

LATAM

Lima, July 26, 2023

Peru: The LSE General Index ended today's session with a positive result of +0.30%. The index maintains a positive accumulated annual trend of +9.62% in local currency and a positive accumulated trend of +15.92% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.03 while the S&P/BVL LIMA 25 varied -0.01%. The spot PEN reached \$/3.5842. **Headline:** BVL closes higher after the Fed's decision to raise rates.

Chile: The IPSA index ended the day with a positive return of -0.50%. The most affected sectors of the day were Information Technologies (-2.28%) and Real Estate (-1.58%). The worst performing stocks were Enel Chile SA (-5.31%) and Sonda SA (-2.28%). **Headline:** 55 year-old workers are the group where unemployment rises the most and takes the longest to relocate.

Colombia: The COLCAP index ended the session with a negative return of -0.59%. The least benefited sectors of the day were Non-basic consumer products (-3.32%) and Utilities (-1.32%). The worst performing stocks were Sociedades Bolivar SA (-4.27%) and Organizacion Terpel SA (-3.32%). **Headline:** Inflation in Colombia would close 2023 at 8.9%.

Mexico: The IPC index closed the day in positive territory at +0.90%. The most benefited sectors of the day were Real Estate (+3.52%) and Industrials (+2.78%). The best performing stocks were Grupo Aeroportuario del Pacifico SAB de CV (+4.83%) and Grupo Aeroportuario del Sureste SAB de CV (+4.28%). **Headline:** Oil production halts three-month upward streak; closes June with minimal decrease.

Brazil: The IBOVESPA index closed the day in positive territory, +0.45%. The sectors that benefited the most during the day were Communication Services (+4.49%) and Health Care (+1.94%). The best performing stocks were Meliuz SA (+8.91%) and Atacadao SA (+8.09%). **Headline:** Country risk falls to lowest level in two years after Brazil's credit rating upgrade.

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	33.32	0.67%	1.31%	7.54%	-9.03%	PCQ
ISHARES MSCI CHILE CAPPED	USD	31.55	0.00%	-1.31%	9.13%	17.46%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.59	-0.13%	-0.31%	3.84%	-32.24%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	162.83	-0.23%	-1.07%	-1.63%	27.43%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.45	0.58%	1.89%	1.99%	-6.45%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.68	0.81%	2.18%	0.81%	-3.83%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.61	0.51%	1.79%	2.36%	-5.27%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.34	0.32%	0.09%	1.93%	-8.65%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.84	0.00%	-0.41%	-0.62%	-0.82%	NYQ
ISHARES MSCI BRAZIL ETF	USD	34.11	0.86%	5.70%	5.15%	-0.09%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,379.42	-0.50%	0.93%	11.60%	37.01%	130,014
▼ IGPA (Chile)	32,491.47	-0.53%	0.34%	11.03%	37.50%	158,365
▼ COLSC (Colombia)	857.66	-0.45%	0.19%	-1.93%	-19.09%	3,850
▼ COLCAP (Colombia)	1,164.32	-0.59%	-0.80%	-1.18%	-24.27%	63,892
▲ S&P/BVL LIMA (Peru)	23,381.66	0.30%	1.32%	4.48%	-5.55%	116,303
▼ S&P/BVL SEL (Peru)	601.52	0.00%	1.25%	6.28%	-7.22%	99,077
▼ S&P/BVL LIMA 25	31,064.90	-0.01%	0.13%	3.30%	-12.28%	115,772
▲ IPC (México)	54,502.09	0.90%	1.42%	-1.17%	1.09%	416,006
▲ S&P MILA 40	536.27	0.26%	0.48%	7.83%	-0.26%	246,785
▲ IBOVESPA (Brazil)	25,894.66	0.8%	5.4%	# VALOR!	14.2%	740,819

*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)	3.58	0.00%	0.55%	-1.27%	-3.83%
▼ Peso Chileno (CLP)	823.18	-0.61%	2.14%	2.73%	2.40%
▼ Peso Colombiano (COP)	3,940.87	-0.67%	-0.81%	-5.73%	5.40%
▼ Peso Mexicano (MXN)	16.84	-0.45%	0.82%	-1.51%	-19.38%
▼ Real Brasileiro (BRL)	4.74	-0.26%	-1.11%	-1.60%	-5.48%

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

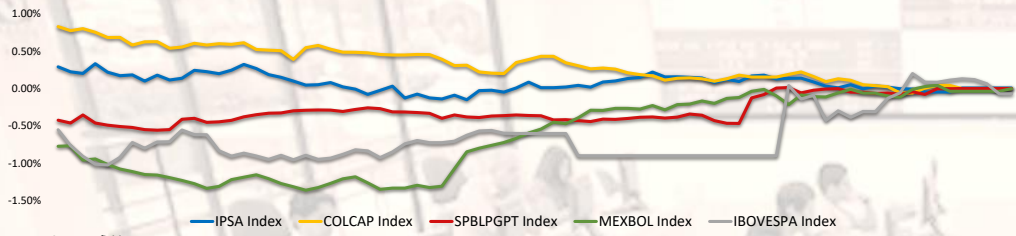
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.70	103.07	543.1%	1.88
PERU 4.125 08/25/27	USD	5.11	96.34	506.0%	3.73
PERU 8.75 11/21/33	USD	5.45	125.77	537.0%	7.31
PERU 6.55 03/14/37	USD	5.37	110.73	532.3%	8.86
PERU 5.625 11/18/2050	USD	5.56	101.36	547.4%	14.19
CHILE 2.45 01/31/31	USD	4.71	86.06	462.0%	6.75
CHILE 3.125 01/21/26	USD	4.98	95.68	494.5%	2.41
CHILE 3.625 10/30/42	USD	5.23	80.90	515.7%	13.20
COLOM 11.85 03/09/28	USD	7.68	115.94	760.7%	3.62
COLOM 10.375 01/28/33	USD	7.95	115.97	754.2%	6.26
COLOM 7.375 09/18/37	USD	7.58	98.24	746.1%	8.75
COLOM 6.125 01/18/41	USD	7.80	84.22	755.8%	10.36
MEX 4 10/02/23	MXV	4.51	87.98	451.0%	7.50
MEX5.55 01/45	USD	5.94	95.36	588.5%	12.59

Source: Refinitiv

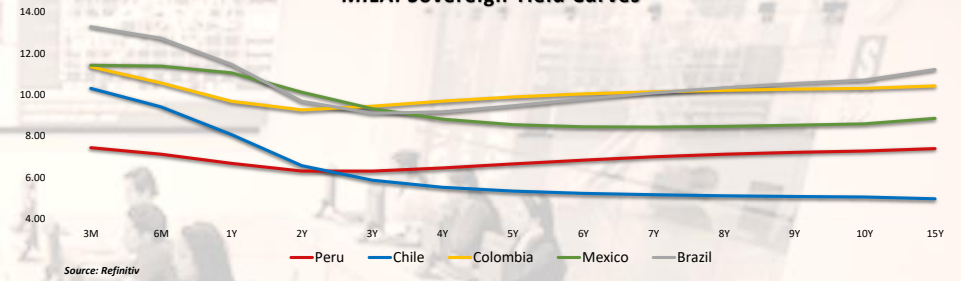
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
email: pulsohorsatil@ulima.edu.pe

MILA: Intraday Evolution



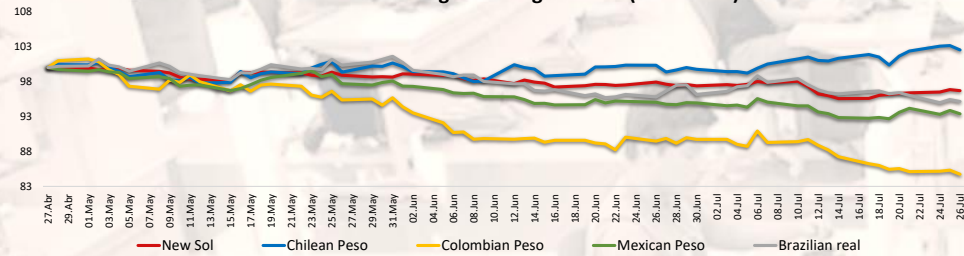
Source: Refinitiv

MILA: Sovereign Yield Curves



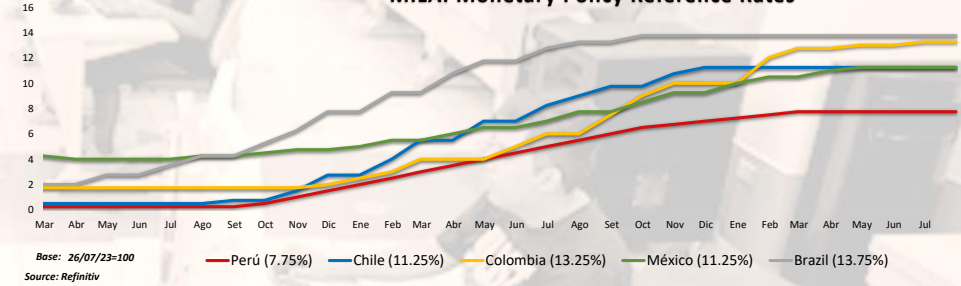
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



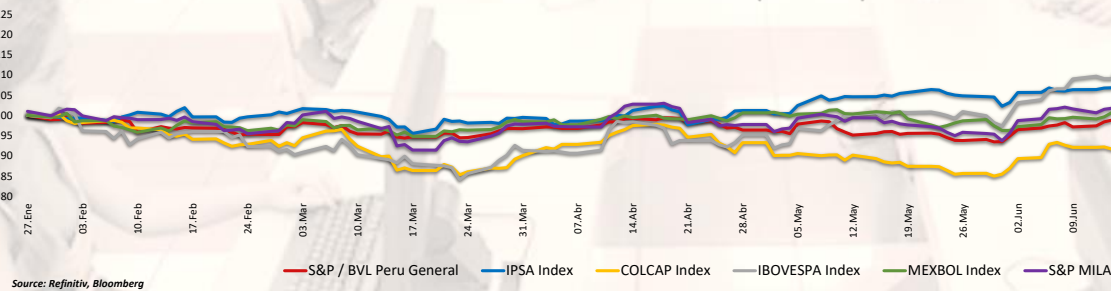
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 26/07/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Níkolás Díaz, Joseph Martínez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The US market closed with mixed performances. The DOW JONES index closed with positive results, despite the fact that the Federal Reserve raised the fund rate by 25 bps as expected and in a subsequent press conference, Jerome Powell commented that the central bank will take a data-dependent approach on future hikes and that it had not made a decision on whether to raise rates at its next meeting in September. The S&P 500 index also ended with a negative performance, against a backdrop where the Fed has made it a priority to bring inflation to the 2% level. On the corporate front, Microsoft sank 4.5% after the company's quarterly earnings guidance disappointed, although both earnings and revenue beat estimates. On the other hand, Alphabet rose 6% after reporting upbeat earnings and revenue. Finally, the NASDAQ index ended the day lower after U.S. stocks wobbled ahead of the Fed's interest rate decision. Traders also largely expect a quarter-percentage point hike at the next meeting. Thus, DOW JONES +0.23%, S&P 500 -0.02% and NASDAQ -0.12% ended the day with mixed results.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed in negative territory, despite that the euro strengthened slightly above 1.1 dollars, benefiting from a general weakness of the dollar, after the Federal Reserve raised the federal funds rate by 25 basis points. The UK market, reflected in the FTSE 100, ended in negative territory. Where it was triggered by poorly reported corporate results. Where Riotinto retreated by more than 3% after reporting that its profits plummeted by 25% due to the fall in metal prices. Similarly, the German market closed with shares down. Losses were led by Porsche AG (-2.75%), MTU Aero Engines AG (-2.35%) and Zalando (-2.26%). The French market closed negative, where there was a 5% drop in LVMH shares following the release of the company's quarterly report, which beat analysts' profit forecasts for the second quarter, but disappointed expectations for North American sales, raising fears that the recent luxury boom is coming to an end. Thus, FTSE 100 -0.19%; CAC 40 -1.35%; DAX -0.49%; STOXX 600 -0.53% ended at negative levels.

Asia:

Major Asian indices closed with mostly negative returns as traders were also pessimistic following remarks by U.S. Secretary of State Antony Blinken on China's "problematic behavior" during a visit to the Pacific island nation of Tonga. The Chinese market ended with negative returns after China's parliament pledged to step up policies to support the country's ailing economy, focusing on boosting domestic demand and helping the ailing property market. In line, the Hang Seng index closed with losses, after the IMF said China's economic recovery is losing steam due to a slumping property sector, weak exports and record youth unemployment. The South Korean market ended negative, despite consumers' improved outlook on the economy and improvements in their assessment of current economic conditions, as well as current living conditions. The Japanese market closed lower, amid expectations that the recovery momentum of the Japanese economy would continue after stronger-than-expected growth in the first quarter of the year. The Australian market ended higher after data showed that inflation slowed more than expected in the second quarter, reducing pressure on the Reserve Bank to further tighten monetary policy. Thus, NIKKEI -0.04%; HANG SENG -0.36%; CSI 300 -0.21%; S&P/ASX 200 +0.85%; KOSPI -1.67%; SHANGHAI COMPOSITE -0.26% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	455.51	0.02%	0.07%	4.19%	6.57%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	41.45	0.58%	1.89%	1.99%	-6.45%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.49	0.40%	-0.03%	0.98%	-8.17%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	35.58	0.59%	1.31%	7.14%	-3.76%	PCQ
VANECK GOLD MINERS ETF	USD	31.65	-0.41%	-2.19%	2.53%	-16.99%	PCQ
ISHARES RUSSELL 2000 ETF	USD	196.46	0.79%	-0.17%	5.67%	-1.91%	PCQ
SPDR GOLD SHARES	USD	183.30	0.49%	-0.20%	1.47%	-1.36%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	101.27	0.10%	-1.63%	-0.74%	-25.77%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	377.52	-0.33%	-2.11%	3.18%	12.70%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	128.84	-0.21%	-1.20%	-1.12%	3.69%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	86.14	0.03%	4.30%	7.54%	14.59%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	15.97	-3.91%	-8.38%	-26.41%	-92.30%	BTQ
UNITED STATES OIL ETF	USD	70.66	-0.70%	4.39%	14.28%	-6.37%	PCQ
ISHARES MSCI BRAZIL ETF	USD	34.11	0.86%	5.70%	5.15%	-0.09%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	139.15	0.29%	3.89%	11.59%	10.59%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	68.40	0.00%	3.26%	3.29%	-2.56%	PCQ
ISHARES US REAL ESTATE ETF	USD	89.69	0.52%	0.78%	5.04%	-13.31%	PCQ
SPDR S&P BIOTECH ETF	USD	83.05	-0.13%	-3.16%	-6.57%	-6.09%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	108.17	0.46%	-0.31%	1.14%	-11.06%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	87.34	0.32%	0.09%	1.93%	-8.65%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.82	0.36%	0.67%	3.33%	-15.92%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.97	1.44%	4.58%	1.83%	-8.87%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.99	0.12%	1.69%	2.91%	4.14%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	37.98	-0.18%	-2.76%	3.69%	-20.14%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.65	0.46%	0.02%	0.99%	-9.46%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	86.66	0.45%	0.70%	3.73%	-16.86%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	38.21	-0.42%	-4.31%	2.96%	-45.81%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	30.42	-0.20%	3.58%	0.86%	56.88%	PCQ
ISHARES MSCI EAFE ETF	USD	74.08	0.27%	-0.18%	1.79%	5.47%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	31.16	0.63%	0.71%	2.13%	-12.85%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	82.83	-0.18%	-0.16%	-0.18%	40.39%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.26	0.47%	-4.08%	45.25%	-31.46%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EUAU)	53.70	0.41%	1.67%	1.69%	-10.20%	405,018
▼ Standard & Poor's 500 (EUAU)	4,566.75	-0.02%	0.02%	4.44%	6.75%	39,806
▼ NASDAQ Composite (EUAU)	14,127.28	-0.12%	-1.61%	3.68%	6.58%	23,650
▼ Stoxx EUROPE 600 (Europa)	465.46	-0.53%	0.76%	0.11%	7.14%	412,139,901
▼ DAX (Alemania)	30.08	-0.07%	-0.79%	-0.27%	9.82%	56
▼ FTSE 100 (Reino Unido)	7,676.89	-0.19%	1.17%	0.98%	6.76%	384
▼ CAC 40 (Francia)	7,315.07	-1.35%	-0.16%	-0.18%	14.52%	4,058,364
▲ IBSX 35 (España)	9,600.50	0.85%	1.57%	1.78%	17.61%	1,066,184
▲ MSCI AC Asia Pacific Index	533.35	0.00%	0.96%	1.11%	-5.06%	22,387
▼ HANG SENG (Hong Kong)	19,365.14	-0.36%	2.18%	-0.22%	-6.12%	22,194
▼ SHANGHAI SE Comp. (China)	3,223.03	-0.26%	0.76%	-0.18%	-1.02%	45,915,127
▼ NIKKEI 225 (Japón)	32,668.34	-0.04%	-0.69%	-2.49%	32.17%	579,306
▲ S&P / ASX 200 (Australia)	7,402.00	0.85%	1.07%	3.36%	4.95%	33,948
▲ KOSPI (Corea del Sur)	2,592.36	-1.67%	-0.61%	-1.02%	-1.15%	28,602,817

*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
GYROCORP 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
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	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	1.1086	0.03%	-1.00%	2.35%	0.10%
▲ Yen	140.33	0.09%	0.47%	0.17%	21.16%
▲ Yuan	7.1503	0.00%	-1.05%	-0.16%	13.18%
▲ Won Koreano	1271.1	0.02%	0.33%	-0.23%	3.92%
▲ Libra Esterlina	1.2939	0.00%	0.02%	2.20%	-1.82%
▲ Dólar de Hong Kong	7.8011	0.00%	-0.10%	-0.38%	-0.23%
▲ Dólar Australiano	0.6759	0.04%	-0.22%	-0.50%	-7.69%

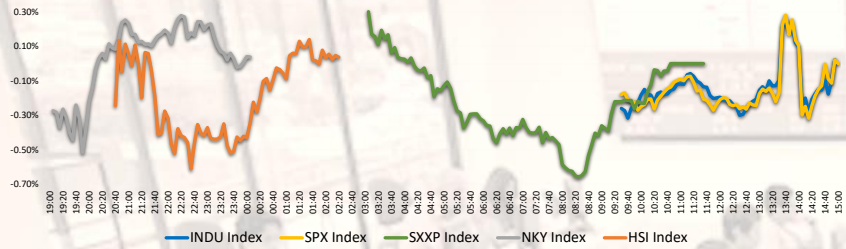
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

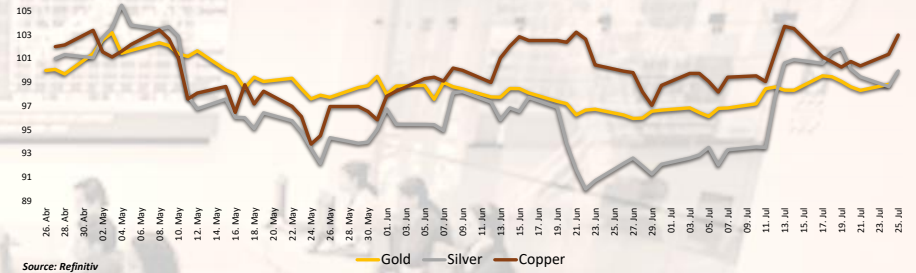
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8641.25	0.00%	2.85%	-13.28%	
Plata (US\$ Oz. T) (LME)	2479.5	0.00%	5.76%	-0.34%	-36.69%
Cobre (US\$ TM) (LME)	78.78	-1.07%	4.64%	15.02%	0.56%
Zinc (US\$ TM) (LME)	29055	0.00%	2.29%	4.38%	-34.42%
Petroleo WTI (US\$ Barril) (NYM)	2173.25	0.00%	4.76%	1.18%	-8.58%
España (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Piomo (US\$ TM) (LME)	24.39	-1.22%	0.74%	-3.86%	38.74%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3552	2.36%	3.47%	10.93%	37.14%
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

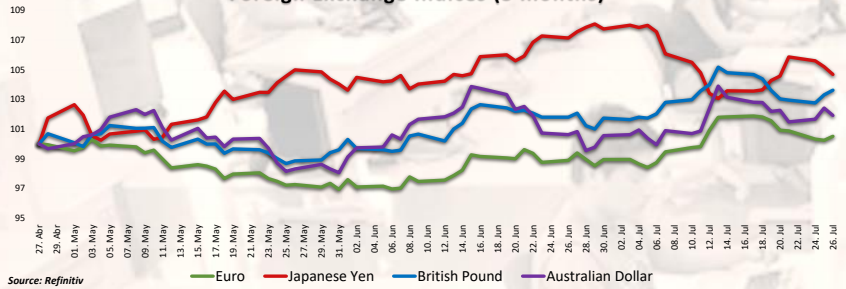
Market Intraday Evolution (var %)



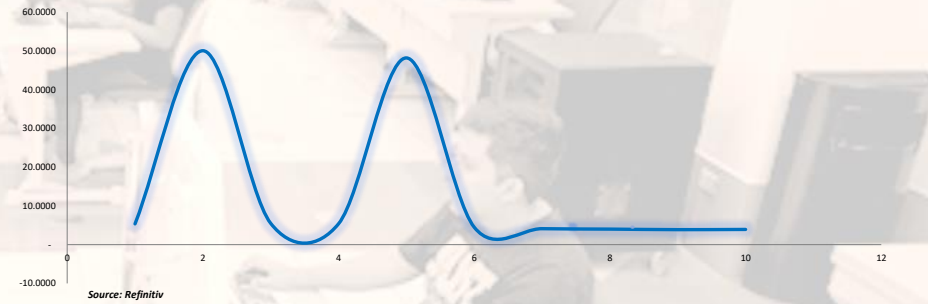
Principal Metals Index (3 months)



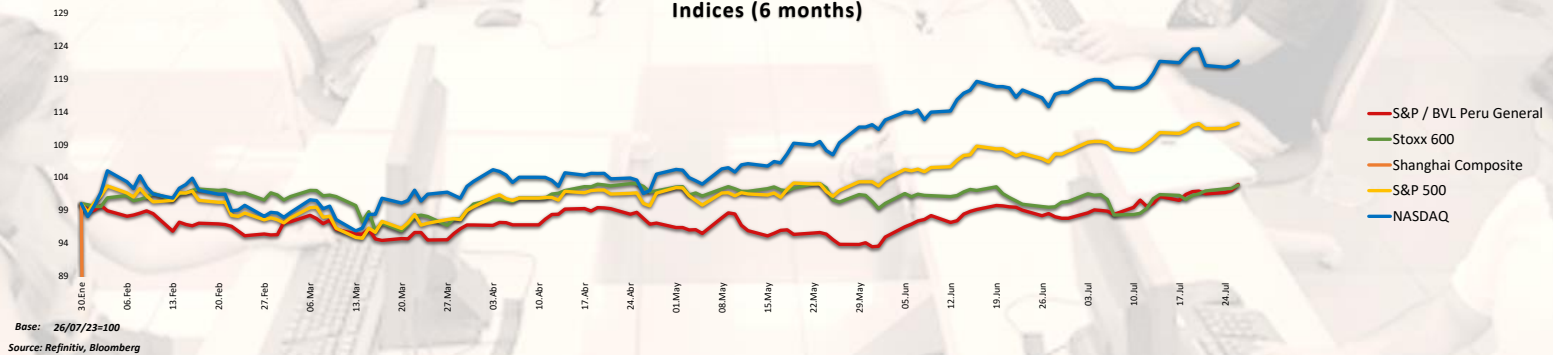
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
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/.	7.03	-0.28%	-0.99%	12.48%	8.68%	0.00%	0	0.62	3.94	9.58	391,933	Industrial	16.18%
BACKUSILIM	S/.	24.00	0.00%	0.00%	-4.00%	3.02%	90.00%	0	0.40	6.26	89.00	1,251	Industriales	-3.29%
BAP	US\$	157.20	1.09%	0.58%	5.93%	15.88%	90.00%	111,077	0.99	4.36	8.21	17,395,429	Diversas	3.49%
BVN	S/.	1.55	1.31%	0.00%	-1.90%	7.03%	85.00%	0	0.71	7.67	0.00	7,182	Bancos y Financieras	-0.12%
CASAGRCLIM	S/.	1.55	1.31%	0.00%	-1.90%	7.03%	85.00%	0	0.71	7.67	0.00	7,182	Bancos y Financieras	-0.12%
BBVACLIM	S/.	1.55	1.31%	0.00%	-1.90%	7.03%	85.00%	0	0.71	7.67	0.00	7,182	Bancos y Financieras	-0.12%
CORARECLIM	S/.	1.07	0.00%	-9.32%	-8.55%	-23.20%	90.00%	0	1.01	3.05	0.00	5,368	Industriales	-35.06%
CPAC.K	US\$	5.33	-0.93%	-0.93%	2.30%	3.26%	90.00%	1,945	0.48	10.94	21.05	10,439	Industriales	-8.56%
CVENDECLIM	US\$	29.90	1.36%	-2.94%	5.23%	5.14%	85.00%	0	1.09	5.35	7.97	68,412	Mineras	-1.05%
ENGEPECLIM	S/.	4.00	1.27%	1.27%	-0.50%	16.20%	90.00%	0	0.70	9.78	0.00	12,296	Servicios Públicos	47.00%
ENDISPECLIM	US\$	29.90	1.36%	-2.94%	5.23%	5.14%	85.00%	0	1.09	5.35	7.97	68,412	Mineras	-1.05%
FERREYCLIM	S/.	2.33	0.43%	1.30%	7.37%	9.85%	90.00%	0	0.98	10.28	5.23	120,837	Diversas	7.96%
AENZACLIM	S/.	0.41	0.00%	-2.38%	-19.61%	-50.60%	65.00%	0	0.70	0.00	41.00	34,668	Diversas	-61.30%
IFS	US\$	24.75	-1.16%	-1.00%	5.32%	5.32%	90.00%	13,620	1.10	4.71	5.94	338,872	Diversas	-10.47%
INRETCCLIM	US\$	34.35	0.15%	-0.98%	0.73%	6.78%	80.00%	0	0.73	2.41	14.36	6,870	Diversas	-1.19%
LUSURCLIM	S/.	15.60	1.96%	4.70%	5.41%	6.15%	85.00%	0	0.55	7.70	0.00	3,187	Servicios Públicos	-14.37%
MINSURILIM	S/.	3.75	0.27%	0.00%	4.75%	5.63%	90.00%	0	1.08	10.07	20.40	7,386	Mineras	-16.62%
SCCO.K	US\$	84.02	0.51%	9.46%	13.30%	39.13%	90.00%	1,611,665	1.26	4.79	19.01	135,492,225	Mineras	47.53%
SIDERCLIM	S/.	1.25	2.46%	3.31%	0.00%	-22.36%	85.00%	0	0.85	44.11	0.00	6,133	Industriales	-23.76%
UNACEMCLIM	S/.	2.75	0.00%	0.00%	1.85%	8.69%	10.00%	0	-0.02	3.52	0.00	3,848	Diversas	-5.02%
VOICABCLIM	S/.	2.75	0.00%	0.00%	1.85%	8.69%	10.00%	0	-0.02	3.52	0.00	3,848	Diversas	-5.02%
BROCALCLIM	S/.	1.55	1.31%	0.00%	-1.90%	7.03%	85.00%	0	0.71	7.67	0.00	7,182	Bancos y Financieras	-0.12%
CORARECLIM	S/.	1.55	1.31%	0.00%	-1.90%	7.03%	85.00%	0	0.71	7.67	0.00	7,182	Bancos y Financieras	-0.12%
ENGECLIM	S/.	3.35	-1.47%	-1.47%	-0.89%	-50.78%	90.00%	0	0.94	8.51	0.00	4,027	Servicios Públicos	-20.58%
GBVACLIM	S/.	0.41	0.00%	-2.38%	-19.61%	-50.60%	65.00%	0	0.70	0.00	41.00	34,668	Diversas	-61.30%

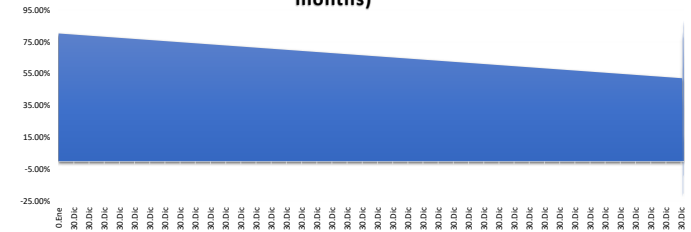
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,296.71	-0.11%	-0.60%	2.01%	5.12%	0.34
S&P/BVL Industrial Index	232.27	0.04%	0.07%	0.32%	-5.90%	0.19
S&P/BVL Financials Index	1,097.38	1.21%	1.36%	7.10%	14.80%	1.47
S&P/BVL Construction Index	211.92	-0.17%	-0.59%	-1.35%	-12.83%	0.15
S&P/BVL Public Services Index	1,067.68	-0.30%	-1.10%	-0.87%	37.91%	0.45
S&P/BVL Mining Index	468.69	-0.44%	6.47%	12.72%	18.64%	1.60
S&P/BVL Electric Utilities Index	1,042.32	-0.30%	-1.10%	-0.87%	37.91%	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	BB	BB	BB-
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WR	BBB-	BBB

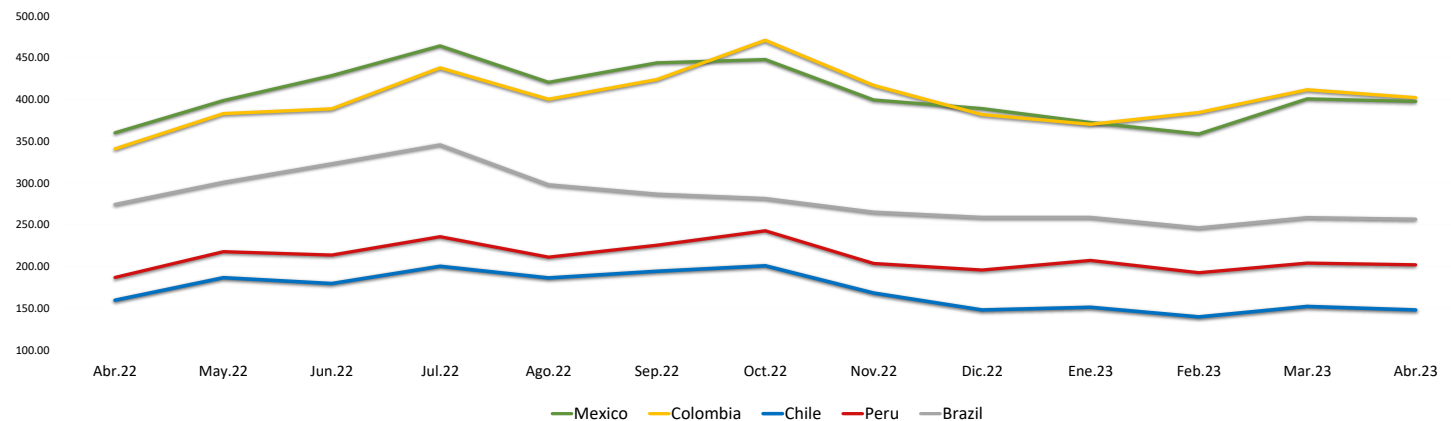
Source: Refinitiv, Bloomberg

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