

LATAM

Lima, August 04, 2023

Peru: The LSE General index ended today's session with a positive result of +0.23%. The index maintains a positive annual cumulative trend of +10.88% in local currency and a positive cumulative trend of +14.51% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.13% while the S&P/BVL LIMA 25 by +0.54%. The spot PEN reached S/.3.6858. **Headline: Government plans two gas pipelines to make petrochemicals viable in the south.**

Chile: The IPSA index ended the day with a positive return of +0.15%. The most benefited sectors of the day were Materials (+1.73%) and Non-Basic Consumer Products (+0.96%). The best performing stocks were Banco de Crédito e Inversiones by +2.86%, Empresas CMPC SA by +2.14% and Viña Concha y Toro SA by +1.98%. **Headline: Christian Blanche, president of the Tax Commission of the CPC: "The tax system we had was not bad, it is known and simpler".**

Colombia: The COLCAP index ended the session with a negative return of -0.31%. The most negatively affected sectors of the day were Energy (-1.50%) and Consumer Staples (-1.21%). The worst performing stocks were Ecopetrol SA at -1.50%, Canacol Energy Ltd at -1.46% and Grupo Nutresa SA at -1.21%. **Headline: Producer prices in July fell 0.74% in their monthly variation.**

Mexico: The IPC index closed the day in positive territory +1.13%. The day's top gainers were Financials (+2.34%) and Non-Basic Consumer Products (+1.27%). The best performing stocks were Controladora AXTEL SAB DE CV with +3.83%, Qualitas Controladora SAB de CV with +3.79% and Megacable Holdings SAB de CV with +3.66%. **Headline: Gross Fixed Investment "rebounds" 4.5% in May, its best figure in almost 3 years.**

Brazil: The IBOVESPA index closed the day in negative territory at -0.89%. The sectors that lost the most during the day were Energy (-2.43%) and Financials (-2.23%). The worst performing stocks were Atacadao SA with -6.76%, Banco Bradesco SA with -6.65% and Embraer SA with -4.99%. **Headline: Google wins partial victory in U.S. court battle.**

Equity

Largest Gains	Exchange	Curr.	Price	▲%
TF ADMINISTRADOR	MEX	MXN	33.36	4.74%
MEGACABLE-CPO	MEX	MXN	42.45	3.66%
GRUPO BIMBO-A	MEX	MXN	89.61	3.06%
BANCO CRED INVER	SGO	CLP	25,355.00	2.86%
GRUPO F BANORT-O	MEX	MXN	153.00	2.86%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
SOQUIMICH-LSGO	SGO	CLP	236	-3.50%
COLBUN SA	SGO	CLP	125	-2.34%
INFRAESTRUC SAO	SAO	BRL	8	-1.93%
ECOPETROL	COL	COP	2,295	-1.50%
AGUAS ANDII SGO	SGO	CLP	288	-1.37%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	98,145.32
GRUPO F BANORT-O	MEX	47,708.24
AMERICA MOVIL-L	NYQ	42,884.97
CEMEX SAB-CPO	MEX	34,493.52
GRUPO MEXICO-B	MEX	24,896.06

Source: Refinitiv

Per Volume	Exchange	Volume
INFRAESTRUCTURA	SAO	4,794,300.00
AMERICA MOVIL-L	NYQ	2,158,314.00
ECOPETROL	COL	1,757,555.00
CEMENTOS ARGOS	COL	1,161,035.00
GRUPO ENERGIA BO	COL	103,748.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	32.97	0.52%	-1.55%	9.72%	-10.33%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.78	-0.10%	-4.12%	4.20%	5.79%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.14	2.95%	-2.70%	5.30%	-32.51%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	161.35	3.25%	-3.88%	1.47%	21.42%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.54	-0.12%	-3.32%	3.50%	-10.63%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.60	0.33%	-1.90%	5.59%	-4.52%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.58	0.02%	-3.05%	3.80%	-9.29%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.24	1.33%	-1.51%	0.22%	-11.59%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.74	1.28%	-2.47%	-2.07%	-1.86%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.06	-0.71%	-3.98%	-1.93%	-7.47%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,293.14	0.33%	-0.72%	10.80%	29.64%	125,007
▲ IGPA (Chile)	32,119.19	0.40%	-0.63%	10.19%	30.59%	152,378
▲ COLSC (Colombia)	864.75	0.57%	0.16%	1.37%	-17.76%	3,611
▼ COLCAP (Colombia)	1,170.23	-0.31%	0.72%	3.24%	-24.00%	61,459
▲ S&P/BVL LIMA (Peru)	23,652.04	0.23%	2.14%	6.38%	-5.69%	115,266
▲ S&P/BVL SEL (Perú)	614.71	0.74%	3.06%	8.64%	-6.06%	99,128
▲ S&P/BVL LIMA 25	31,473.44	0.54%	1.86%	4.74%	-11.63%	114,746
▲ IPC (México)	53,991.42	1.02%	-1.67%	1.22%	-2.66%	401,072
▲ S&P MILA 40	515.64	0.00%	-3.08%	5.55%	-5.08%	240,424
▼ IBOVESPA (Brazil)	24,551.95	-0.2%	-3.4%	-1.4%	7.0%	715,191

*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	1.08%	2.38%	1.50%	-2.95%
▲ Peso Chileno (CLP)	851.90	0.47%	2.80%	5.72%	6.15%
▼ Peso Colombiano (COP)	4,034.00	-0.70%	3.21%	-3.64%	5.75%
▲ Peso Mexicano (MXN)	17.06	0.31%	2.33%	-0.56%	-16.12%
▲ Real Brasileiro (BRL)	4.87	1.15%	2.82%	1.69%	-3.10%

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

Source: Refinitiv

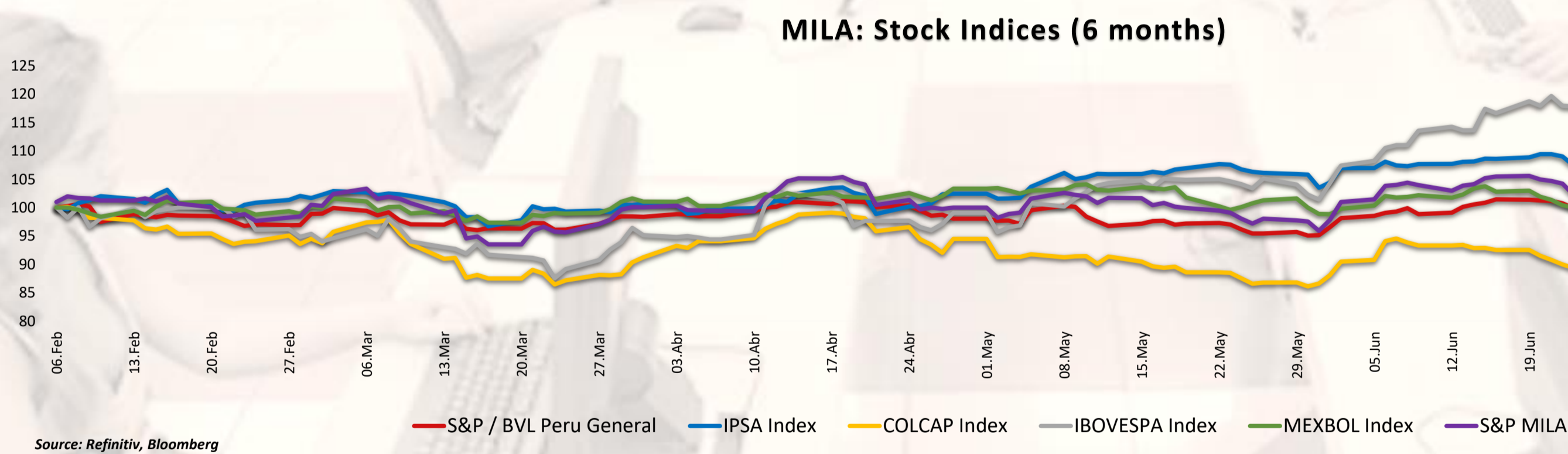
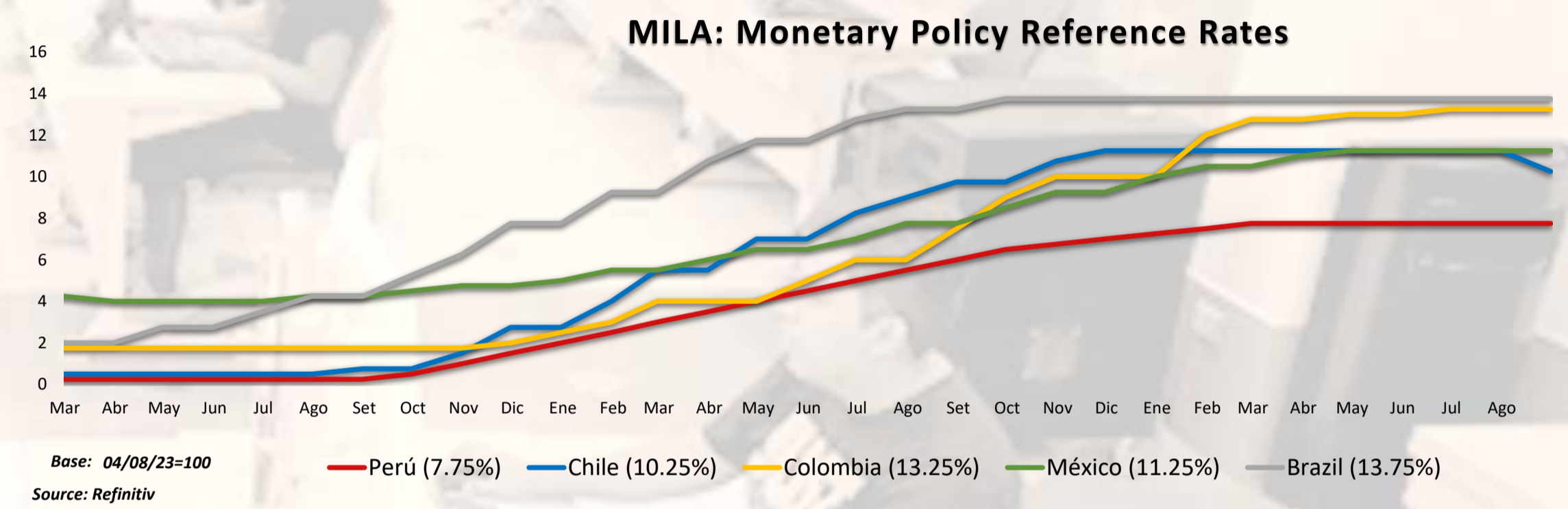
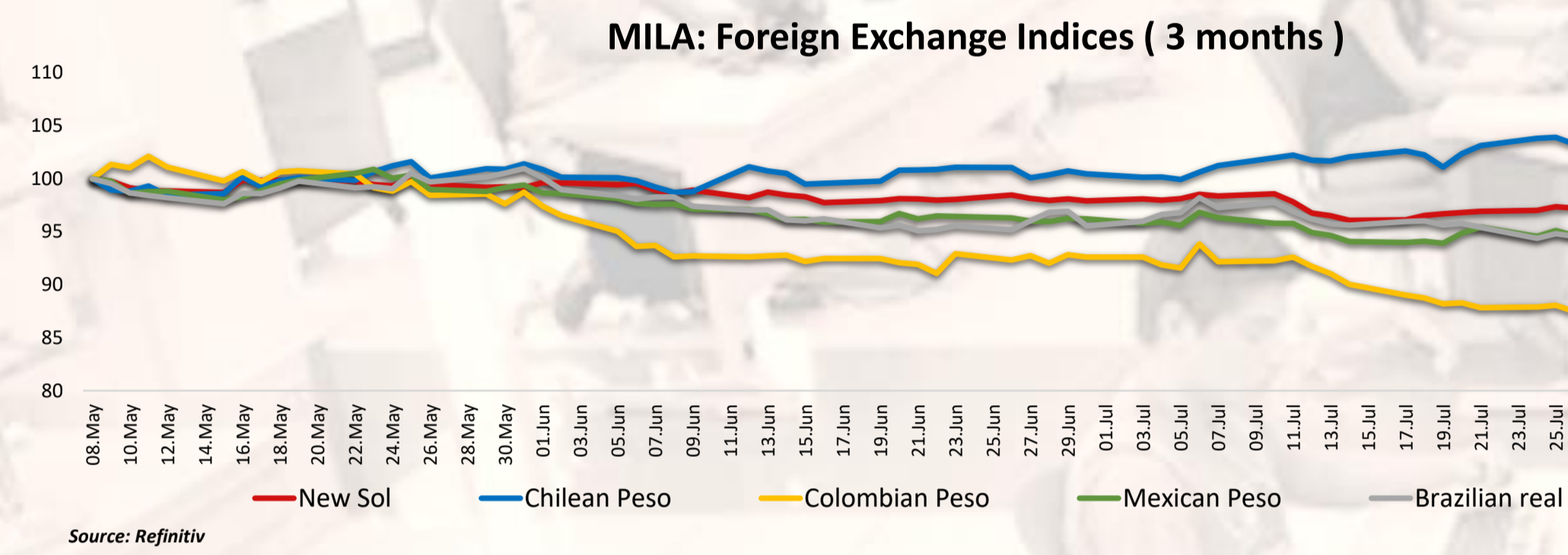
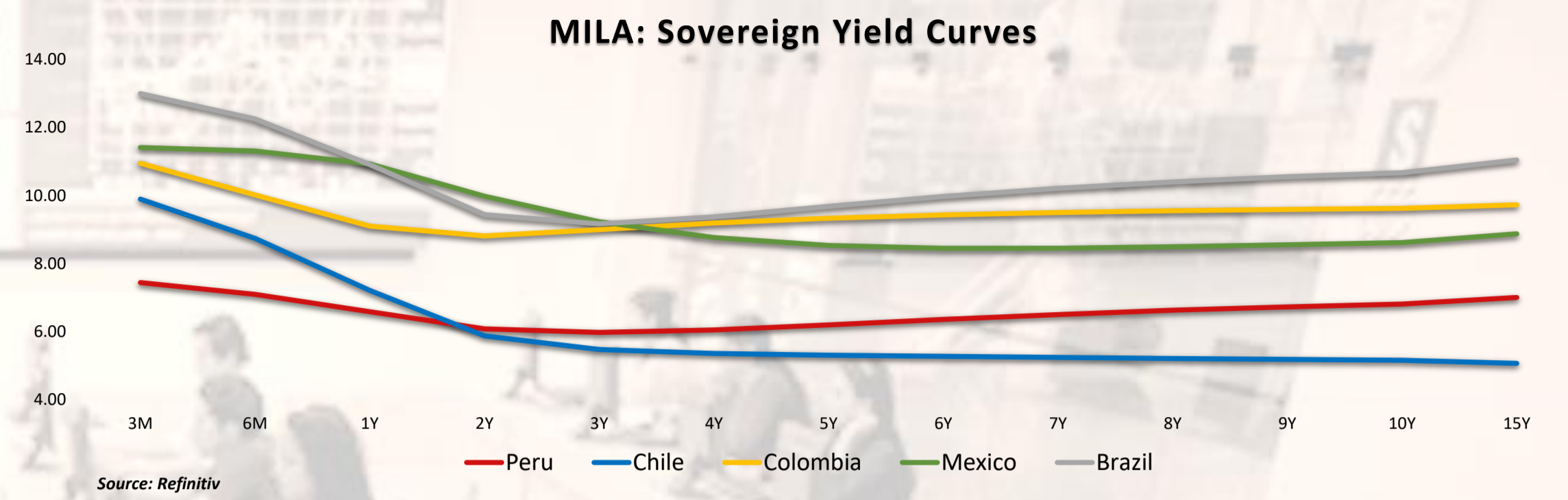
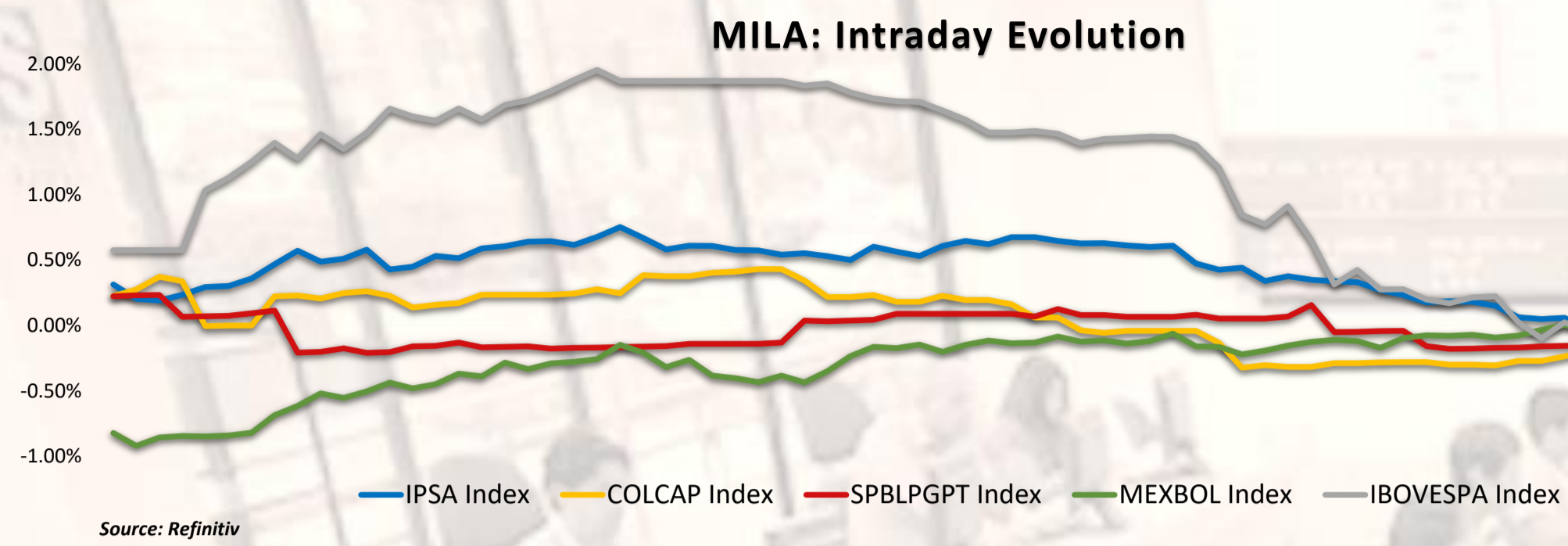
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.71	102.85	551.5%	1.86
PERU 4.125 08/25/27	USD	5.16	96.01	515.9%	3.70
PERU 8.75 11/21/33	USD	5.59	124.29	552.5%	7.27
PERU 6.55 03/14/37	USD	5.48	109.44	545.4%	8.81
PERU 5.625 11/18/2050	USD	5.64	98.83	565.5%	14.10
CHILE 2.45 01/31/31	USD	4.94	84.24	494.9%	6.82
CHILE 3.125 01/21/26	USD	5.11	95.54	503.1%	2.39
CHILE 3.625 10/30/42	USD	5.45	78.13	542.9%	13.08
COLOM 11.85 03/09/28	USD	7.58	116.15	754.0%	3.60
COLOM 10.375 01/28/33	USD	7.93	115.37	761.7%	6.52
COLOM 7.375 09/18/37	USD	7.68	96.99	760.8%	8.70
COLOM 6.125 01/18/41	USD	7.86	82.31	778.3%	10.32
MEX 4 10/02/23	MXV	4.59	87.91	454.0%	7.48
MEX5.55 01/45	USD	6.17	91.99	618.2%	12.44

Source: Refinitiv

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WORLD

United States:

The US market ended with negative returns. The DOW JONES index closed with negative returns, amid falling bond yields, as a mixed jobs report did little to alter bets on the Federal Reserve's policy outlook. The S&P 500 index also ended with a negative performance as the U.S. economy added 187,000 jobs in June, below market expectations of a 200,000 increase, but the unemployment rate unexpectedly fell to 3.5% and hourly earnings beat estimates with annual growth of 4.4%. On the other hand, Treasury bond yields were down following the jobs data. The return on 10-year notes gave up 6.8 basis points to 4.1%, while the return on 30-year notes was down 2.9 basis points to 4.2%. Finally, the NASDAQ index closed lower, driven by earnings, Amazon (9.5%), Booking (8.3%) and Dropbox (6.1%) rose thanks to upbeat quarterly results. Thus, DOW JONES -0.43%, S&P 500 -0.53% and NASDAQ -0.36% ended negative.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, despite the HCOB eurozone construction PMI falling to 43.5 in July from 44.2 in the previous month, marking a reduction in construction activity. Also, commercial work contracted to a 7-month low, while civil engineering projects declined at a solid pace, little changed from June. The English market, reflected in the FTSE 100, closed higher, despite the fact that the BOE raised its bank rate by 25 bp, although two members of the MPC opted for a sharp increase of 50 bp and another preferred to maintain it, which suggests that the combination of high inflation with low mortgage demand and the risk of economic contraction is generating divided opinions. Similarly, the DAX index closed in positive territory, after traders interpreted the corporate earnings and payroll report as signs that the US job market is cooling off. The French market closed higher, following the release of the US jobs report. Although wage growth exceeded market expectations and the unemployment rate declined, the rise in non-farm payrolls fell short of forecast levels. Market participants also closely follow corporate earnings reports. Among individual stocks, Credit Agricole (+6.6%) advanced the most due to strong performance in insurance and consumer finance, resulting in upbeat quarterly earnings. Thus, FTSE 100 +0.47%; ACC 40 +0.75%; DAX +0.37%; STOXX 600 +0.29% ended at positive levels.

Asia:

Major Asian indices closed with positive returns. The Chinese market ended with positive returns, with the recent US credit downgrade and rising Treasury yields pressuring equities. Meanwhile, growing optimism that Chinese authorities may offer more pro-growth policy measures to support the economy pushed stocks higher in Hong Kong and mainland China. In line, the Hang Seng index closed in the green, snapping a three-day losing streak, after China's central bank pledged on Thursday to allocate more financial resources to support the private economy, while promising to flexibly use various policy tools to ensure ample liquidity in the system. The South Korean market ended with negative results. The Japanese market closed higher. Notable gains were seen in index heavyweights such as Nippon Yusen (3.1%), Toyota Motor (1.3%), Mitsubishi UFJ (1.8%), SoftBank Group (0.7%) and Nippon Steel (1%). The Australian market ended higher, investors continued to assess the economic and monetary policy outlook after the Reserve Bank of Australia unexpectedly held interest rates steady during Tuesday's policy meeting. Thus, NIKKEI +0.10%; HANG SENG +0.61%; CSI 300 +0.39%; S&P/ASX 200 +0.19%; KOSPI -0.10%, SHANGHAI COMPOSITE +0.23% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	446.81	-0.45%	-2.21%	3.14%	0.52%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.54	-0.12%	-3.32%	3.50%	-10.63%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.65	0.59%	-0.89%	0.62%	-9.55%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.91	-0.40%	-0.82%	6.63%	-10.49%	PCQ
VANECK GOLD MINERS ETF	USD	29.56	0.96%	-3.78%	-0.77%	-20.58%	PCQ
ISHARES RUSSELL 2000 ETF	USD	194.17	-0.20%	-1.15%	7.53%	-6.32%	PCQ
SPDR GOLD SHARES	USD	180.19	0.36%	-0.92%	1.12%	0.50%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	96.53	1.77%	-3.29%	-6.58%	-27.66%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	372.04	-0.47%	-2.98%	2.62%	5.85%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	127.35	0.36%	-1.93%	-0.89%	-2.78%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	86.92	0.14%	1.25%	12.36%	17.65%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	19.27	4.84%	19.32%	-5.31%	-87.43%	BTQ
UNITED STATES OIL ETF	USD	73.79	0.89%	2.36%	18.22%	-1.14%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.06	-0.71%	-3.98%	-1.93%	-7.47%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	144.24	0.75%	2.36%	18.54%	15.22%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.99	-1.16%	-4.55%	-1.60%	-9.63%	PCQ
ISHARES US REAL ESTATE ETF	USD	85.75	-0.76%	-2.06%	4.27%	-18.97%	PCQ
SPDR S&P BIOTECH ETF	USD	81.22	-0.06%	-3.09%	-4.58%	-11.87%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.90	1.04%	-1.53%	-1.67%	-13.06%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.24	1.33%	-1.51%	0.22%	-11.59%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.07	-0.99%	-2.16%	3.37%	-21.51%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	29.13	-1.42%	-3.16%	8.41%	-12.18%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.65	-0.99%	-1.91%	1.18%	0.62%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.56	0.88%	-2.71%	0.99%	-24.44%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.57	0.58%	-0.96%	0.74%	-10.84%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.03	-0.81%	-1.98%	3.62%	-21.96%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	32.96	1.73%	-7.86%	-3.85%	-50.84%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.27	-3.43%	6.26%	14.02%	64.30%	PCQ
ISHARES MSCI EAFE ETF	USD	72.16	0.28%	-3.06%	1.69%	-2.18%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.69	0.67%	-1.08%	0.77%	-15.16%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	83.35	0.79%	-1.79%	1.44%	31.57%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.22	-0.41%	2.64%	0.16%	-33.03%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	54.51	-0.71%	-1.71%	6.13%	-12.63%	196,899
▼ Standard & Poor's 500 (EEUU)	4,478.03	-0.53%	-2.27%	2.98%	0.33%	39,186
▼ NASDAQ Composite (EEUU)	13,909.24	-0.36%	-2.85%	3.09%	0.11%	23,348
▲ Stoxx EUROPE 600 (Europa)	459.28	0.29%	-2.44%	1.35%	1.03%	334,498,118
▼ DAX (Alemania)	29.17	-0.21%	-4.33%	-1.75%	1.90%	1,270
▲ FTSE 100 (Reino Unido)	7,564.37	0.47%	-1.69%	1.37%	2.16%	309
▲ CAC 40 (Francia)	7,315.07	0.75%	-2.16%	2.12%	10.50%	3,245,551
▲ IBEX 35 (España)	9,368.40	0.66%	-3.27%	1.11%	11.30%	739,870
▲ MSCI AC Asia Pacific Index	525.84	0.00%	-2.36%	2.30%	-9.84%	22,253
▲ HANG SENG (Hong kong)	19,539.46	0.61%	-1.89%	3.44%	-8.75%	22,348
▲ SHANGHAI SE Comp. (China)	3,288.08	0.23%	0.37%	2.22%	1.14%	69,390,251
▲ NIKKEI 225 (Japón)	32,192.75	0.10%	-1.73%	-1.80%	20.00%	577,151
▲ S&P / ASX 200 (Australia)	7,325.30	0.19%	-1.06%	3.18%	0.42%	37,201
▲ KOSPI (Corea del Sur)	2,602.80	-0.10%	-0.21%	1.27%	-3.85%	8,445,934

*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
CLEANTECH LITH/d	GBp	56.2	12.40%	LSE	FORTINET/d	USD	56.77	-25.07%	NSQ
WRN BRS DS A O/d	USD	13.97	8.38%	NSQ	SVB FINL GRP O/d	USD	0.16	-23.81%	PNK
AMAZON COM/d	USD	139.57	8.27%	NSQ	SIGNATURE BK O/d	USD	0.04	-20.00%	PNK
GEN DIGITAL OR/d	USD	20.1	7.95%	NSQ	RESMED INC/d	USD	179.25	-18.50%	NYQ
BOOKING HOLDIN/d	USD	3063.16	7.86%	NSQ	EXTRA SPACE ST/d	USD	125.7	-9.86%	NYQ

Source: Refinitiv

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
BINDI METALS/d	AUD	0.2	14.29%	ASX	RED 5/d	AUD	0.17	-5.56%	ASX
OXFORD NANO/d	GBp	260	2.12%	LSE	NPT DGT AST O/d	CAD	0.29	-1.69%	CVE
GRAFTON GRP.UT/d	GBp	885	1.39%	LSE	FREENET N AG/d	EUR	21.22	-1.67%	GER
HEXATRONIC/d	SEK	79.6	1.09%	STO	NIBE INDUSTRIE/d	SEK	92.5	0.67%	STO
NIBE INDUSTRIE/d	SEK	92.5	0.67%	STO	HEXATRONIC/d	SEK	79.6	1.09%	STO

Source: Refinitiv

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.1007	0.65%	-0.07%	1.08%	-0.43%
▼ Yen	141.75	-1.10%	0.43%	-1.34%	18.95%
▼ Yuan	7.1706	-0.29%	0.30%	-0.10%	12.73%
▲ Won Koreano	1304.17	0.40%	2.46%	-0.32%	7.68%
▲ Libra Esterlina	1.2743	0.27%	-0.83%	0.25%	-3.32%
▲ Dólar de Hong Kong	7.8117	0.13%	0.20%	-0.23%	-0.16%
▲ Dólar Australiano	0.6568	0.46%	-1.22%	-1.63%	-11.42%

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

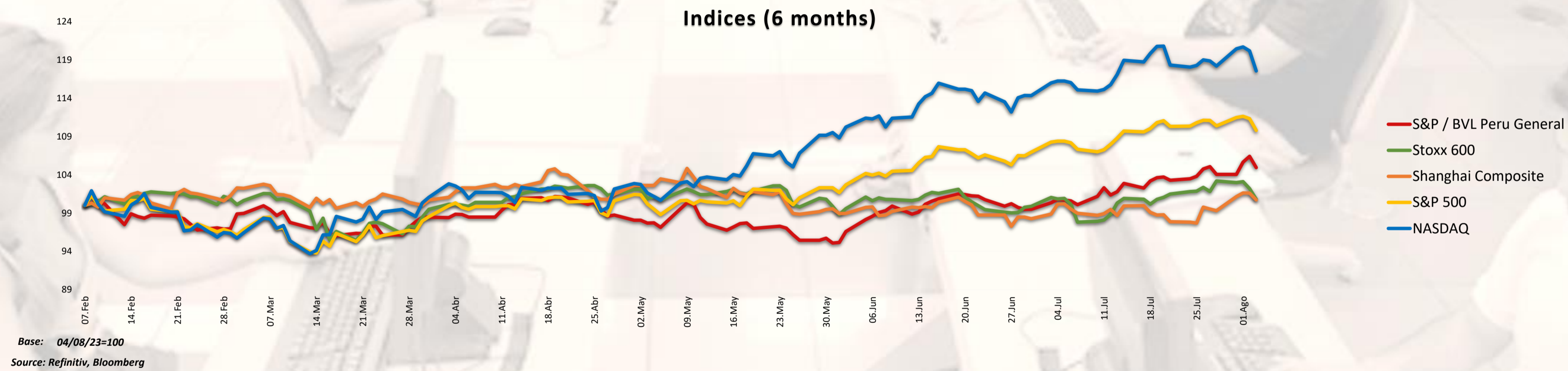
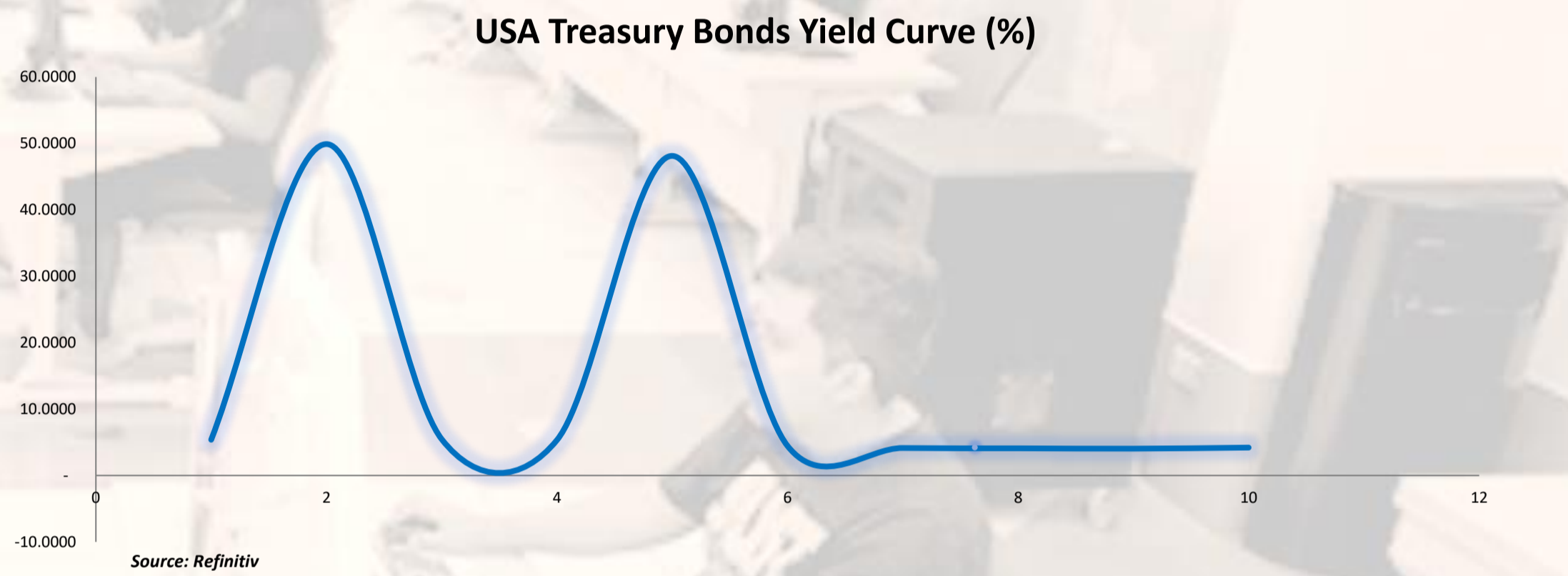
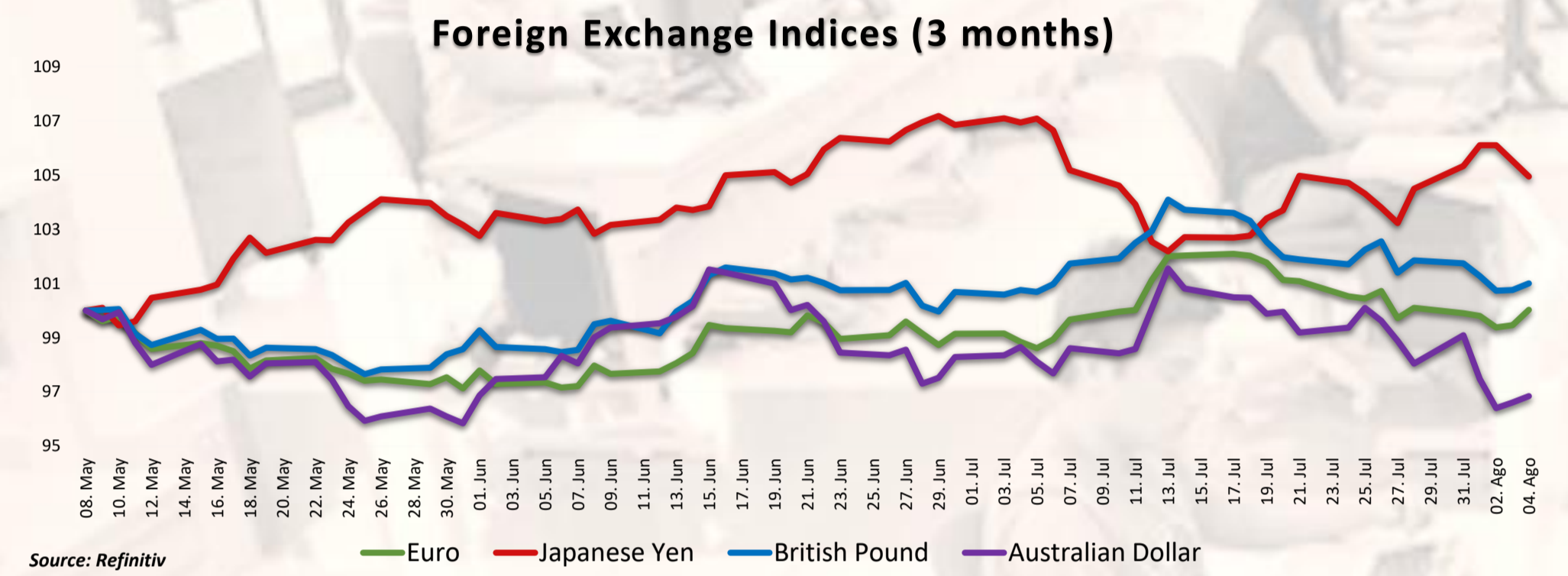
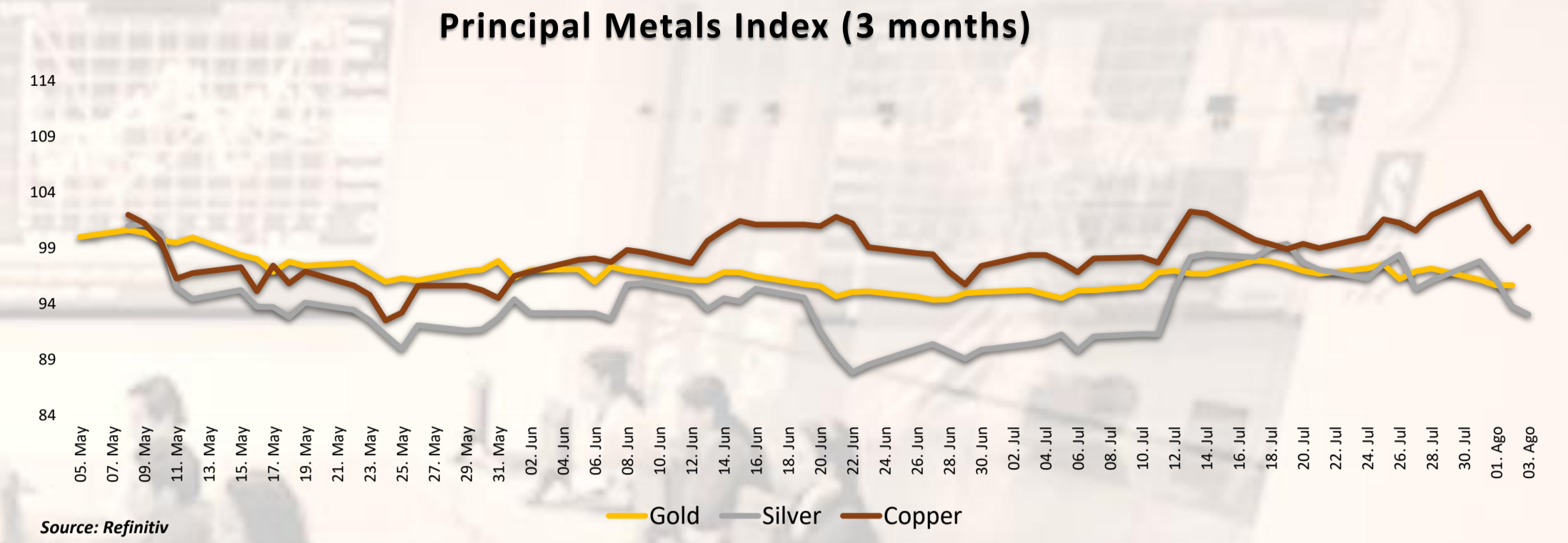
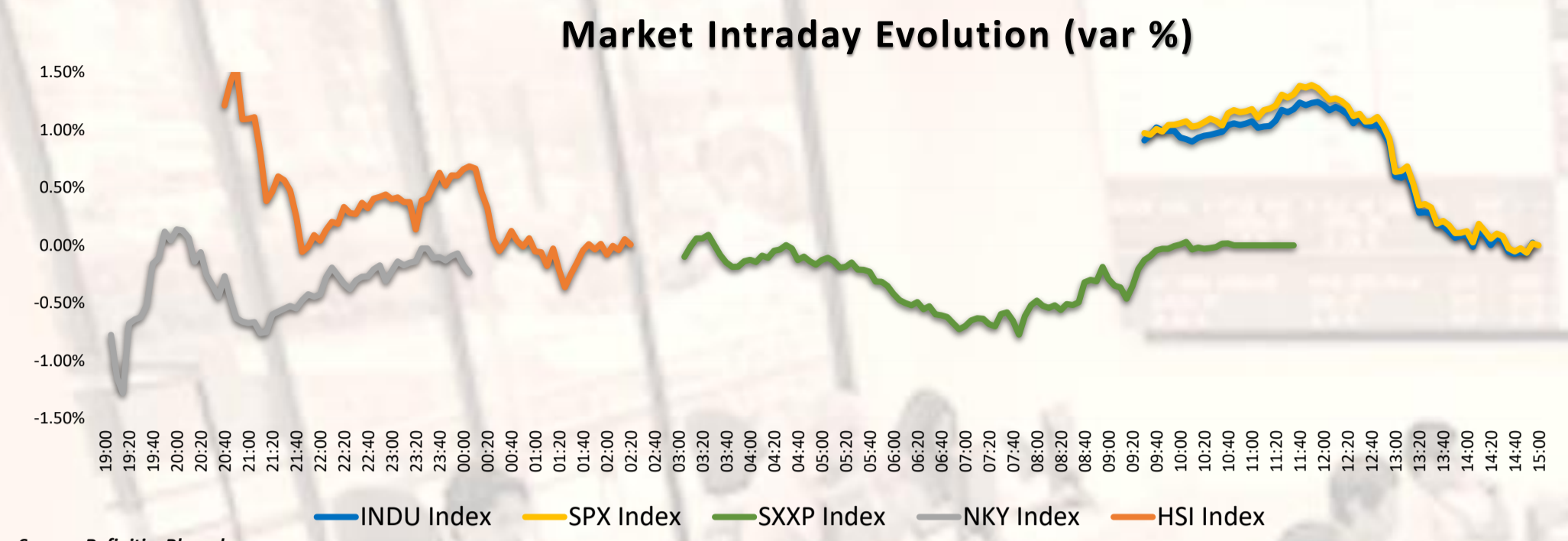
Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8570.5	0.00%	-0.64%	1.92%	-17.01%
Plata (US\$ Oz. T) (LME)	2489.25	0.00%	-0.52%	5.87%	-34.88%
Cobre (US\$ TM) (LME)	82.61	1.30%	2.52%	19.17%	1.45%
Zinc (US\$ TM) (LME)	27946	0.00%	-2.99%	-0.31%	-34.03%
Petroleo WTI (US\$ Barril) (NYM)	2149.75	0.00%	-0.22%	-1.22%	-3.77%
Estaño (US\$ TM) (LME)	23.88	-1.28%	-1.08%	-1.69%	37.95%
Plomo (US\$ TM) (LME)	23.69	-1.37%	-0.96%	-2.47%	36.94%
Azúcar #11 (US\$ Libra) (NYB-ICE)	3498	0.29%	-0.65%	8.73%	37.88%
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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Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martínez y Marcelo Cossar
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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
▲ ALCORCL.LM	S/.	7.10	2.75%	1.43%	10.94%	9.77%	5.00%	2,419,932	0.62	4.02	9.39	19,779	Industrial	8.99%
▲ BACKUS1.LM	S/.	23.40	2.18%	-2.50%	-6.21%	0.44%	90.00%	3,790	0.41	6.26	84.92	11,069	Industriales	-9.54%
▲ BAP	US\$	153.88	0.33%	-2.63%	6.40%	13.43%	90.00%	270,224	0.99	4.42	8.20	11,380,071	Diversas	8.48%
▲ BVN	S/.	1.56	1.96%	1.96%	-1.89%	7.72%	85.00%	21,373	0.71	7.67	0.00	68,399	Bancos y Financieras	-3.88%
▲ CASAGRC1.LM	S/.	1.56	1.96%	1.96%	-1.89%	7.72%	85.00%	21,373	0.71	7.67	0.00	68,399	Bancos y Financieras	-3.88%
▲ BBVAC1.LM	S/.	1.56	1.96%	1.96%	-1.89%	7.72%	85.00%	21,373	0.71	7.67	0.00	68,399	Bancos y Financieras	-3.88%
▼ CORAREI1.LM	S/.	1.04	-0.93%	-0.93%	-7.88%	-24.63%	80.00%	19,884	0.99	3.18	0.00	11,276	Industriales	-35.12%
▲ CPAC.K	US\$	5.36	0.75%	2.29%	4.08%	3.84%	90.00%	580	0.48	10.91	21.57	36,623	Industriales	1.24%
▲ CVERDECL.LM	US\$	31.50	3.79%	5.35%	13.19%	10.77%	85.00%	195	1.08	5.20	8.03	21,160	Mineras	-1.43%
▼ ENGEPECL.LM	S/.	3.95	-3.19%	-0.50%	0.00%	14.75%	90.00%	29,540	0.69	9.09	0.00	25	Servicios Públicos	52.91%
▲ ENDISPC1.LM	US\$	31.50	3.79%	5.35%	13.19%	10.77%	85.00%	195	1.08	5.20	8.03	21,160	Mineras	-1.43%
▲ FERREYCL.LM	S/.	2.43	0.41%	3.40%	8.00%	14.57%	90.00%	32,583	0.99	9.85	5.46	48,066	Diversas	11.38%
▲ AENZACL.LM	S/.	0.40	0.00%	-2.44%	-20.00%	-51.81%	65.00%	23,497	0.65	0.00	0.00	2,356	Diversas	-64.51%
▲ IFS	US\$	24.88	0.40%	-0.16%	3.62%	5.87%	90.00%	38,095	1.09	4.76	6.07	188,378	Diversas	-3.78%
▲ INRETC1.LM	US\$	33.60	0.45%	-1.18%	4.45%	8.00%	80.00%	4,055	0.73	2.47	14.38	1,907	Diversas	-6.30%
▼ LUSURCL.LM	S/.	16.05	-0.31%	2.88%	10.69%	9.22%	85.00%	13,146	0.56	7.32	0.00	30,824	Servicios Públicos	-9.87%
▲ MINSUR1.LM	S/.	3.95	0.00%	3.13%	9.72%	11.27%	90.00%	7,361	1.08	9.53	20.99	19,564	Mineras	-18.35%
▲ SCCO.K	US\$	83.88	0.13%	-1.57%	15.47%	38.90%	90.00%	1,102,837	1.29	4.77	18.94	81,823,945	Mineras	66.42%
▲ SIDERCL.LM	S/.	1.21	0.00%	-3.20%	-0.82%	-24.84%	85.00%	42,051	0.82	44.48	0.00	9,195	Industriales	-28.32%
▲ UNACEMC1.LM	S/.	2.75	0.00%	0.00%	1.85%	8.69%	10.00%	1,373	-0.02	4.12	0.00	1,021	Diversas	-6.83%
▲ VOLCABC1.LM	S/.	2.75	0.00%	0.00%	1.85%	8.69%	10.00%	1,373	-0.02	4.12	0.00	1,021	Diversas	-6.83%
▲ BROCALC1.LM	S/.	1.56	1.96%	1.96%	-1.89%	7.72%	85.00%	21,373	0.71	7.67	0.00	68,399	Bancos y Financieras	-3.88%
▲ CORAREC1.LM	S/.	1.56	1.96%	1.96%	-1.89%	7.72%	85.00%	21,373	0.71	7.67	0.00	68,399	Bancos y Financieras	-3.88%
▼ ENGIECL.LM	S/.	3.41	-1.16%	0.89%	3.33%	-49.90%	90.00%	3,596	0.93	8.38	5.03	60,975	Servicios Públicos	-24.37%
▲ GBVLACL.LM	S/.	0.40	0.00%	-2.44%	-20.00%	-51.81%	65.00%	23,497	0.65	0.00	0.00	2,356	Diversas	-64.51%

Quantity of Shares: 25
Source: Refinitiv
Up
Down
Hold

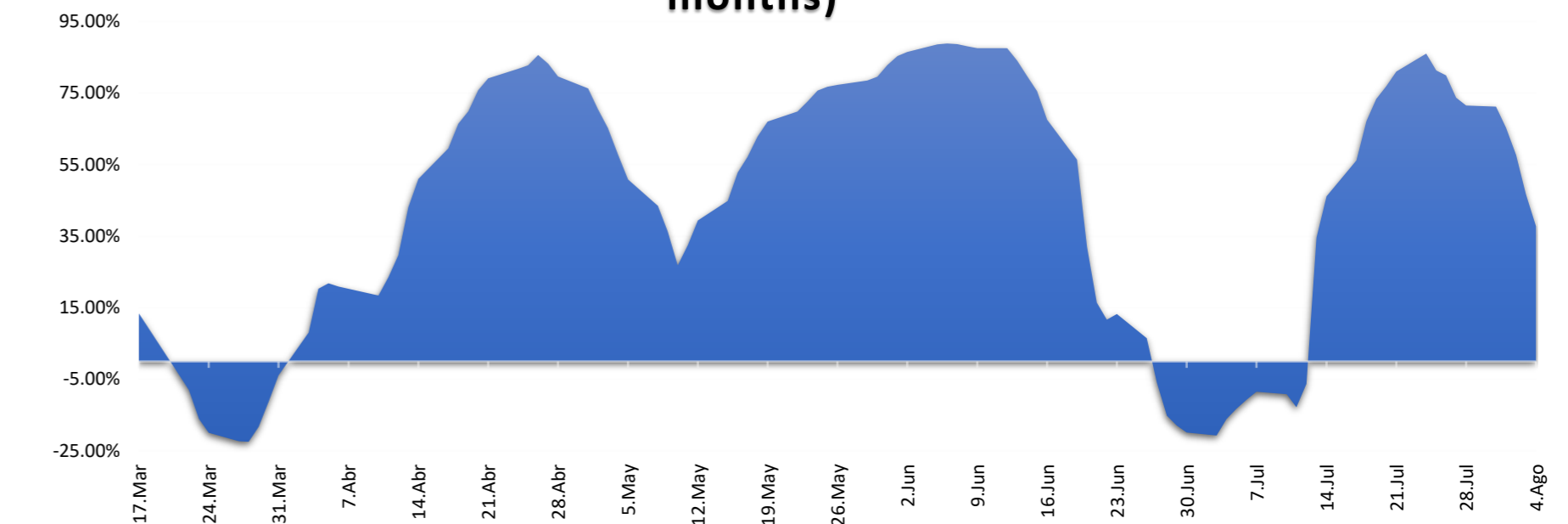
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,295.96	1.44%	0.59%	3.12%	5.06%	0.32
S&P/BVL Industrial Index	235.52	0.31%	0.97%	1.72%	-4.59%	0.18
S&P/BVL Financials Index	1,099.08	-0.45%	1.57%	5.33%	14.98%	1.47
S&P/BVL Construction Index	211.55	0.25%	-0.36%	-1.99%	-12.98%	0.12
S&P/BVL Public Services Index	1,072.28	-1.42%	0.19%	1.12%	38.51%	0.46
S&P/BVL Mining Index	480.06	0.09%	2.99%	13.41%	21.52%	1.59
S&P/BVL Electric Utilities Index	1,046.82	-1.42%	0.19%	1.12%	38.51%	0.46

*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

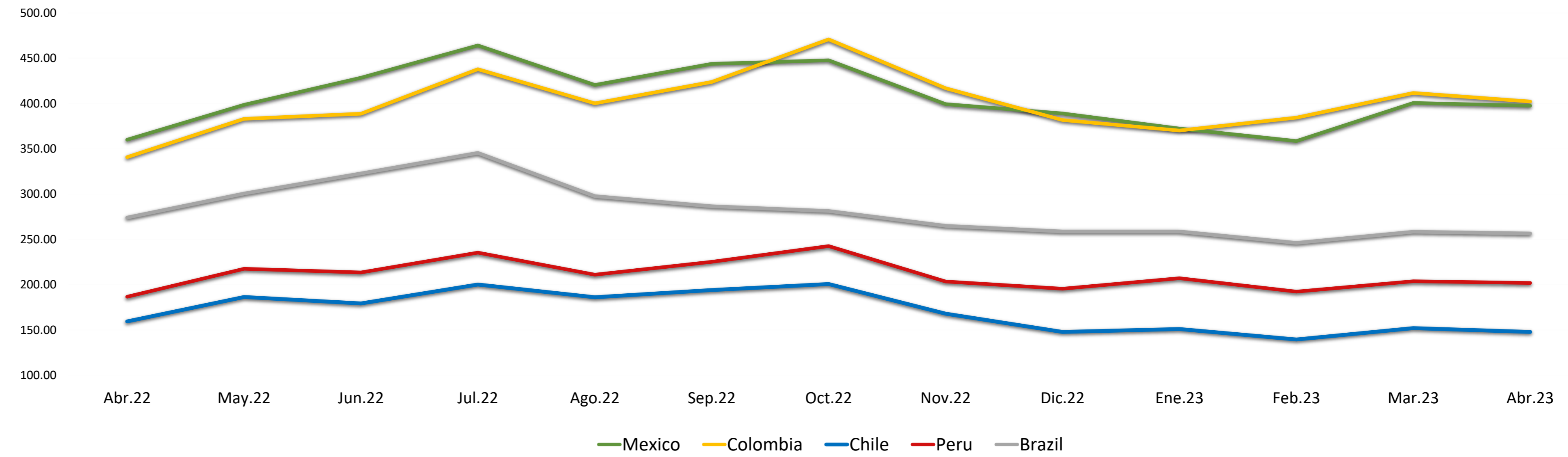
Source: Refinitiv, Bloomberg

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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