

LATAM

Lima, July 27, 2023

Peru: The LSE General index ended today's session with a negative result of -0.97%. The index maintains a positive annual cumulative trend of +8.56% in local currency and a positive cumulative trend of +14.89% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.86% while the S&P/BVL LIMA 25 varied -0.55%. The spot PEN reached S/.3.5817. **Headline:** Acciona Energía obtains concession for solar power plant in Arequipa for feasibility studies.

Chile: The IPSA index ended the day with a negative return of -0.95%. The most negatively affected sectors of the day were Materials (-2.20%) and Energy (-1.66%). The worst performing stocks were CAP SA (-4.00%) and Sociedad Química y Minera de Chile (-2.44%). **Headline:** Treasury summons technicians to unblock the project that gives greater fiscal autonomy to the regions.

Colombia: The COLCAP index ended the session with a positive return of +0.22%. The sectors that lost the least during the day were Utilities (+0.94%) and Finance (+0.66%). The best performing stocks were Grupo de Inversiones Suramericana (+1.83%) and BanColombia SA (+1.82%). **Headline:** Countries in the region signed declaration to improve taxation.

Mexico: The IPC index closed the day in positive territory at +0.46%. The sectors that benefited the most during the day were Health Care (+3.15%) and Real Estate (+1.47%). The best performing stocks were Gentera SAB de CV (+7.10%) and Grupo Televisa SA (+5.82%). **Headline:** Mexican exports stumble in 2Q due to contraction in oil shipments.

Brazil: The IBOVESPA index closed the day in negative territory -2.10%. The worst performing sectors of the day were Energy (-4.35%) and Communication Services (-2.51%). The worst performing stocks were Gol Linhas Aéreas Inteligentes (-5.83%) and Petróleo Brasileiro SA (-5.63%). **Headline:** Brazil creates 1 million formal jobs in the first half of the year, 26% less than in the same period of 2022.

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	77,825.99
GRUPO F BANORT-O	MEX	57,728.63
CEMEX SAB-CPO	MEX	56,579.05
BANCO SANTANDER	SGO	36,065.00
AERO DEL PACIF-B	MEX	20,479.94

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	33.02	-0.91%	0.70%	5.97%	-10.90%	PCQ
ISHARES MSCI CHILE CAPPED	USD	30.98	-1.81%	-2.27%	6.06%	15.77%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.48	-0.50%	-0.82%	2.17%	-31.83%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	167.17	2.67%	2.72%	1.13%	31.41%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.94	-1.23%	1.39%	-0.20%	-5.84%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.40	-0.83%	2.02%	0.00%	-2.74%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.97	-1.24%	1.33%	0.18%	-4.78%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.51	-0.95%	-0.25%	0.44%	-9.65%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.78	-1.24%	-1.24%	-1.65%	1.06%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.08	-3.02%	2.35%	1.29%	-3.39%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,318.63	-0.95%	-0.07%	10.05%	37.09%	130,614
▼ IGPA (Chile)	32,172.26	-0.98%	-0.61%	9.51%	37.18%	159,121
▲ COLSC (Colombia)	859.78	0.25%	0.44%	-2.40%	-18.41%	3,824
▲ COLCAP (Colombia)	1,166.84	0.22%	-0.59%	-0.99%	-24.39%	63,818
▼ S&P/BVL LIMA (Peru)	23,155.86	-0.97%	0.74%	3.17%	-6.59%	116,318
▼ S&P/BVL SEL (Peru)	596.45	-0.84%	1.06%	5.08%	-8.14%	99,659
▼ S&P/BVL LIMA 25	30,897.63	-0.54%	0.04%	2.72%	-13.39%	115,784
▲ IPC (México)	54,753.39	0.46%	2.23%	-1.07%	2.56%	419,589
▼ S&P MILA 40	529.83	-1.20%	-0.27%	5.44%	-0.49%	247,300
▼ IBOVESPA (Brazil)	25,372.54	-1.9%	3.2%	2.3%	12.1%	747,505

*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%	0.36%	-1.16%	-3.41%
▲ Peso Chileno (CLP)	829.48	0.00%	1.64%	4.58%	3.50%
▼ Peso Colombiano (COP)	3,953.50	-0.29%	-0.62%	-4.82%	3.55%
▲ Peso Mexicano (MXN)	16.87	0.07%	-0.01%	-1.37%	-19.37%
▲ Real Brasileiro (BRL)	4.74	0.00%	-1.16%	-1.41%	-5.36%

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

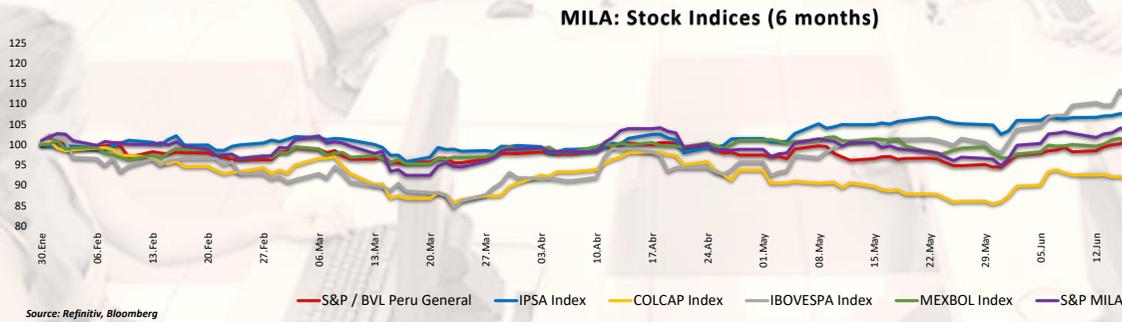
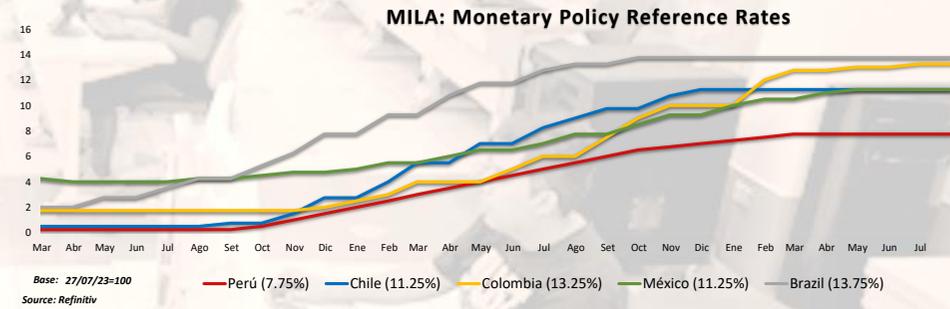
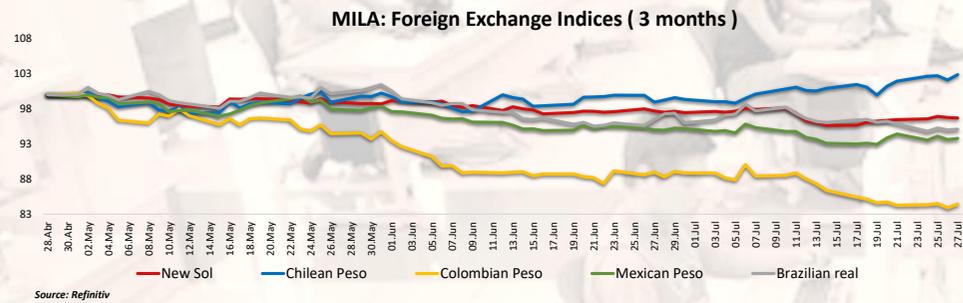
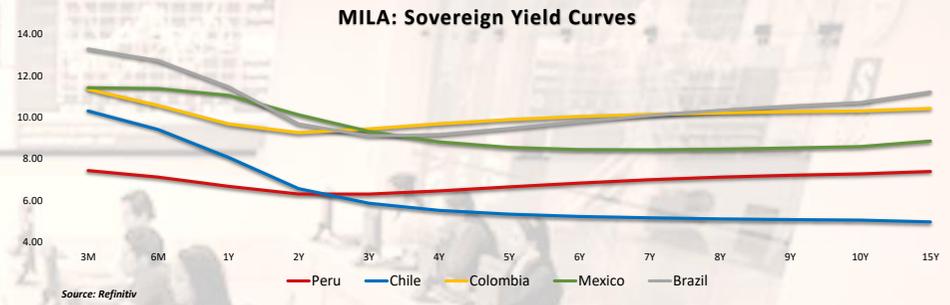
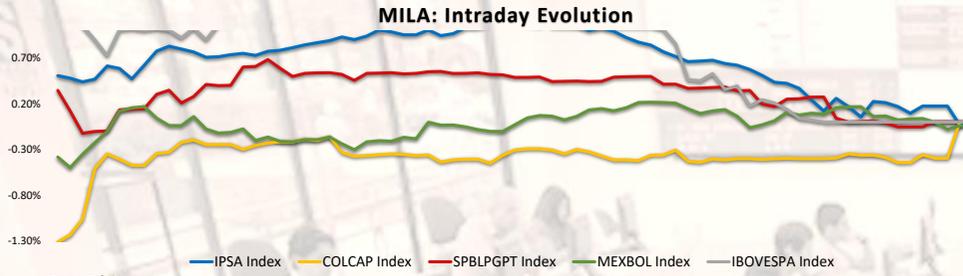
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.77	103.06	543.1%	1.88
PERU 4.125 08/25/27	USD	5.18	96.40	504.3%	3.72
PERU 8.75 11/21/33	USD	5.51	125.74	537.0%	7.30
PERU 6.55 03/14/37	USD	5.37	110.73	532.3%	8.85
PERU 5.625 11/18/2050	USD	5.57	100.86	550.9%	14.18
CHILE 2.45 01/31/31	USD	4.79	85.82	466.3%	6.75
CHILE 3.125 01/21/26	USD	5.05	95.72	493.0%	2.41
CHILE 3.625 10/30/42	USD	5.27	80.63	518.4%	13.18
COLOM 11.85 03/09/28	USD	7.69	115.94	760.7%	3.62
COLOM 10.375 01/28/33	USD	7.98	115.97	754.2%	6.25
COLOM 7.375 09/18/37	USD	7.63	98.24	746.1%	8.73
COLOM 6.125 01/18/41	USD	7.80	84.14	756.8%	10.36
MEX 4 10/02/23	MXV	4.51	88.12	449.0%	7.50
MEX5.55 01/45	USD	5.97	95.36	588.5%	12.57

Source: Refinitiv

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WORLD

United States:

The U.S. market closed with negative yields. The DOW JONES index closed lower, where the data triggered a rally in Treasury yields, enough for the index to fall with Microsoft (-2.1%) and Visa (-1.1%) as the main losers. The S&P 500 index also ended with losses. Against a backdrop where GDP grew 2.4% in the second quarter, beating market expectations of a 1.8% increase, while durable goods orders soared and jobless claims fell to multi-month lows. Finally, the NASDAQ index ended with negative returns. Despite that, Meta shares rose more than 8% on better-than-expected results. Meta's advance helped other members of the select group rise as well, with shares of Apple Inc. up 0.9%, and Alphabet Inc.'s Class A shares rose as well. Thus, DOW JONES -0.67%, S&P 500 -0.64% and NASDAQ -0.55% ended the day with negative results.

Europe:

The main European indices ended the session with positive returns, in a context where the European Central Bank on Thursday raised interest rates by 25 basis points, the ninth consecutive hike, arguing that, despite the recent slowdown, inflation is expected to remain too high for too long. The pan-European STOXX 600 index closed higher, against a backdrop where the ECB has pledged to follow a "data-dependent approach" in its future interest rate decisions and said that rates will be set at sufficiently restrictive levels for as long as it takes for inflation to return to its 2% target. The U.K. market, reflected in the FTSE 100, closed with positive results, despite the CBI retail trade survey, which fell to -25, suggesting that retail sales fell at the fastest pace since April 2022. In addition, expectations for the month ahead fell to -32 from zero, the weakest reading since March 2021. CBI economist Martin Sartorius, meanwhile, said that the short-term outlook for the retail sector, cut orders and caused another contraction in sales for the year. Similarly, reflected in the DAX index, the German market closed in positive territory, as income expectations rose to their highest level amid hopes of lower inflation, while the propensity to buy increased slightly. The French market closed with gains, led by STMicroelectronics up more than 8.5% after the company announced that its revenues increased by 12.3% in the second quarter, and Saint Gobain (+5.5%) was also among the most bullish stocks after posting strong first-half results for the year. Thus, FTSE 100 +0.21%; CAC 40 +2.05%; DAX +1.70%; STOXX 600 +1.35% finished at positive levels.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market ended with negative returns, reversing gains from earlier in the session, as investors digested data showing that Chinese industrial profits fell 16.8% in the first half of the year, supporting the need for further stimulus measures by Beijing. In line, the Hang Seng index closed higher, after a weak session the previous day, in which it tried to reach its highest level in 5 weeks, boosted by the outcome of the Chinese Politburo meeting, which consisted of a more expansionary tone, such as boosting household consumption, cutting taxes and fees and offering more help to the real estate market. The South Korean market ended with positive returns. The Japanese market closed higher. Leading the gains were Tokuyama (3.80%), Bandai Namco Holdings (3.52%) and Tokyo Electric Power (3.12%). The main losers were CyberAgent (-11.24%), Nitto Denko (-4.27%) and Nissan (-2.98%). The Australian market ended higher, climbing to its highest levels in more than five months, with financial and technology stocks leading the advance. Thus, NIKKEI +0.68%; HANG SENG +1.41%; CSI 300 -0.12%; S&P/ASX 200 +0.73%; KOSPI +0.44%; SHANGHAI COMPOSITE -0.20% ended with mostly positive performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	452.49	-0.66%	0.07%	2.23%	6.35%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.94	-1.23%	1.39%	-0.20%	-5.84%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.89	-0.79%	-0.39%	-0.31%	-8.13%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	35.13	-1.26%	-0.71%	4.40%	-4.17%	PCQ
VANECK GOLD MINERS ETF	USD	30.35	-4.11%	-3.31%	-2.10%	-22.00%	PCQ
ISHARES RUSSELL 2000 ETF	USD	193.92	-1.29%	-0.59%	3.46%	-3.00%	PCQ
SPDR GOLD SHARES	USD	180.42	-1.57%	-1.27%	-0.82%	-3.21%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	99.30	-1.95%	-2.36%	-3.59%	-26.15%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	376.62	-0.24%	-0.04%	1.72%	13.69%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	127.91	-0.72%	-1.80%	-2.96%	3.99%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	85.59	-0.64%	2.43%	5.69%	10.48%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	17.15	7.39%	-1.61%	-23.78%	-91.15%	BTQ
UNITED STATES OIL ETF	USD	71.43	1.09%	4.97%	12.65%	-3.55%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.08	-3.02%	2.35%	1.29%	-3.39%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	138.14	-0.73%	2.05%	8.61%	7.64%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	67.19	-1.77%	-0.39%	0.37%	-4.92%	PCQ
ISHARES US REAL ESTATE ETF	USD	87.72	-2.20%	-1.14%	2.19%	-15.42%	PCQ
SPDR S&P BIOTECH ETF	USD	81.77	-1.54%	-3.04%	-8.32%	-7.06%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.85	-1.22%	-0.86%	-0.95%	-11.13%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.51	-0.95%	-0.25%	0.44%	-9.65%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.00	-2.11%	-1.12%	0.72%	-17.98%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.50	-1.62%	3.26%	-1.99%	-6.10%	PCQ
CONSUMER STAPLES SPDR FUND	USD	75.32	-0.88%	-0.07%	0.99%	4.21%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.10	-4.95%	-4.97%	-1.66%	-25.66%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.93	-0.78%	-0.36%	-0.25%	-4.47%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	84.78	-2.17%	-1.17%	0.95%	-18.87%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	34.98	-8.45%	-8.94%	-6.24%	-52.32%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	31.61	3.91%	4.98%	6.54%	58.61%	PCQ
ISHARES MSCI EAFE ETF	USD	73.91	-0.23%	0.11%	0.49%	6.50%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.92	-0.75%	0.32%	0.91%	-13.10%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	82.86	0.04%	0.53%	-0.43%	40.16%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	18.39	-4.52%	-6.13%	37.24%	-30.86%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEOU)	54.94	2.31%	3.56%	2.73%	-9.38%	442,259
▼ Standard & Poor's 500 (EEOU)	4,537.41	-0.64%	0.06%	2.52%	6.52%	39,794
▼ NASDAQ Composite (EEOU)	14,050.11	-0.55%	-0.09%	1.94%	7.01%	23,624
▲ Stoxx EUROPE 600 (Europa)	471.74	1.35%	1.68%	1.60%	10.45%	648,274,171
▼ DAX (Alemania)	30.00	-0.27%	-0.50%	-1.99%	12.91%	324
▲ FTSE 100 (Reino Unido)	7,692.76	0.21%	0.61%	0.85%	8.36%	641
▲ CAC 40 (Francia)	7,465.24	2.05%	1.09%	2.39%	20.27%	4,927,597
▲ IBSX 35 (España)	9,694.70	0.98%	1.84%	2.80%	20.14%	1,239,400
▲ MSCI AC Asia Pacific Index	536.14	0.52%	1.55%	0.74%	-6.01%	22,378
▼ HANG SENG (Hong kong)	19,639.11	1.41%	3.76%	-0.96%	-5.99%	22,501
▼ SHANGHAI SE Comp. (China)	3,216.67	-0.20%	1.49%	-1.12%	-2.41%	46,304,903
▲ NIKKEI 225 (Japón)	32,891.16	0.68%	1.23%	-1.77%	28.03%	582,385
▲ S&P / ASX 200 (Australia)	7,455.90	0.73%	1.79%	3.91%	4.56%	41,429
▲ KOSPI (Corea del Sur)	2,603.81	0.44%	0.14%	-0.18%	-2.85%	18,754,342

*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	0.134	34.00%	PNK	CLEANTECH LITH/d	Gbp	54	-14.29%	LSE
PACKAGING AMER/d	USD	152.65	10.08%	NYQ	RTX CORPORN O/d	USD	87.1	-10.22%	NYQ
SVB FINL GRP O/d	USD	0.42	9.69%	PNK	ALASKA AIR GRO/d	USD	48.18	-9.66%	NYQ
MSCI/d	USD	548.2	9.04%	NYQ	INVESCO LTD/d	USD	16.62	-7.46%	NYQ
GENERAL ELEC C/d	USD	117.16	6.27%	NYQ	LAMB WESTON HL/d	USD	105	-6.82%	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

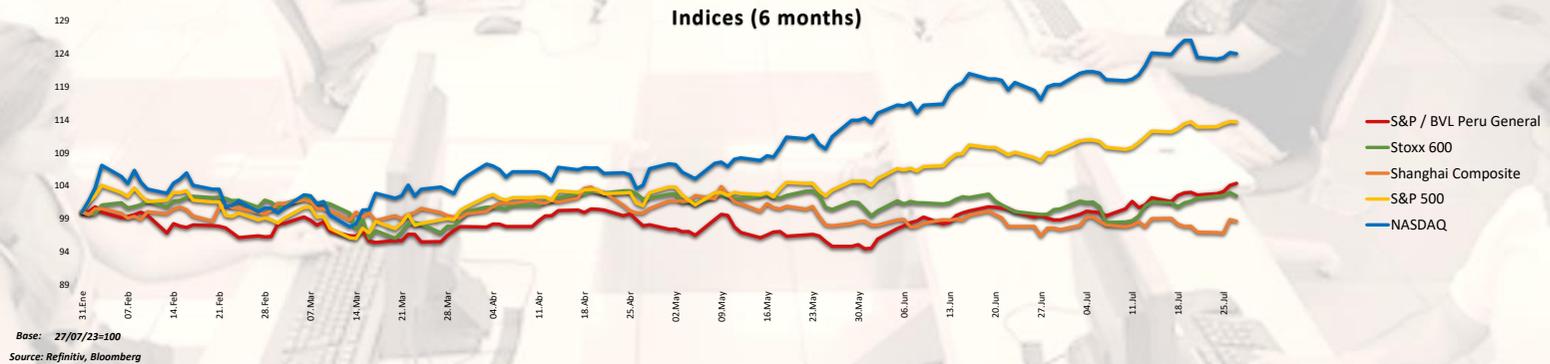
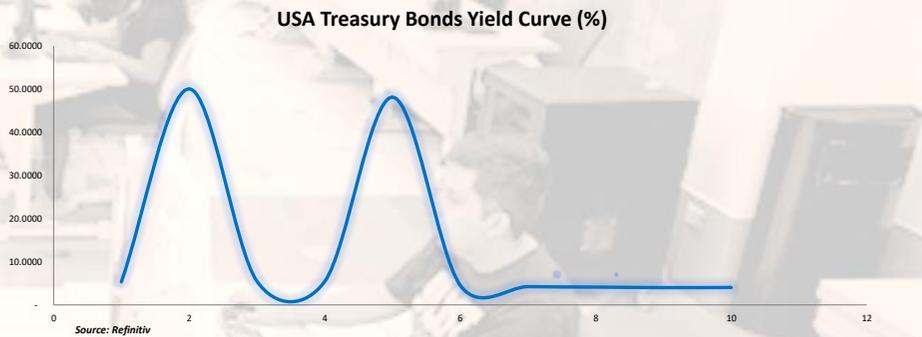
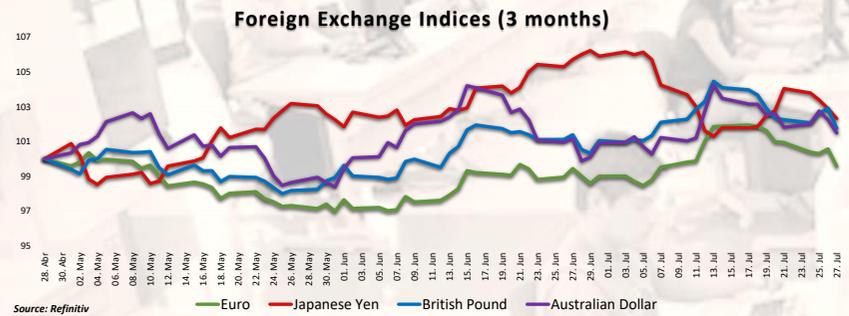
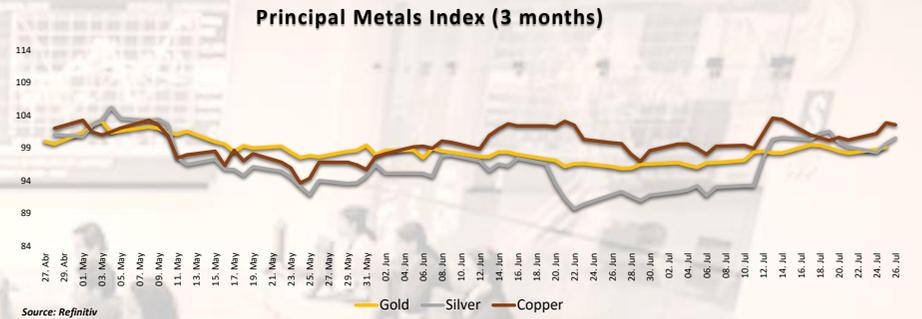
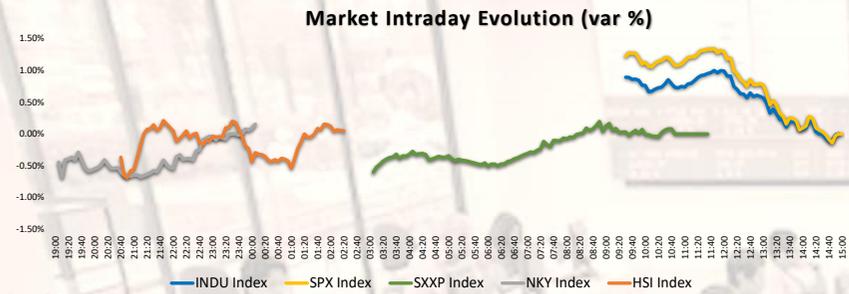
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0979	0.05%	-1.34%	0.31%	-0.04%
▼ Yen	139.25	-0.14%	-0.59%	-0.73%	19.91%
▲ Yuan	7.173	0.00%	-0.04%	0.75%	13.48%
▼ Won Koreano	1282.98	-0.06%	0.51%	1.02%	4.41%
▲ Libra Esterlina	1.2797	0.03%	-0.53%	0.13%	-2.19%
▲ Dólar de Hong Kong	7.8026	0.00%	-0.14%	-0.24%	-0.25%
▲ Dólar Australiano	0.6709	0.04%	-1.03%	-2.56%	-8.81%

*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)	8577.25	0.00%	1.38%	0.25%	-15.03%
Plata (US\$ Oz. T) (LME)	2464.1	0.00%	3.98%	-0.66%	-35.87%
Cobre (US\$ TM) (LME)	80.09	1.66%	5.87%	13.04%	0.92%
Zinc (US\$ TM) (LME)	29155	0.00%	0.67%	1.73%	-33.46%
Petroleo WTI (US\$ Barril) (NYM)	2140.75	0.00%	1.92%	-0.96%	-8.23%
España (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Plomo (US\$ TM) (LME)	24.43	0.18%	-0.97%	-4.68%	39.44%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3529	-0.65%	4.16%	8.19%	36.04%
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
ALUCORCLIM	S/.	7.00	-0.43%	-1.55%	11.11%	8.22%	0.00%	0	0.62	3.95	9.55	12,319	Industrial	14.57%
BACKUSI1LM	S/.	24.00	0.00%	0.00%	-4.00%	3.02%	90.00%	0	0.40	6.26	89.00	829	Industriales	-0.39%
BAP	US\$	154.96	-1.42%	-1.18%	3.80%	14.23%	183,637	0.98	4.31	8.08	28,587,697	Diversas	4.22%	
BVN	S/.	1.53	-1.29%	-1.29%	-4.38%	5.65%	85.00%	0	0.71	7.57	0.00	16,660	Bancos y Financieras	0.48%
CASAGRCLIM	S/.	1.53	-1.29%	-1.29%	-4.38%	5.65%	85.00%	0	0.71	7.57	0.00	16,660	Bancos y Financieras	0.48%
BBVACL1M	S/.	1.53	-1.29%	-1.29%	-4.38%	5.65%	85.00%	0	0.71	7.57	0.00	16,660	Bancos y Financieras	0.48%
CORARE1LM	S/.	1.06	-0.93%	-7.83%	-10.17%	-23.92%	80.00%	0	1.00	3.05	0.00	9,117	Industriales	-34.66%
CPAC.K	US\$	5.34	0.19%	-1.48%	1.81%	3.45%	90.00%	1,705	0.48	11.05	21.06	9,182	Industriales	-9.38%
CVENDECL1M	US\$	29.90	0.00%	1.06%	7.18%	5.14%	85.00%	0	1.10	5.27	8.08	74,124	Mineras	-1.71%
ENGEPECL1M	S/.	3.97	-0.75%	0.51%	-0.75%	15.33%	90.00%	0	0.70	9.66	0.00	22,526	Servicios Públicos	52.21%
ENOSPECL1M	US\$	29.90	0.00%	1.06%	7.18%	5.14%	85.00%	0	1.10	5.27	8.08	74,124	Mineras	-1.71%
FERREYCL1M	S/.	2.35	0.86%	2.17%	6.82%	10.80%	90.00%	0	0.98	10.34	5.26	59,652	Diversas	9.09%
AENZACL1M	S/.	0.41	0.00%	-2.38%	-21.15%	-50.60%	65.00%	0	0.69	0.00	41.00	8,413	Diversas	-61.51%
IFS	US\$	24.76	0.04%	-0.92%	2.02%	5.36%	90.00%	7,646	1.10	4.77	5.93	189,314	Diversas	-11.33%
INRETC1LM	US\$	34.00	-1.02%	-0.58%	-2.83%	5.69%	80.00%	0	0.73	2.41	14.36	130,373	Diversas	-1.29%
LUSURCL1M	S/.	15.60	0.00%	2.63%	5.41%	6.15%	85.00%	0	0.56	7.55	0.00	8,823	Servicios Públicos	-9.61%
MINSUR1LM	S/.	3.83	2.13%	1.86%	4.93%	7.89%	90.00%	0	1.07	10.04	20.49	342,235	Mineras	-16.12%
SCCO.K	US\$	83.97	-0.06%	7.30%	12.80%	39.05%	90.00%	1,384,199	1.26	4.76	19.00	117,019,396	Mineras	47.71%
SIDERCL1M	S/.	1.25	0.00%	3.31%	0.00%	-22.36%	85.00%	0	0.85	43.05	0.00	12,158	Industriales	-24.55%
UNACEMCL1M	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%
VOICABCL1M	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%
BROCALCL1M	S/.	1.53	-1.29%	-1.29%	-4.38%	5.65%	85.00%	0	0.71	7.57	0.00	16,660	Bancos y Financieras	0.48%
CORARECL1M	S/.	1.53	-1.29%	-1.29%	-4.38%	5.65%	85.00%	0	0.71	7.57	0.00	16,660	Bancos y Financieras	0.48%
ENGEIC1M	S/.	3.38	0.90%	-0.59%	-0.29%	-50.34%	90.00%	0	0.93	8.63	4.88	7,393	Servicios Públicos	-21.98%
GBVACL1M	S/.	0.41	0.00%	-2.38%	-21.15%	-50.60%	65.00%	0	0.69	0.00	41.00	8,413	Diversas	-61.51%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

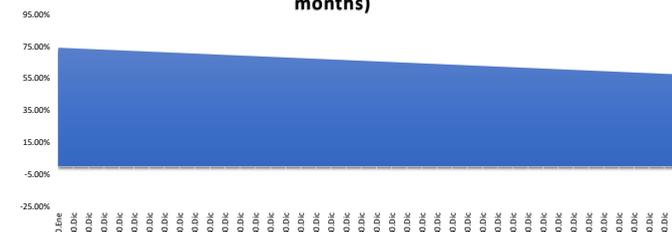
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,288.30	-0.65%	-0.78%	1.75%	4.44%	0.34
S&P/BVL Industrial Index	233.26	0.43%	0.43%	0.64%	-5.50%	0.18
S&P/BVL Financials Index	1,082.07	-1.40%	-0.41%	5.22%	13.20%	1.48
S&P/BVL Construction Index	212.32	0.19%	-0.51%	-1.33%	-12.66%	0.13
S&P/BVL Public Services Index	1,070.22	0.24%	-0.87%	0.15%	38.24%	0.45
S&P/BVL Mining Index	466.14	-0.54%	5.64%	11.34%	18.00%	1.59
S&P/BVL Electric Utilities Index	1,044.81	0.24%	-0.87%	0.15%	38.24%	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

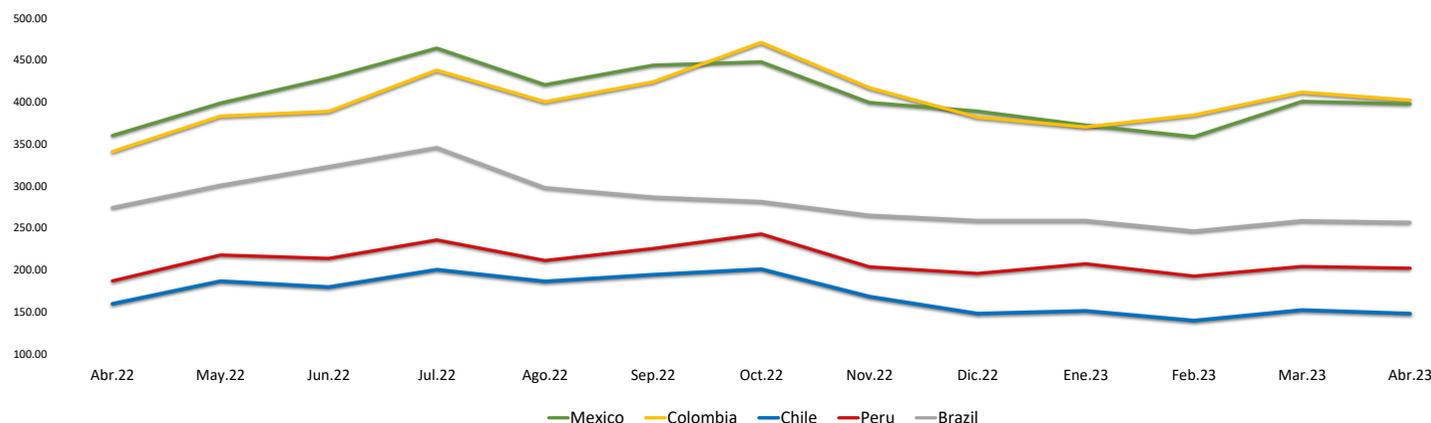
Source: Refinitiv, Bloomberg

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)



	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