

LATAM

Lima, August 11, 2023

Peru: The LSE General index ended today's session with a negative result of -0.81%. The index maintains a positive annual cumulative trend of +10.01% in local currency and a positive cumulative trend of +13.62% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.57% while the S&P/BVL LIMA 25 varied -0.19%. The spot PEN reached S/3.6854. **Headline:** BCR: Employment grows 3.1% in June and one sector stands out.

Chile: The IPSA index ended the day with a negative return of -0.52%. The sectors that lost the most during the day were Materials (-1.59%) and Finance (-1.03%). The worst performing stocks were Colbún SA (-3.15%), Banco Santander Chile (-2.63%) and SMU SA (-2.43%). **Headline:** Foreign investment closes the first semester on the rise thanks to energy projects.

Colombia: The COLCAP index ended the session with a negative return of -0.46%. The most negatively affected sectors of the day were Finance (-1.36%) and Materials (-0.37%). The worst performing stocks were Cementos Argos SA by -2.82%, Grupo Aval Acciones y Valores by -2.31% and Banco Davivienda SA by -2.02%. **Headline:** Bancolombia disbursed more than \$4 billion in loans to SMÉs.

Mexico: The IPC index closed the day in positive territory at -1.20%. The sectors that lost the most during the day were Communication Services (-3.97%) and Materials (-1.12%). The worst performing stocks were América Móvil SAB de CV with -4.36%, Controladora Vuela Cia de Avia with -4.34% and Arca Continental SAB de CV with -2.86%. **Headline:** Bank profits grow 19.2% in the first half of the year.

Brazil: The IBOVESPA index closed the day in negative territory at -0.24%. The sectors that lost the most during the day were Information Technology (-3.19%) and Health Care (-1.67%). The worst performing stocks were Locaweb Servicios de Internet with -8.08%, GRUPO DE MODA SOMA SA with -7.31% and Azul SA with -6.42%. **Headline:** Diesel and gasoline prices rise at gas stations in the midst of a fuel rush.

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	32.78	-1.65%	-0.58%	6.95%	-13.05%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.49	-1.49%	-0.99%	1.05%	-0.99%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.86	-0.50%	-1.29%	4.38%	-36.50%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	159.99	-1.77%	-0.84%	0.17%	16.07%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.56	-1.47%	-2.42%	0.00%	-12.19%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.99	-1.38%	-1.82%	1.88%	-4.52%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.39	-1.36%	-2.35%	0.20%	-10.88%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	85.83	-0.23%	-0.48%	-0.82%	-10.51%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.79	-0.42%	1.05%	2.13%	-1.24%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.57	-0.69%	-1.53%	-2.65%	-16.24%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,257.44	-0.52%	-0.56%	8.13%	26.03%	124,850
▼ IGPA (Chile)	31,863.14	-0.50%	-0.79%	7.42%	26.20%	152,217
▲ COLSC (Colombia)	857.03	0.18%	-0.89%	2.50%	-18.24%	3,684
▼ COLCAP (Colombia)	1,147.50	-0.46%	-1.94%	1.23%	-28.59%	63,581
▼ S&P/BVL LIMA (Peru)	23,465.31	-0.81%	-0.79%	5.09%	-8.22%	116,180
▼ S&P/BVL SEL (Peru)	603.73	-0.57%	-1.79%	6.40%	-9.08%	99,344
▼ S&P/BVL LIMA 25	31,191.46	-0.19%	-0.90%	4.44%	-13.45%	115,660
▼ IPC (México)	53,242.16	-1.20%	-1.39%	-0.53%	-3.96%	410,355
▼ S&P MILA 40	516.38	-1.51%	-0.82%	4.12%	-9.61%	242,020
▼ IBOVESPA (Brazil)	24,058.84	-0.7%	-1.9%	-2.4%	-4.2%	704,797

*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)	3.67	0.59%	0.02%	1.66%	-1.73%
▲ Peso Chileno (CLP)	858.00	1.46%	0.67%	7.13%	10.40%
▲ Peso Colombiano (COP)	3,972.50	0.28%	-1.52%	-4.79%	4.80%
▼ Peso Mexicano (MXN)	16.99	-0.83%	-0.37%	-0.73%	-15.14%
▲ Real Brasileiro (BRL)	4.90	0.25%	0.65%	2.48%	3.43%

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

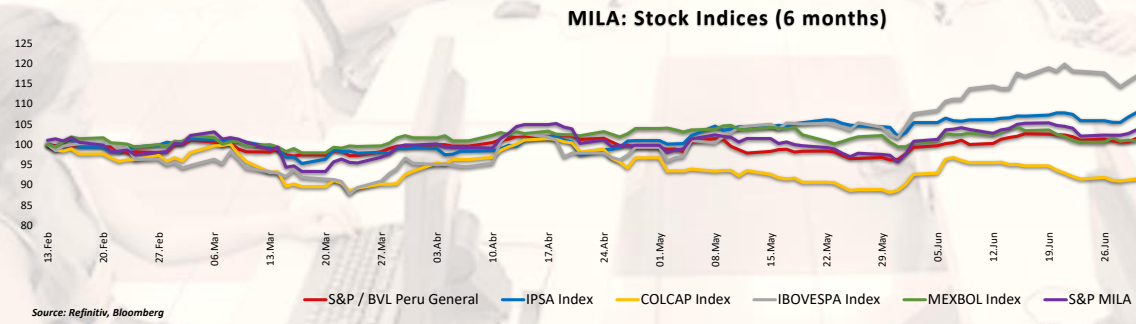
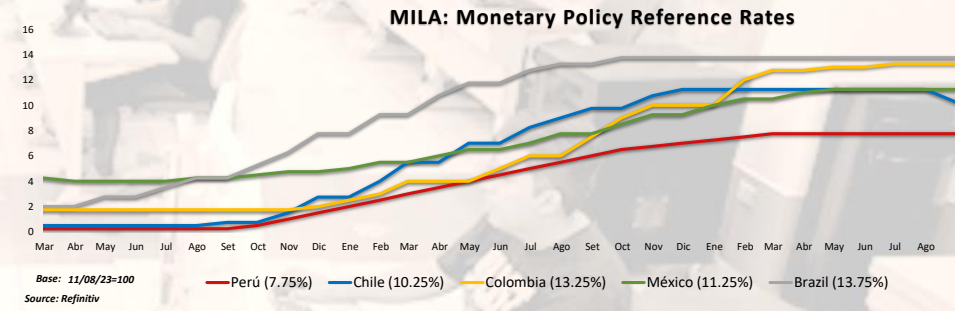
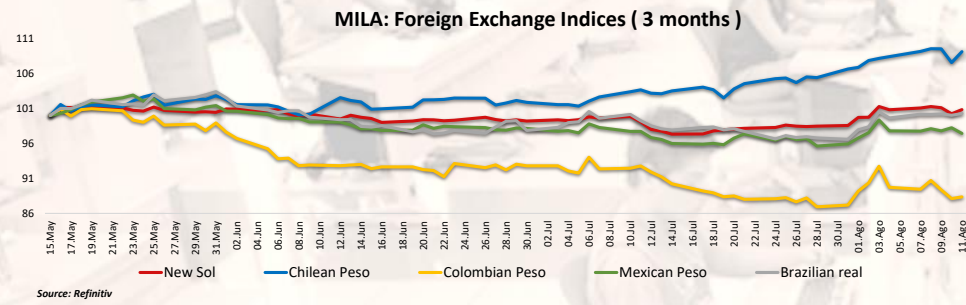
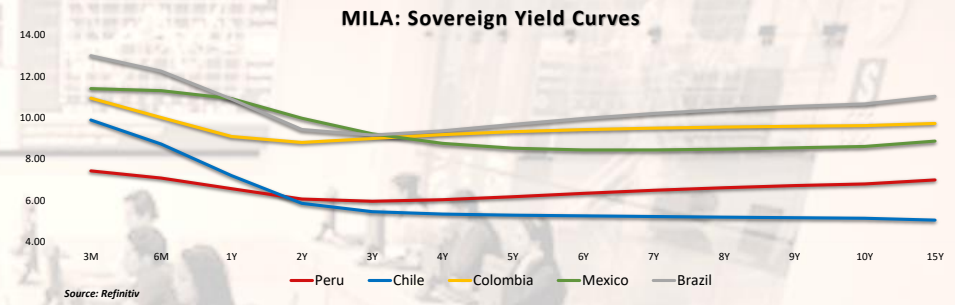
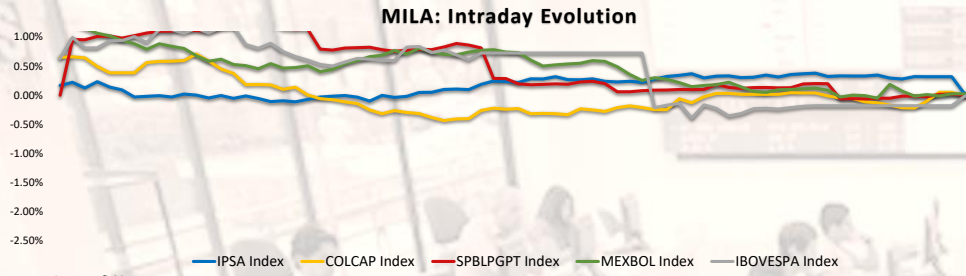
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.73	102.92	546.4%	1.84
PERU 4.125 08/25/27	USD	5.24	96.00	516.7%	3.68
PERU 8.75 11/21/33	USD	5.63	123.83	557.3%	7.25
PERU 6.55 03/14/37	USD	5.53	109.15	548.3%	8.78
PERU 5.625 11/18/2050	USD	5.71	98.86	565.3%	14.02
CHILE 2.45 01/31/31	USD	4.93	84.68	487.7%	6.80
CHILE 3.125 01/21/26	USD	5.20	95.31	514.9%	2.37
CHILE 3.625 10/30/42	USD	5.55	78.22	542.0%	13.02
COLOM 11.85 03/09/28	USD	7.77	115.77	761.9%	3.58
COLOM 10.375 01/28/33	USD	7.98	116.05	752.3%	6.49
COLOM 7.375 09/18/37	USD	7.68	97.39	756.2%	8.68
COLOM 6.125 01/18/41	USD	7.94	83.54	764.0%	10.27
MEX 4 10/02/23	MXV	4.59	87.73	458.0%	7.46
MEX5.55 01/45	USD	6.19	92.73	611.6%	12.41

Source: Refinitiv

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WORLD

United States:

The U.S. market ended with mixed performances. The DOW JONES index closed with positive results, in a context where consumers perceived little material difference in the economic environment from last month, but saw substantial improvements relative to just three months ago. Meanwhile, one-year inflation expectations fell to 3.3% from 3.4% last month and the five-year outlook declined to 2.9% from 3%. The S&P 500 index also culminated with a negative performance, after prints of higher-than-expected producer inflation increased bets that the Fed will have to keep rates higher for longer. In addition, traders now see nearly an 87% chance that the central bank will hold rates steady next month, down from 90% before the PPI release, and the odds of a 25 bps hike in November have been increasing this week and now stand at around 29%. Finally, the NASDAQ index closed lower, driven by the technology and communication services sectors were the worst performers. In addition, producer prices, which reflect the price paid by wholesalers for raw materials, rose 0.3% on the month, increasing bets that the Federal Reserve will have to keep rates higher for longer. Thus, DOW JONES +0.30%, S&P 500 -0.11% and NASDAQ -0.68% ended with mixed results.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed with losses, amid concerns about possible interest rate tightening by the European Central Bank following disappointing inflation data. Technology and real estate shares were the sectors that fell the most. The British market, reflected in the FTSE 100, closed lower, following data that showed unexpected growth in the economy in the second quarter, which fueled fears of further rate hikes by the Bank of England. Similarly, the DAX index closed in negative territory after the unexpected rise in wholesale prices in the US and doubts about what the FED will do in September with its interest rate. On the corporate front, tire and automotive components manufacturer Continental, CONG, lost 3.2% after Goldman Sachs recommended selling its shares following the publication of its second quarter results. The French market closed lower, but ends the week with a 0.51% gain. On the corporate front the biggest falls were for Teleperformance -4.16%, automotive consortium Stellantis -3.39% and semiconductor manufacturer STMicroelectronics STMPA -3.0%. Thus, FTSE 100 -1.24%, CAC 40 -1.26%, DAX -1.03%, STOXX 600 -1.09% ended at negative levels.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended with positive returns, nearing its lowest level in more than two weeks and down 3% on the week, pressured by intensifying fears about the impact of a downturn in the Chinese property market after Country Garden Hids. failed to repay its two U.S. dollar notes on schedule. In line, the Hang Seng index ended in the red, driven by the technology sector, which was down more than 2%, followed by consumer and financials. LI Auto posted heavy losses (-3.7%), as did KE Holdings (-2.8%), Meituan (-2.7%) and Semiconductor Manufacturing (-2.1%). The South Korean market ended with negative results. The Japanese market closed higher. The Japanese yen remained around the psychological 145 level on Friday, near its lowest level since June 30, amid thin liquidity as Japan is on vacation today. The Australian market ended lower, non-energy minerals, consumer non-durables and utilities weighed on the index, amid losses in Fortescue Metal Group (-2.2%), Mineral Resource Ltd. (-1.7%), Santos Ltd. (-1.7%), and falling consumer non-durables prices. (-1.7%), Santos Ltd. (-1.6%), Wisetech Global Ltd. (-1.5%) and Pilbara Minerals (-1.1%). Thus, NIKKEI +0.84%; HANG SENG -0.90%; CSI 300 -2.30%; S&P/ASX 200 -0.23%; KOSPI -0.40%, SHANGHAI COMPOSITE -2.01% ended with mostly negative performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	445.65	-0.06%	-0.26%	0.53%	-1.56%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.56	-1.47%	-2.42%	0.00%	-12.19%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.83	-0.15%	0.24%	-0.32%	-7.98%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.92	0.20%	0.03%	3.59%	-11.64%	PCQ
VANECK GOLD MINERS ETF	USD	29.46	0.99%	-0.34%	-2.16%	-23.92%	PCQ
ISHARES RUSSELL 2000 ETF	USD	190.99	0.14%	-1.64%	1.99%	-7.34%	PCQ
SPDR GOLD SHARES	USD	177.60	0.00%	-1.44%	-0.38%	-2.62%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	95.37	-0.23%	-1.20%	-7.35%	-25.87%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	366.24	-0.64%	-1.56%	-0.86%	1.92%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	128.57	0.31%	0.96%	1.27%	0.32%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	89.90	1.54%	3.43%	10.76%	14.16%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	17.08	-5.90%	-11.36%	-7.63%	-87.43%	BTQ
UNITED STATES OIL ETF	USD	74.25	0.07%	0.62%	16.84%	-8.04%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.57	-0.69%	-1.53%	-2.65%	-16.24%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	148.81	1.18%	3.17%	15.51%	7.37%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.57	0.55%	0.91%	-1.33%	-11.28%	PCQ
ISHARES US REAL ESTATE ETF	USD	86.09	0.20%	0.40%	-0.52%	-18.68%	PCQ
SPDR S&P BIOTECH ETF	USD	79.87	-0.09%	-1.66%	-4.00%	-10.88%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.05	-0.34%	-0.80%	-2.86%	-11.92%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	85.83	-0.23%	-0.48%	-0.82%	-10.51%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.39	0.19%	0.86%	-0.80%	-20.67%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.92	-3.16%	-4.15%	2.68%	-13.08%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.80	0.16%	0.20%	0.85%	0.00%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.41	1.26%	-0.42%	-0.70%	-26.63%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.75	-0.14%	0.20%	-0.30%	-9.45%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.33	0.16%	0.36%	-0.28%	-21.56%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	32.70	1.74%	-0.79%	-6.17%	-54.68%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.14	0.83%	2.61%	16.12%	57.69%	PCQ
ISHARES MSCI EAFE ETF	USD	72.13	-0.67%	-0.04%	-0.51%	-2.21%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.70	0.20%	0.05%	-0.74%	-13.81%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	84.97	0.00%	1.94%	2.07%	29.82%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.82	0.10%	3.12%	3.28%	-34.31%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	55.45	-0.95%	1.72%	4.11%	-14.30%	252,601
▼ Standard & Poor's 500 (EEUU)	4,464.05	-0.11%	-0.31%	0.31%	-1.74%	38,890
▼ NASDAQ Composite (EEUU)	13,644.85	-0.68%	-1.90%	-1.04%	-3.70%	22,942
▼ Stoxx EUROPE 600 (Europa)	459.17	-1.09%	-0.02%	-0.60%	1.24%	364,965,581
▼ DAX (Alemania)	28.07	-0.82%	-0.34%	-1.82%	2.58%	108
▼ FTSE 100 (Reino Unido)	7,524.16	-1.24%	-0.53%	-0.10%	0.55%	364
▼ CAC 40 (Francia)	7,340.19	-1.26%	0.34%	-0.81%	12.00%	2,645,765
▼ IBEX 35 (España)	9,434.30	-0.71%	0.70%	-1.65%	13.25%	568,405
▲ MSCI AC Asia Pacific Index	521.56	0.00%	-0.91%	1.47%	-10.51%	22,076
▼ HANG SENG (Hong kong)	19,075.19	-0.90%	-2.38%	0.84%	-10.88%	21,883
▼ SHANGHAI SE Comp. (China)	3,189.25	-2.01%	-3.01%	-0.40%	-0.72%	46,870,415
▲ NIKKEI 225 (Japón)	32,473.65	0.00%	0.87%	-2.16%	15.36%	583,516
▼ S&P / ASX 200 (Australia)	7,340.10	-0.24%	0.20%	1.90%	-0.89%	28,830
▲ KOSPI (Corea del Sur)	2,591.26	-0.40%	-0.44%	1.05%	-5.08%	7,903,079

*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
KEYCORP 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
GENIUS GROUP O/d	USD	1.19	46.01%	ASQ	WELCUR DRUG-X/d	INR	3.5	-7.89%	BSE
MONYLIION INC O/d	USD	16.33	14.04%	NYQ	LIGHT S/A ON/d	BRL	6.64	-6.35%	SAO
SECURE TRUST/d	GBP	662	10.70%	LSE	GLOBE INTERNAT/d	AUD	2.1	-6.25%	ASX
ANTIBE THERAPE/d	CAD	0.55	10.00%	TOR	OXFORD NANO/d	GBP	249.8	-6.02%	LSE
DKN SMCOND 3X B/d	USD	10.84	7.01%	PCQ	AROUNDTOWN PRO/d	EUR	1.4565	-5.67%	GER

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0944	0.66%	-0.60%	0.31%	-0.34%
▲ Yen	144.96	0.86%	2.26%	0.44%	18.76%
▲ Yuan	7.2367	0.39%	0.92%	-0.20%	13.68%
▲ Won Koreano	1330.3	1.31%	2.01%	1.16%	8.59%
▲ Libra Esterlina	1.2694	-0.19%	-0.42%	-0.08%	-3.75%
▼ Dólar de Hong Kong	7.8173	-0.05%	0.08%	-0.24%	-0.14%
▼ Dólar Australiano	0.6498	-0.43%	-1.08%	-2.52%	-13.50%

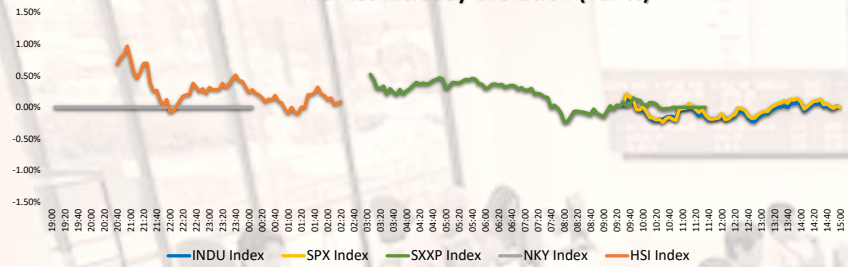
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8348.74	0.00%	-2.05%	0.32%	-18.54%
Plata (US\$ Oz. T) (LME)	2484.5	0.00%	-0.88%	4.29%	-39.03%
Cobre (US\$ TM) (LME)	83.19	0.45%	0.45%	17.53%	-1.86%
Zinc (US\$ TM) (LME)	26660.05	0.00%	-3.52%	-2.92%	-37.33%
Petroleo WTI (US\$ Barril) (NYM)	2132	0.00%	0.55%	-0.54%	-9.40%
España (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Ptomo (US\$ TM) (LME)	24.33	1.59%	2.70%	6.76%	36.76%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3357	-0.03%	-4.03%	-0.18%	30.32%
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%

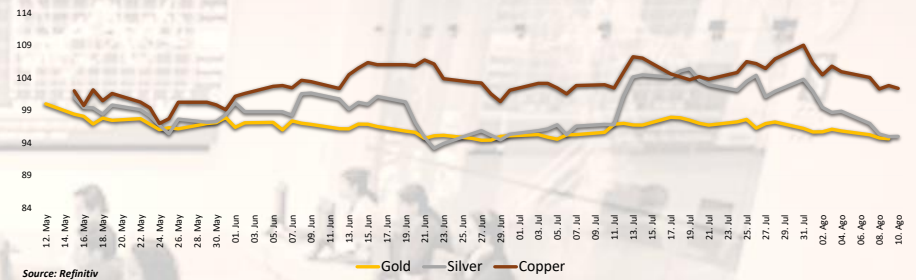
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Market Intraday Evolution (var %)



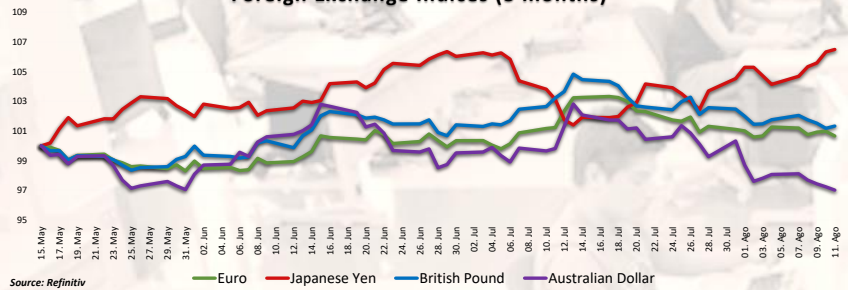
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



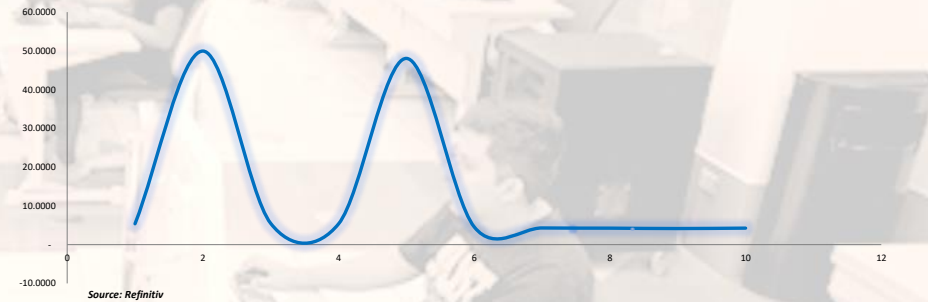
Source: Refinitiv

Foreign Exchange Indices (3 months)



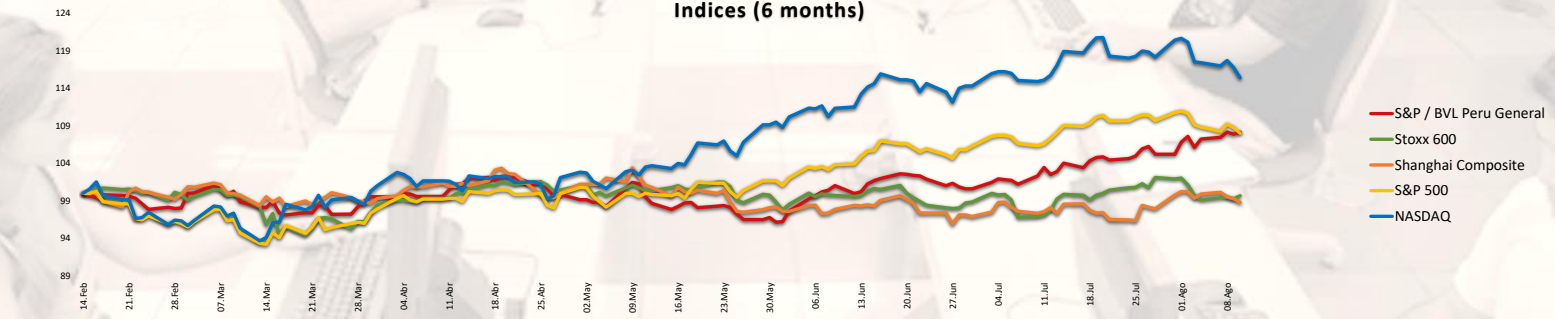
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 11/08/23=100

Source: Refinitiv, Bloomberg

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	Sector	Index Weight
												Bursátil (M US\$)		
▲ AUCORCLIM	S/.	6.40	0.00%	-9.86%	2.40%	-1.06%	0.00%	0	0.62	4.34	8.62	92,362	Industrial	-4.30%
▲ BACKUSILIM	S/.	23.10	0.00%	-1.28%	-7.60%	-0.85%	90.00%	0	0.41	6.65	85.66	273	Industriales	-4.32%
▼ BAP	US\$	149.93	-4.94%	-2.57%	1.39%	10.52%	90.00%	384,355	1.00	4.30	7.97	58,270,455	Diversas	4.79%
▲ BVN	S/.	1.55	0.00%	-0.64%	0.00%	7.03%	85.00%	0	0.71	7.57	0.00	276,631	Bancos y Financieras	3.22%
▲ CASAGRCLIM	S/.	1.55	0.00%	-0.64%	0.00%	7.03%	85.00%	0	0.71	7.57	0.00	276,631	Bancos y Financieras	3.22%
▲ BBVACLIM	S/.	1.55	0.00%	-0.64%	0.00%	7.03%	85.00%	0	0.71	7.57	0.00	276,631	Bancos y Financieras	3.22%
▲ CORAREILIM	S/.	1.06	0.95%	1.92%	-0.89%	-23.18%	90.00%	0	0.98	3.29	0.00	5,872	Industriales	-34.49%
▲ CPAC K	US\$	5.42	-1.09%	1.12%	6.27%	5.00%	90.00%	26,164	0.48	10.55	21.76	142,437	Industriales	2.64%
▲ CVERDECLIM	US\$	31.20	0.00%	-0.95%	11.14%	9.73%	85.00%	0	1.08	5.05	8.26	102,946	Mineras	6.73%
▲ ENGESFCLIM	S/.	4.05	0.00%	2.53%	1.25%	17.65%	90.00%	0	0.69	9.54	0.00	441	Servicios Públicos	51.73%
▲ ENDSFCLIM	US\$	31.20	0.00%	-0.95%	11.14%	9.73%	85.00%	0	1.08	5.05	8.26	102,946	Mineras	6.73%
▲ FERREYCLIM	S/.	2.53	0.40%	4.12%	13.96%	19.28%	90.00%	0	0.99	9.46	5.69	144,989	Diversas	14.18%
▲ AENZACLIM	S/.	0.46	2.22%	15.00%	0.00%	-44.58%	65.00%	0	0.66	0.00	0.00	4,211	Diversas	-56.82%
▼ IFS	US\$	23.57	-2.92%	-5.27%	-4.19%	0.30%	90.00%	34,944	1.10	4.86	5.92	827,204	Diversas	-7.98%
▲ INRETCCLIM	US\$	33.90	0.00%	0.89%	-2.31%	5.38%	80.00%	0	0.73	2.44	14.22	2,207	Diversas	-6.69%
▲ LUSURCLIM	S/.	16.02	1.39%	-0.19%	10.48%	9.01%	85.00%	0	0.56	7.46	0.00	10,776	Servicios Públicos	-11.03%
▲ MINSURILIM	S/.	3.90	0.00%	-1.27%	6.85%	9.86%	90.00%	0	1.07	9.65	0.00	11,579	Mineras	-18.72%
▼ SCCO K	US\$	82.15	-1.33%	-2.06%	12.81%	36.03%	90.00%	1,155,566	1.29	4.80	20.10	94,828,281	Mineras	62.41%
▲ SIDERCLIM	S/.	1.20	2.56%	-0.83%	0.00%	-25.46%	85.00%	0	0.82	43.75	0.00	4,644	Industriales	-27.11%
▲ UNACEMCLIM	S/.	2.75	0.00%	0.00%	1.85%	8.69%	10.00%	0	-0.02	4.12	0.00	993	Diversas	-8.62%
▲ VOICARCLIM	S/.	2.75	0.00%	0.00%	1.85%	8.69%	10.00%	0	-0.02	4.12	0.00	993	Diversas	-8.62%
▲ BROCALCLIM	S/.	1.55	0.00%	-0.64%	0.00%	7.03%	85.00%	0	0.71	7.57	0.00	276,631	Bancos y Financieras	3.22%
▲ CORCALCLIM	S/.	1.55	0.00%	-0.64%	0.00%	7.03%	85.00%	0	0.71	7.57	0.00	276,631	Bancos y Financieras	3.22%
▲ ENGIECLIM	S/.	3.40	0.00%	-0.29%	4.62%	-50.05%	90.00%	0	0.93	8.51	4.95	4,044	Servicios Públicos	-19.96%
▲ GBVACLIM	S/.	0.46	2.22%	15.00%	0.00%	-44.58%	65.00%	0	0.66	0.00	0.00	4,211	Diversas	-56.82%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

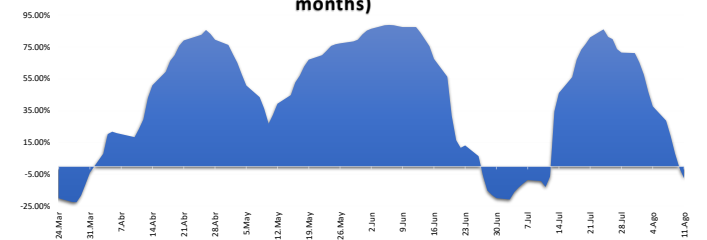
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,250.91	0.28%	-3.47%	-4.64%	1.41%	0.32
S&P/BVL Industrial Index	240.32	-0.46%	2.04%	4.08%	-2.64%	0.14
S&P/BVL Financials Index	1,075.08	-3.52%	-2.18%	2.13%	-12.47%	1.51
S&P/BVL Construction Index	213.36	-0.96%	0.86%	-0.28%	-12.23%	0.07
S&P/BVL Public Services Index	1,074.75	0.00%	0.23%	3.96%	38.83%	0.40
S&P/BVL Mining Index	486.61	0.77%	1.36%	17.06%	23.18%	1.57
S&P/BVL Electric Utilities Index	1,049.23	0.00%	0.23%	3.96%	38.83%	0.40

*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

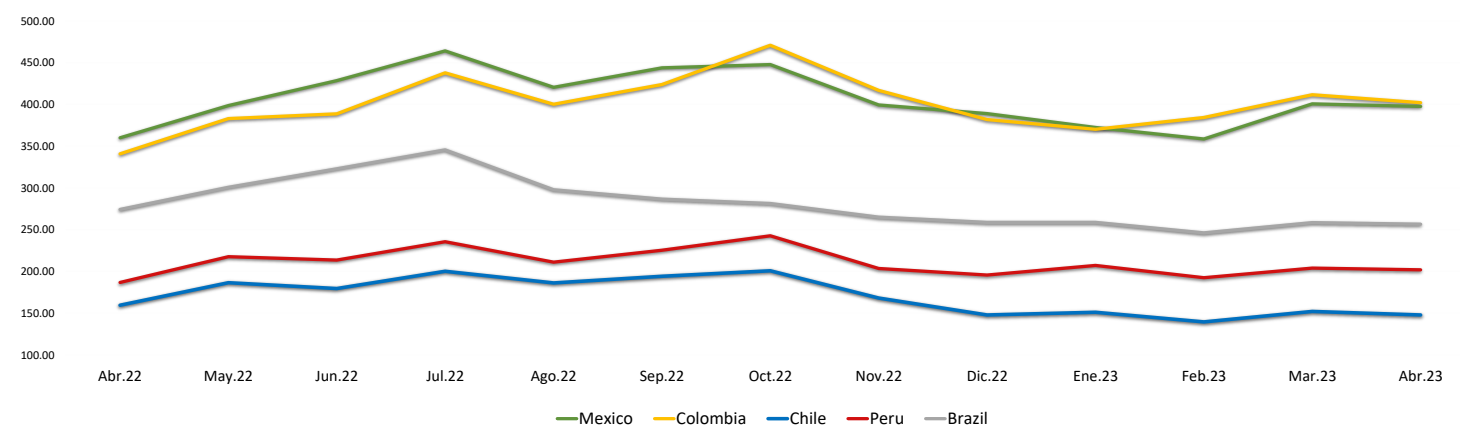
Source: Refinitiv, Bloomberg

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	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