

LATAM

Lima, August 10, 2023

Peru: The BVL General index ended today's session with a negative result of -0.62%. The index maintains a positive annual cumulative trend of +10.91% in local currency and a positive cumulative trend of +15.22% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -1.01% while the S&P/BVL LIMA 25 by -0.39%. The spot PEN reached S/.3.6638. Headline: The economy will grow only 1.1%, according to Credicorp Capital.

Chile: The IPSA index ended the day with a negative return of -0.82%. The most damaged sectors of the day were Industrials (-2.27%) and Non Basic Consumer Products (-1.27%). The worst performing stocks were Sociedad Química y Minera de Chile (-2.83%) and Compañía Sud Americana de Vapo (-1.95%). Headline: Codelco and Anglo discuss copper mine agreement in Chile.

Colombia: The COLCAP index ended the session with a negative return of -1.14%. The sectors that lost the most during the day were Finance (-1.94%) and Energy (-0.67%). The worst performing stocks were BanColombia SA (-3.44%) and Compañía Colombiana de Inversión (-2.90%). Headline: Colombia's electoral authority orders investigation into Petro's campaign manager.

Mexico: The IPC index closed the day in negative territory at -0.61%. The sectors that lost the most during the day were Communication Services (-1.96%) and Health Care (-1.54%). The worst performing stocks were Grupo Financiero Inbursa SA (-2.60%) and Grupo Televisa SA (-2.36%). Headline: Fitch sees corporate rating downgrades in Mexico due to high rates.

Brazil: The IBOVESPA index closed the day in negative territory of -0.05%. The sectors that lost the most during the day were Real Estate (-0.78%) and Non-Basic Consumer Products (-0.77%). The worst performing stocks were GRUPO DE MODA SOMA SA (-7.68%) and 3R PETROLEUM OLEO E GAS SA (-4.96%). Headline: Brazil retail sales stall on latest sign of uneven demand.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
SMU SA	SGO	CLP	162.02	3.10%
PARQUE ARAUCO	SGO	CLP	1,365.00	2.72%
SURAMERICANA	COL	COP	36,800.00	2.22%
SONDA SA	SGO	CLP	449.39	1.50%
INFRAESTRUCTURA	SAO	BRL	8.23	1.23%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
BANCOLOMB COL	COL	COP	31,700	-2.76%
GRUPO FIN INB-O	MEX	MXN	38	-2.60%
GRUPO TELEV.MEX	MEX	MXN	17	-2.36%
PROMOTORA Y OPER	MEX	MXN	166	-2.00%
GRUPO MEXII MEX	MEX	MXN	84	-2.00%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	46,691.33
WALMART DE MEXIC	MEX	46,563.85
AMERICA MOVIL-L	NYQ	34,212.00
CEMEX SAB-CPO	MEX	29,931.74
FOMENTO ECON-UBD	MEX	19,202.02

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	140,138,687.00
BANCO DE CHILE	SGO	131,375,432.00
ENEL CHILE SA	SGO	107,569,946.00
CEMEX SAB-CPO	MEX	38,249,555.00
ENEL AMERICAS SA	SGO	25,362,968.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	33.33	-0.30%	1.62%	10.50%	-10.48%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.93	0.94%	0.40%	3.67%	2.32%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.97	-0.32%	2.14%	5.19%	-35.50%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	162.88	1.44%	4.23%	0.88%	18.46%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.15	0.15%	-1.08%	2.29%	-11.58%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.45	0.33%	-0.12%	4.24%	-4.48%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.07	0.04%	-0.99%	2.48%	-10.41%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.03	-0.38%	1.08%	0.13%	-10.51%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.81	0.42%	2.78%	2.34%	-1.03%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.79	0.47%	-1.55%	-1.24%	-14.38%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,290.34	-0.80%	0.29%	9.81%	26.96%	124,888
▼ IGPA (Chile)	32,023.14	-0.87%	0.10%	9.06%	26.99%	152,224
▼ COLSC (Colombia)	855.53	-0.16%	-0.50%	2.52%	-18.59%	3,650
▼ COLCAP (Colombia)	1,152.82	-1.14%	-1.79%	1.94%	-27.65%	62,892
▼ S&P/BVL LIMA (Peru)	23,656.87	-0.62%	0.25%	6.85%	-6.73%	116,189
▼ S&P/BVL SEL (Perú)	607.19	-1.01%	-0.49%	8.19%	-7.97%	99,559
▼ S&P/BVL LIMA 25	31,250.98	-0.39%	-0.17%	5.03%	-12.56%	115,671
▼ IPC (México)	53,889.03	-0.61%	0.83%	0.57%	-3.48%	410,624
▲ S&P MILA 40	524.28	0.64%	1.68%	6.65%	-7.15%	241,746
▲ IBOVESPA (Brazil)	24,228.88	0.4%	-1.5%	-0.6%	-1.3%	697,918

*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)	3.65	0.00%	-1.01%	0.88%	-2.31%
▲ Peso Chileno (CLP)	845.65	0.00%	-0.56%	5.31%	7.27%
▼ Peso Colombiano (COP)	3,948.04	-0.34%	-5.31%	-5.61%	4.36%
▼ Peso Mexicano (MXN)	17.10	-0.15%	-1.26%	-0.11%	-14.80%
▲ Real Brasileiro (BRL)	4.89	0.00%	-0.50%	0.77%	1.39%

*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	5.73	102.92	546.9%	1.85
PERU 4.125 08/25/27	USD	5.24	96.21	510.6%	3.69
PERU 8.75 11/21/33	USD	5.66	124.39	551.2%	7.25
PERU 6.55 03/14/37	USD	5.54	109.83	541.3%	8.79
PERU 5.625 11/18/2050	USD	5.71	99.57	560.1%	14.03
CHILE 2.45 01/31/31	USD	4.93	85.07	480.6%	6.81
CHILE 3.125 01/21/26	USD	5.20	95.00	528.1%	2.37
CHILE 3.625 10/30/42	USD	5.47	78.34	540.9%	13.06
COLOM 11.85 03/09/28	USD	7.69	115.82	761.2%	3.59
COLOM 10.375 01/28/33	USD	7.93	115.59	758.6%	6.50
COLOM 7.375 09/18/37	USD	7.64	97.43	755.6%	8.69
COLOM 6.125 01/18/41	USD	7.88	83.33	766.3%	10.30
MEX 4 10/02/23	MXV	4.60	87.82	456.0%	7.46
MEX5.55 01/45	USD	6.17	93.28	606.7%	12.42

Source: Refinitiv

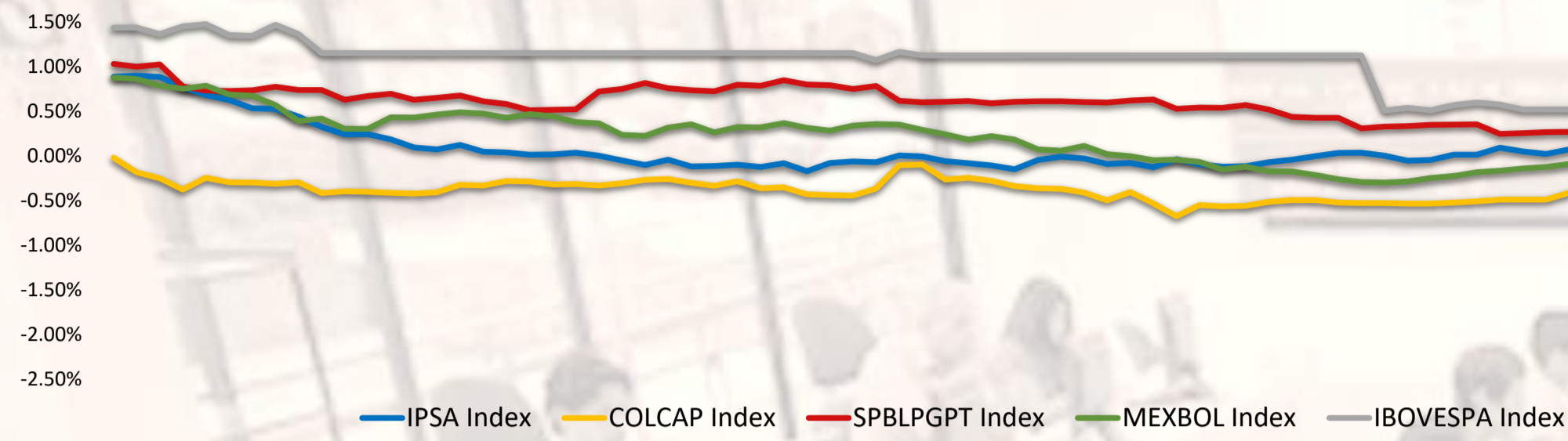
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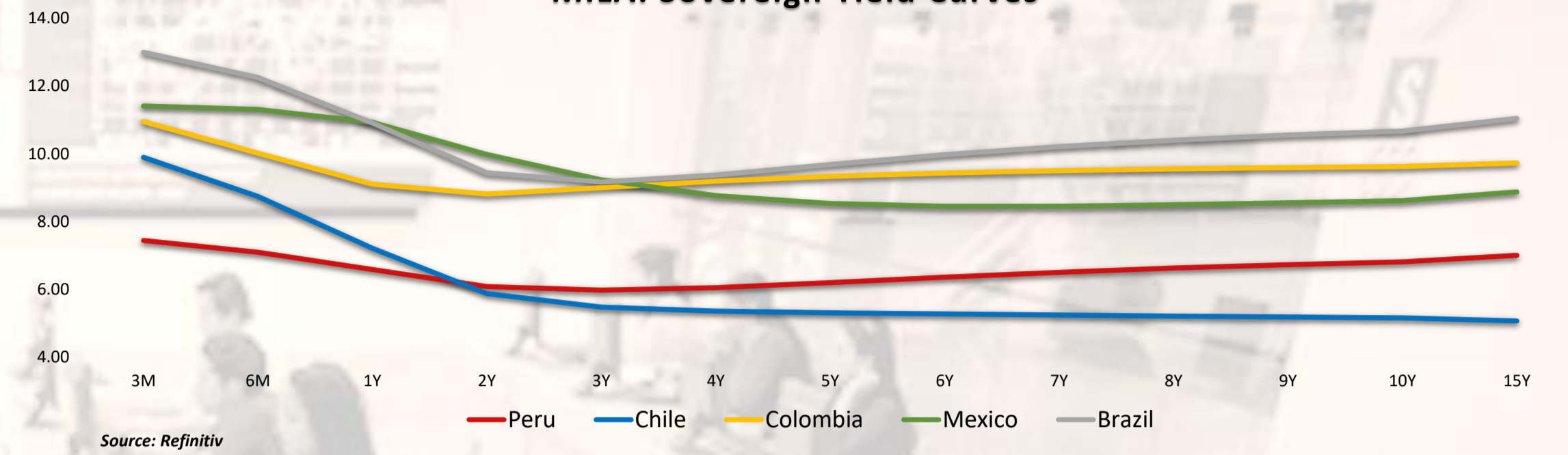
PULSO BURSÁTIL

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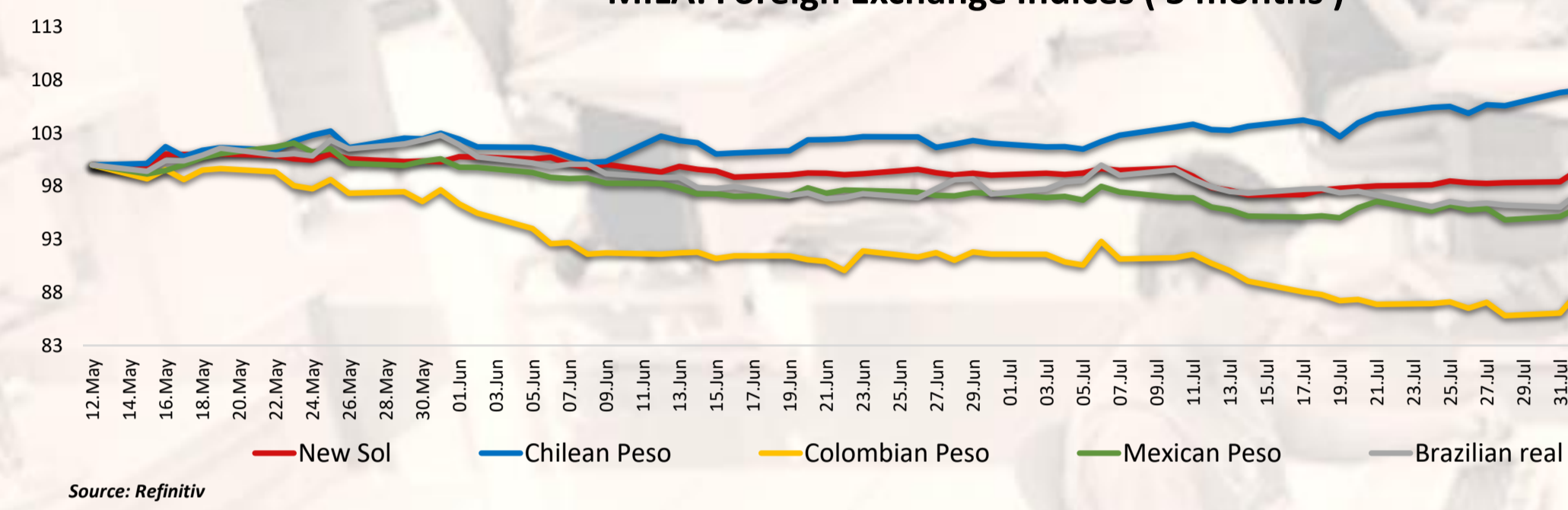
MILA: Intraday Evolution



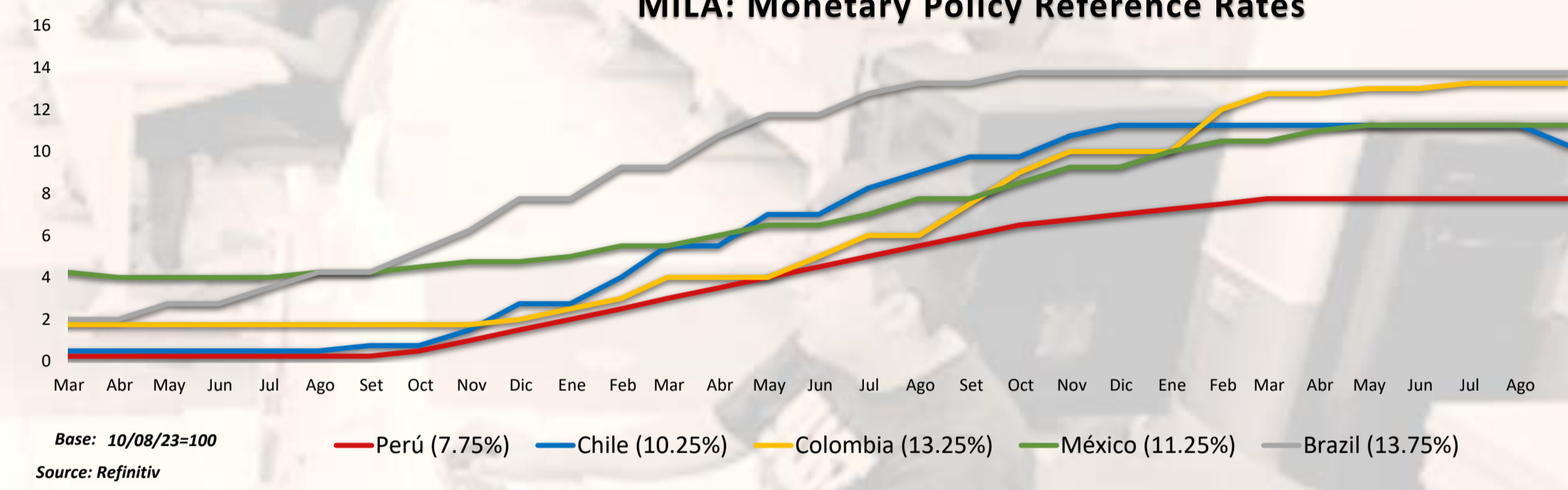
MILA: Sovereign Yield Curves



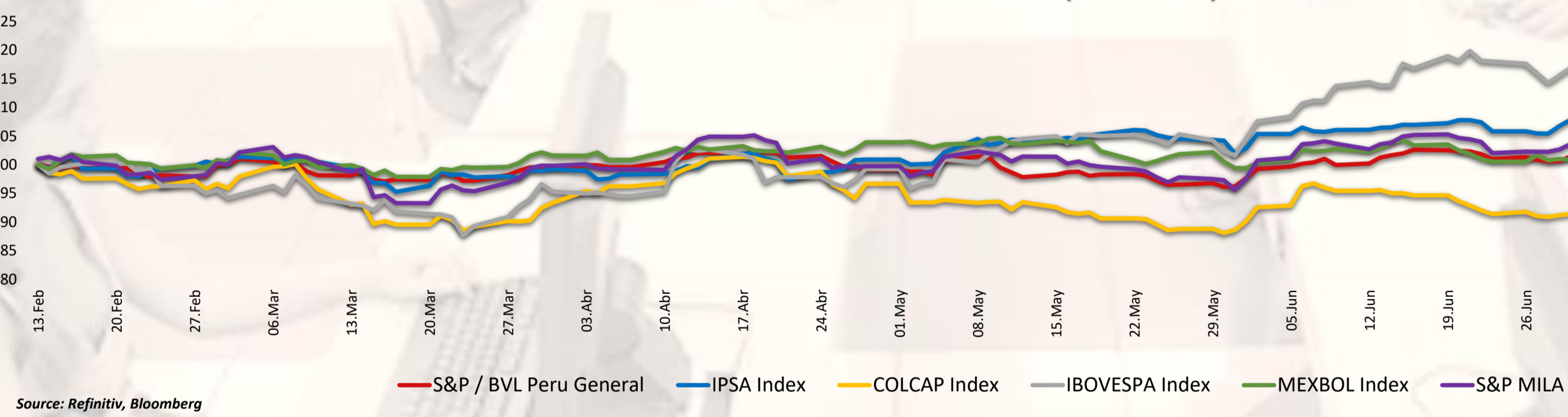
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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WORLD

United States:

The US market closed with positive returns. The DOW JONES index closed higher, in a context where investors continue to evaluate the Federal Reserve's monetary policy outlook after the appearance of new signs of disinflation in the US economy. The S&P 500 index also ended with gains. With overall CPI coming in slightly below expectations in July, the core index posted its smallest consecutive increase in two years. The data coincided with market bets that the Federal Reserve will refrain from raising rates in September. Finally, the NASDAQ index ended with positive returns. Where Disney shares gained 4.8% despite the company posting mixed results and announcing an upcoming price hike for ad-free Disney+ subscriptions. Thus, DOW JONES +0.15%, S&P 500 +0.03% and NASDAQ +0.12% ended the day with positive results.

Europe:

The main European indices ended the session with positive returns, despite evidence of an economic slowdown within the largest economies of the currency bloc, limiting the chances that the European Central Bank will extend its tightening cycle at its next meeting of September. The pan-European STOXX 600 index closed higher as financial markets hoped the ECB could raise rates further this year and keep them higher for longer after data showed core inflation in the euro area had not slowed down in July as expected. The English market, reflected in the FTSE 100, closed with positive results, since several blue-chip stocks separated from dividends. Additionally, Persimmon added 2.2% after confirming its earnings guidance, while Burberry jumped 2.8% to follow other European luxury giants after China lifted key travel restrictions. Similarly, reflected in the DAX index, the German market closed in positive territory, with cyclical consumer goods, financials and real estate being the best performing sectors. Likewise, luxury and travel stocks, namely Hermes (1.6%), LVMH (2.2%), Air France-KLM (1.3%) also rose after China announced that it lifted its travel restrictions. The era of the pandemic in group travel for more countries. The French market closed higher as investors welcomed new data showing US inflation data. Thus, FTSE 100 +0.41%; ACC 40 +1.52%; DAX +0.91%; STOXX 600 +0.79% ended at positive levels.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market ended with positive returns. Investors also continued to assess the economic outlook in China, after recent data stoked fears of deflation. Financial stocks led advances, with strong gains by The Pacific Securities (10%), Tianfeng Securities (4.5%), Hongta Securities (10%), Everbright Securities (4%) and Cinda Securities (7.8%). In line, the Hang Seng index closed higher, following modest gains in the previous session. Beijing is reportedly very disappointed with the decision and has called on Washington to respect market principles and fair play rather than hinder the global economic recovery. The South Korean market ended negative. The Japanese market closed higher. Investors digested data showing that Japanese producer prices rose the least in more than two years and slowed for the seventh consecutive month in July. Notable gains were seen in index heavyweights SoftBank Group (0.4%), Mitsubishi UFJ (2.4%), Fast Retailing (1.8%), Daikin Industries (1.4%) and Toyota Motor (1.4%). Gains were led by the energy sector, led by Woodside Energy (1.9%), Santos (2.6%), Beach Energy (3.6%), Ampol (1.2%) and Karon Energy (2.2%). Other index heavyweights such as CSL Ltd (0.8%), Telstra Group (0.7%) and Pilbara Minerals (1.5%) also advanced. Thus, NIKKEI +0.84%; HANG SENG +0.01%; CSI 300 +0.21%; S&P/ASX 200 +0.26%; KOSPI -0.14%, SHANGHAI COMPOSITE +0.31% ended with mostly positive performances. Gains were led by the energy sector, led by Woodside Energy (1.9%), Santos (2.6%), Beach Energy (3.6%), Ampol (1.2%) and Karon Energy (2.2%). Other index heavyweights such as CSL Ltd (0.8%), Telstra Group (0.7%) and Pilbara Minerals (1.5%) also advanced. Thus, NIKKEI +0.84%; HANG SENG +0.01%; CSI 300 +0.21%; S&P/ASX 200 +0.26%; KOSPI -0.14%, SHANGHAI COMPOSITE +0.31% ended with mostly positive performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	445.91	0.04%	-0.65%	1.78%	-1.02%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.15	0.15%	-1.08%	2.29%	-11.58%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.94	-0.03%	0.98%	0.31%	-8.51%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.85	0.09%	-0.57%	4.28%	-10.69%	PCQ
VANECK GOLD MINERS ETF	USD	29.17	0.14%	-0.38%	-1.52%	-24.35%	PCQ
ISHARES RUSSELL 2000 ETF	USD	190.72	-0.44%	-1.97%	2.33%	-7.35%	PCQ
SPDR GOLD SHARES	USD	177.60	-0.11%	-1.08%	0.29%	-3.02%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	95.59	-1.65%	0.78%	-6.04%	-26.73%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	368.59	0.18%	-1.39%	1.31%	2.49%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	128.17	0.33%	1.01%	1.76%	-1.43%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	88.54	-0.01%	2.00%	9.78%	14.90%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	18.15	0.44%	-1.25%	-4.67%	-87.16%	BTQ
UNITED STATES OIL ETF	USD	74.20	-1.20%	1.45%	17.85%	-6.96%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.79	0.47%	-1.55%	-1.24%	-14.38%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	147.07	-0.86%	2.73%	14.84%	11.16%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.22	-0.31%	-0.80%	-0.77%	-10.48%	PCQ
ISHARES US REAL ESTATE ETF	USD	85.92	-0.38%	-0.57%	-0.22%	-17.90%	PCQ
SPDR S&P BIOTECH ETF	USD	79.94	0.86%	-1.64%	-3.24%	-12.89%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.41	-0.71%	0.57%	-1.81%	-12.32%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.03	-0.38%	1.08%	0.13%	-10.51%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.32	-0.32%	-0.32%	-0.48%	-19.88%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.83	0.80%	-2.44%	7.02%	-11.59%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.68	-0.20%	-0.95%	1.56%	0.35%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.97	0.03%	-0.79%	-0.31%	-27.22%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.88	-0.05%	0.92%	0.27%	-9.86%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.20	-0.38%	-0.61%	0.12%	-20.70%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	32.14	0.34%	-0.80%	-4.74%	-55.23%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.86	3.11%	-1.71%	12.53%	60.47%	PCQ
ISHARES MSCI EAFE ETF	USD	72.62	0.43%	0.92%	1.40%	-1.49%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.64	-0.23%	0.52%	-0.03%	-14.56%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	84.97	1.28%	2.74%	2.30%	30.20%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.80	0.66%	2.59%	1.28%	-35.10%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	55.98	#####	5501.00%	5490.00%	5470.00%	287,734
▲ Standard & Poor's 500 (EEUU)	4,468.83	0.03%	-0.73%	1.65%	-1.14%	38,879
▲ NASDAQ Composite (EEUU)	13,737.99	0.12%	-1.59%	1.08%	-3.20%	22,915
▲ Stoxx EUROPE 600 (Europa)	464.23	0.79%	1.38%	1.66%	2.46%	424,314,837
▲ DAX (Alemania)	29.31	0.41%	0.27%	0.41%	3.91%	123
▲ FTSE 100 (Reino Unido)	7,618.60	0.41%	1.19%	1.97%	2.03%	436
▲ CAC 40 (Francia)	7,433.62	1.52%	2.38%	1.65%	13.39%	3,427,383
▲ IBEX 35 (España)	9,502.20	1.58%	2.10%	-0.09%	14.41%	755,432
▲ MSCI AC Asia Pacific Index	521.90	0.00%	-0.75%	1.79%	-11.44%	22,063
▲ HANG SENG (Hong kong)	19,248.26	0.01%	-0.89%	1.66%	-12.29%	22,072
▲ SHANGHAI SE Comp. (China)	3,254.56	0.31%	-0.79%	2.27%	0.13%	42,625,136
▲ NIKKEI 225 (Japón)	32,473.65	0.84%	0.98%	-2.29%	15.52%	583,516
▲ S&P / ASX 200 (Australia)	7,357.40	0.26%	0.63%	2.26%	-0.40%	33,949
▲ KOSPI (Corea del Sur)	2,601.56	-0.14%	-0.15%	2.02%	-4.69%	8,643,042

*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
SVB FINL GRP O/d	USD	0.15	50.00%	PNK	SIGNATURE BK O/d	USD	0.023	-42.50%	PNK
LUMEN TCHNLG O/d	USD	1.89	8.62%	NYQ	TAPESTRY INC O/d	USD	34.67	-15.93%	NYQ
WALT DISNEY CO/d	USD	91.76	4.88%	NYQ	FLEXIROAM/d	AUD	0.027	-15.63%	ASX
VF CORP/d	USD	19.98	3.74%	NYQ	GENERAL MOTORS/d	USD	34.16	-5.79%	NYQ
FLEETCOR TECHN/d	USD	268.61	3.30%	NYQ	RALPH LAUREN C/d	USD	122.3	-4.82%	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	0.00%	0.32%	1.06%	-0.15%
▼ Yen	144.71	-0.01%	1.52%	-0.04%	18.29%
▲ Yuan	7.2165	0.00%	0.72%	-0.48%	13.34%
▼ Won Koreano	1316.35	-0.04%	1.33%	-0.44%	7.93%
▲ Libra Esterlina	1.2676	0.01%	-0.29%	0.51%	-3.85%
▲ Dólar de Hong Kong	7.8191	0.00%	0.17%	-0.25%	-0.05%
▲ Dólar Australiano	0.6515	0.03%	-0.56%	-1.50%	-13.27%

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

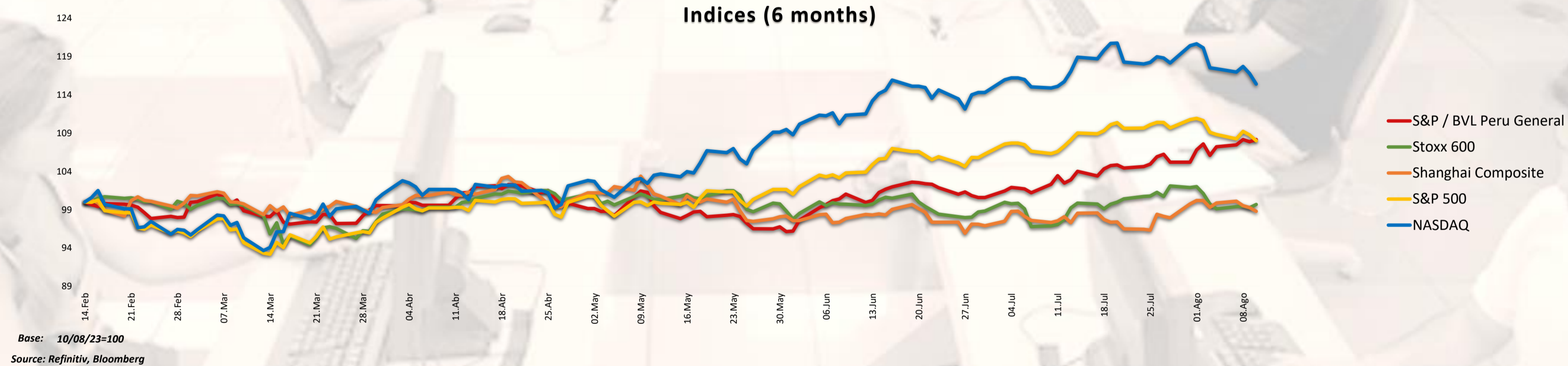
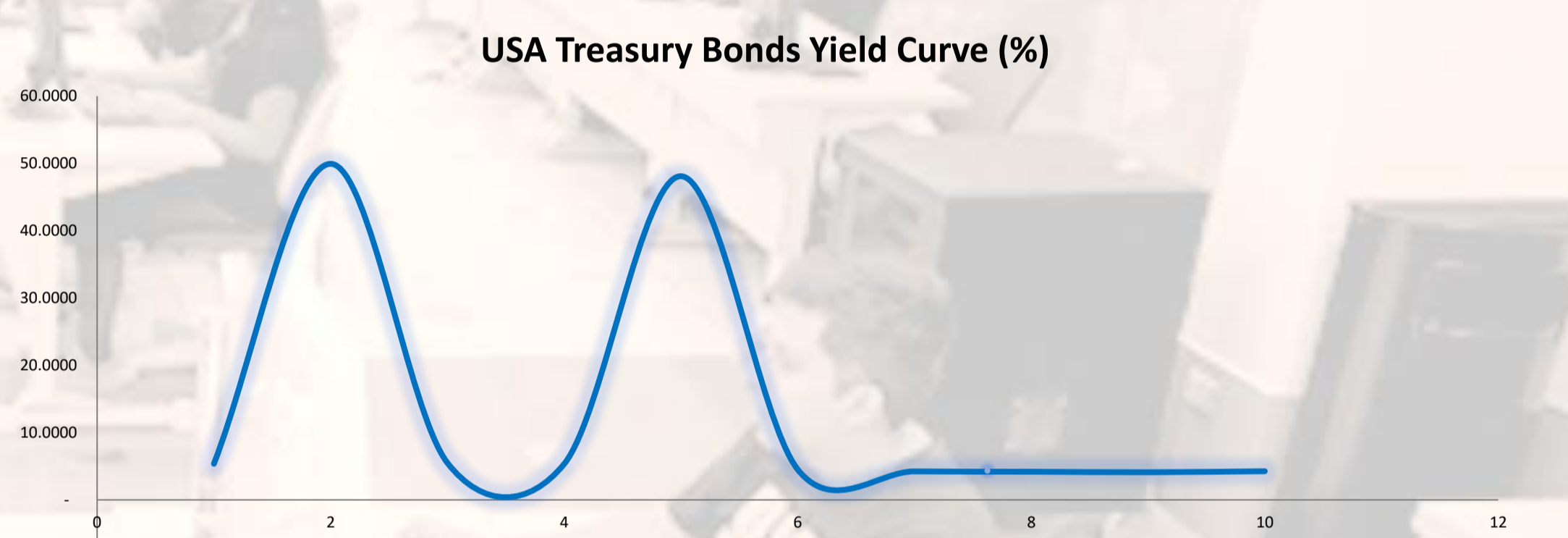
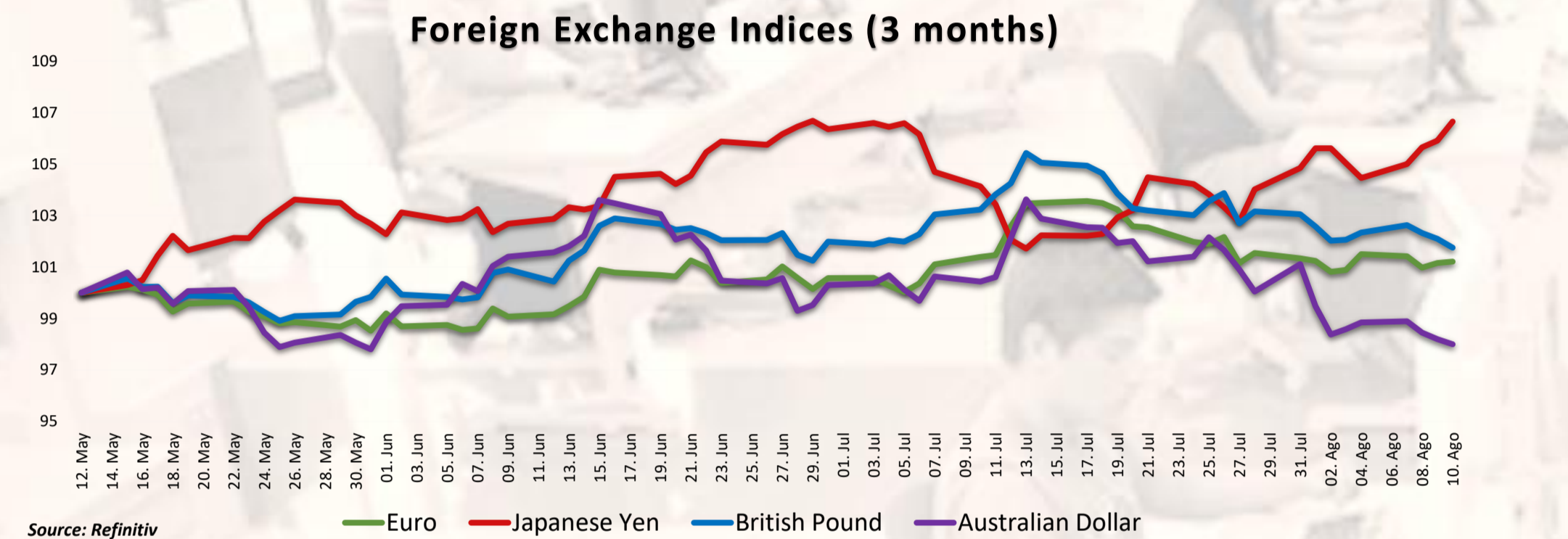
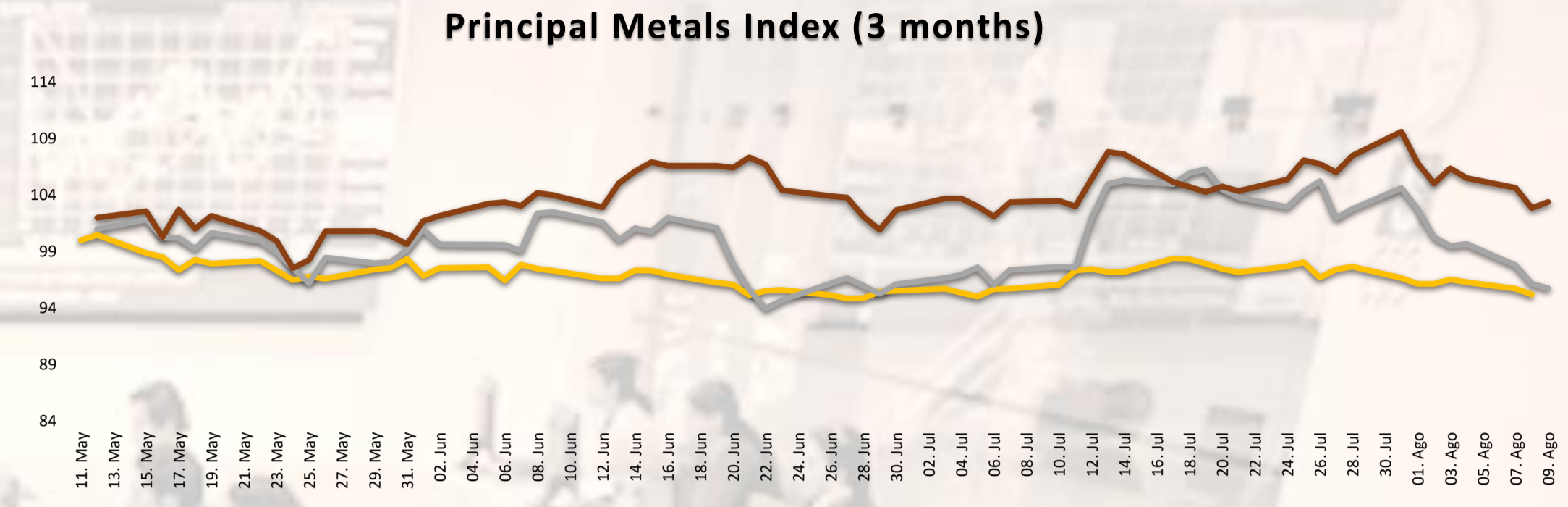
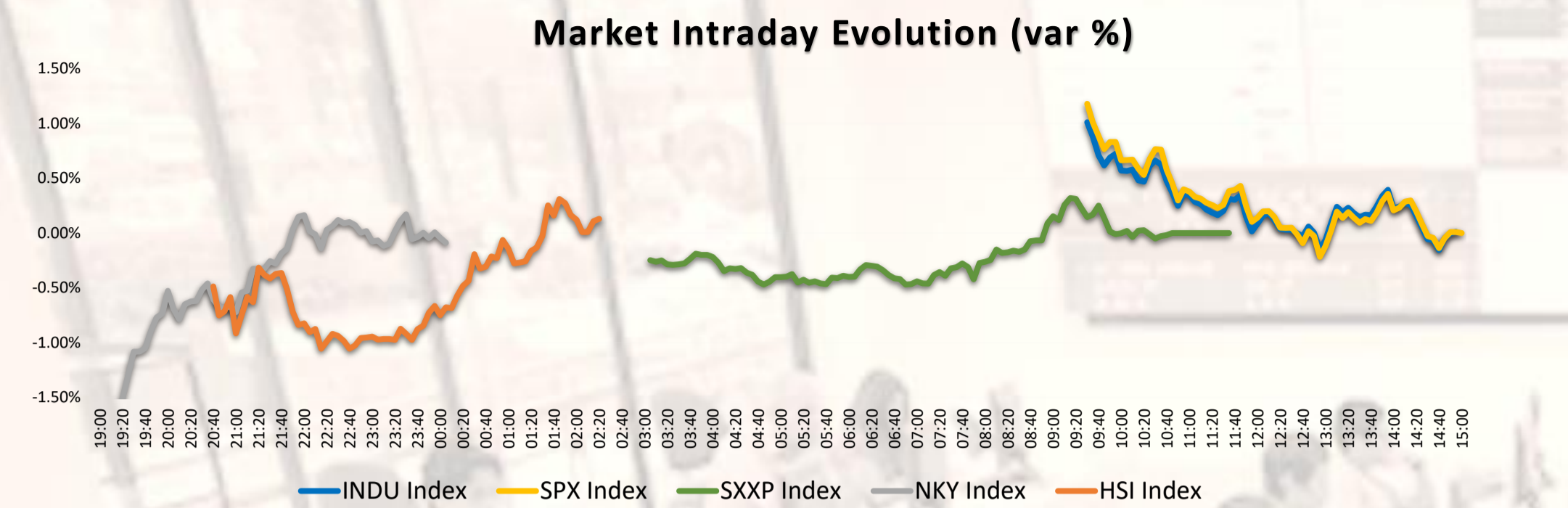
Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8363.26	0.00%	-2.42%	2.28%	-19.02%
Plata (US\$ Oz. T) (LME)	2516	0.00%	1.07%	7.71%	-37.88%
Cobre (US\$ TM) (LME)	82.82	-1.87%	1.56%	18.28%	-0.89%
Zinc (US\$ TM) (LME)	27089	0.00%	-3.07%	1.21%	-37.01%
Petroleo WTI (US\$ Barril) (NYM)	2123.25	0.00%	-1.23%	1.37%	-8.24%
Estaño (US\$ TM) (LME)	#N/A N/A	#¡VALOR!	#¡VALOR!	#¡VALOR!	#¡VALOR!
Plomo (US\$ TM) (LME)	23.95	1.01%	-0.29%	8.47%	36.23%
Azúcar #11 (US\$ Libra) (NYB-ICE)	3358	-0.15%	-3.73%	2.53%	29.90%
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
ALICORCL.LM	S/.	6.40	-1.54%	-7.38%	2.24%	-1.06%	0.00%	0	0.62	4.28	8.75	266,442	Industrial	-0.36%
BACKUSI.LM	S/.	23.10	0.43%	0.87%	-7.60%	-0.85%	90.00%	0	0.41	6.59	85.29	32,575	Industriales	-6.96%
BAP	US\$	157.72	-0.23%	2.83%	6.83%	16.26%	90.00%	319,966	0.99	4.29	8.42	50,797,365	Diversas	6.83%
BVN	S/.	1.55	0.00%	1.31%	-3.13%	7.03%	85.00%	0	0.71	7.57	0.00	20,538	Bancos y Financieras	-0.29%
CASAGRC.LM	S/.	1.55	0.00%	1.31%	-3.13%	7.03%	85.00%	0	0.71	7.57	0.00	20,538	Bancos y Financieras	-0.29%
BBVAC1.LM	S/.	1.55	0.00%	1.31%	-3.13%	7.03%	85.00%	0	0.71	7.57	0.00	20,538	Bancos y Financieras	-0.29%
CORAREI.LM	S/.	1.05	0.00%	0.02%	-4.48%	-23.90%	80.00%	0	0.98	3.29	0.00	4,703	Industriales	-38.04%
CPAC.K	US\$	5.48	1.48%	3.01%	7.66%	6.17%	90.00%	4,968	0.48	10.63	22.19	27,205	Industriales	1.89%
CVERDECL.LM	US\$	31.20	0.00%	2.80%	11.14%	9.71%	85.00%	0	1.08	5.05	8.26	186,549	Mineras	8.48%
ENGEPECL.LM	S/.	4.05	-1.22%	-0.74%	2.53%	17.65%	90.00%	0	0.69	9.43	0.00	5,550	Servicios Públicos	49.89%
ENDISPC.LM	US\$	31.20	0.00%	2.80%	11.14%	9.71%	85.00%	0	1.08	5.05	8.26	186,549	Mineras	8.48%
FERREYCL.LM	S/.	2.52	1.20%	4.13%	14.55%	18.81%	90.00%	0	0.99	9.58	5.62	1,510,112	Diversas	12.84%
AENZACL.LM	S/.	0.45	0.00%	12.50%	-2.17%	-45.78%	65.00%	0	0.66	0.00	0.00	41	Diversas	-62.01%
IFS	US\$	24.28	-2.80%	-2.02%	-2.25%	3.32%	90.00%	40,277	1.09	4.72	6.19	990,225	Diversas	-3.76%
INRETC.LM	US\$	33.90	-0.44%	1.35%	-1.17%	5.38%	80.00%	0	0.73	2.43	14.41	833,195	Diversas	-5.79%
LUSURCL.LM	S/.	15.80	0.00%	-1.86%	8.97%	7.52%	85.00%	0	0.56	7.46	0.00	610	Servicios Públicos	-11.58%
MINSURI.LM	S/.	3.90	0.00%	-1.27%	8.33%	9.86%	90.00%	0	1.08	9.65	0.00	49,226	Mineras	-20.03%
SCCO.K	US\$	83.26	-0.17%	-0.61%	16.06%	37.87%	90.00%	1,026,442	1.29	4.80	18.87	85,709,982	Mineras	60.89%
SIDERCL.LM	S/.	1.17	0.00%	-3.31%	-2.50%	-27.33%	85.00%	0	0.82	46.00	0.00	675	Industriales	-29.02%
UNACEMCL.LM	S/.	2.75	0.00%	0.00%	1.85%	8.69%	10.00%	0	-0.02	4.12	0.00	993	Diversas	-8.62%
VOLCABCL.LM	S/.	2.75	0.00%	0.00%	1.85%	8.69%	10.00%	0	-0.02	4.12	0.00	993	Diversas	-8.62%
BROCALCL.LM	S/.	1.55	0.00%	1.31%	-3.13%	7.03%	85.00%	0	0.71	7.57	0.00	20,538	Bancos y Financieras	-0.29%
CORARECL.LM	S/.	1.55	0.00%	1.31%	-3.13%	7.03%	85.00%	0	0.71	7.57	0.00	20,538	Bancos y Financieras	-0.29%
ENGIECL.LM	S/.	3.40	0.00%	-1.45%	4.62%	-50.05%	90.00%	0	0.93	8.51	4.95	280,323	Servicios Públicos	-18.09%
GBVLACL.LM	S/.	0.45	0.00%	12.50%	-2.17%	-45.78%	65.00%	0	0.66	0.00	0.00	41	Diversas	-62.01%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

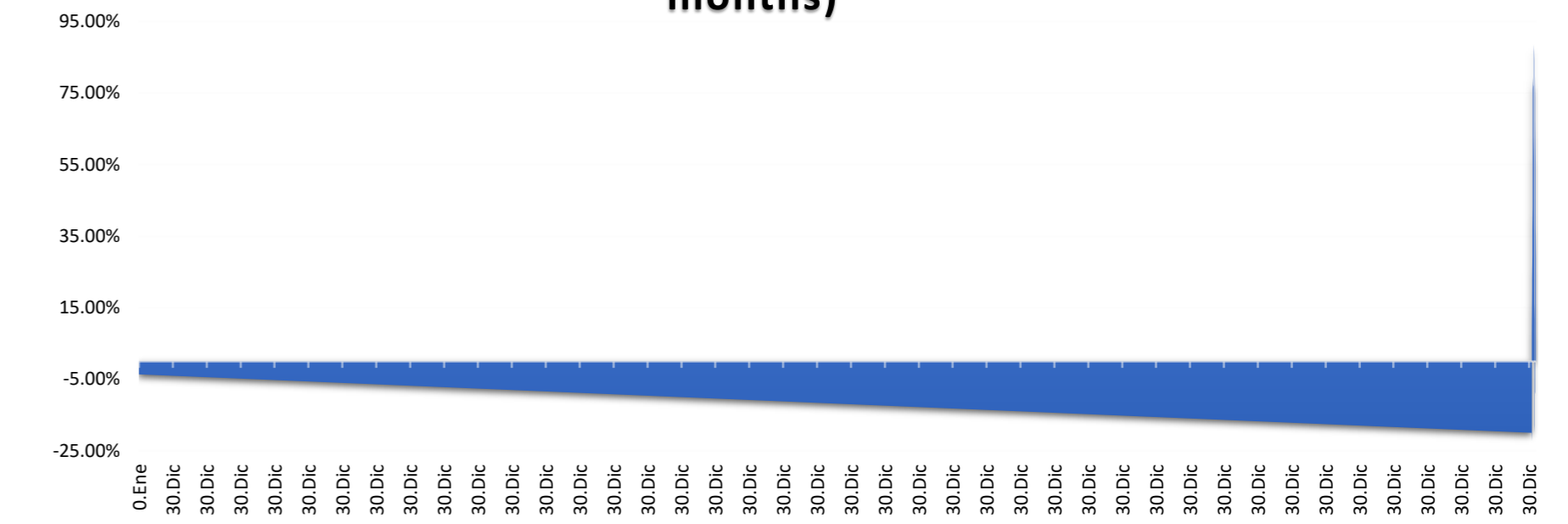
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,247.45	-1.03%	-2.35%	-4.87%	1.13%	0.32
S&P/BVL Industrial Index	241.44	0.70%	2.83%	3.94%	-2.19%	0.14
S&P/BVL Financials Index	1,114.36	-1.17%	0.93%	4.20%	16.58%	1.49
S&P/BVL Construction Index	215.43	0.41%	2.09%	-0.22%	-11.38%	0.07
S&P/BVL Public Services Index	1,074.75	-0.35%	-1.20%	2.53%	38.83%	0.41
S&P/BVL Mining Index	482.88	-0.51%	0.68%	15.14%	22.23%	1.59
S&P/BVL Electric Utilities Index	1,049.23	-0.35%	-1.19%	2.53%	38.83%	0.41

*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	WD	BBB-	BBB

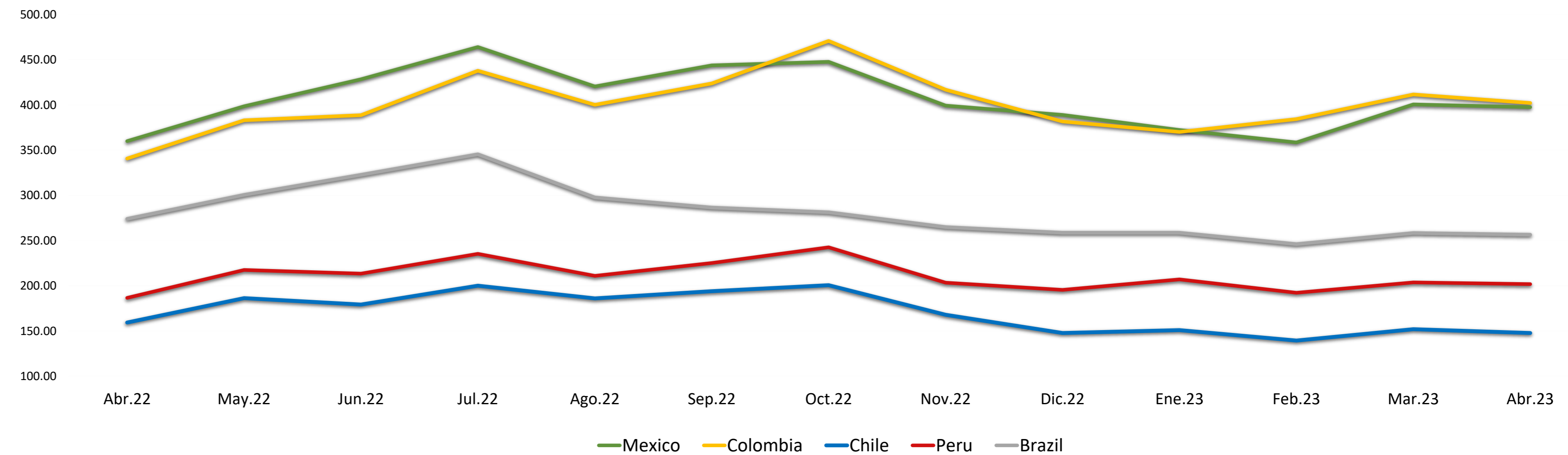
Source: Refinitiv, Bloomberg

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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
		D	
Unclassified	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

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