

LATAM

Lima, August 09, 2023

Peru: The LSE General index ended today's session with a positive result of +0.26%. The index maintains a positive annual cumulative trend of +5.71% in local currency and a positive cumulative trend of +4.04% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by -0.03 while the S&P/BVL LIMA 25 varied by +0.04%. The spot PEN reached S/.3.6796. **Headline: El Niño: impact on GDP reached 5.3% in the last 40 years.**

Chile: The IPSA index ended the day with a positive return of +1.16%. The most benefited sectors of the day were Finance (+2.10%) and Energy (+2.03%). The best performing stocks were Viña Concha y Toro SA (+3.50%) and Banco de Chile (+2.75%). **Headline: The public debt takes back the praises and rises to almost 36% of GDP at the end of June.**

Colombia: The COLCAP index ended the session with a negative return of -0.62%. The least benefited sectors of the day were Energy (-3.21%) and Non-Basic Consumer Products (-2.20%). The worst performing stocks were Ecopetrol SA (-3.42%) and Banco de Bogotá SA (-3.28%). **Headline: Ecopetrol shares lose more than 4% after financial results.**

Mexico: The IPC index closed the day in positive territory of +1.05%. The sectors that benefited the most during the day were Health Care (+2.48%) and Communication Services (+2.18%). The best performers were Controladora AXTEL SAB DE CV (+4.44%) and Industrias Peñoles SAB de CV (+2.87%). **Headline: Inflation slows for sixth consecutive month; reaches 4.79% in July.**

Brazil: The IBOVESPA index closed the day in negative territory at -0.57%. The most affected sectors of the day were Information Technology (-2.94%) and Non-Basic Consumer Products (-2.55%). The worst performing stocks were CVC Brasil Operadora e Agencia de Viagens SA (-7.99%) and Pet Center Comercio e Participações SA (-6.97%). **Headline: Country risk falls to lowest level in two years after Brazil's credit rating improvement.**

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 AMERIC 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	33.43	0.30%	1.46%	11.36%	-10.64%	PCQ
ISHARES MSCI CHILE CAPPED	USD	29.65	1.30%	-1.53%	3.56%	4.92%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.04	0.96%	0.59%	3.70%	-35.26%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	160.57	1.12%	0.07%	-0.03%	17.15%	LSE
ISHARES MSCI EMERGING MARKETS	USD	40.09	0.25%	-0.84%	1.60%	-11.25%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.34	0.21%	0.03%	3.41%	-4.50%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	50.05	0.32%	-0.66%	1.96%	-9.85%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.36	0.21%	0.61%	-0.02%	-9.81%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.79	0.21%	0.63%	-0.21%	-1.44%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.64	-0.78%	-4.03%	-0.28%	-13.27%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,341.36	1.60%	0.15%	12.10%	30.98%	122,288
▲ IGPA (Chile)	32,305.10	1.36%	0.20%	11.25%	31.08%	149,315
▼ COLSC (Colombia)	856.90	-0.54%	-0.49%	1.84%	-18.22%	3,644
▼ COLCAP (Colombia)	1,166.07	-0.62%	0.45%	3.43%	-26.54%	62,722
▲ S&P/BVL LIMA (Peru)	23,804.07	0.26%	1.94%	7.51%	-7.17%	115,932
▼ S&P/BVL SEL (Perú)	613.40	-0.02%	1.15%	9.29%	-7.84%	99,615
▲ S&P/BVL LIMA 25	31,372.50	0.09%	0.27%	5.44%	-12.81%	115,418
▲ IPC (México)	54,220.74	1.04%	1.76%	1.42%	-1.69%	405,159
▲ S&P MILA 40	515.28	0.00%	-0.94%	5.23%	-7.78%	239,255
▼ IBOVESPA (Brazil)	24,143.62	-0.7%	-4.0%	0.2%	-0.8%	701,888

*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)	3.69	0.32%	1.69%	2.22%	-1.97%
▼ Peso Chileno (CLP)	860.80	-0.05%	1.52%	7.57%	8.74%
▼ Peso Colombiano (COP)	4,017.50	-1.48%	-1.11%	-3.11%	6.30%
▼ Peso Mexicano (MXN)	17.06	-0.31%	0.28%	-0.09%	-15.66%
▲ Real Brasileiro (BRL)	4.90	0.05%	1.87%	1.06%	1.58%

*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	5.74	103.08	538.6%	1.85
PERU 4.125 08/25/27	USD	5.18	96.13	512.8%	3.69
PERU 8.75 11/21/33	USD	5.60	124.11	554.4%	7.26
PERU 6.55 03/14/37	USD	5.47	109.47	545.0%	8.80
PERU 5.625 11/18/2050	USD	5.66	99.09	563.6%	14.07
CHILE 2.45 01/31/31	USD	4.86	84.71	486.8%	6.81
CHILE 3.125 01/21/26	USD	5.33	95.48	506.2%	2.37
CHILE 3.625 10/30/42	USD	5.46	78.23	541.9%	13.06
COLOM 11.85 03/09/28	USD	7.68	115.87	760.2%	3.59
COLOM 10.375 01/28/33	USD	8.00	116.02	752.8%	6.49
COLOM 7.375 09/18/37	USD	7.68	97.35	756.6%	8.69
COLOM 6.125 01/18/41	USD	7.90	83.44	765.0%	10.29
MEX 4 10/02/23	MXV	4.58	87.75	457.0%	7.46
MEX5.55 01/45	USD	6.17	92.78	611.1%	12.42

Source: Refinitiv

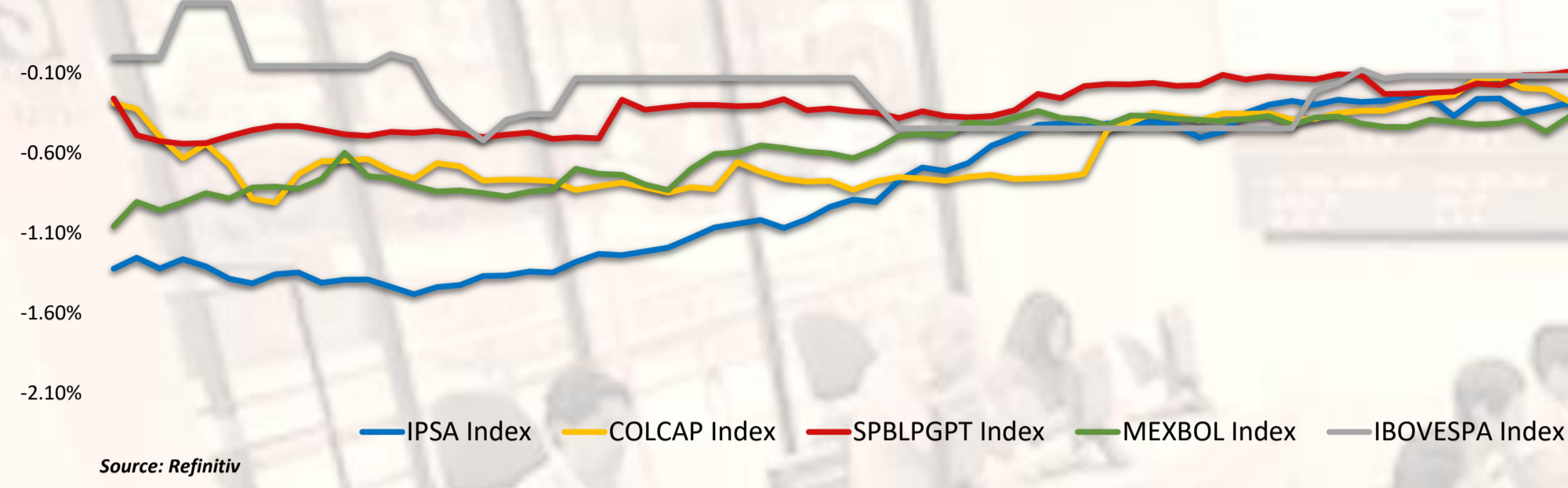
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Níkolás Díaz, Joseph Martinez y Marcelo Cossar
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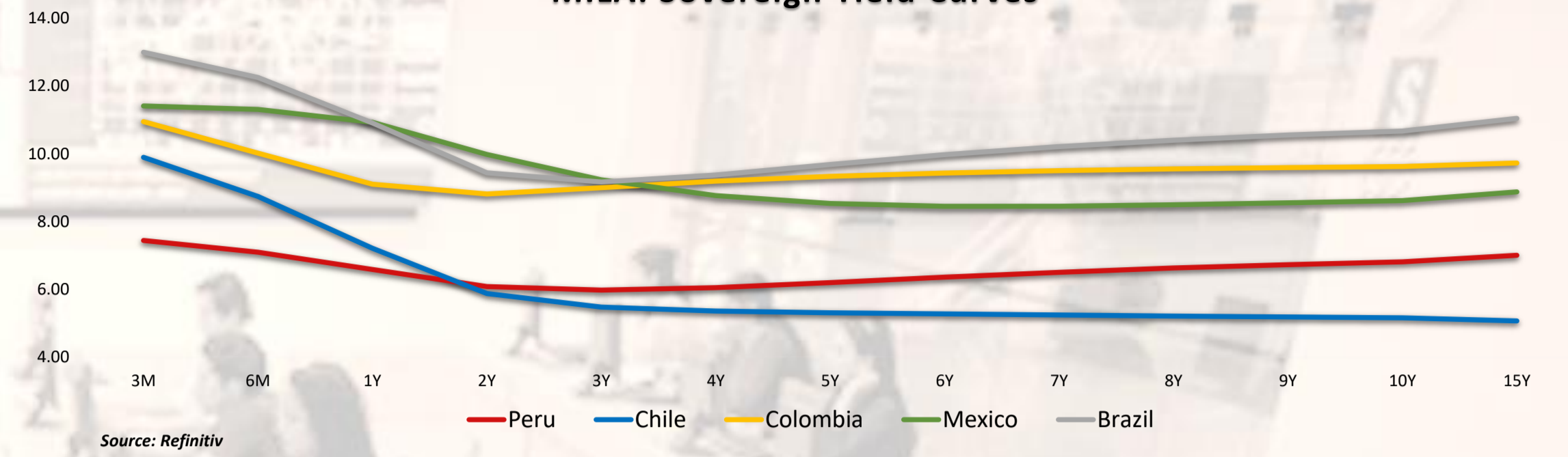
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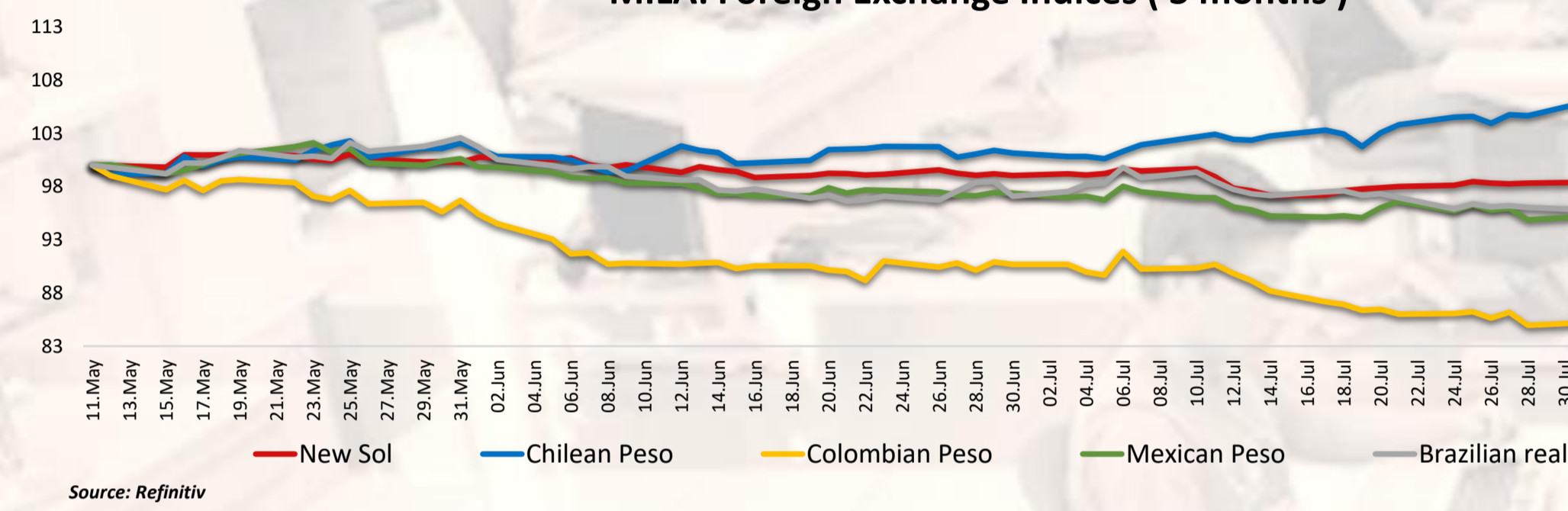
MILA: Intraday Evolution



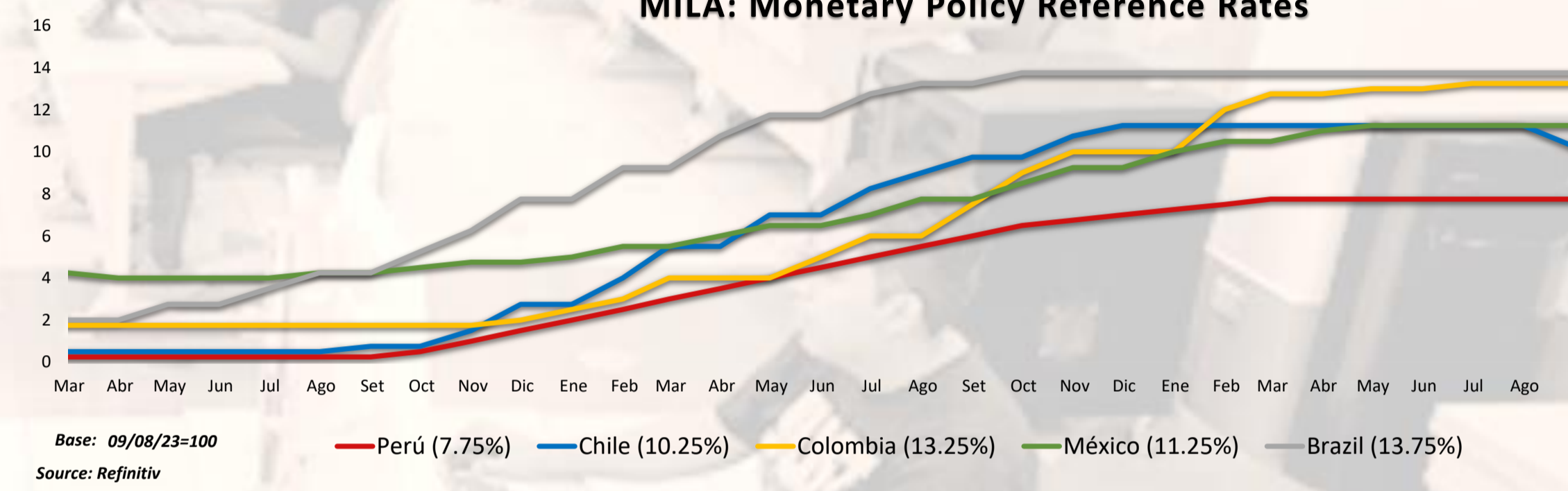
MILA: Sovereign Yield Curves



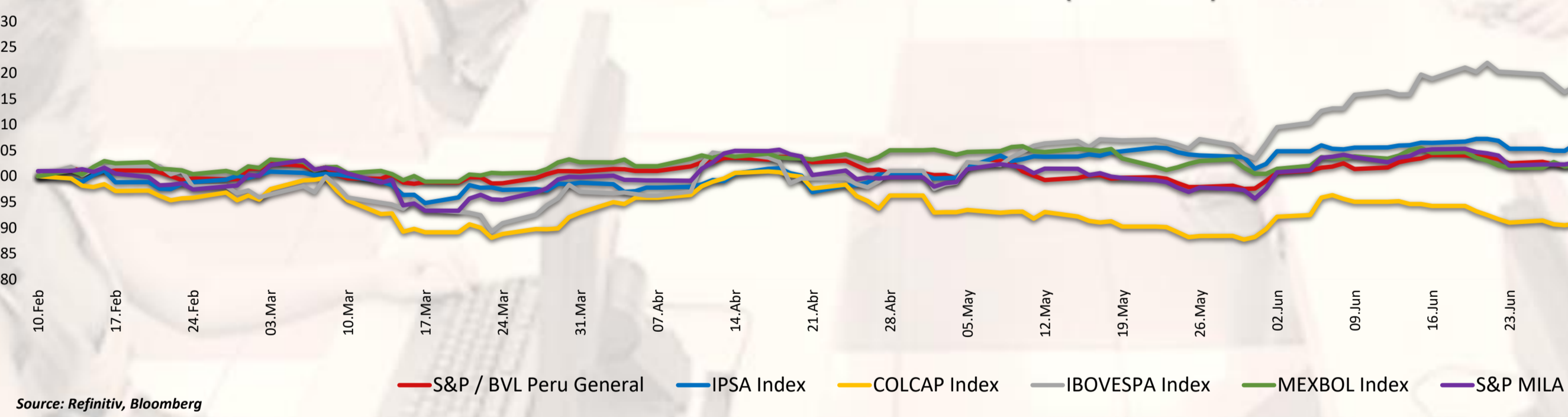
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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PULSO BURSÁTIL

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WORLD

United States:

The US market closed with negative returns. The DOW JONES index closed with negative results. Investors await tomorrow's U.S. inflation report for clues on the Fed's next move and the future path of interest rates. On the corporate front, Lyft declined 10% after reporting its slowest revenue growth in two years and Upstart shares fell 34.2% on disappointing guidance. The S&P 500 index also ended with a negative performance, pressured by losses in the banking sector after ratings agency Moody's cut the ratings of 10 midsize lenders, citing concerns about sluggish deposits, high funding costs and risks to commercial real estate assets. On the corporate front, shares of Disney, which owns ESPN, lost 0.7% and casino operator Wynn Resorts was down 1.5%. Finally, the NASDAQ index ended the day lower, in a context where despite lower than expected employment data, they expect to have a lower core inflation than the previous month tomorrow. Thus, DOW JONES -0.54%, S&P 500 -0.70% and NASDAQ -1.17% ended the day with negative results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed in positive territory, amid financial markets' expectations that the ECB could raise rates further this year and keep them higher for longer, after data showed that Eurozone core inflation did not slow in July as expected. The UK market, reflected in the FTSE 100, ended with positive returns with mining companies leading the session's gains as investors continued to digest Glencore's earnings and the outlook for demand from major resource consumers, with the former's shares adding 2.4%, while AngloAmerican and Antofagasta advanced more than 1%. Similarly, the German market, closed positive with the oil and gas sector leading advances, up 2.1%, as global benchmark Brent oil reached its highest price since April, and European benchmark gas soared 30% due to possible supply disruptions. The French market closed positive, with TotalEnergies leading the gains, up 3.41% driven by the upward movement in oil and natural gas prices. Companies in the banking and financial sector also rose, specifically BNP Paribas (1.37%), Société Générale (1.31%) and AXA (1.23%). Thus, FTSE 100 +0.80%; CAC 40 +0.72%; DAX +0.49%; STOXX 600 +0.43% ended at positive levels.

Asia:

Major Asian indices closed with mostly mixed performances. The Chinese market ended with negative yields, amid a backdrop where Chinese 10-year government bond yields remained below 2.7%, near one-year lows, as weak economic data weighed on the outlook and increased bets for further monetary policy easing. On the monetary policy front, the People's Bank lowered short-term interest rates in June, but decided to leave them unchanged in its July fixing. In line, the Hang Seng index closed with gains, boosted by a rise in U.S. stock futures after Wall Street fell on Tuesday due to renewed concerns about the U.S. banking system and economy. At the corporate level, the healthcare sector posted the biggest gains, thanks to rises in Sino Biopharmaceutical (4.8%) and Hansoh Pharmaceutical (4.7%). The South Korean market ended on a positive note, despite the seasonally adjusted unemployment rate rising to 2.8% in July 2023 from 2.6% in the previous month and above market expectations of 2.5%. However, GDP grew 0.6% quarter-over-quarter, but exports remain subdued due to weak Chinese demand. The Japanese market closed lower as domestic demand declined 24.4%, while overseas orders declined 17.1% and machine tool orders were down 19.8% y-o-y. The Australian market finished higher, driven by gains in the financial sector. In addition, the Reserve Bank held its policy rate at 4.1%, defying market expectations of a 25 bps hike, as the board wanted more time to assess the impact of previous hikes on the economy. Thus, NIKKEI -0.53%; HANG SENG +0.32%; CSI 300 -0.31%; S&P/ASX 200 +0.37%; KOSPI +1.21%; SHANGHAI COMPOSITE -0.49% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	445.75	-0.67%	-0.97%	2.14%	0.44%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	40.09	0.25%	-0.84%	1.60%	-11.25%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.96	0.01%	0.69%	0.07%	-8.29%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.82	-0.74%	-0.60%	6.00%	-10.05%	PCQ
VANECK GOLD MINERS ETF	USD	29.13	0.17%	-0.51%	-0.31%	-24.77%	PCQ
ISHARES RUSSELL 2000 ETF	USD	191.57	-0.78%	-1.81%	3.97%	-6.05%	PCQ
SPDR GOLD SHARES	USD	177.79	-0.48%	-1.01%	0.29%	-2.21%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	97.19	0.52%	0.10%	-6.20%	-26.09%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	367.91	-1.10%	-1.73%	0.92%	4.57%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	127.75	0.33%	0.31%	1.19%	-0.48%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	88.55	1.26%	3.05%	11.06%	15.19%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	18.07	-1.15%	-2.11%	-1.79%	-87.67%	BTQ
UNITED STATES OIL ETF	USD	75.10	1.40%	5.06%	20.12%	-8.36%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.64	-0.78%	-4.03%	-0.28%	-13.27%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	148.34	1.33%	5.78%	18.07%	13.37%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.42	0.22%	-2.76%	-0.46%	-9.28%	PCQ
ISHARES US REAL ESTATE ETF	USD	86.25	0.05%	-1.28%	1.17%	-17.40%	PCQ
SPDR S&P BIOTECH ETF	USD	79.26	-0.09%	-3.41%	-5.62%	-11.80%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.16	0.09%	0.38%	-1.86%	-11.66%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.36	0.21%	0.61%	-0.02%	-9.81%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.44	0.24%	-1.37%	0.75%	-19.00%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.60	0.42%	-0.59%	4.49%	-13.25%	PCQ
CONSUMER STAPLES SPDR FUND	USD	74.83	0.15%	-1.03%	1.67%	1.26%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.96	-0.46%	-0.51%	1.84%	-27.66%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.93	0.01%	0.63%	0.07%	-9.62%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.52	-0.01%	-1.31%	0.49%	-19.89%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	32.03	-0.12%	-1.14%	-2.64%	-55.64%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	32.84	-0.99%	-0.18%	13.01%	58.42%	PCQ
ISHARES MSCI EAFE ETF	USD	72.31	-0.03%	0.21%	0.82%	-1.00%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.71	0.00%	-0.08%	0.08%	-14.10%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	83.90	-0.26%	0.43%	1.11%	30.75%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.67	-2.09%	2.66%	5.70%	-31.25%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EUAU)	55.54	0.96%	1.54%	4.87%	-12.26%	257,127
▼ Standard & Poor's 500 (EUAU)	4,467.71	-0.70%	-1.01%	2.08%	0.26%	39,150
▼ NASDAQ Composite (EUAU)	13,722.02	-1.17%	-1.80%	0.96%	-1.44%	23,175
▲ Stoxx EUROPE 600 (Europa)	460.58	0.43%	-0.06%	0.99%	1.44%	605,841,397
▲ DAX (Alemania)	29.19	0.15%	-0.38%	-2.93%	4.01%	112
▲ FTSE 100 (Reino Unido)	7,587.30	0.80%	0.34%	1.16%	1.70%	494
▲ CAC 40 (Francia)	7,322.04	0.72%	0.13%	0.49%	11.25%	2,647,663
▲ IBEX 35 (España)	9,354.40	0.57%	0.28%	-1.34%	12.32%	632,501
▲ MSCI AC Asia Pacific Index	519.56	0.00%	-1.47%	0.80%	-12.23%	22,059
▲ HANG SENG (Hong kong)	19,246.03	0.32%	-1.39%	0.39%	-13.13%	22,036
▼ SHANGHAI SE Comp. (China)	3,244.49	-0.49%	-0.53%	1.73%	-0.81%	42,929,365
▼ NIKKEI 225 (Japón)	32,204.33	-0.53%	-1.54%	-2.98%	14.85%	577,677
▲ S&P / ASX 200 (Australia)	7,338.00	0.37%	-0.23%	1.97%	-0.54%	30,489
▲ KOSPI (Corea del Sur)	2,605.12	1.21%	-0.43%	1.60%	-4.75%	7,842,413

*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 DGTLC/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

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

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0975	0.02%	0.36%	0.59%	-0.26%
▼ Yen	143.68	-0.03%	0.25%	-0.54%	18.60%
▲ Yuan	7.2085	0.00%	0.24%	-0.48%	13.13%
▲ Won Koreano	1313.08	0.00%	1.09%	0.32%	7.75%
▼ Libra Esterlina	1.2717	-0.01%	0.06%	0.61%	-3.68%
▼ Dólar de Hong Kong	7.8208	0.00%	0.25%	-0.15%	-0.03%
▲ Dólar Australiano	0.6529	0.05%	-0.14%	-1.06%	-12.91%

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

Commodities

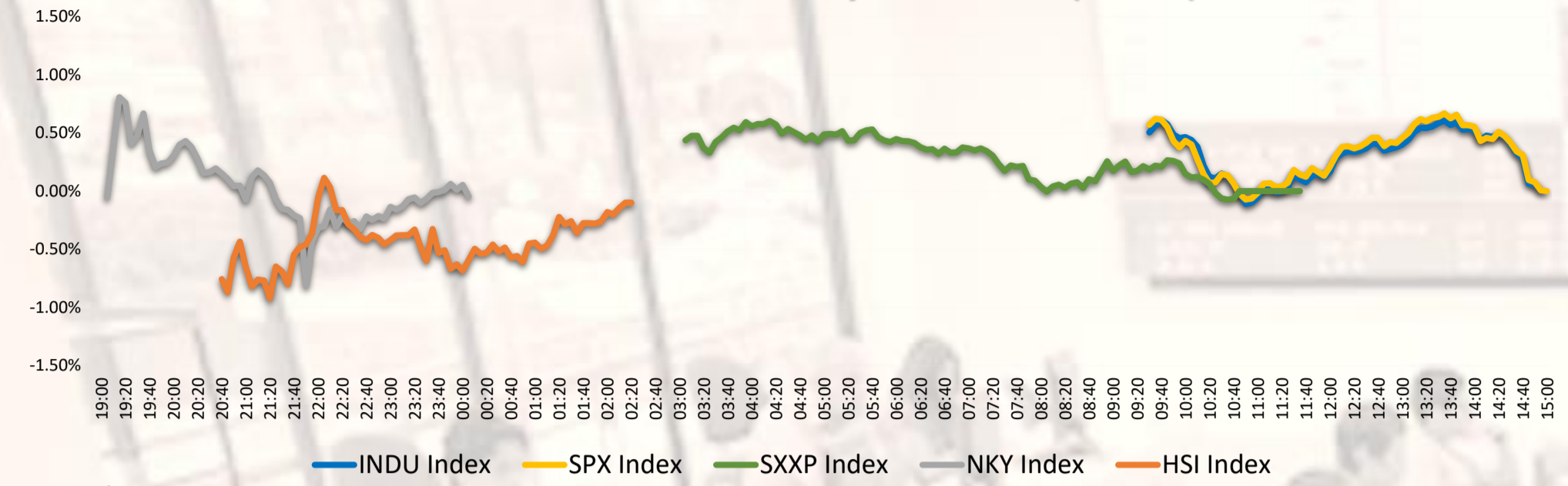
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8303	0.00%	-1.96%	0.53%	-20.49%
Plata (US\$ Oz. T) (LME)	2486.25	0.00%	0.27%	6.23%	-39.96%
Cobre (US\$ TM) (LME)	84.4	1.78%	6.18%	21.04%	-1.45%
Zinc (US\$ TM) (LME)	27175	0.00%	-0.49%	-0.21%	-35.76%
Petroleo WTI (US\$ Barril) (NYM)	2114.93	0.00%	-1.41%	-0.26%	-11.17%
Estaño (US\$ TM) (LME)					
Plomo (US\$ TM) (LME)	23.71	1.11%	-2.02%	4.91%	35.02%
Azúcar #11 (US\$ Libra) (NYB-ICE)	3363	-0.39%	-5.29%	0.48%	28.90%
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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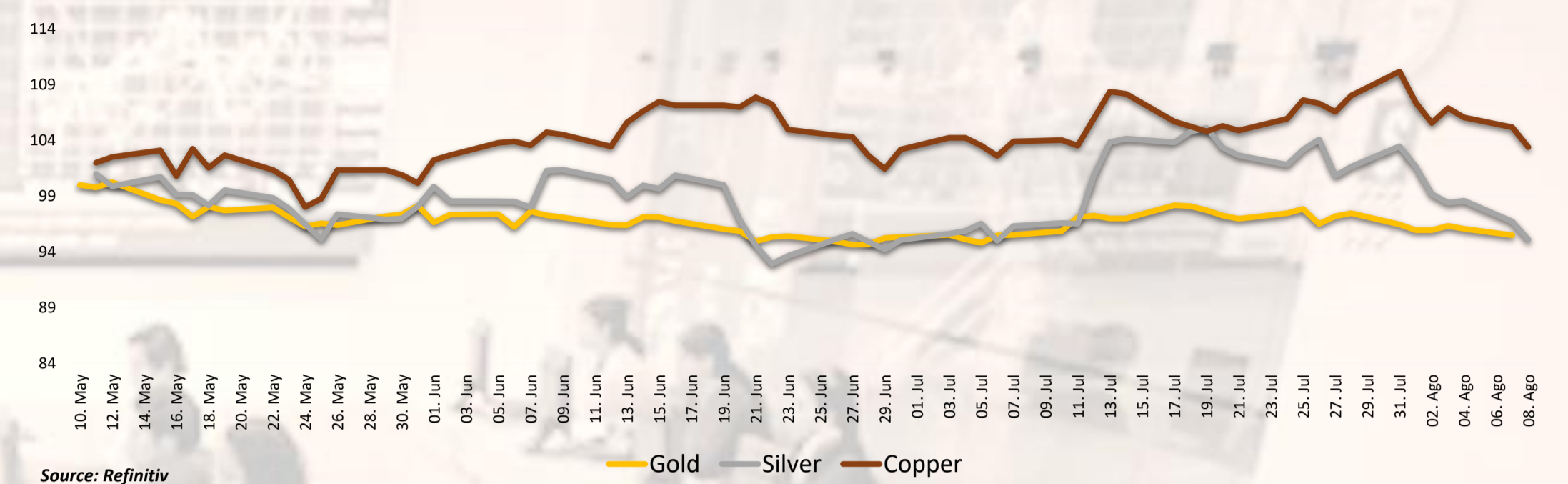
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Market Intraday Evolution (var %)



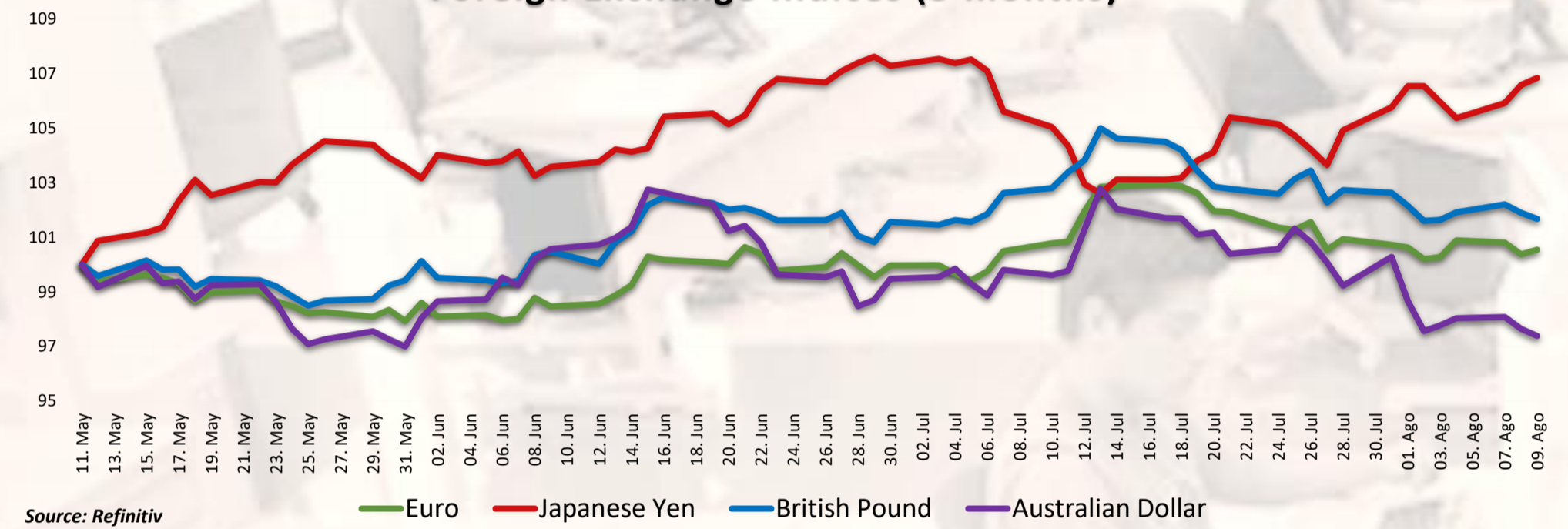
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



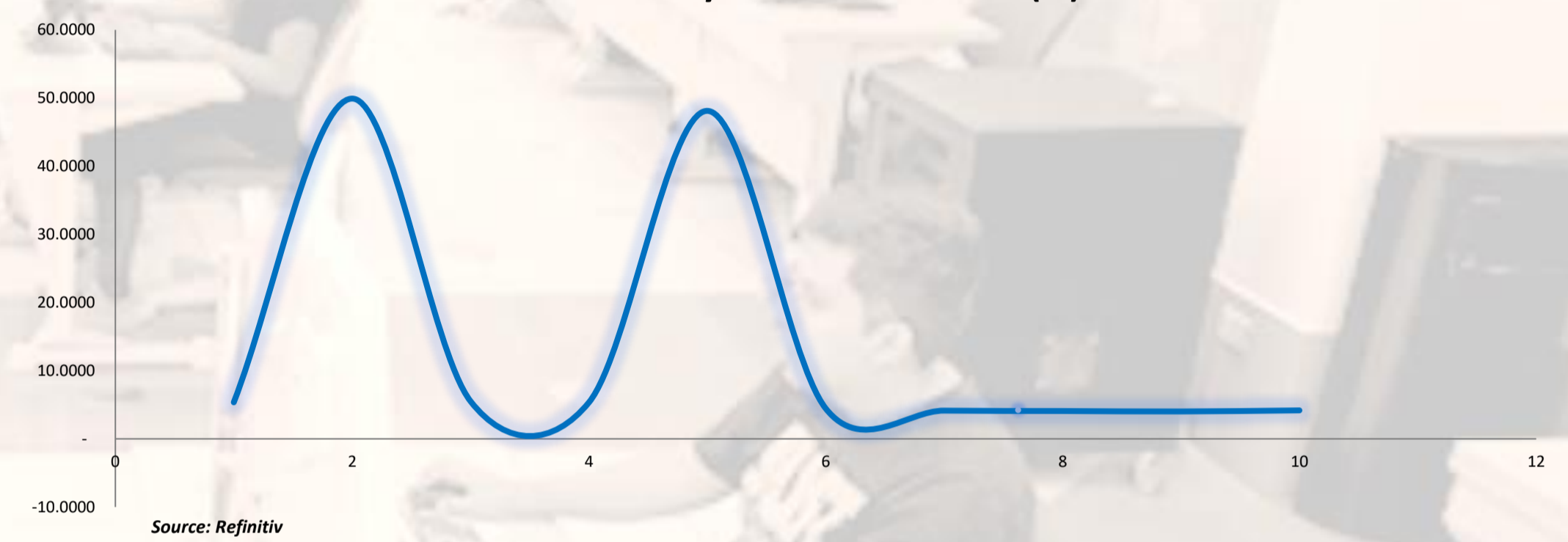
Source: Refinitiv

Foreign Exchange Indices (3 months)



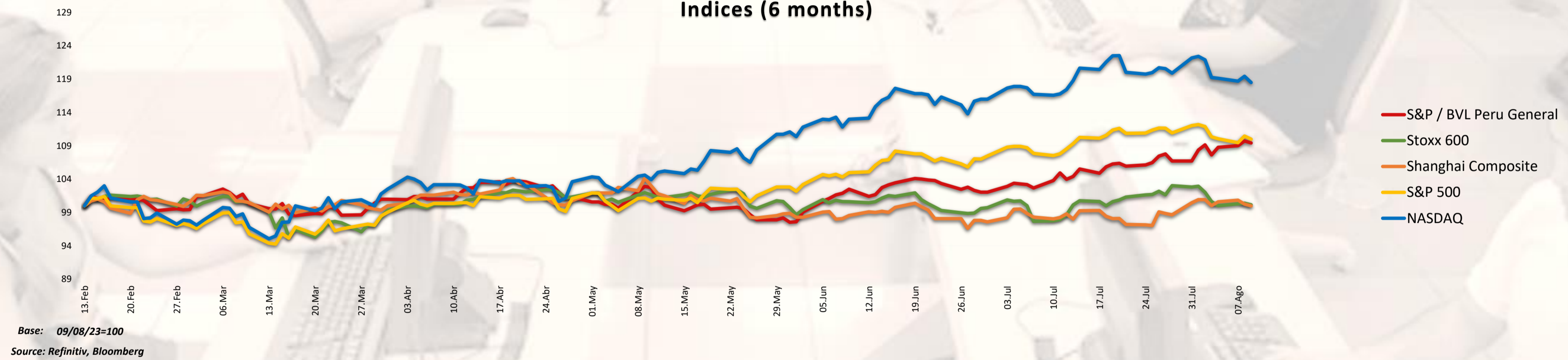
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 09/08/23=100
Source: Refinitiv, Bloomberg

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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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCL.LM	S/.	6.50	-1.37%	-10.96%	4.00%	0.49%	0.00%	0	0.62	4.22	8.96	216,119	Industrial	4.81%	
BACKUSI.LM	S/.	23.00	-0.86%	0.00%	-8.00%	-1.27%	90.00%	0	0.41	6.26	86.03	58,155	Industriales	-6.74%	
BAP	US\$	158.08	1.05%	2.51%	8.27%	16.53%	90.00%	182,547	0.99	4.33	8.45	28,786,470	Diversas	4.24%	
BVN	S/.	1.55	0.00%	0.65%	-3.13%	7.03%	85.00%	0	0.71	7.57	0.00	64,075	Bancos y Financieras	1.29%	
CASAGRC1.LM	S/.	1.55	0.00%	0.65%	-3.13%	7.03%	85.00%	0	0.71	7.57	0.00	64,075	Bancos y Financieras	1.29%	
BBVAC1.LM	S/.	1.55	0.00%	0.65%	-3.13%	7.03%	85.00%	0	0.71	7.57	0.00	64,075	Bancos y Financieras	1.29%	
CORAREI1.LM	S/.	1.05	0.96%	0.02%	-4.48%	-23.90%	80.00%	0	0.98	3.29	0.00	32,410	Industriales	-35.40%	
CPAC.K	US\$	5.40	0.37%	-0.37%	3.95%	4.62%	90.00%	6,558	0.48	10.69	21.90	35,529	Industriales	1.65%	
CVERDECL.LM	US\$	31.20	0.00%	0.65%	13.11%	9.71%	85.00%	0	1.08	5.05	8.26	79,142	Mineras	8.48%	
ENGEPECL.LM	S/.	4.10	3.80%	0.49%	3.80%	19.10%	90.00%	0	0.69	9.66	0.00	2,899,483	Servicios Públicos	47.23%	
ENDISPC1.LM	US\$	31.20	0.00%	0.65%	13.11%	9.71%	85.00%	0	1.08	5.05	8.26	79,142	Mineras	8.48%	
FERREYCL.LM	S/.	2.49	2.89%	3.75%	11.66%	17.40%	90.00%	0	0.99	9.85	5.46	3,840,033	Diversas	9.46%	
AENZACL.LM	S/.	0.45	-10.00%	12.50%	-2.17%	-45.78%	65.00%	0	0.66	0.00	0.00	25,359	Diversas	-52.91%	
IFS	US\$	24.98	-1.54%	1.22%	0.85%	6.30%	90.00%	51,098	1.09	4.65	6.10	1,278,543	Diversas	-3.54%	
INRETC1.LM	US\$	34.05	0.15%	1.79%	-0.58%	5.85%	80.00%	0	0.73	2.43	14.41	70,384	Diversas	-5.52%	
LUSURCL.LM	S/.	15.80	0.00%	0.96%	8.97%	7.52%	85.00%	0	0.56	7.46	0.00	1,933	Servicios Públicos	-11.35%	
MINSUR1.LM	S/.	3.90	1.30%	-0.26%	8.33%	9.86%	90.00%	0	1.07	9.78	0.00	16,634	Mineras	-21.77%	
SCCO.K	US\$	83.40	-0.29%	1.58%	18.03%	38.10%	90.00%	823,049	1.29	4.78	18.85	68,791,308	Mineras	61.58%	
SIDERCL.LM	S/.	1.17	-1.68%	-7.14%	-4.10%	-27.33%	85.00%	0	0.82	45.22	0.00	9,493	Industriales	-29.47%	
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%	0.65%	-3.13%	7.03%	85.00%	0	0.71	7.57	0.00	64,075	Bancos y Financieras	1.29%	
CORARECL.LM	S/.	1.55	0.00%	0.65%	-3.13%	7.03%	85.00%	0	0.71	7.57	0.00	64,075	Bancos y Financieras	1.29%	
ENGIECL.LM	S/.	3.40	-1.45%	3.03%	4.62%	-50.05%	90.00%	0	0.93	8.38	5.03	284,329	Servicios Públicos	-20.82%	
GBVLACL.LM	S/.	0.45	-10.00%	12.50%	-2.17%	-45.78%	65.00%	0	0.66	0.00	0.00	25,359	Diversas	-52.91%	

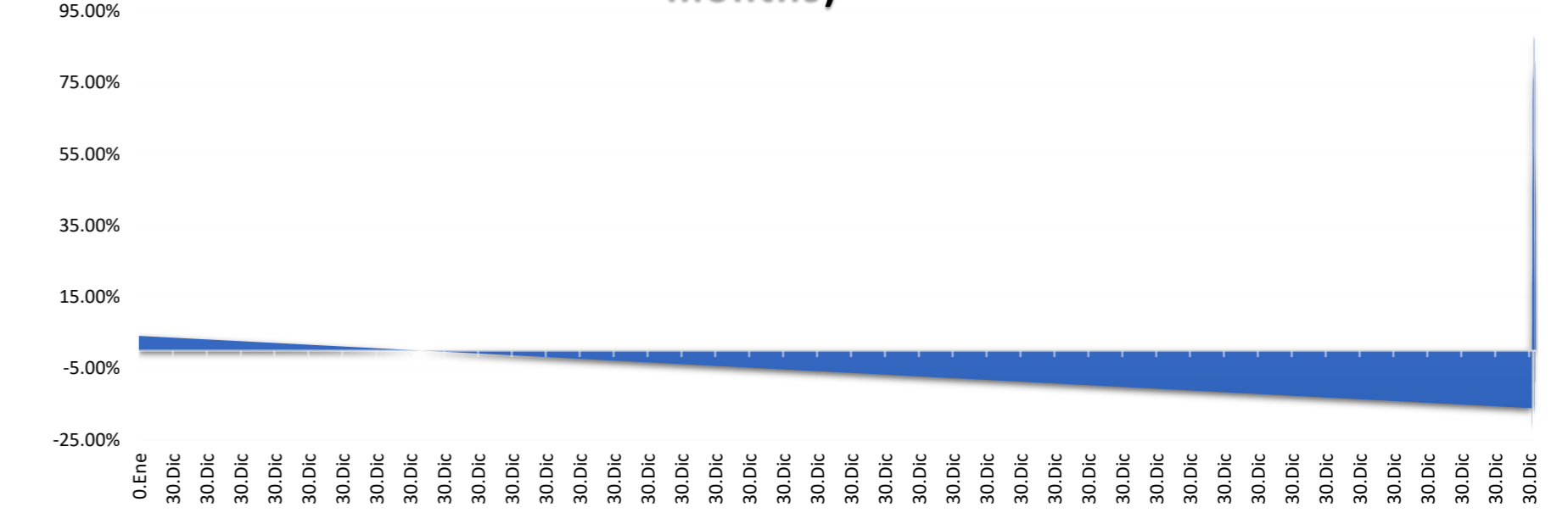
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv ** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,260.45	-0.55%	-2.79%	-0.27%	2.18%	0.32
S&P/BVL Industrial Index	239.75	0.45%	1.43%	3.97%	-2.87%	0.15
S&P/BVL Financials Index	1,127.51	0.93%	3.75%	5.39%	17.96%	1.48
S&P/BVL Construction Index	214.54	-0.90%	0.14%	-0.68%	-11.75%	0.08
S&P/BVL Public Services Index	1,078.55	0.06%	1.11%	3.69%	39.32%	0.42
S&P/BVL Mining Index	485.36	0.00%	3.92%	17.80%	22.86%	1.58
S&P/BVL Electric Utilities Index	1,052.93	0.06%	1.11%	3.69%	39.32%	0.42

*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

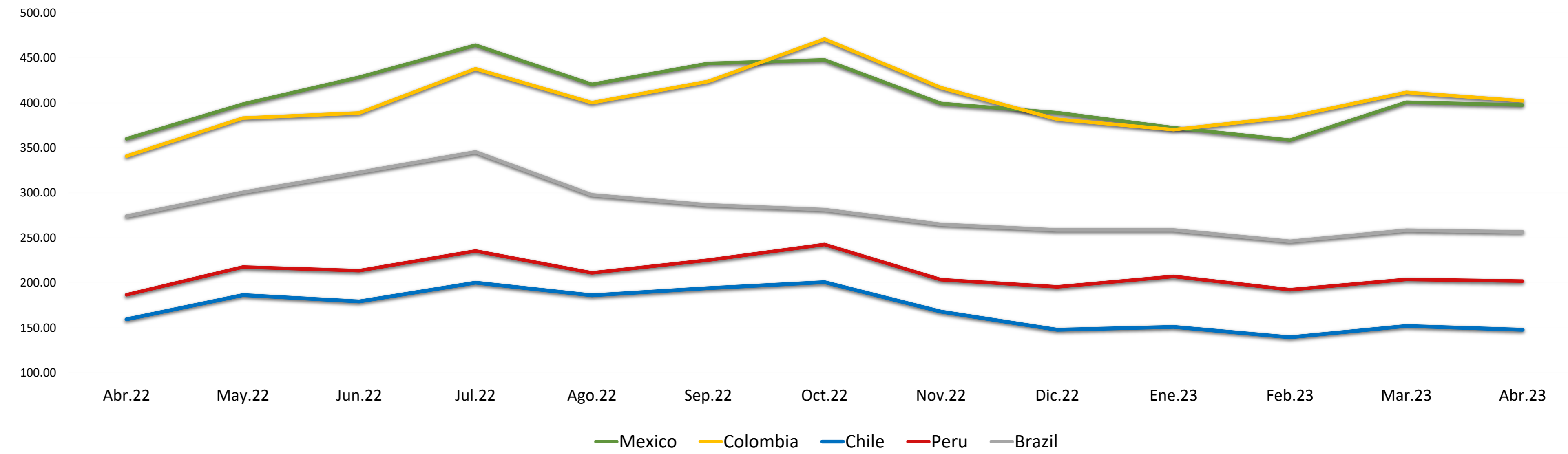
Source: Refinitiv, Bloomberg

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