

PULSO BURSÁTIL

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LATAM

Peru: The LSE General Index ended today's session with a positive result of +0.19%. The index maintains a positive annual cumulative trend of +7.96% in local currency and a positive cumulative trend of +14.51% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.34% while the S&P/BVL LIMA 25 varied +0.12%. The PEN spot reached S/.3.5886. Headline: BCR: Preferential interest rate for companies dropped to July 19.

Chile: The IPSA index ended the day with a negative return of -0.35%. The sectors that lost the most during the day were Materials (-3.24%) and Real Estate (-2.07%). The worst performing stocks were Sociedad Química y Minera de Chile (-4.05%), Parque Arauco SA (-3.43%) and SMU SA (-3.01%). Headline: It was US \$2.2 billion: Chile goes to the debt market and issues for the first time a bond in pesos linked to sustainability issues.

Colombia: The COLCAP index ended the session with a negative return of -0.08%. The sectors that lost the most during the day were Non-Basic Consumer Products (-0.88%) and Financials (-0.57%). The worst performing stocks were Sociedades Bolívar SA at -4.14%, Canacol Energy Ltd at -1.91% and BanColombia SA at -1.44%. Headline: Government presents first versions to reform the education system.

Mexico: The IPC index closed the day in positive territory at +0.26%. The sectors that benefited the most during the day were Consumer Staples (+1.14%) and Materials (+0.79%). The best performing stocks were Bolsa Mexicana de Valores SAB with +2.69%, Grupo Bimbo SAB de CV at +2.02% and Controladora Vuela Cia de Avía with +1.65%. Headline: Let's fill up the tank! Treasury raises fiscal stimulus for Magna and Premium gasoline.

Brazil: The IBOVESPA index closed the day in positive territory with +1.81%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+2.79%) and Health Care (+2.78%). The best performing stocks were Azul SA with +8.82%, Gol Linhas Aéreas Inteligentes with +7.56% and Globex Utilidades SA with +6.84%. Headline: Central Bank signals increased focus on labor market in upcoming interest rate decision.

Lima, July 21, 2023

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,300.91	-0.35%	2.78%	10.72%	35.75%	131,022
▼ IGPA (Chile)	32,161.77	-0.64%	2.12%	10.55%	36.41%	160,241
▲ COLSC (Colombia)	859.29	0.38%	1.03%	-1.81%	-18.01%	3,764
▼ COLCAP (Colombia)	1,172.85	-0.08%	0.74%	-0.94%	-23.95%	63,139
▲ S&P/BVL LIMA (Peru)	23,028.30	0.19%	1.19%	4.67%	-7.24%	112,170
▲ S&P/BVL SEL (Peru)	592.22	0.34%	1.08%	6.46%	-9.93%	95,223
▲ S&P/BVL LIMA 25	30,921.67	0.12%	0.60%	3.04%	-12.93%	111,635
▲ IPC (México)	53,702.16	0.26%	-0.13%	-1.49%	0.71%	412,549
▼ S&P MILA 40	528.84	-0.45%	2.02%	6.51%	-0.53%	242,361
▲ IBOVESPA (Brazil)	25,153.96	2.3%	2.5%	4.8%	11.2%	709,997

*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)	3.57	0.11%	0.87%	-2.03%	-4.75%
▲ Peso Chileno (CLP)	822.00	0.72%	1.02%	4.38%	1.97%
▼ Peso Colombiano (COP)	3,957.00	-0.53%	-2.45%	-5.28%	3.42%
▲ Peso Mexicano (MXN)	16.98	0.61%	1.43%	-1.75%	-18.91%
▼ Real Brasileiro (BRL)	4.78	-0.39%	-0.21%	-2.04%	-5.58%

*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	5.62	103.25	534.3%	1.90
PERU 4.125 08/25/27	USD	5.06	96.81	492.8%	3.74
PERU 8.75 11/21/33	USD	5.43	126.62	527.6%	7.33
PERU 6.55 03/14/37	USD	5.33	111.72	522.3%	8.88
PERU 5.625 11/18/2050	USD	5.52	102.14	542.0%	14.24
CHILE 2.45 01/31/31	USD	4.69	86.29	457.8%	6.77
CHILE 3.125 01/21/26	USD	4.92	96.02	478.9%	2.42
CHILE 3.625 10/30/42	USD	5.25	80.69	517.7%	13.21
COLOM 11.85 03/09/28	USD	7.68	115.98	760.5%	3.64
COLOM 10.375 01/28/33	USD	7.98	115.99	754.2%	6.27
COLOM 7.375 09/18/37	USD	7.59	98.50	743.1%	8.76
COLOM 6.125 01/18/41	USD	7.78	84.48	752.8%	10.39
MEX 4 10/02/23	MXV	4.46	88.34	445.0%	7.52
MEX5.55 01/45	USD	5.92	95.68	585.8%	12.62

Source: Refinitiv

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
BANCO DE CHILE	SGO	CLP	92.28	3.80%
BOLSA MEXICANA	MEX	MXN	34.68	2.69%
VOLCAN CIA MIN-B	LMA	PEN	0.43	2.41%
BANCO CRED INVER	SGO	CLP	24,605.00	2.10%
GRUPO BIMBO-A	MEX	MXN	88.76	2.02%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
PARQUE ARA SGO	SGO	CLP	1,381	-3.43%
SMU SA	SGO	CLP	155	-3.01%
CENCOSUD S SGO	SGO	CLP	1,805	-1.90%
CMPC	SGO	CLP	1,596	-1.66%
ENGIE ENERC SGO	SGO	CLP	831	-1.62%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUMA SAB-B	MEX	37,124.55
GRUPO F BANORT-O	MEX	29,766.02
CEMEX SAB-CPO	MEX	25,033.81
WALMART DE MEXIC	MEX	22,303.28
BANCO DE CHILE	SGO	16,325.85

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	147,902,931.00
BANCO SANTANDER	SGO	85,367,288.00
ENEL CHILE SA	SGO	72,135,316.00
ENEL AMERICAS SA	SGO	59,743,756.00
CEMEX SAB-CPO	MEX	33,589,007.00

Source: Refinitiv

ETFs

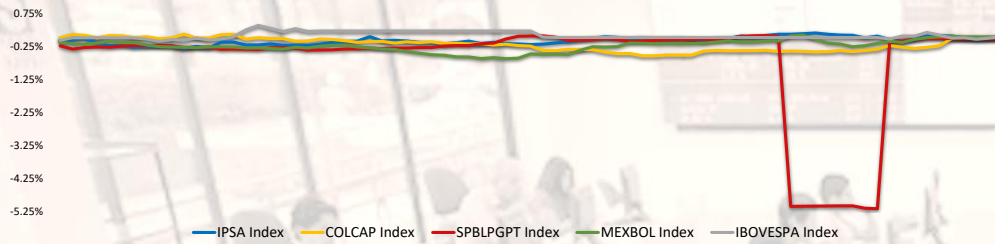
	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
▲ ISHARES MSCI ALL PERU CAPPED	USD	32.81	0.05%	1.12%	7.90%	-9.39%	PCQ
▼ ISHARES MSCI CHILE CAPPED	USD	31.05	-2.05%	1.04%	5.97%	15.17%	BTQ
▼ GLOBAL X MSCI COLOMBIA	USD	22.65	-0.06%	3.07%	4.67%	-30.52%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	162.07	-0.42%	-1.47%	-0.30%	29.24%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	40.32	-0.15%	-1.68%	1.15%	-9.64%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	32.84	0.31%	-1.41%	0.31%	-6.17%	TOR
▼ ISHARES CORE MSCI EMERGING MARKETS	USD	50.28	-0.04%	-1.39%	1.60%	-8.28%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.00	0.31%	0.07%	2.15%	-8.04%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.84	0.00%	-0.82%	0.21%	-1.83%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	33.02	2.17%	2.39%	4.49%	-3.70%	PCQ

Source: Refinitiv

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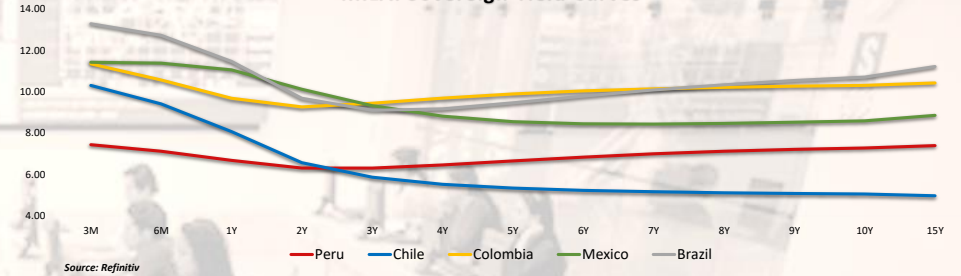
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MILA: Intraday Evolution



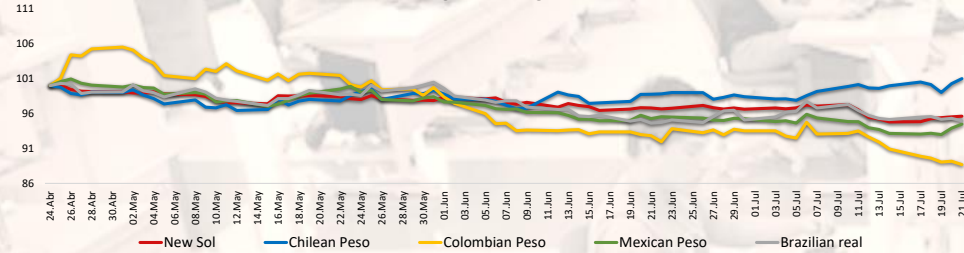
Source: Refinitiv

MILA: Sovereign Yield Curves



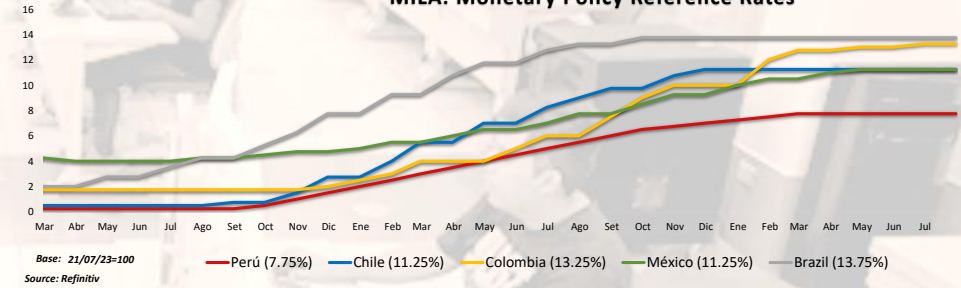
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



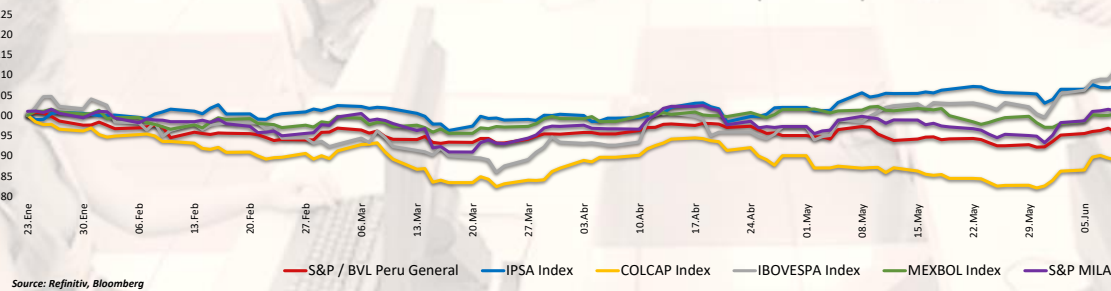
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 21/07/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The U.S. market ended with mixed performances, amid weekly U.S. jobless claims fell to a two-month low last week, indicating strong demand from workers, while continuing claims rose to the highest in more than three months. These data reinforced expectations for a 25 basis point rate hike by the Federal Reserve next week. The DOW JONES index closed with slightly positive results, mainly where Johnson & Johnson and Goldman Sachs ended with gains of 0.47%. In addition, investors are also looking ahead to interest rate decisions from the European Central Bank and the Bank of Japan next week. The S&P 500 index also ended with a positive performance, in a context where investors are evaluating more U.S. data to guide the Federal Reserve's monetary policy outlook. Finally, the NASDAQ index closed lower, hurt by heavy losses from Tesla and Netflix amid their weak quarterly results. On the corporate side, American Express sank 3.9% after the company left its full-year profit forecast unchanged and revenue missed expectations, while earnings surprised to the upside. Thus, DOW JONES +0.01%, S&P 500 +0.03% and NASDAQ -0.22% ended with mixed results.

Europe:

Major European indices ended the session with mostly positive returns. The pan-European STOXX 600 index closed with gains, driven by gains in energy and utilities stocks. The UK market, reflected in the FTSE 100, closed higher, driven by signs of slowing inflation. Data also showed that retail sales beat expectations in June, offering hope for some resilience in the face of higher borrowing costs. On the corporate front, Shell and BP shares rose by 0.9% and 0.7%, respectively. Similarly, the DAX index closed in negative territory, led by a nearly 5% drop in SAP shares. The software company extended losses after cutting its full-year outlook for key cloud sales. The French market closed higher, following a generally cautious mood from Europe as investors are focused on corporate earnings. On the corporate front, LVMH shares added 1.4% while L'Oréal jumped 2.5% and Hermes advanced early by 2%. Thus, FTSE 100 +0.23%; CAC 40 +0.65%; DAX -0.17%; STOXX 600 +0.32% ended at mostly positive levels.

Asia:

Major Asian indices closed with mostly negative yields. The Chinese market ended with negative yields, the People's Bank of China left one- and five-year lending rates unchanged at its July meeting, defying expectations of further monetary policy easing amid a slowing economy. In line, the Hang Seng index ended in the green. Technology, financials and consumer sectors led the gains, while real estate advanced modestly. Among the stocks that rose the most were Kuaishou Tech (4.8%), Hang Seng Bank (3.9%), Alibaba Health (2.2%), and Citic Ltd. (2.1%). (2.1%). The South Korean market ended with positive results. The Japanese market closed lower. Losses were driven by Advantest (-5.79%), Tokyo Electron (-5.65%) and Screen Holdings (-5.00%). The biggest risers were Hino Motors, (3.00%), Panasonic (2.93%) and Toyo Seikan (2.67%). The Australian market ended in the red. Australian stocks also continued to wobble following Thursday's release of a strong jobs report, which increased bets of further monetary tightening by the Reserve Bank of Australia. Thus, NIKKEI -0.57%; HANG SENG +0.78%; CSI 300 -0.05%; S&P/ASX 200 -0.15%; KOSPI +0.37%, SHANGHAI COMPOSITE -0.06% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	452.18	0.00%	0.65%	5.18%	4.63%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.32	-0.15%	-1.68%	1.15%	-9.64%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.37	0.25%	0.36%	0.87%	-8.69%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	35.26	-0.34%	2.95%	6.37%	-5.29%	PCQ
VANECK GOLD MINERS ETF	USD	31.49	0.32%	-1.47%	1.32%	-15.80%	PCQ
ISHARES RUSSELL 2000 ETF	USD	194.46	-0.32%	1.53%	5.10%	-2.11%	PCQ
SPDR GOLD SHARES	USD	182.18	-0.31%	0.41%	0.08%	-0.82%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	101.73	0.03%	0.43%	-0.19%	-27.46%	NMQ
INVECO QQQ TRUST SERIES 1	USD	375.63	-0.30%	-0.91%	5.96%	11.36%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	131.47	0.93%	2.52%	2.04%	7.26%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	84.30	0.89%	3.50%	3.65%	12.06%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	17.08	-2.01%	-1.56%	-24.09%	-91.40%	BTQ
UNITED STATES OIL ETF	USD	68.99	1.38%	2.25%	9.63%	-13.18%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.02	2.17%	2.39%	4.49%	-3.70%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	136.08	0.53%	5.43%	6.91%	8.86%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	68.46	1.50%	2.41%	3.12%	-3.43%	PCQ
ISHARES US REAL ESTATE ETF	USD	89.14	0.46%	-0.01%	5.82%	-14.73%	PCQ
SPDR S&P BIOTECH ETF	USD	84.97	0.76%	0.65%	-3.07%	1.28%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.97	0.18%	0.48%	1.13%	-12.67%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.00	0.31%	0.07%	2.15%	-8.04%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.60	0.44%	-0.49%	3.99%	-17.29%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.62	0.07%	-2.37%	-0.72%	-16.23%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.63	0.34%	1.82%	3.45%	-0.32%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	37.91	-0.21%	-1.20%	1.34%	-18.60%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.46	0.22%	0.35%	0.94%	-10.08%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	86.18	0.47%	0.06%	4.23%	-18.11%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	37.80	0.56%	-3.03%	0.45%	-44.22%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.09	-0.07%	-0.73%	-0.27%	63.71%	PCQ
ISHARES MSCI EAFE ETF	USD	73.98	0.20%	0.16%	3.44%	7.17%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.88	0.19%	0.13%	0.55%	-13.84%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	83.07	0.79%	2.85%	3.39%	37.85%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.88	1.45%	0.63%	46.79%	-23.94%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	53.05	0.00%	0.25%	2.53%	-9.82%	216,842
▲ Standard & Poor's 500 (EEUU)	4,536.34	0.03%	0.69%	5.52%	4.79%	39,536
▼ NASDAQ Composite (EEUU)	14,032.81	-0.22%	-0.57%	5.83%	5.40%	23,515
▲ Stoxx EUROPE 600 (Europa)	465.40	0.32%	0.99%	1.17%	10.34%	387,904,744
▲ DAX (Alemania)	30.15	0.00%	-0.53%	2.31%	16.91%	134
▲ FTSE 100 (Reino Unido)	7,663.73	0.23%	3.08%	1.34%	9.68%	381
▲ CAC 40 (Francia)	7,432.77	0.65%	0.79%	3.04%	22.62%	3,081,925
▲ IBEX 35 (España)	9,571.50	0.55%	1.41%	2.81%	23.97%	824,334
▲ MSCI JAC Asia Pacific Index	527.94	0.00%	-1.27%	1.36%	-9.55%	22,058
▲ HANG SENG (Hong Kong)	19,075.26	0.78%	-1.74%	-1.62%	-12.92%	21,858
▼ SHANGHAI SE Comp. (China)	3,167.75	-0.06%	-2.16%	-1.97%	-8.12%	39,112,218
▼ NIKKEI 225 (Japón)	32,304.25	-0.57%	-0.27%	0.12%	24.32%	574,420
▲ S&P / ASX 200 (Australia)	7,313.90	-0.15%	0.15%	2.69%	2.86%	39,801
▲ KOSPI (Corea del Sur)	2,609.76	0.37%	-0.71%	-1.19%	-3.82%	9,603,221

*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	0.125	15.74%	PNK	SVB FINL GRP O/d	USD	0.3621	-13.79%	PNK
HGH WR NTWRK O/d	USD	0.1241	11.60%	PNK	INTERPUBLIC GRP/d	USD	32.87	-13.32%	NYQ
DANAHER/d	USD	255.88	4.71%	NYQ	OMNICOM GP INC/d	USD	83.81	-4.94%	NYQ
THERMO FISHER/d	USD	562.19	4.44%	NYQ	COMERICA INC/d	USD	50.75	-4.12%	NYQ
BIO-RAD LABS A/d	USD	414.18	4.01%	NYQ	AMER EXPRESS C/d	USD	170.22	-3.89%	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
BLENL 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	1.1123	2.31%	-0.93%	3.50%	1.80%
▲ Yen	141.79	1.52%	2.21%	1.76%	23.53%
▼ Yuan	7.1861	-0.55%	0.64%	0.82%	13.73%
▲ Won Koreano	1286.19	1.52%	1.41%	-0.09%	5.65%
▲ Libra Esterlina	1.2855	-0.63%	-1.77%	-2.28%	-2.80%
▲ Dólar de Hong Kong	7.817	0.10%	0.04%	-0.28%	0.04%
▼ Dólar Australiano	0.6727	-0.69%	-1.61%	-0.18%	-8.72%

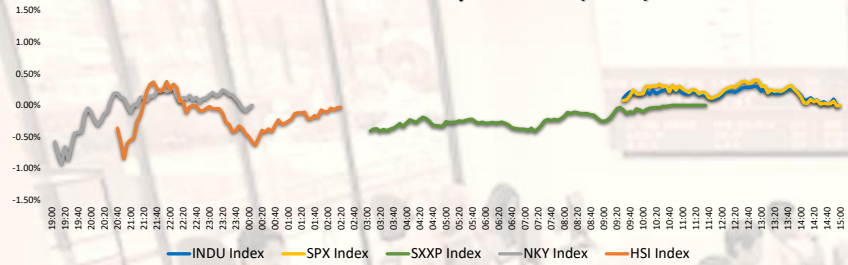
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8460.75	0.00%	-2.32%	1.34%	-20.94%
Plata (US\$ Oz. T) (LME)	2369.75	0.00%	-2.03%	-1.30%	-41.79%
Cobre (US\$ TM) (LME)	77.07	1.88%	2.32%	9.68%	-11.19%
Zinc (US\$ TM) (LME)	28961	0.00%	0.43%	7.35%	-39.38%
Petroleo WTI (US\$ Barril) (NYM)	2100.5	0.00%	-0.74%	1.28%	-14.43%
Espana (US\$ TM) (LME)	25.09	1.37%	2.58%	1.01%	44.95%
Plomo (US\$ TM) (LME)	25.01	1.38%	2.84%	-0.04%	43.90%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3415	0.80%	1.88%	7.56%	33.61%
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%

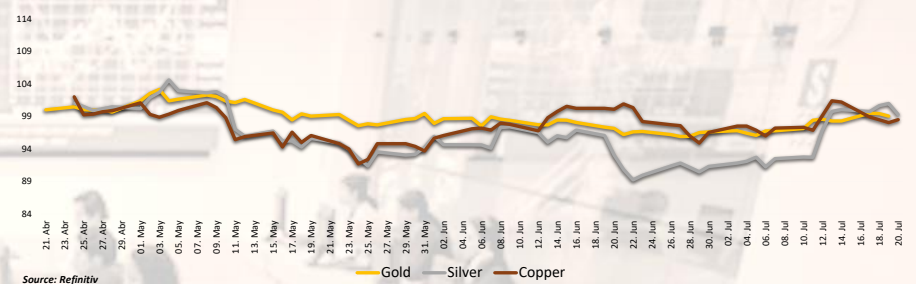
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Market Intraday Evolution (var %)



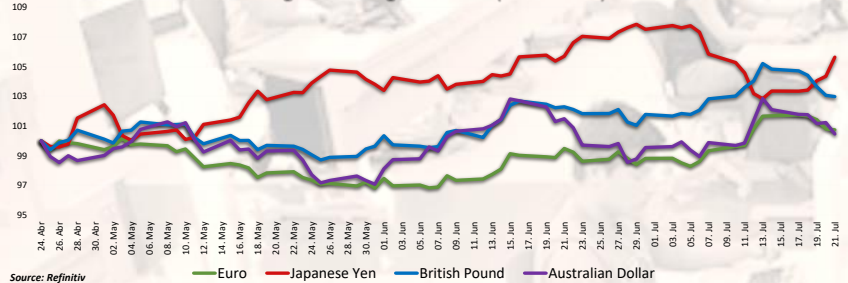
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



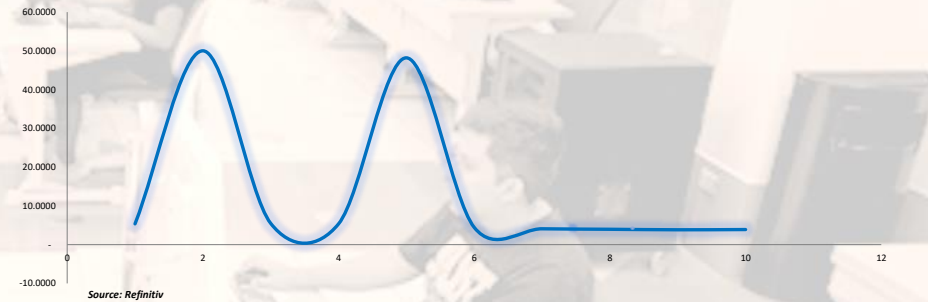
Source: Refinitiv

Foreign Exchange Indices (3 months)



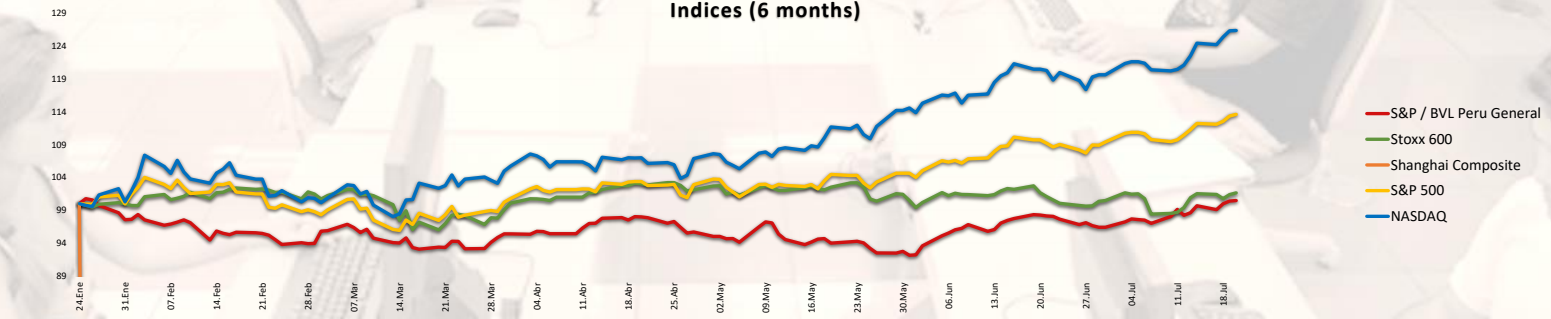
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 21/07/23=100
Source: Refinitiv, Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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email: pulsobursatil@ulima.edu.pe

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
ALUCORCLIM	S/.	7.10	-0.14%	-0.98%	15.07%	9.77%	0.00%	0	0.62	3.92	9.65	296,094	Industrial	19.02%
BACKUSILIM	S/.	24.00	0.00%	0.00%	-7.69%	3.02%	90.00%	0	0.40	6.26	89.00	3,934	Industriales	0.20%
BAP	US\$	156.73	-0.05%	3.36%	10.61%	15.53%	90.00%	149,719	0.98	4.32	8.13	23,494,896	Diversas	8.90%
BVN	S/.	1.54	-0.65%	-0.65%	-2.88%	6.34%	85.00%	0	0.71	7.57	0.00	32,405	Bancos y Financieras	-0.70%
CASAGRCLIM	S/.	1.54	-0.65%	-0.65%	-2.88%	6.34%	85.00%	0	0.71	7.57	0.00	32,405	Bancos y Financieras	-0.70%
BBVACLIM	S/.	1.54	-0.65%	-0.65%	-2.88%	6.34%	85.00%	0	0.71	7.57	0.00	32,405	Bancos y Financieras	-0.70%
CORAREILIM	S/.	1.10	-4.35%	-6.78%	-5.17%	-21.05%	90.00%	0	1.02	3.05	0.00	28,160	Industriales	-34.77%
CPACK	US\$	5.39	-0.55%	0.94%	1.13%	4.42%	90.00%	2,008	0.48	10.94	21.16	10,795	Industriales	-1.19%
CEVERDECLIM	US\$	29.95	1.23%	-1.69%	5.04%	5.32%	85.00%	849	1.10	5.21	8.09	25,671	Mineras	-2.70%
ENGEPECLIM	S/.	3.95	0.00%	1.28%	-3.66%	14.75%	90.00%	0	0.70	9.78	0.00	607	Servicios Públicos	57.21%
ENHISPECLIM	US\$	29.95	1.23%	-1.69%	5.04%	5.32%	85.00%	849	1.10	5.21	8.09	25,671	Mineras	-2.70%
FERREYCLIM	S/.	2.30	0.00%	2.22%	6.48%	8.44%	90.00%	0	0.98	10.37	5.19	182,571	Diversas	7.90%
AENZACLIM	S/.	0.42	0.00%	-6.67%	-20.75%	-49.40%	65.00%	0	0.70	0.00	42.00	99	Diversas	-58.97%
IFS	US\$	25.00	0.04%	1.38%	5.53%	6.38%	90.00%	19,018	1.11	4.72	5.96	476,068	Diversas	-9.15%
INRETCCLIM	US\$	34.20	0.00%	-0.87%	1.18%	6.31%	80.00%	0	0.73	2.42	14.25	21,632	Diversas	11.20%
LUSURCLIM	S/.	15.50	1.97%	5.80%	5.44%	5.47%	85.00%	0	0.55	7.75	0.00	25,421	Servicios Públicos	-16.22%
MINSURILIM	S/.	3.75	-0.27%	-2.60%	4.46%	5.63%	90.00%	0	1.08	10.01	20.55	8,412,382	Mineras	-13.02%
SCCOK	US\$	78.37	0.14%	2.07%	11.12%	29.77%	90.00%	838,267	1.25	5.11	17.78	65,726,734	Mineras	40.93%
SIDERCLIM	S/.	1.21	0.00%	-1.63%	-6.20%	-24.84%	85.00%	0	0.85	42.04	0.00	2,536	Industriales	-23.11%
UNACEMCLIM	S/.	2.75	0.00%	0.00%	0.73%	8.69%	10.00%	0	-0.02	3.52	0.00	3,853	Diversas	-8.41%
VOICABCLIM	S/.	2.75	0.00%	0.00%	0.73%	8.69%	10.00%	0	-0.02	3.52	0.00	3,853	Diversas	-8.41%
BROCALCLIM	S/.	1.54	-0.65%	-0.65%	-2.88%	6.34%	85.00%	0	0.71	7.57	0.00	32,405	Bancos y Financieras	-0.70%
CORARECLIM	S/.	1.54	-0.65%	-0.65%	-2.88%	6.34%	85.00%	0	0.71	7.57	0.00	32,405	Bancos y Financieras	-0.70%
ENGECLIM	S/.	3.40	0.00%	6.58%	0.00%	-50.05%	90.00%	0	0.94	8.51	0.00	80,544	Servicios Públicos	-20.51%
GBVACLIM	S/.	0.42	0.00%	-6.67%	-20.75%	-49.40%	65.00%	0	0.70	0.00	42.00	99	Diversas	-58.97%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

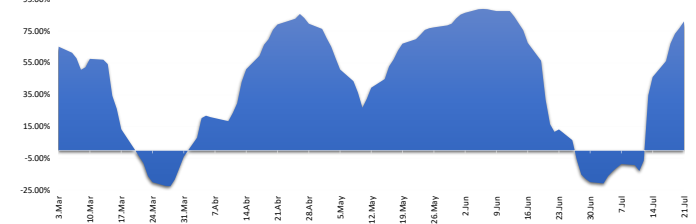
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,298.40	0.00%	-0.47%	1.50%	5.26%	0.33
S&P/BVL Industrial Index	232.04	-0.10%	0.79%	0.62%	-6.00%	0.18
S&P/BVL Financials Index	1,089.76	0.29%	3.71%	3.71%	14.01%	1.50
S&P/BVL Construction Index	213.08	-0.15%	0.05%	-0.21%	-12.35%	0.15
S&P/BVL Public Services Index	1,073.37	-0.57%	2.64%	0.50%	38.65%	0.45
S&P/BVL Mining Index	443.11	0.42%	1.15%	3.27%	12.17%	1.56
S&P/BVL Electric Utilities Index	1,047.87	-0.57%	2.64%	0.50%	38.65%	0.45

*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

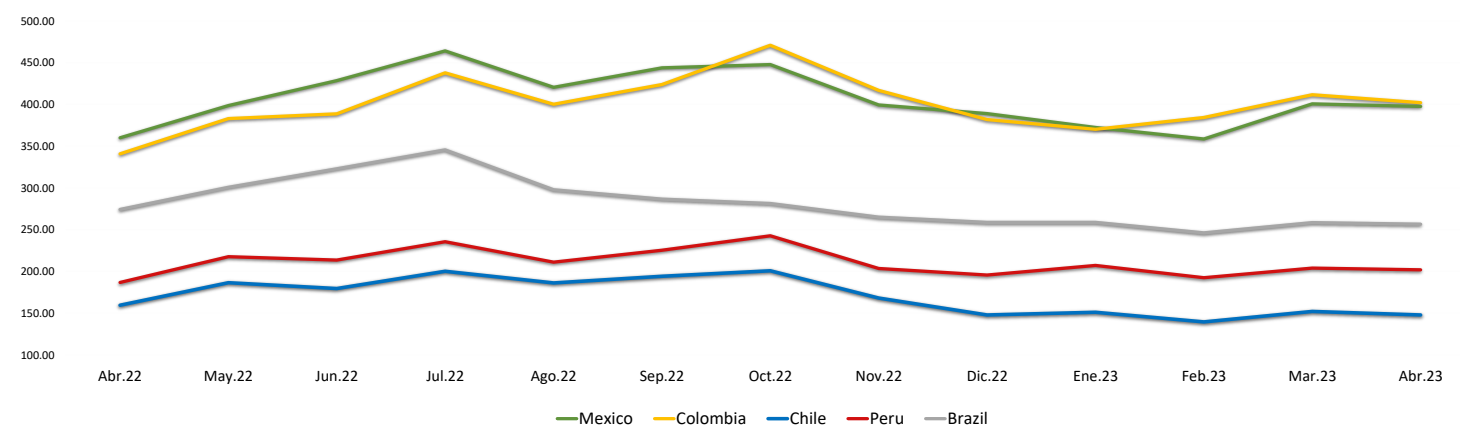
Source: Refinitiv, Bloomberg

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	
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