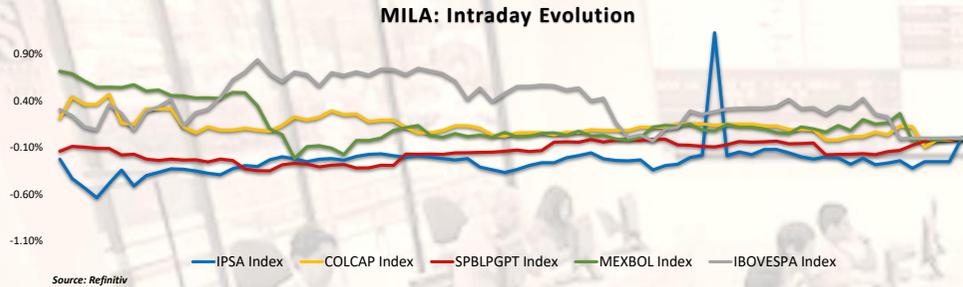
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.23	104.09	497.7%	1.90
PERU 4.125 08/25/27	USD	4.69	97.87	462.4%	3.81
PERU 8.75 11/21/33	USD	5.33	126.72	525.3%	7.40
PERU 6.55 03/14/37	USD	5.25	111.97	520.2%	8.96
PERU 5.625 11/18/2050	USD	5.44	102.61	538.8%	14.38
CHILE 2.45 01/31/31	USD	4.50	86.93	445.4%	6.84
CHILE 3.125 01/21/26	USD	4.77	96.08	472.0%	2.45
CHILE 3.625 10/30/42	USD	5.18	81.16	512.8%	13.31
COLOM 11.85 03/09/28	USD	7.73	115.91	766.4%	3.70
COLOM 10.375 01/28/33	USD	8.17	114.44	775.9%	6.31
COLOM 7.375 09/18/37	USD	7.86	95.88	773.9%	8.75
COLOM 6.125 01/18/41	USD	8.10	81.69	785.2%	9.97
MEX 4 10/02/23	MXV	4.25	89.25	427.0%	7.59
MEX5.55 01/45	USD	5.88	95.97	583.2%	12.35

Source: Refinitiv

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WORLD

United States:

The US market closed with mixed performances. The DOW JONES index closed with negative results, as Powell said he does not see inflation reaching the Fed's 2% target in the short term. He reiterated that interest rates will rise further and did not rule out an increase in borrowing costs at the next policy meeting scheduled for late July. Among stocks, Nvidia shares fell 1.8% after the U.S. government is considering new restrictions on exports of artificial intelligence chips to China. Intel, Applied Materials and Qualcomm fell more than 1.5%. The S&P 500 index also ended with a negative performance, due to market participants currently assigning a nearly 84% probability that the Fed will deliver a 25 bp hike in the federal funds rate in July. On the corporate side, Apple hit an all-time high of \$189.8 during the session, while shares of Tesla and Alphabet advanced 2.4% and 1.5%. Finally, the NASDAQ index ended the day higher, driven by mega-cap momentum stocks. Among stocks, shares of Nvidia and Advanced Micro Devices fell 2% and 1%, respectively, after the U.S. government is considering new restrictions on AI chip exports to China. Thus, DOW JONES -0.22%, S&P 500 -0.04% and NASDAQ +0.27% ended the day with mixed results.

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed in positive territory, in a context where the euro remained around 1.09 dollars, below the six-week high of 1.1 dollars reached on June 22, as investors remained concerned about the possible impact of the unprecedented tightening of the European Central Bank's policy, which could push the region into a recession. The UK market, reflected in the FTSE 100, closed in the green. Where they were driven by financial and industrial stocks. Sage Group rose more than 5% following an upgrade by JP Morgan. Investment banks gained 2%, construction stocks advanced 2.5%, while precious metals miners fell 1%. Similarly, the German market closed with shares rising. In a context where driven by Wall Street's upward movement, as investors' attention shifted to the European Central Bank's Sintra conference, where market participants eagerly awaited the views of the heads of the Federal Reserve, the ECB, the Bank of Japan and the Bank of England on interest rates. The French market closed positive, where on the corporate front, several companies posted gains, especially Carrefour (+3%), after Morgan Stanley initiated coverage with an "overweight" rating. Thus, FTSE 100 +0.52%; CAC 40 +0.98%; DAX +0.64%; STOXX 600 +0.70% ended at positive levels.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended with negative returns, amid stagnant economic recovery, weak demand and pressure on margins. In addition, Chinese technology stocks also came under pressure after the Wall Street journal reported that the U.S. government is considering new restrictions on exports of artificial intelligence chips to China. In line, the Hang Seng index closed with gains, boosted by Chinese President Xi Jinping's pledge that Beijing will continue to open up and better protect the interests of foreign investors by law. However, Hong Kong's exports contracted 15.6% year-on-year in May, while imports contracted 16.7%, the 11th consecutive month of decline. The South Korean market ended negative, despite the Composite Consumer Sentiment Index (CCI) rising 2.7 points from the previous month to 100.7, as post-pandemic activities have accelerated and inflation has slowed. The Japanese market closed higher, benefiting from the weaker yen, which bolsters the earnings prospects of the country's heavily export-oriented industries and makes local assets more attractive to foreign investors. Likewise, Japanese 10-year government bond yields rose 0.39%, as the ultra-low interest rate policy was pressured by the weaker yen. The Australian market ended higher, driven by stocks in the healthcare, technology and consumer sectors; in a context where investors also digested softer-than-expected inflation data, which reinforced speculation that the Reserve Bank may be nearing the end of its tightening cycle. Thus, NIKKEI +2.02%; HANG SENG +0.12%; CSI 300 -0.12%; S&P/ASX 200 +1.10%; KOSPI -0.67%, SHANGHAI COMPOSITE +0.00% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	436.39	0.05%	0.33%	5.10%	-4.62%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.46	-0.60%	-1.08%	0.77%	-20.76%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.91	0.58%	0.50%	1.12%	-10.89%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.85	-0.24%	-0.88%	1.08%	-19.96%	PCQ
VANECK GOLD MINERS ETF	USD	29.22	-1.45%	-2.79%	-10.72%	-7.50%	PCQ
ISHARES RUSSELL 2000 ETF	USD	184.26	0.49%	-0.24%	4.62%	-10.82%	PCQ
SPDR GOLD SHARES	USD	177.28	-0.23%	-1.23%	-3.77%	3.55%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	103.61	0.43%	0.05%	1.00%	-25.15%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	364.54	0.20%	0.73%	10.09%	-0.60%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	126.25	0.57%	-2.75%	-2.38%	-6.55%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	79.73	1.01%	0.95%	1.62%	15.80%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	18.40	-5.64%	-10.90%	-44.58%	-85.09%	BTQ
UNITED STATES OIL ETF	USD	62.52	1.99%	-3.87%	-3.22%	-2.57%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.73	-1.73%	-4.34%	5.80%	-1.52%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	125.64	1.13%	0.44%	4.36%	14.27%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.72	-1.48%	-2.69%	-2.54%	-5.83%	PCQ
ISHARES US REAL ESTATE ETF	USD	85.25	0.15%	0.84%	2.66%	-20.17%	PCQ
SPDR S&P BIOTECH ETF	USD	83.98	1.28%	-3.65%	-2.05%	-13.65%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.17	0.44%	0.19%	0.91%	-13.90%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.38	0.07%	0.12%	2.20%	-17.21%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.16	0.27%	1.06%	1.81%	-21.60%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.37	-0.83%	-0.47%	-3.76%	-29.40%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.60	-0.67%	-0.33%	-3.46%	-3.59%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.33	-1.49%	-3.78%	-11.79%	-14.22%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.87	0.58%	0.46%	1.07%	-12.40%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.11	0.14%	0.82%	2.71%	-22.14%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	32.90	-2.84%	-5.60%	-21.67%	-32.97%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	29.06	-0.75%	0.17%	-2.45%	51.99%	PCQ
ISHARES MSCI EAFE ETF	USD	71.72	0.07%	-1.12%	-2.21%	-7.85%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.69	0.15%	0.52%	2.23%	-16.57%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	82.98	1.20%	-0.86%	9.14%	28.57%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	18.61	-4.42%	5.02%	23.90%	-41.99%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (E EUU)	52.96	0.74%	2.08%	2.87%	-14.57%	177,136
▼ Standard & Poor's 500 (E EUU)	4,376.86	-0.04%	0.26%	5.24%	-4.58%	38,190
▲ NASDAQ Composite (E EUU)	13,591.75	0.27%	0.66%	8.73%	-6.20%	22,655
▲ Stoxx EUROPE 600 (Europa)	456.05	0.70%	-0.21%	-1.71%	-3.65%	409,358,785
▲ DAX (Alemania)	30.07	0.80%	-0.30%	0.60%	-5.36%	611
▲ FTSE 100 (Reino Unido)	7,500.49	0.52%	-0.78%	-2.88%	-1.87%	399
▲ CAC 40 (Francia)	7,286.32	0.88%	0.35%	-1.53%	2.18%	2,989,345
▲ IBSX 35 (España)	9,481.30	0.84%	0.48%	2.93%	7.18%	874,794
▼ MSCI AC Asia Pacific Index	515.43	-0.17%	-1.47%	0.88%	-17.61%	21,641
▲ HANG SENG (Hong Kong)	19,172.05	0.12%	-0.24%	-1.99%	-22.79%	21,986
▼ SHANGHAI SE Comp. (China)	3,189.38	0.00%	-0.27%	-2.89%	-8.35%	49,715,361
▲ NIKKEI 225 (Japón)	33,193.99	2.02%	-1.14%	10.30%	20.36%	584,609
▲ S&P / ASX 200 (Australia)	7,196.50	1.10%	-1.62%	-0.04%	-0.99%	34,219
▲ KOSPI (Corea del Sur)	2,564.19	-0.67%	-0.71%	2.79%	-7.39%	6,734,150

*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
CSAI 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 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

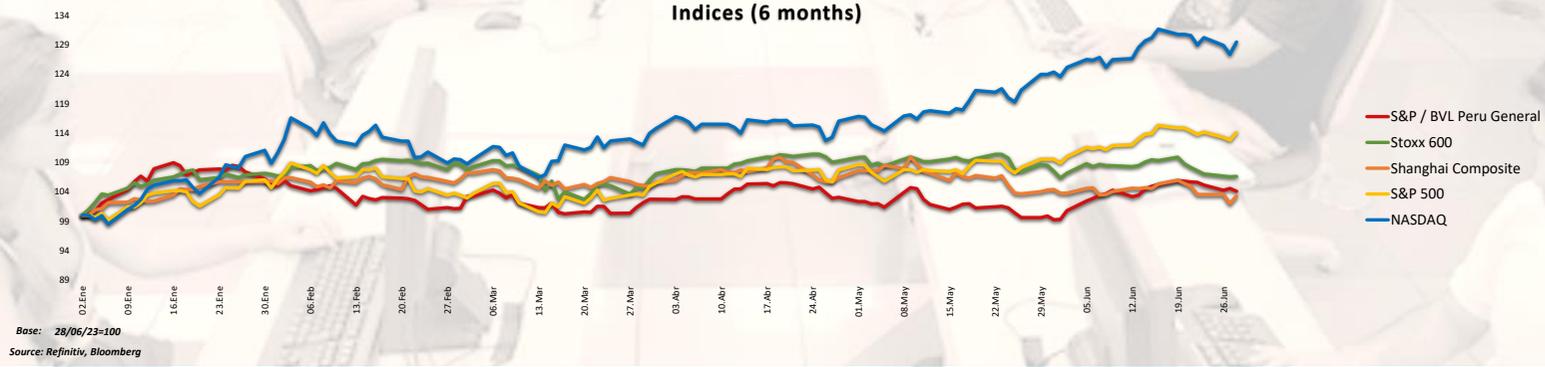
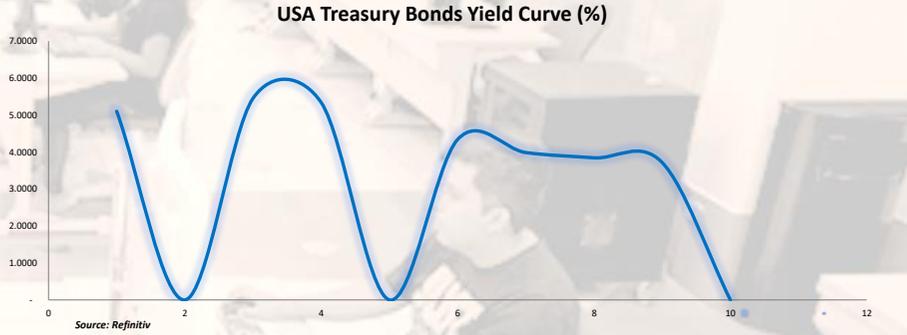
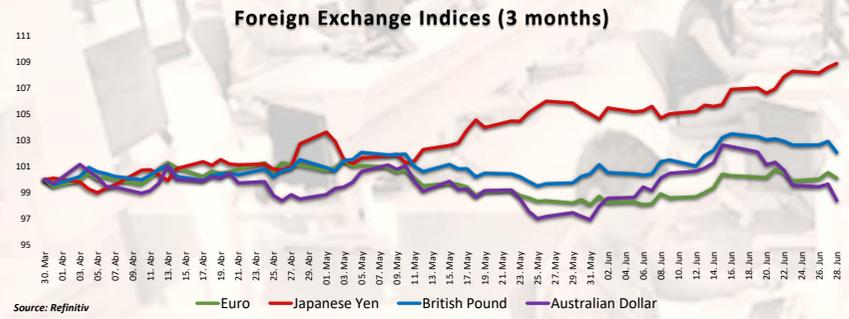
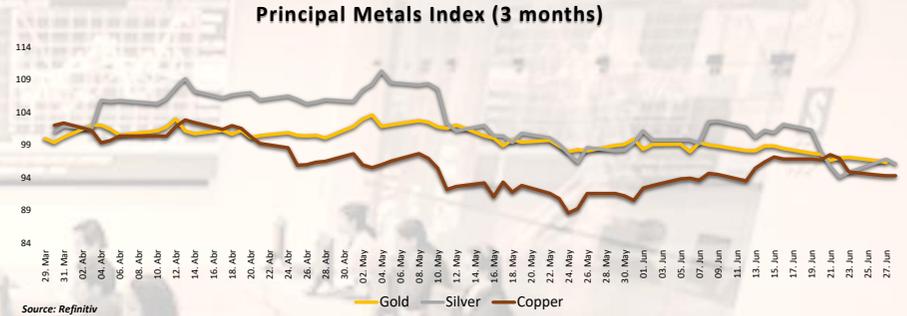
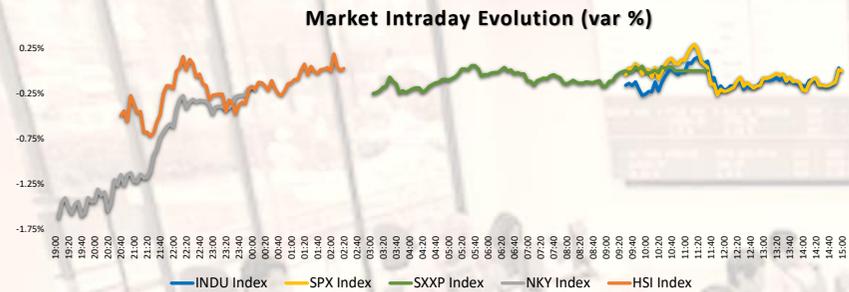
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0916	0.05%	-0.62%	0.71%	-4.43%
▼ Yen	144.36	-0.07%	1.75%	4.86%	25.00%
▲ Yuan	7.2436	0.00%	0.92%	3.51%	13.86%
▼ Won Koreano	1308.44	-0.04%	1.56%	-1.93%	9.58%
▲ Libra Esterlina	1.2643	0.02%	-0.99%	1.26%	-6.57%
▲ Dólar de Hong Kong	7.833	0.01%	0.07%	0.04%	0.55%
▲ Dólar Australiano	0.66	0.02%	-2.88%	-0.89%	-8.05%

*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)	8259.5	-1.46%	-4.03%	-0.04%	-18.25%
Plata (US\$ Oz. T) (LME)	2340.51	-1.59%	-2.74%	-7.08%	-35.77%
Cobre (US\$ TM) (LME)	69.56	2.75%	-4.09%	-4.41%	-8.47%
Zinc (US\$ TM) (LME)	27231	-1.63%	-6.15%	8.59%	-37.09%
Petroleo WTI (US\$ Barril) (NYM)	2120.5	-1.89%	-6.69%	3.38%	-5.85%
Etaño (US\$ TM) (LME)	22.57	-2.00%	-12.79%	-12.89%	32.92%
Plomo (US\$ TM) (LME)	22.6	-1.65%	-12.57%	-11.68%	35.41%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3338	2.46%	3.12%	10.90%	23.49%
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
AUCORCLIM	S/.	6.25	0.00%	-4.58%	2.97%	-3.37%	0.00%	53,082	0.61	4.45	8.76	91,883	Industrial	6.32%
BACKUSILIM	S/.	25.00	0.00%	0.00%	-1.96%	7.31%	90.00%	207	0.41	6.41	92.71	1,433	Industriales	1.68%
BAP	US\$	144.94	-0.04%	-2.23%	12.42%	6.84%	90.00%	217,631	0.97	4.68	7.63	31,513,722	Diversas	3.70%
BVN	S/.	1.60	1.91%	0.63%	8.33%	10.48%	85.00%	117,316	0.72	7.48	0.00	51,184	Bancos y Financieras	10.48%
CASAGRCLIM	S/.	1.60	1.91%	0.63%	8.33%	10.48%	85.00%	117,316	0.72	7.48	0.00	51,184	Bancos y Financieras	10.48%
BBVACLIM	S/.	1.60	1.91%	0.63%	8.33%	10.48%	85.00%	117,316	0.72	7.48	0.00	51,184	Bancos y Financieras	10.48%
CORAREILIM	S/.	1.11	0.91%	-3.48%	-5.93%	-20.33%	90.00%	76,463	1.02	4.60	0.00	23,065	Industriales	-28.52%
CPACK	US\$	5.08	0.20%	-3.24%	-6.79%	-1.58%	90.00%	6,848	0.48	10.91	20.18	34,981	Industriales	-9.31%
CVERDECLIM	US\$	28.25	-0.91%	0.78%	-5.83%	-3.00%	85.00%	1,801	1.10	2.50	7.64	50,883	Mineras	-9.91%
ENGEPECLIM	S/.	3.95	0.00%	1.28%	-5.95%	14.75%	90.00%	2,064	0.74	9.66	10.22	2,231	Servicios Públicos	32.94%
ENHSPCLIM	US\$	28.25	-0.91%	0.78%	-5.83%	-3.00%	85.00%	1,801	1.10	2.50	7.64	50,883	Mineras	-9.91%
FERREYCLIM	S/.	2.23	0.00%	-0.89%	6.70%	5.14%	90.00%	300,579	0.98	10.69	5.16	183,262	Diversas	1.04%
AENZACLIM	S/.	0.46	-2.13%	-8.00%	-19.30%	-44.58%	65.00%	78,821	0.74	0.00	46.00	10,059	Diversas	-57.62%
IFS	US\$	24.15	0.37%	0.46%	8.44%	2.77%	90.00%	14,739	1.09	4.90	5.99	356,141	Diversas	-6.94%
INRETCCLIM	US\$	34.25	0.15%	0.15%	6.70%	6.47%	80.00%	1,516	0.74	2.42	14.43	51,857	Diversas	14.46%
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	-15.20%
MINSURILIM	S/.	3.60	0.00%	0.00%	-1.10%	1.41%	90.00%	53,151	1.08	10.61	19.52	52,948	Mineras	-18.45%
SCCO.K	US\$	70.68	-3.71%	-3.55%	2.32%	17.04%	90.00%	1,338,847	1.25	5.45	15.73	94,713,145	Mineras	26.73%
SIDERCLIM	S/.	1.22	0.00%	-2.40%	-5.43%	-24.22%	85.00%	16,540	0.86	44.11	0.00	5,571	Industriales	-21.83%
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/.	1.60	1.91%	0.63%	8.33%	10.48%	85.00%	117,316	0.72	7.48	0.00	51,184	Bancos y Financieras	10.48%
CORARECLIM	S/.	1.60	1.91%	0.63%	8.33%	10.48%	85.00%	117,316	0.72	7.48	0.00	51,184	Bancos y Financieras	10.48%
ENGEICLIM	S/.	3.25	-0.31%	-2.40%	-14.47%	-52.25%	90.00%	2,112	0.95	8.87	4.74	1,901	Servicios Públicos	-25.08%
GBVACLIM	S/.	0.46	-2.13%	-8.00%	-19.30%	-44.58%	65.00%	78,821	0.74	0.00	46.00	10,059	Diversas	-57.62%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

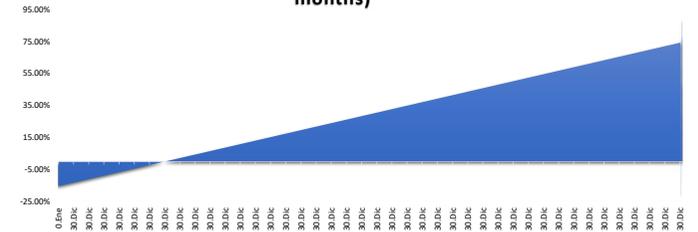
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,254.48	0.05%	-1.70%	2.00%	1.70%	0.28
S&P/BVL Industrial Index	229.38	-0.22%	-0.26%	0.69%	-7.07%	0.22
S&P/BVL Financials Index	1,027.65	-0.11%	-2.37%	8.29%	7.51%	1.43
S&P/BVL Construction Index	212.80	-0.34%	0.08%	-1.94%	-12.46%	0.19
S&P/BVL Public Services Index	1,061.68	-0.13%	-0.98%	-2.83%	37.14%	0.37
S&P/BVL Mining Index	421.24	-0.44%	-0.74%	6.21%	6.63%	1.65
S&P/BVL Electric Utilities Index	1,036.46	-0.13%	-0.98%	-2.83%	37.14%	0.37

*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

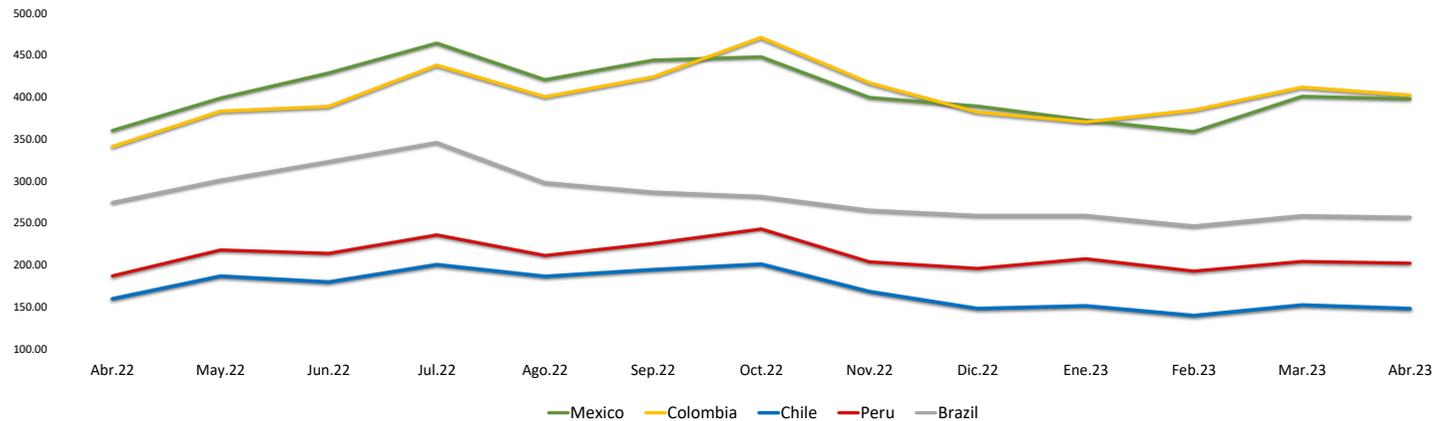
Source: Refinitiv, Bloomberg

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