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LATAM

Lima, July 25, 2023

Peru: The BVL General index ended today's session with a positive result of +0.91%. The index maintains a negative accumulated annual trend of +9.29% in local currency and a positive accumulated trend of +15.43% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.19% while the S&P/BVL LIMA 25 by +0.05%. The PEN spot reached S/.3.6037. **Headline:** Hochschild: Inmaculada's production falls back to first semester due to permit delays.

Chile: The IPSA index ended the day with a positive return of +0.95%. The most benefited sectors of the day were Materials (+2.49%) and Finance (+1.40%). The best performing stocks were Plaza SA (+8.15%) and Sociedad Química y Minera de Chile (+3.65%). **Headline:** Chilean traders expect big rate cut this week.

Colombia: The COLCAP index ended the session with a negative return of -0.10%. The least benefited sectors of the day were Materials (-1.71%) and Consumer Staples (-1.54%). The worst performing stocks were Cementos Argos SA (-3.30%) and Grupo Nutresa SA (-1.54%). **Headline:** The legal fight for Colombia to incorporate the impact of coal to its climate commitments.

Mexico: The IPC index closed the day in positive territory at +0.92%. The sectors that benefited the most during the day were Materials (+3.10%) and Finance (+1.30%). The best performing stocks were Grupo Mexico SAB de CV (+4.80%) and Megacable Holdings SAB de CV (+2.42%). **Headline:** Leading emerging markets fund outperforming 96% of peers bets on AI in telecom and chips.

Brazil: The IBOVESPA index closed the day in positive territory of +0.55%. The best performing sectors of the day were Materials (+2.82%) and Health Care (+1.32%). The worst performing stocks were Ez Tec Empreendimentos e Parti (+6.21%) and Cia. Siderúrgica Nacional SA (+5.90%). **Headline:** Brazilian Politics: Congress evaluates public sector reform.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO MEXICO-B	MEX	MXN	89.87	4.80%
MEGACABLE-CPO	MEX	MXN	41.86	2.42%
INDUSTRIAS PENOL	MEX	MXN	238.79	2.36%
GRUMA SAB-B	MEX	MXN	296.12	2.15%
GRUPO F BANORT-O	MEX	MXN	151.55	2.05%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
VOLCAN CIA LMA	LMA	PEN	0	-4.23%
GRUPO TELEV-CPO	MEX	MXN	16	-3.43%
CEMENTOS A COL	COL	COP	3,425	-3.30%
EMPRESAS COPEC	SGO	CLP	6,350	-2.15%
ENEL CHILE S SGO	SGO	CLP	61	-2.08%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	50,633.85
GRUPO F BANORT-O	MEX	46,231.97
CEMEX SAB-CPO	MEX	22,368.23
GRUPO MEXICO-B	MEX	20,973.65
ARCA CONTINENTAL	MEX	17,915.56

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	184,694,424.00
ENEL CHILE SA	SGO	127,965,518.00
ENEL AMERICAS SA	SGO	71,234,185.00
BANCO DE CHILE	SGO	68,662,681.00
AGUAS ANDINAS-A	SGO	48,848,957.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	33.10	1.78%	0.55%	7.44%	-8.61%	PCQ
ISHARES MSCI CHILE CAPPED	USD	31.55	1.19%	0.80%	10.08%	20.33%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.62	0.31%	0.49%	3.52%	-30.49%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	163.20	0.12%	-0.97%	0.73%	33.28%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.21	0.83%	1.10%	2.16%	-4.36%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.41	0.88%	1.27%	1.21%	-2.68%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.35	0.79%	1.12%	2.54%	-3.04%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.06	-0.13%	-0.50%	1.81%	-8.06%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.84	-1.22%	-1.22%	0.21%	0.41%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.82	0.39%	5.00%	7.13%	1.74%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,411.38	0.95%	1.99%	12.24%	40.03%	128,883
▲ IGPA (Chile)	32,664.80	1.12%	1.41%	11.64%	40.57%	156,869
▲ COLSC (Colombia)	861.52	0.57%	1.05%	-1.38%	-18.28%	3,836
▼ COLCAP (Colombia)	1,171.24	-0.10%	0.12%	-1.19%	-23.71%	64,105
▲ S&P/BVL LIMA (Peru)	23,311.96	0.91%	1.10%	4.60%	-5.14%	112,615
▲ S&P/BVL SEL (Peru)	601.55	1.19%	1.53%	6.37%	-6.89%	95,874
▲ S&P/BVL LIMA 25	31,066.52	0.05%	0.30%	3.09%	-11.84%	112,082
▲ IPC (México)	54,013.58	0.92%	-0.04%	-1.03%	1.36%	414,568
▲ S&P MILA 40	534.82	0.84%	1.11%	7.82%	1.15%	241,964
▲ IBOVESPA (Brazil)	25,692.68	0.2%	4.6%	7.0%	16.8%	741,454

*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)	3.59	-0.01%	0.85%	-1.40%	-3.98%
▲ Peso Chileno (CLP)	828.23	0.08%	1.62%	3.14%	2.33%
▲ Peso Colombiano (COP)	3,970.00	0.25%	-0.71%	-4.97%	5.39%
▲ Peso Mexicano (MXN)	16.93	0.67%	1.15%	-1.56%	-20.76%
▲ Real Brasileiro (BRL)	4.75	0.49%	-1.25%	-2.30%	-6.12%

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

Source: Refinitiv

Fixed Income

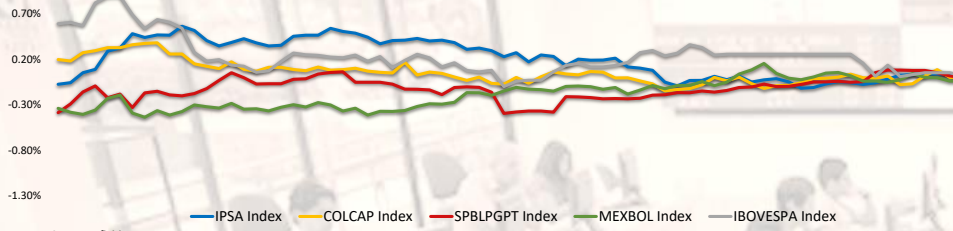
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.69	103.08	542.3%	1.89
PERU 4.125 08/25/27	USD	5.13	96.27	507.8%	3.73
PERU 8.75 11/21/33	USD	5.45	125.34	541.5%	7.31
PERU 6.55 03/14/37	USD	5.36	111.26	526.9%	8.86
PERU 5.625 11/18/2050	USD	5.53	101.22	548.4%	14.23
CHILE 2.45 01/31/31	USD	4.67	85.67	468.8%	6.76
CHILE 3.125 01/21/26	USD	5.00	95.55	500.1%	2.41
CHILE 3.625 10/30/42	USD	5.21	80.51	519.4%	13.22
COLOM 11.85 03/09/28	USD	7.63	115.66	767.7%	3.63
COLOM 10.375 01/28/33	USD	7.92	116.38	748.9%	6.27
COLOM 7.375 09/18/37	USD	7.55	98.49	743.2%	8.76
COLOM 6.125 01/18/41	USD	7.79	84.00	758.4%	10.37
MEX 4 10/02/23	MXV	4.53	88.29	446.0%	7.51
MEX5.55 01/45	USD	5.92	95.63	586.2%	12.61

Source: Refinitiv

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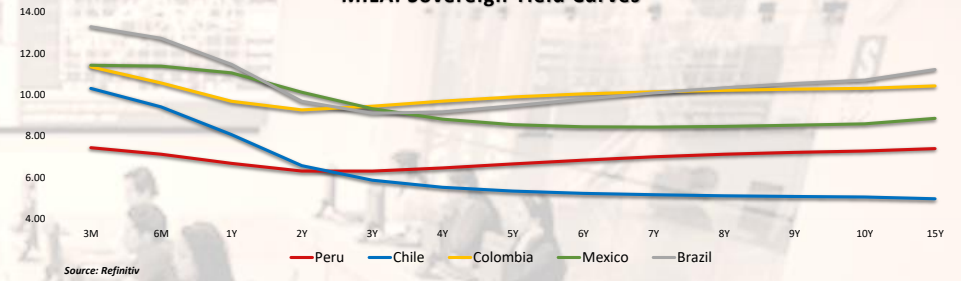
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MILA: Intraday Evolution



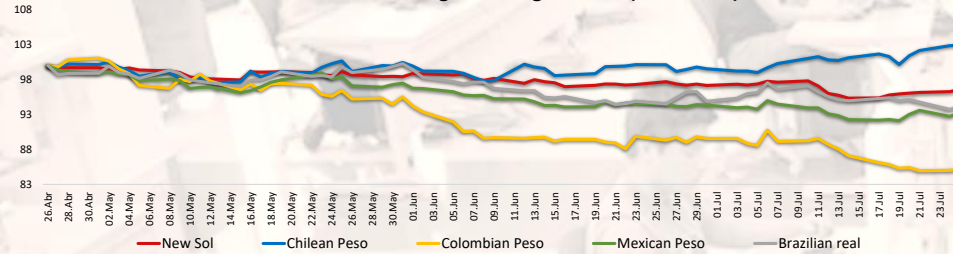
Source: Refinitiv

MILA: Sovereign Yield Curves



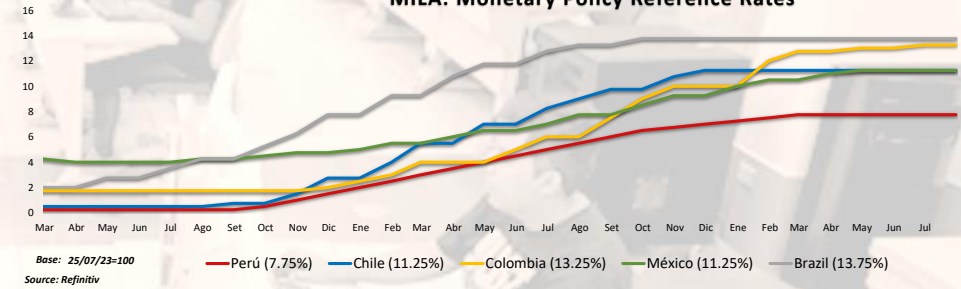
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



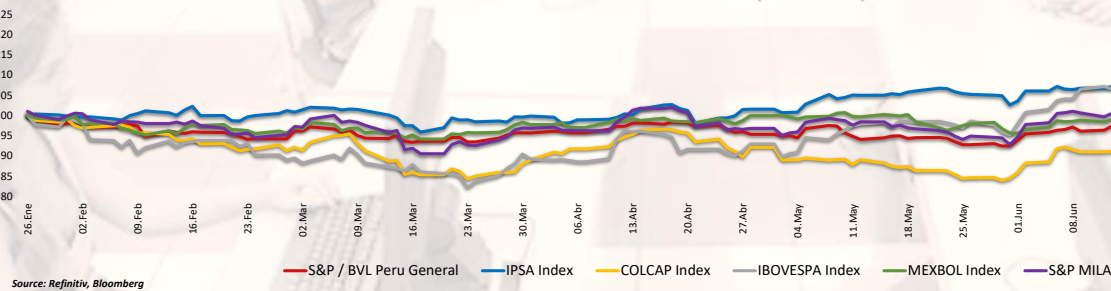
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 25/07/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The US market closed with mixed performances. The DOW JONES finished in the green, marking its longest winning streak in more than 6 years and the 12th consecutive session of gains, as investors assessed the latest corporate results ahead of tomorrow's Fed decision. RTX plunged 10.2% after the aerospace giant disclosed that its Pratt & Whitney engines need accelerated tear-downs and inspections. The S&P 500 index also ended with slightly positive returns, despite most of its eleven major sectors remaining down; materials stocks gained, following the rise in metals prices and offsetting losses in the other sectors. On the corporate front, GE rose 6.2% after raising its full-year earnings guidance, and 3M rose 5.3% after improving its results and raising its earnings guidance. Finally, the NASDAQ index ended the day higher. Among tech stocks, Genesis Growth Tech (+833.62%), Aurora (+223.03%) and Inpixon (+70.73%) were the top performers. On the other hand, Spotify fell 14.3% after disappointing on revenue and forecasts. Thus, DOW JONES +0.08%, S&P 500 +0.28%, NASDAQ +0.61% with the market having positive returns.

Europe:

Major European indices ended the session with mostly positive performances. The pan-European STOXX 600 index closed higher, despite worrying economic data indicating a deepening economic recession in Europe's largest economies. In addition, the Eurozone PMI surveys for July revealed the most significant contraction since November of the previous year, driven mainly by a sharp decline in the manufacturing sector not seen in more than three years. The UK market, reflected in the FTSE 100, benefited from mining stocks which rose by almost 4% due to higher metal prices and positive expectations of stronger demand from China. In addition, the production indicator for the past three months also turned positive for the first time this year, while the survey's monthly expected output price indicator fell to its lowest level since February 2021. Similarly, the German market, reflected in the DAX index closed in positive territory, however investors remained cautious ahead of expectations of interest rate hikes by the US Federal Reserve and the ECB later in the week. The French market closed in negative territory, dragged down by losses at Dassault Systems, down more than 5% after the company announced lower-than-expected third-quarter guidance, while cloud software revenues slowed. In addition, the PMI shows a slowdown in private sector activity, suggesting that the tightening economic conditions are being passed on to businesses. Thus, FTSE 100 +0.17%; CAC 40 -0.16%; DAX +0.13%; STOXX 600 +0.48% ended with mostly positive results.

Asia:

The main Asian indices closed with mixed performances. The Chinese market ended higher, where financial and consumer-related stocks led the gains, with gains by Wuliangye Yibin (6%), Kweichow Moutai (3.2%), China Tourism Group (6.2%), Ping An Insurance (6.3%) and China Merchants Bank (5.8%). On the other hand, the Hang Seng index closed with gains, a session marked by a strong rebound from multi-week lows after China pledged to intensify policies to support its ailing economy, focusing on boosting domestic demand and helping the ailing property market. The South Korean market ended on a positive note, as South Korea's economy grew 0.6% quarter-on-quarter in 2Q2023, an acceleration from the first quarter's 0.3% growth and ahead of market expectations. The Japanese market closed in negative territory, where Japanese stocks are struggling for clear direction as investors prepare for key policy decisions from the U.S. Federal Reserve, the European Central Bank and the Bank of Japan this week. The Australian market ended with gains. Iron ore miners and oil companies led advances, with strong gains from BHP Group (3.5%), Fortescue Metals (4.4%), Rio Tinto (3.4%), Woodside Energy (0.9%) and Beach Energy (1.3%). Thus, NIKKEI -0.06%; HANG SENG +4.10%; CSI 300 +2.89%; S&P/ASX 200 +0.46%; KOSPI +0.30%; SHANGHAI COMPOSITE +2.13% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	455.44	0.27%	0.28%	4.30%	9.42%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.21	0.83%	1.10%	2.16%	-4.36%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.19	-0.07%	-0.34%	0.62%	-7.78%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	35.37	-0.65%	1.14%	6.09%	-0.81%	PCQ
VANECK GOLD MINERS ETF	USD	31.78	1.57%	-2.60%	2.88%	-17.60%	PCQ
ISHARES RUSSELL 2000 ETF	USD	194.92	-0.01%	-0.54%	3.72%	0.07%	PCQ
SPDR GOLD SHARES	USD	182.41	0.56%	-0.67%	1.04%	-4.75%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	101.17	-0.19%	-0.62%	-0.04%	-26.57%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	378.78	0.68%	-1.80%	4.27%	17.14%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	129.11	-0.24%	-0.47%	-1.71%	7.31%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	86.11	0.53%	4.87%	6.40%	11.05%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	16.62	-0.12%	-1.83%	-26.46%	-92.45%	BTQ
UNITED STATES OIL ETF	USD	71.16	0.66%	4.71%	14.52%	-16.70%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.82	0.39%	5.00%	7.13%	1.74%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	138.75	0.33%	4.12%	9.72%	9.29%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	68.40	0.18%	4.32%	3.23%	-3.25%	PCQ
ISHARES US REAL ESTATE ETF	USD	89.23	-0.70%	1.36%	5.03%	-12.37%	PCQ
SPDR S&P BIOTECH ETF	USD	83.16	-0.31%	-2.83%	-7.84%	-1.38%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.67	-0.16%	-0.21%	0.98%	-11.32%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.06	-0.13%	-0.50%	1.81%	-8.06%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.68	-0.74%	1.42%	3.51%	-14.82%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.56	1.24%	3.78%	1.75%	-8.67%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.90	-0.03%	2.60%	3.42%	4.72%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	38.05	1.14%	-3.45%	3.45%	-20.68%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.23	-0.07%	-0.35%	0.61%	-9.19%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	86.27	-0.71%	1.37%	3.85%	-15.97%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	38.37	2.62%	-5.24%	3.12%	-46.88%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.48	0.40%	1.46%	-0.59%	60.17%	PCQ
ISHARES MSCI EAFE ETF	USD	73.88	0.11%	-0.50%	1.89%	9.58%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.96	0.06%	0.55%	0.95%	-12.44%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	82.98	-0.22%	0.78%	0.52%	44.72%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.17	-0.16%	-2.74%	46.22%	-24.82%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	53.48	1.77%	0.94%	0.64%	-7.54%	488,554
▲ Standard & Poor's 500 (EEUU)	4,567.46	0.28%	0.27%	4.54%	9.51%	39,709
▲ NASDAQ Composite (EEUU)	14,144.56	0.61%	-1.46%	4.21%	10.54%	23,517
▲ Stoxx Europe 600 (Europa)	467.92	0.48%	1.55%	1.00%	12.75%	404,608,049
▲ DAX (Alemania)	30.10	0.43%	-1.02%	0.13%	18.23%	440
▲ FTSE 100 (Reino Unido)	7,691.80	0.17%	3.19%	1.28%	10.45%	378
▼ CAC 40 (Francia)	7,415.45	-0.16%	1.32%	1.71%	24.36%	2,849,094
▼ IBSX 35 (España)	9,519.20	-0.25%	0.67%	1.99%	22.30%	601,024
▲ MSCI AC Asia Pacific Index	533.34	1.95%	0.66%	1.11%	-4.33%	21,981
▲ HANG SENG (Hong Kong)	19,434.40	4.10%	2.20%	-0.45%	-6.41%	22,282
▲ SHANGHAI SE Comp. (China)	3,231.52	2.13%	1.05%	-0.07%	-1.88%	57,589,936
▼ NIKKEI 225 (Japón)	32,682.51	-0.06%	0.58%	-1.02%	31.83%	580,382
▲ S&P / ASX 200 (Australia)	7,339.70	0.46%	0.77%	2.81%	5.15%	34,055
▲ KOSPI (Corea del Sur)	2,636.46	0.30%	1.11%	-0.06%	0.54%	15,048,508

*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
SIGNATURE BK O/d	USD	0.134	34.00%	PNK
PACKAGING AMER/d	USD	152.65	10.08%	NYQ
SVB FINL GRP O/d	USD	0.42	9.69%	PNK
MSCI/d	USD	548.2	9.04%	NYQ
GENERAL ELEC C/d	USD	117.16	6.27%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
CLEANTECH LITH/d	Gbp	54	-14.29%	LSE
RYTHN TCHNLG O/d	USD	87.1	-10.22%	NYQ
ALASKA AIR GRO/d	USD	48.18	-9.66%	NYQ
INVESCO LTD/d	USD	16.62	-7.46%	NYQ
LAMB WESTON HL/d	USD	105	-6.82%	NYQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
C3AI INC A ORD/d	USD	23.97	23.43%	NYQ
PLAYAGS INC OR/d	USD	6.14	15.85%	NYQ
BLEN LABS A O/d	USD	1.11	15.30%	NYQ
SAMHALLSBYGG/d	SEK	6.724	10.59%	STO
HEICO CORP/d	USD	178.9	7.80%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
GREEN RS FDS O/d	CAD	(en blanco)	-100.00%	CVE
LUMINEX RESOUR/d	CAD	(en blanco)	-100.00%	CVE
BARSELE MINERA/d	CAD	(en blanco)	-100.00%	CVE
MANILA BULLETI/d	PHP	(en blanco)	-100.00%	PHS
AKZO NOBEL/d	EUR	(en blanco)	-100.00%	CHI

Source: Refinitiv

Currency

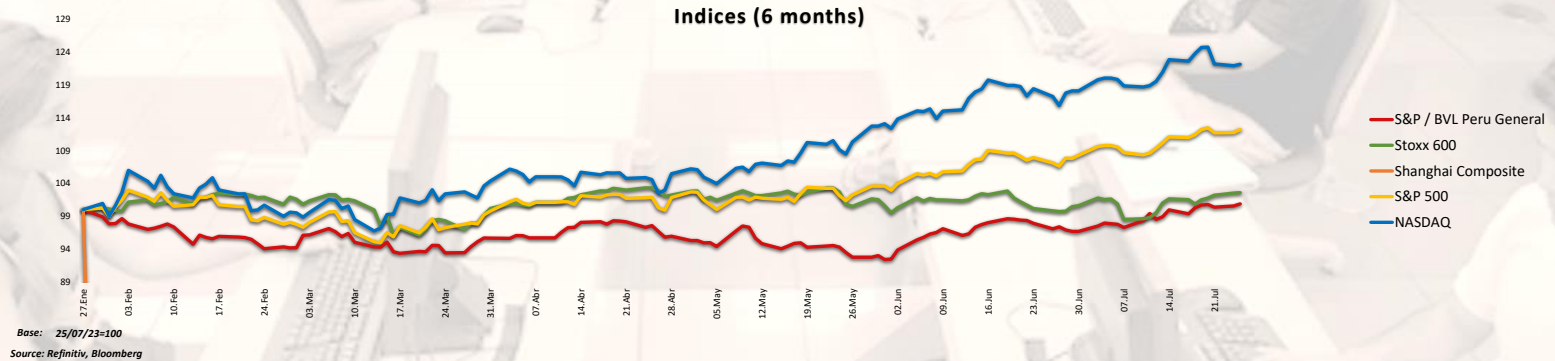
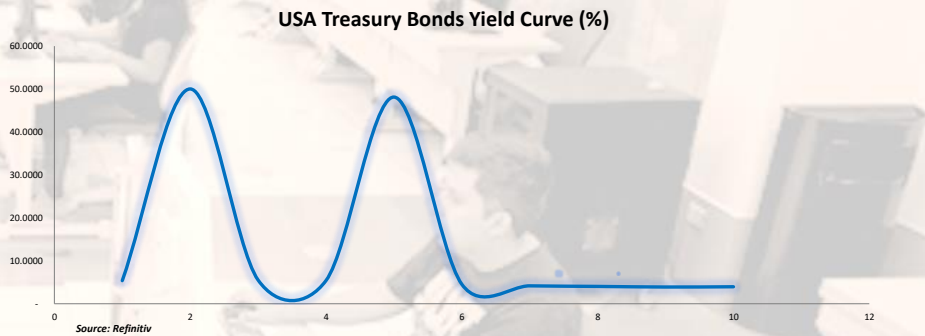
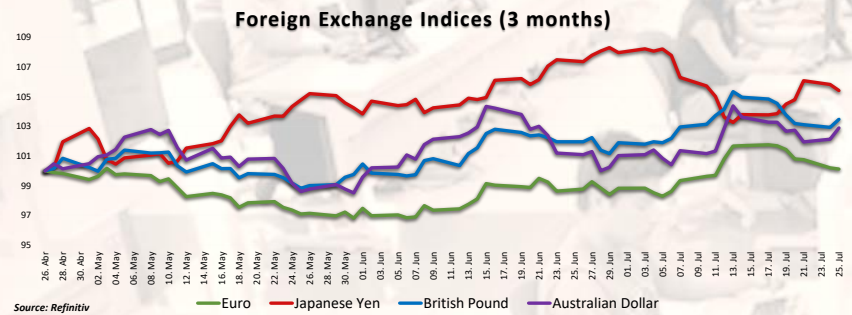
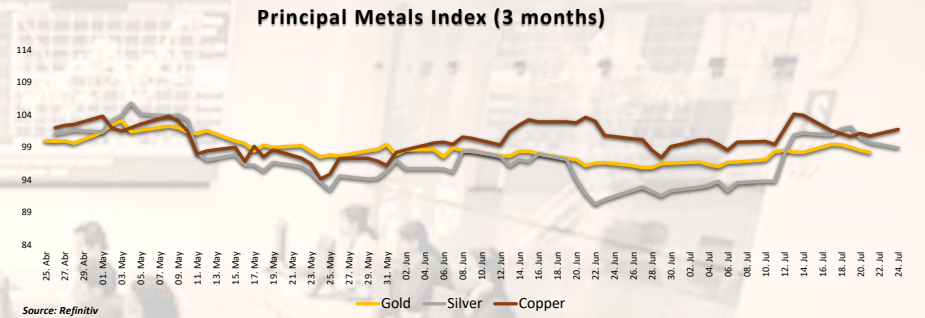
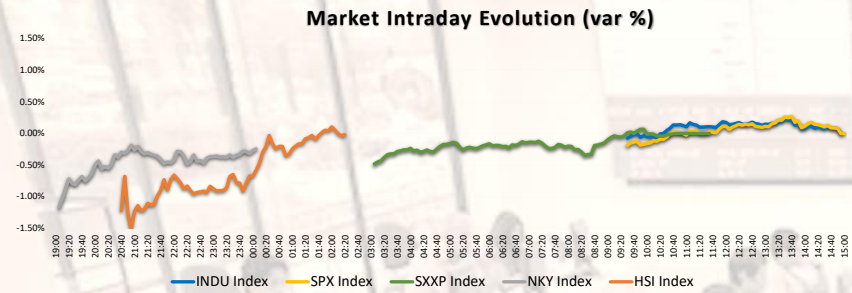
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1049	-0.04%	-1.58%	2.39%	1.38%
▲ Yen	140.95	0.04%	1.54%	0.53%	21.87%
▲ Yuan	7.134	0.00%	-0.62%	-0.45%	12.92%
▼ Won Korean	1274.13	-0.16%	0.73%	0.51%	3.29%
▼ Libra Esterlina	1.2895	-0.04%	-1.07%	2.24%	-1.59%
▲ Dólar de Hong Kong	7.8119	0.01%	-0.01%	-0.28%	-0.09%
▲ Dólar Australiano	0.6788	-0.01%	-0.38%	0.33%	-6.58%

*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)	8487.75	0.00%	0.51%	0.45%	-16.47%
Plata (US\$ Oz. T) (LME)	2405	0.00%	1.17%	0.90%	-41.53%
Cobre (US\$ TM) (LME)	79.63	1.13%	5.25%	14.43%	-7.06%
Zinc (US\$ TM) (LME)	2877.6	0.00%	-0.10%	8.50%	-41.11%
Petroleo WTI (US\$ Barril) (NYM)	2172.5	0.00%	4.38%	2.89%	-11.72%
España (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Plomo (US\$ TM) (LME)	24.69	-0.92%	3.48%	-0.32%	41.09%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3470	1.55%	1.85%	8.98%	35.39%
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	Sector	Index Weight
												Bursátil (M US\$)		
▲ AUCORCLIM	S/.	7.05	0.00%	-1.12%	13.71%	8.99%	0.00%	0	0.62	3.94	9.58	542,636	Industrial	14.56%
▲ BACKUSILIM	S/.	24.00	0.00%	0.00%	-6.98%	3.02%	90.00%	0	0.40	6.26	89.00	22,181	Industriales	0.25%
▲ BAP	US\$	155.50	0.38%	-0.48%	6.46%	14.62%	90.00%	205,260	0.98	4.37	8.09	31,886,455	Diversas	7.49%
▼ BVN	S/.	1.53	-0.65%	-1.29%	-2.40%	5.65%	85.00%	0	0.71	7.72	0.00	138,379	Bancos y Financieras	-4.36%
▼ CASAGRCLIM	S/.	1.53	-0.65%	-1.29%	-2.40%	5.65%	85.00%	0	0.71	7.72	0.00	138,379	Bancos y Financieras	-4.36%
▼ BBVACLIM	S/.	1.53	-0.65%	-1.29%	-2.40%	5.65%	85.00%	0	0.71	7.72	0.00	138,379	Bancos y Financieras	-4.36%
▼ CORAREILIM	S/.	1.07	-2.73%	-9.32%	-8.55%	-23.20%	90.00%	0	1.01	3.05	0.00	45,684	Industriales	-35.05%
▼ CPACK	US\$	5.38	-0.56%	1.13%	1.71%	4.23%	90.00%	15,041	0.48	10.94	21.17	80,648	Industriales	-5.51%
▼ CVERDECLIM	US\$	29.50	-1.70%	-4.60%	3.47%	3.73%	85.00%	0	1.10	5.26	7.97	159,197	Mineras	-4.07%
▲ ENSEPCCLIM	S/.	3.95	0.00%	1.28%	-2.71%	14.75%	90.00%	0	0.70	9.78	0.00	9,475	Servicios Públicos	54.73%
▲ ENDSRCLIM	US\$	29.50	-1.70%	-4.60%	3.47%	3.73%	85.00%	0	1.10	5.26	7.97	159,197	Mineras	-4.07%
▲ FERREYCLIM	S/.	2.32	0.87%	2.30%	6.42%	9.38%	90.00%	0	0.98	10.37	5.23	2,797,739	Diversas	7.51%
▲ AENZACLIM	S/.	0.41	-2.38%	-4.65%	-22.64%	-50.60%	65.00%	0	0.70	0.00	41.00	24,732	Diversas	-64.66%
▼ IFS	US\$	25.04	-0.44%	0.64%	6.33%	6.55%	90.00%	18,802	1.11	4.69	5.99	472,143	Diversas	-9.19%
▲ INRETCCLIM	US\$	34.30	0.88%	0.29%	0.59%	6.62%	80.00%	0	0.73	2.43	14.36	140,908	Diversas	0.92%
▲ LUSURCLIM	S/.	15.30	-1.29%	4.51%	4.29%	4.11%	85.00%	0	0.55	7.60	0.00	4,754	Servicios Públicos	-12.26%
▲ MINSURILIM	S/.	3.74	0.54%	-1.58%	5.35%	5.35%	90.00%	0	1.08	10.12	20.40	16,595	Mineras	-16.97%
▲ SCCOK	US\$	83.59	5.32%	9.07%	13.34%	38.42%	90.00%	1,953,211	1.26	5.04	18.91	163,243,103	Mineras	43.62%
▲ SIDERCLIM	S/.	1.22	0.00%	-2.40%	-24.22%	85.00%	0	0.85	44.11	0.00	0.00	2,773	Industriales	-25.74%
▲ UNACEMCLIM	S/.	2.75	0.00%	0.00%	3.77%	8.69%	10.00%	0	-0.02	3.52	0.00	3,848	Diversas	-5.02%
▲ VOICABCLIM	S/.	2.75	0.00%	0.00%	3.77%	8.69%	10.00%	0	-0.02	3.52	0.00	3,848	Diversas	-5.02%
▼ BROCALCLIM	S/.	1.53	-0.65%	-1.29%	-2.40%	5.65%	85.00%	0	0.71	7.72	0.00	138,379	Bancos y Financieras	-4.36%
▼ CORARECLIM	S/.	1.53	-0.65%	-1.29%	-2.40%	5.65%	85.00%	0	0.71	7.72	0.00	138,379	Bancos y Financieras	-4.36%
▲ ENSEICCLIM	S/.	3.40	0.00%	0.00%	0.89%	-50.05%	90.00%	0	0.94	8.51	0.00	349	Servicios Públicos	-22.44%
▼ GBVACLIM	S/.	0.41	-2.38%	-4.65%	-22.64%	-50.60%	65.00%	0	0.70	0.00	41.00	24,732	Diversas	-64.66%

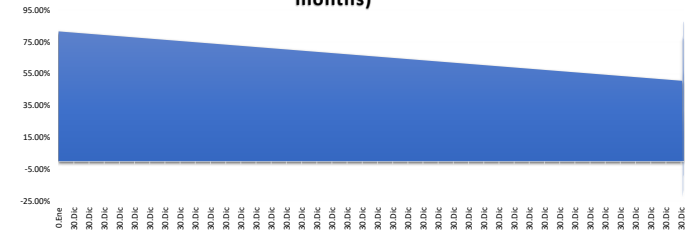
Quantity of Shares: 25 ▲ Up ▼ Down ◄ Hold
 Source: Refinitiv ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,298.16	0.45%	-0.04%	1.82%	5.24%	0.33
S&P/BVL Industrial Index	232.18	-0.08%	0.79%	0.23%	-5.94%	0.18
S&P/BVL Financials Index	1,084.22	-0.48%	0.29%	4.92%	13.43%	1.48
S&P/BVL Construction Index	212.29	-0.58%	0.05%	-1.26%	-12.67%	0.14
S&P/BVL Public Services Index	1,070.88	-0.23%	-0.45%	-0.86%	38.33%	0.45
S&P/BVL Mining Index	470.75	5.21%	6.85%	10.57%	19.16%	1.60
S&P/BVL Electric Utilities Index	1,045.45	-0.23%	-0.45%	-0.86%	38.33%	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	WR	BBB-	BBB

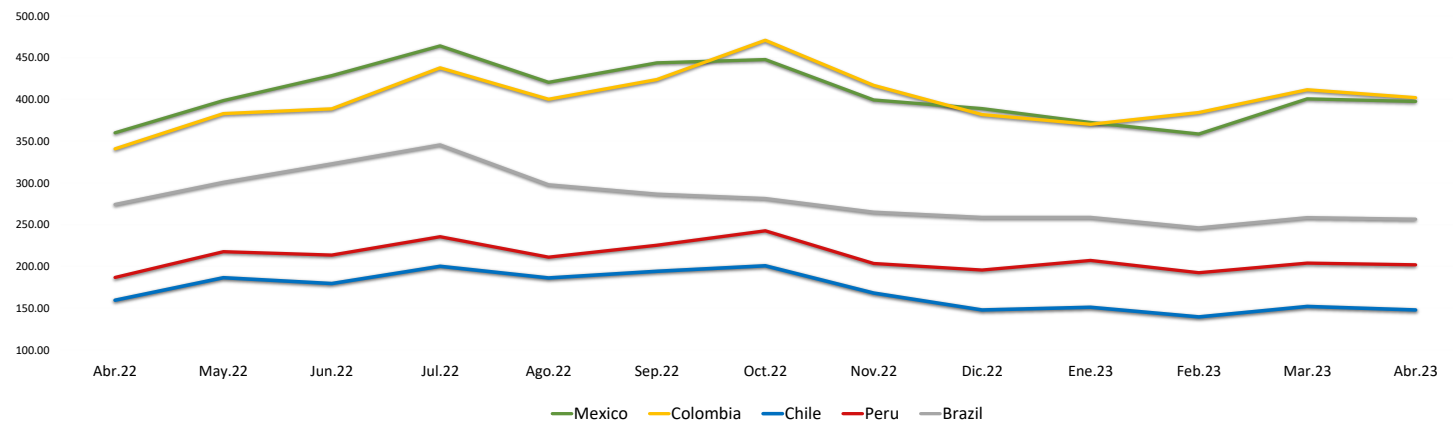
Source: Refinitiv, Bloomberg

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)



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