

LATAM

Lima, August 16, 2023

Peru: The LSE General index ended today's session with a negative result of -0.71%. The index maintains a positive annual cumulative trend of +7.35% in local currency and a positive cumulative trend of +9.77% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.16% while the S&P/BVL LIMA 25 varied -0.11%. The spot PEN reached S/.3.7084. Headline: Velarde: "We expect a growth of around 2% in the third quarter".

Chile: The IPSA index ended the day with a negative return of -0.05%. The most affected sectors of the day were Communication services (-1.58%) and Materials (-1.21%). The worst performing stocks were Sociedad de Inversiones Oro Blanco SA (-2.67%) and CAP SA (-2.04%). Headline: Liberal Party proposes to create a Reserved Lithium Law to finance pensions.

Colombia: The COLCAP index ended the session with a positive return of +1.19%. The sectors that benefited the most during the day were Energy (+1.70%) and Finance (+1.55%). The best performing stocks were Banco Davivienda SA (+3.84%) and Grupo Aval Acciones y Valores SA (+3.64%). Headline: Two Colombian cities chosen for U.S. sustainable project.

Mexico: The IPC index closed the day in positive territory at +0.48%. The sectors that benefited the most during the day were Real Estate (+2.89%) and Consumer Staples (+1.30%). The best performing stocks were Fomento Económico Mexicano SAB de CV (+3.48%) and Corp Inmobiliaria Vesta SAB de CV (+2.89%). Headline: Mexico's private consumption outlines stagnation in July.

Brazil: The IBOVESPA index closed the day in negative territory at -0.50%. The sectors that lost the most during the day were Health Care (-2.99%) and Real Estate (-2.53%). The worst performing stocks were Natura & Co Holding SA (-8.90%) and Hapvida Participacoes e Investimentos SA (-5.78%). Headline: 'We will make as many readjustments as necessary' in fuels, says Petrobras president.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ENEL CHILE SA	SGO	CLP	47.35	2.93%
WALMART DE MEXIC	MEX	MXN	69.25	2.90%
PARQUE ARAUÇO	SGO	CLP	1,175.00	2.79%
BANCOLOMBIA-PREF	COL	COP	31,400.00	2.61%
GRUPO ENERGÍA BO	COL	COP	1,879.00	2.12%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
AERO DEL PA MEX	MEX	MXN	305	-2.08%
EMPRESAS COPEC	SGO	CLP	5,880	-2.00%
ENTEL SGO	SGO	CLP	3,125	-1.88%
SONDA SA	SGO	CLP	406	-1.79%
GRUPO AERC MEX	MEX	MXN	181	-1.63%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	59,235.74
WALMART DE MEXIC	MEX	50,463.90
FOMENTO ECON-UBD	MEX	19,981.68
ARCA CONTINENTAL	MEX	19,752.40
CEMEX SAB-CPO	MEX	15,477.23

Source: Refinitiv

Per Volume	Exchange	Volume
COLBUN SA	SGO	78,632,853.00
ENEL CHILE SA	SGO	65,756,703.00
BANCO DE CHILE	SGO	53,888,083.00
BANCO SANTANDER	SGO	52,427,692.00
ENEL AMERICAS SA	SGO	30,212,563.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	31.55	-1.10%	-5.62%	2.52%	-15.05%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.65	-1.07%	-3.37%	-4.08%	-0.35%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.72	-0.81%	-5.99%	-1.59%	-39.75%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	160.38	1.61%	-0.12%	-1.21%	14.28%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.57	-0.90%	-3.79%	-2.99%	-15.86%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.46	-0.43%	-2.64%	-0.52%	-7.71%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.21	-0.86%	-3.68%	-2.72%	-14.52%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.26	-0.19%	-2.43%	-1.93%	-13.90%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.65	-1.48%	-2.92%	-2.52%	-5.68%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.52	-0.33%	-3.54%	-5.66%	-19.13%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,213.18	-0.05%	-2.02%	6.48%	26.93%	121,775
▼ IGPA (Chile)	31,604.22	-0.10%	-2.17%	5.39%	26.33%	148,496
▼ COLSC (Colombia)	834.16	-0.76%	-2.65%	-0.21%	-19.07%	147,719
▲ COLCAP (Colombia)	1,143.55	1.19%	-1.93%	1.95%	-28.59%	60,754
▼ S&P/BVL LIMA (Peru)	22,898.55	-0.71%	-3.80%	2.28%	-9.12%	111,497
▼ S&P/BVL SEL (Peru)	593.88	-0.58%	-3.18%	4.04%	-9.26%	95,320
▼ S&P/BVL LIMA 25	30,904.99	-0.53%	-1.49%	3.32%	-13.92%	95,178
▲ IPC (México)	53,827.71	0.48%	-0.72%	-0.39%	-3.56%	110,616
▼ S&P MILA 40	500.11	-0.41%	-4.00%	0.40%	-11.70%	233,219
▼ IBOVESPA (Brazil)	23,185.31	-0.5%	-4.0%	-5.9%	-8.0%	232,469

*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)	3.71	0.23%	0.76%	2.49%	-0.44%
▲ Peso Chileno (CLP)	869.10	0.76%	0.92%	9.09%	10.28%
▲ Peso Colombiano (COP)	4,133.00	0.94%	2.87%	0.17%	10.26%
▼ Peso Mexicano (MXN)	17.13	-0.05%	0.46%	0.76%	-13.72%
▲ Real Brasileiro (BRL)	4.99	0.07%	1.75%	2.89%	4.60%

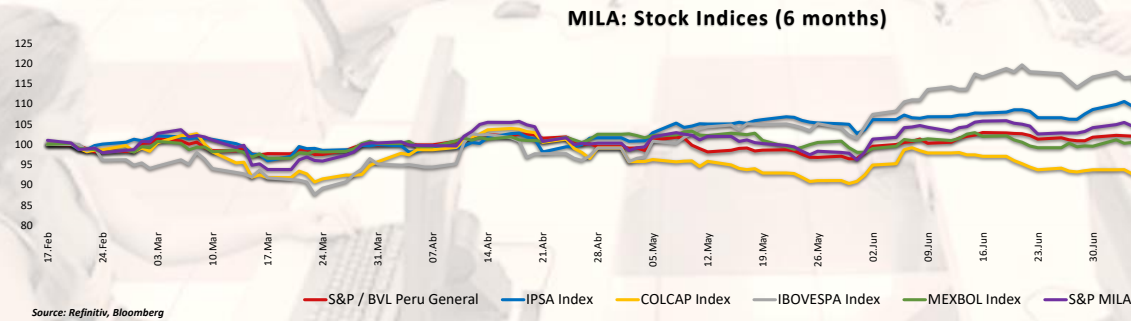
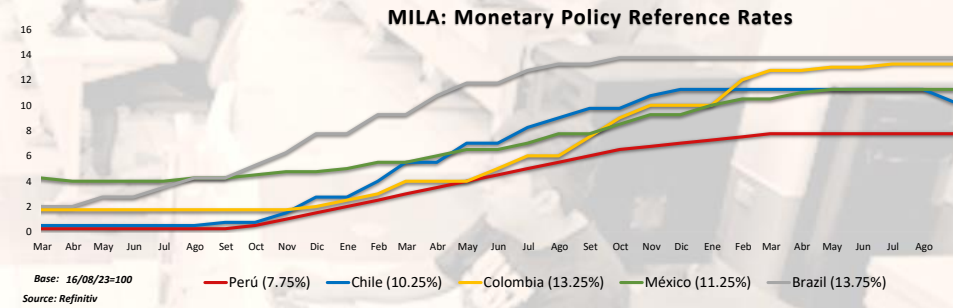
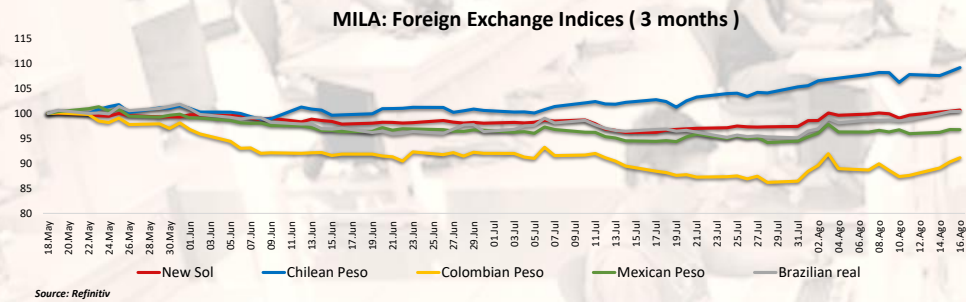
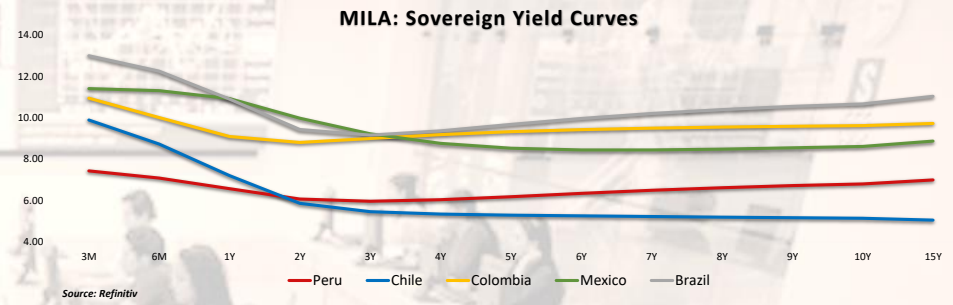
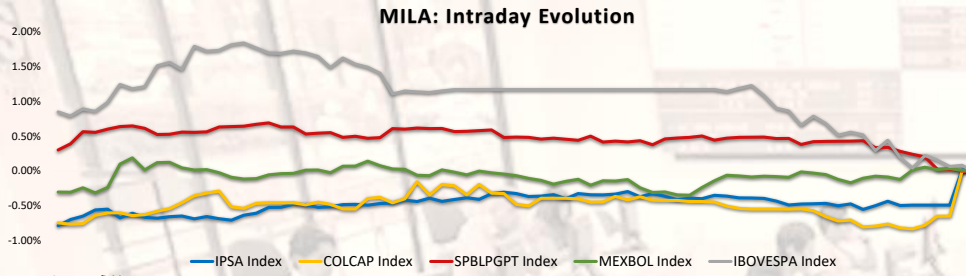
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.89	102.62	561.2%	1.83
PERU 4.125 08/25/27	USD	5.42	95.38	534.8%	3.67
PERU 8.75 11/21/33	USD	5.80	122.57	571.2%	7.21
PERU 6.55 03/14/37	USD	5.69	107.72	563.3%	8.74
PERU 5.625 11/18/2050	USD	5.87	96.73	581.0%	13.87
CHILE 2.45 01/31/31	USD	5.12	83.63	506.8%	6.78
CHILE 3.125 01/21/26	USD	5.28	95.14	523.4%	2.35
CHILE 3.625 10/30/42	USD	5.77	75.32	571.7%	12.90
COLOM 11.85 03/09/28	USD	7.70	115.69	763.0%	3.57
COLOM 10.375 01/28/33	USD	8.12	114.68	770.4%	6.46
COLOM 7.375 09/18/37	USD	7.93	95.35	780.5%	8.60
COLOM 6.125 01/18/41	USD	8.10	81.77	785.0%	10.20
MEX 4 10/02/23	MXV	4.58	87.90	456.0%	7.44
MEX5.55 01/45	USD	6.35	90.67	630.2%	12.30

Source: Refinitiv

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WORLD

United States:

The US market closed with negative returns. The DOW JONES index closed with negative returns, as markets addressed the minutes of the latest FOMC meeting. The document indicated that there was a broad consensus for a 25 bp interest rate hike delivered after the meeting, although some members did not oppose a longer pause for tightening as there was uncertainty about the extent of policy transmission delays. The S&P 500 index also ended with a negative performance, even though housing starts rebounded more than expected in July, while building permits missed forecasts. On the other hand, Target rose 3.5% on the back of a solid 2Q earnings rebound, despite the retailer lowering its full-year outlook. Finally, the NASDAQ index ended the day lower as the latest data pointed to a stronger-than-expected rebound in U.S. manufacturing activity, another positive indicator of economic strength that allows the economy to withstand higher interest rates without significant negative impacts on its overall performance. On the corporate front, Tesla fell 2% after the automaker cut prices in China for the second time this week. Thus, DOW JONES -0.52%, S&P 500 -0.76% and NASDAQ -1.15% ended the day with negative results.

Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed in the negative, amid a backdrop where the number of people employed in the eurozone rose 0.2% from the previous quarter to 166,700 in the three months to June 2023, in line with expectations. The U.K. market, reflected in the FTSE 100, ended in negative territory, as the U.K. inflation report reinforced concerns that the Bank of England may be forced to keep interest rates higher for longer. Similarly, the German market, closed with stocks higher. Where concerns about Chinese demand for raw materials also weighed on stocks exposed to commodity yields, pressuring energy producers, miners and metallurgists. The French market closed negative, where the hardest hit individual stocks were Publicis Groupe (-2.2%) and Eurofins Scientifique (-2.1%) posted the biggest declines, along with Bouygues (-1.4%), Teleperformance (-1.3%) and Alstom (-1.2%). Thus, FTSE 100 -0.44%; CAC 40 -0.10%; DAX +0.14%; STOXX 600 -0.06% ended at mixed levels.

Asia:

Major Asian indices closed with negative returns, as market sentiment was affected by good US retail sales data and the prospect of credit rating downgrades for major US banks. The Chinese market ended with negative returns, against a backdrop where average new home prices in China's 70 major cities fell 0.1% y-o-y in July 2023, following a flat reading in June, amid a protracted real estate crisis and stagnating economic recovery. In line, the Hang Seng index closed with losses, hurt by the financial, consumer and technology sectors, amid heavy losses from Orient Overseas (-4.6%), Li Ning Co. (-3.8%). In addition, the index was pressured by growing fears over the health of the Chinese economy after Beijing abruptly suspended the release of data on youth unemployment, which had recently broken records. The South Korean market ended lower, where South Korea's chief trade negotiator, Ahn Duk-geun, has met, with Kazakhstan's top envoy to Seoul, Nurgali Arstanov, to discuss ways to improve bilateral trade and economic cooperation, the South Korean Ministry of Trade, Industry and Energy said. The Japanese market closed lower despite upbeat government figures that showed the Japanese economy grew more than expected in the second quarter, thanks to strong auto exports. Still, companies were cautious about the outlook, especially given slowing growth in China, Japan's largest trading partner. The Australian market ended lower amid a resilient labor market and the possibility that the Reserve Bank of Australia will end its tightening. The index's six-month annualized growth rate, however, rose slightly to -0.6%. Thus, NIKKEI -1.46%; HANG SENG -1.36%; CSI 300 -0.73%; S&P/ASX 200 -1.50%; KOSPI -1.76%; SHANGHAI COMPOSITE -0.82% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	439.64	-0.73%	-1.37%	-0.79%	-4.16%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.57	-0.90%	-3.79%	-2.99%	-15.86%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.35	-0.31%	-0.81%	0.04%	-9.98%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.16	-0.15%	-1.90%	0.98%	-12.90%	PCQ
VANECK GOLD MINERS ETF	USD	27.83	-1.35%	-4.46%	-6.70%	-27.99%	PCQ
ISHARES RUSSELL 2000 ETF	USD	185.84	-1.22%	-2.99%	0.03%	-10.42%	PCQ
SPDR GOLD SHARES	USD	175.57	-0.58%	-1.25%	-1.28%	-2.77%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.84	-0.78%	-3.45%	-7.19%	-28.78%	NMQ
INVECO QQQ TRUST SERIES 1	USD	362.54	-1.06%	-1.46%	-2.09%	-1.24%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	126.18	-1.43%	-1.23%	-0.67%	-3.66%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	86.90	-0.87%	-1.86%	7.40%	12.14%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	18.55	2.83%	2.66%	-1.33%	-85.22%	BTQ
UNITED STATES OIL ETF	USD	71.37	-1.72%	-4.97%	10.43%	-8.39%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.52	-0.33%	-3.54%	-5.66%	-19.13%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	144.35	-0.45%	-2.69%	12.42%	5.75%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.30	0.44%	-1.74%	-5.07%	-15.08%	PCQ
ISHARES US REAL ESTATE ETF	USD	83.51	-1.14%	-3.18%	-4.65%	-23.64%	PCQ
SPDR S&P BIOTECH ETF	USD	78.08	-2.18%	-1.49%	-5.94%	-13.90%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	103.99	-0.45%	-2.04%	-2.56%	-14.21%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.26	-0.19%	-2.43%	-1.93%	-13.90%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.36	-1.22%	-2.88%	-4.77%	-25.58%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.65	-2.06%	-8.82%	-2.70%	-19.58%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.46	-0.23%	-1.83%	-1.55%	-3.43%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	33.58	-1.35%	-3.95%	-5.22%	-28.89%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.23	-0.26%	-0.76%	0.07%	-11.33%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.84	-1.23%	-3.21%	-4.41%	-26.31%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	29.25	-2.30%	-8.68%	-14.50%	-59.35%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.24	1.50%	7.31%	16.07%	70.74%	PCQ
ISHARES MSCI EAFE ETF	USD	70.34	-0.82%	-2.72%	-1.77%	-6.01%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.30	-0.56%	-1.34%	-1.94%	-16.62%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	82.96	-0.77%	-1.12%	-0.61%	28.30%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.46	-1.02%	-1.07%	-3.38%	-39.30%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEOU)	53.32	-0.39%	-4.00%	0.91%	-17.02%	189,682
▼ Standard & Poor's 500 (EEOU)	4,404.33	-0.76%	-1.42%	-0.96%	-4.30%	38,622
▼ NASDAQ Composite (EEOU)	13,474.63	-1.15%	-1.68%	-2.30%	-6.70%	22,766
▼ Stoxx EUROPE 600 (Europa)	455.29	-0.06%	-1.15%	-0.58%	-1.06%	392,122,888
▼ DAX (Alemania)	28.63	-0.42%	-1.92%	-1.48%	-1.62%	89
▼ FTSE 100 (Reino Unido)	7,356.88	-0.44%	-3.04%	-1.15%	-2.93%	386
▼ CAC 40 (Francia)	7,260.25	-0.10%	-0.84%	-0.69%	7.69%	2,054,635
▲ IBERX 35 (España)	9,350.50	0.03%	-0.04%	-1.43%	9.35%	482,011
▼ MSCI AC Asia Pacific Index	502.83	-0.99%	-3.66%	-3.23%	-15.61%	21,254
▼ HANG SENG (Hong Kong)	18,329.30	-1.36%	-4.76%	-4.09%	-17.55%	21,113
▼ SHANGHAI SE Comp. (China)	3,150.13	-0.82%	-2.91%	-2.26%	-3.57%	41,601,421
▼ NIKKEI 225 (Japón)	31,766.82	-1.46%	-1.36%	-4.71%	13.34%	571,577
▼ S&P / ASX 200 (Australia)	7,195.20	-1.50%	-1.95%	-0.80%	-4.25%	38,247
▲ KOSPI (Corea del Sur)	2,525.64	-1.76%	-3.05%	-2.07%	-8.05%	8,966,112

*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
BATH&BODY WR O/d	USD	39.8	5.54%	NYQ
PORVALAU-XV/d	INR	25.18	4.96%	BSE
HGH WR NTRWK O/d	USD	0.1125	4.65%	PNK
FORTINET/d	USD	71.27	4.61%	NSQ
PAYCOM SOFTWARE/d	USD	305.93	4.30%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
EPAM SYSTEMS I/d	USD	203.25	-21.72%	NYQ
CH ROBINSON WV/d	USD	91.4	-6.42%	NSQ
LUMEN TCHNLG O/d	USD	1.91	-4.98%	NYQ
INTEL CORP/d	USD	29.86	-4.63%	NSQ
3M COMPANY/d	USD	97.98	-4.44%	NYQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQ
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ
CSAI INC A ORD/d	USD	35.32	9.49%	NYQ
INDIVIOR/d	Gbp	1590	7.80%	LSE
DXN SMCOND 3X B/d	USD	12.3	4.95%	PCQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
RED 5/d	AUD	0.145	-9.38%	ASX
DGTL MD SL A O/d	USD	0.3801	-9.15%	NYQ
NORTHGOLD/d	SEK	6.25	-8.36%	STO
MANILA BULLETI/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0874	-0.28%	-0.90%	0.21%	-2.53%
▲ Yen	146.35	0.54%	1.83%	1.18%	20.16%
▲ Yuan	7.2981	0.23%	1.24%	0.71%	14.99%
▲ Won Koreano	1341.22	0.36%	2.14%	2.89%	10.82%
▲ Libra Esterlina	1.2727	0.19%	0.07%	0.18%	-3.08%
▲ Dólar de Hong Kong	7.831	0.10%	0.13%	0.11%	0.05%
▼ Dólar Australiano	0.6423	-0.48%	-1.58%	-3.47%	-14.46%

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

Commodities

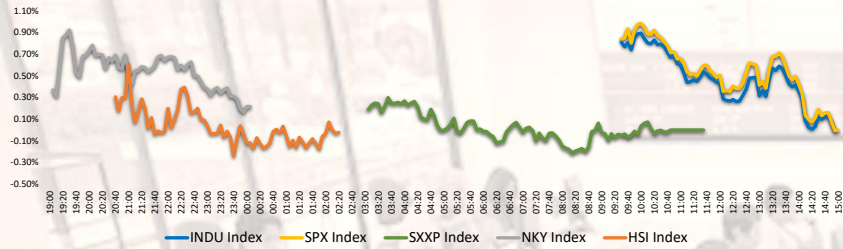
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8115.25	-0.35%	-2.97%	-2.27%	-21.67%
Plata (US\$ Oz. T) (LME)	2279.25	-1.76%	-9.41%	-3.05%	-45.34%
Cobre (US\$ TM) (LME)	79.38	-1.99%	-5.95%	10.43%	-5.16%
Zinc (US\$ TM) (LME)	24746	-0.54%	-8.65%	-12.72%	-43.07%
Petroleo WTI (US\$ Barril) (NYM)	2123.22	0.18%	0.00%	3.03%	-12.43%
Etaño (US\$ TM) (LME)	24.42	1.71%	2.13%	3.56%	36.20%
Plomo (US\$ TM) (LME)	24.19	1.77%	2.02%	2.80%	35.37%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3452	0.55%	2.65%	2.10%	30.61%
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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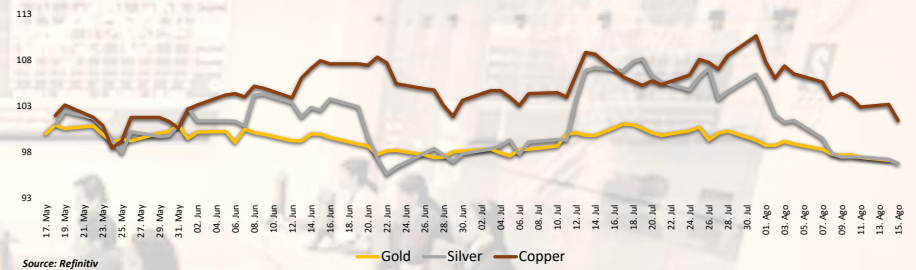
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Market Intraday Evolution (var %)



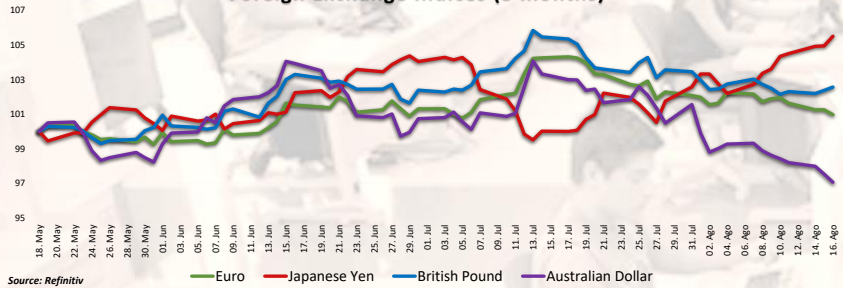
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



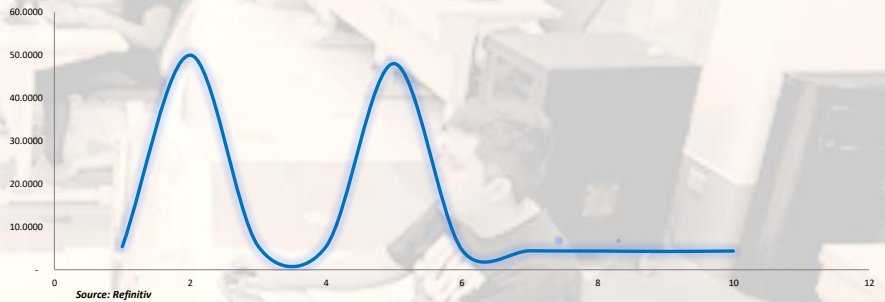
Source: Refinitiv

Foreign Exchange Indices (3 months)



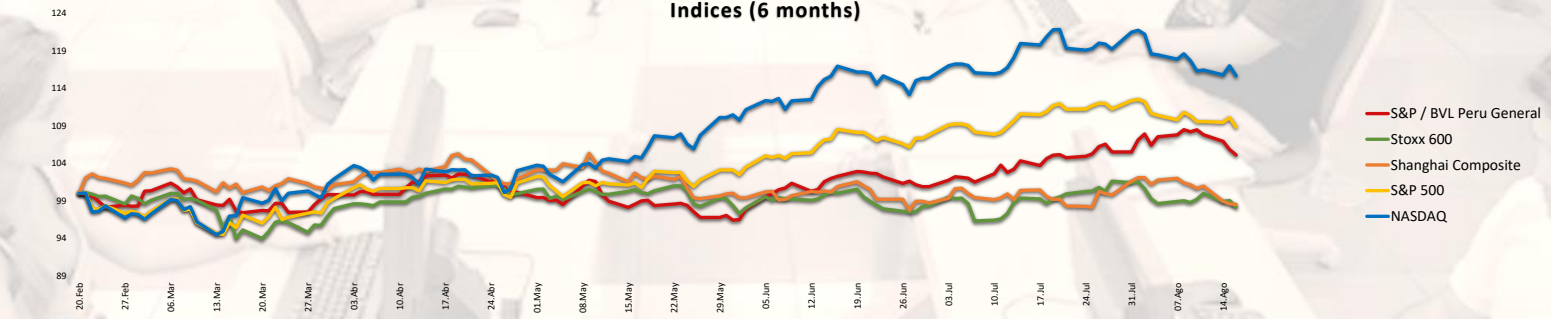
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 16/08/23=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\$)		
ALUCORCLIM	S/.	6.25	-2.34%	-3.85%	0.81%	-3.37%	5.00%	15,865	0.63	4.34	8.41	945,648	Industrial	-4.64%	
BACKUSILIM	S/.	23.00	0.00%	0.00%	-4.17%	-1.27%	90.00%	206	0.42	6.65	85.29	10,349	Industriales	-2.15%	
BAP	US\$	139.99	-1.78%	-11.44%	-5.09%	3.19%	90.00%	321,483	1.01	4.75	7.52	52,013,783	Diversas	1.25%	
BVN	S/.	1.55	0.00%	0.00%	0.00%	7.03%	85.00%	49,491	0.71	7.57	0.00	28,004	Bancos y Financieras	5.25%	
CASAGRCLIM	S/.	1.55	0.00%	0.00%	0.00%	7.03%	85.00%	49,491	0.71	7.57	0.00	28,004	Bancos y Financieras	5.25%	

Quantity of Shares: 25
Source: Refinitiv

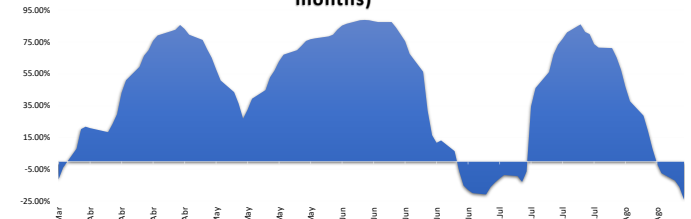
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,249.62	-0.54%	-0.86%	-4.21%	1.31%	0.29
S&P/BVL Industrial Index	242.97	-0.49%	1.34%	5.54%	-1.57%	0.11
S&P/BVL Financials Index	1,014.74	-1.74%	-10.00%	-3.43%	6.16%	1.51
S&P/BVL Construction Index	218.58	0.14%	1.88%	2.63%	-10.09%	0.01
S&P/BVL Public Services Index	1,065.28	-0.23%	-1.23%	1.87%	37.60%	0.44
S&P/BVL Mining Index	471.70	0.04%	-2.81%	7.68%	19.40%	1.61
S&P/BVL Electric Utilities Index	1,039.97	-0.23%	-1.23%	1.86%	37.60%	0.44

*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

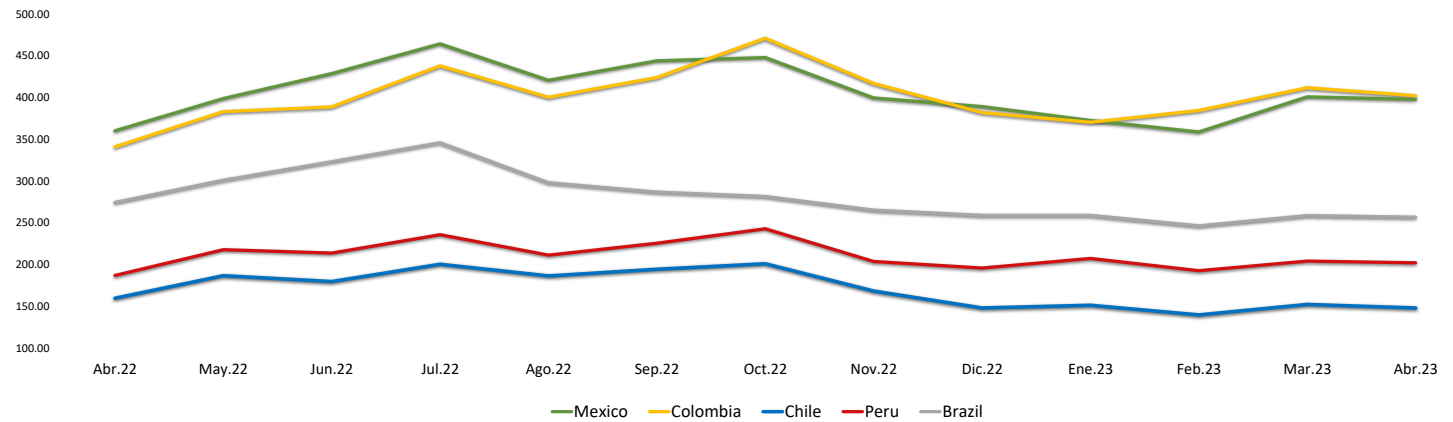
Source: Refinitiv, Bloomberg

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	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