

## LATAM

Lima, August 21, 2023

Peru: The LSE General Index ended today's session with a positive result of +0.48%. The index maintains a positive annual cumulative trend of +7.16% in local currency and a positive cumulative trend of +9.47% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.77% while the S&P/BVL LIMA 25 varied +0.23%. The spot PEN reached S/.3.72. Headline: Non-primary GDP would grow only 0.1% and it is already expressed in "paralysis" of employment.

Chile: The IPSA index ended the day with a positive return of -0.17%. The sectors that lost the most during the day were Energy (-3.05%) and Materials (-1.50%). The worst performing stocks were Enel Americas SA (-3.33%) and Empresas COPEC SA (-3.05%). Headline: Carolina Godoy, Economist at Credicorp Capital: What awaits investment? Engineering companies' activity falls in the second quarter.

Colombia: The COLCAP index ended the session with a negative return of -0.04%. The most negatively affected sectors of the day were Utilities (-0.90%) and Finance (-0.86%). The worst performing stocks were Banco Davivienda SA (-2.32%) and Grupo de Inversiones Suramericana (-2.27%). Headline: Working day reduction would apply to domestic workers.

Mexico: The IPC index closed the day in negative territory, -0.16%. The sectors that lost the most during the day were Communication Services (-1.62%) and Industrials (-1.17%). The worst performers were Grupo Carso SAB de CV (-2.67%) and Kimberly-Clark de México SAB (-2.59%). Headline: Pemex has not paid state dividends for eight years despite obtaining profits in 2022.

Brazil: The IBOVESPA index closed the day in positive territory at -0.85%. The sectors that lost the most during the day were Communication Services (-1.77%) and Real Estate (-1.64%). The worst performing stocks were IRB-Brasil Resseguros SA (-9.24%) and Estácio Participações SA (-5.03%). Headline: Dieese: almost 90% of the categories had salary increases higher than inflation in July.

### 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	31.29	0.71%	-3.49%	0.51%	-17.02%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.31	0.11%	-3.05%	-5.57%	-5.00%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.78	0.31%	-2.69%	-1.82%	-40.81%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	158.15	0.30%	-0.68%	-1.75%	10.95%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.49	0.23%	-2.24%	-2.36%	-17.60%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.45	0.22%	-1.25%	0.19%	-9.64%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.18	0.31%	-1.89%	-2.01%	-16.14%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	83.75	-0.50%	-1.63%	-1.41%	-14.64%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.65	0.43%	-2.11%	-1.06%	-5.87%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.22	-1.05%	-2.33%	-4.58%	-23.53%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,122.92	-0.17%	-1.50%	2.87%	22.65%	119,581
▲ IGPA (Chile)	31,199.45	0.14%	-1.38%	1.71%	22.32%	145,780
▲ COLSC (Colombia)	831.57	0.00%	-1.58%	-2.55%	-18.91%	3,518
▲ COLCAP (Colombia)	1,132.66	0.00%	-1.12%	0.16%	-30.01%	60,948
▲ S&P/BVL LIMA (Peru)	22,857.57	0.48%	-1.58%	0.39%	-8.36%	110,415
▲ S&P/BVL SEL (Peru)	593.42	0.77%	-1.46%	1.31%	-9.13%	94,802
▲ S&P/BVL LIMA 25	30,688.32	0.23%	-1.59%	0.33%	-15.23%	110,415
▼ IPC (México)	53,109.76	-0.16%	-0.32%	-1.02%	-5.69%	401,539
▼ S&P MILA 40	494.83	-0.25%	-2.72%	-1.19%	-14.46%	231,060
▼ IBOVESPA (Brazil)	22,965.56	-1.1%	-2.4%	-4.6%	-13.0%	667,109

\*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	0.00%	0.49%	2.11%	2.29%
▼ Peso Chileno (CLP)	869.75	-0.09%	1.55%	7.00%	11.72%
▼ Peso Colombiano (COP)	4,105.38	-0.19%	1.62%	-1.23%	10.98%
▼ Peso Mexicano (MXN)	17.02	-0.08%	-0.10%	-0.11%	-13.98%
▲ Real Brasileiro (BRL)	4.98	0.21%	0.37%	1.67%	8.43%

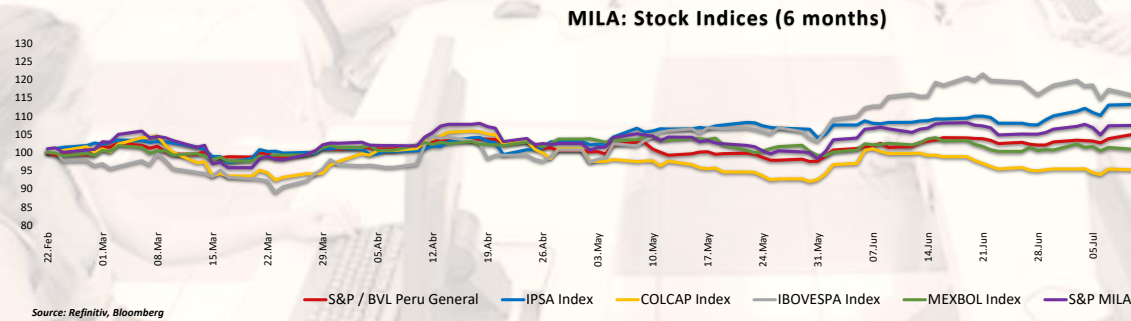
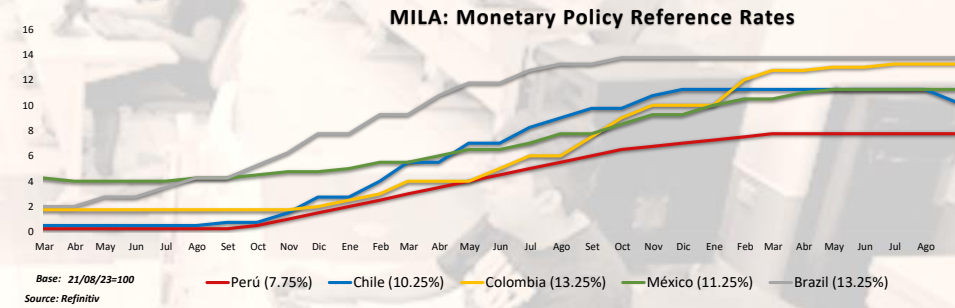
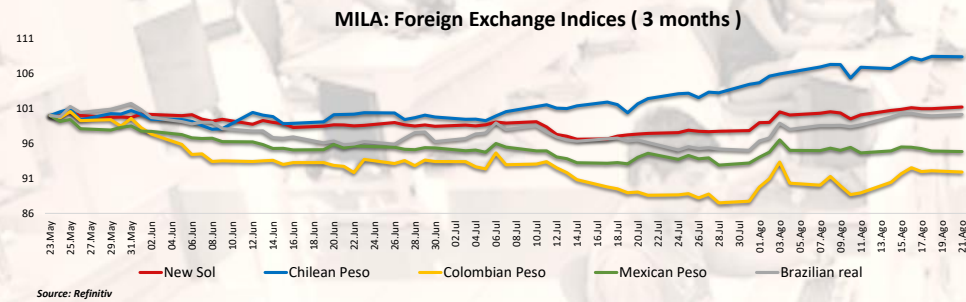
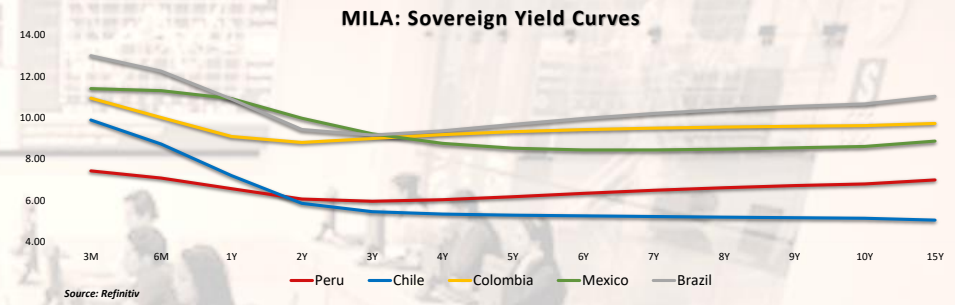
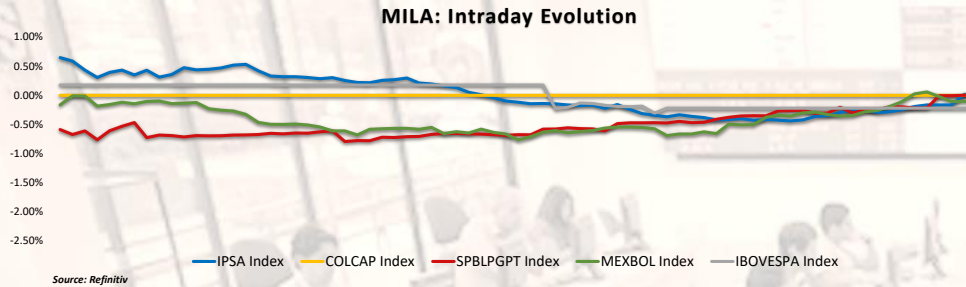
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.85	102.77	557.4%	1.81
PERU 4.125 08/25/27	USD	5.46	95.25	539.2%	3.65
PERU 8.75 11/21/33	USD	5.93	122.18	584.5%	7.18
PERU 6.55 03/14/37	USD	5.78	106.84	572.6%	8.71
PERU 5.625 11/18/2050	USD	5.99	96.21	584.9%	13.74
CHILE 2.45 01/31/31	USD	5.23	83.47	510.1%	6.77
CHILE 3.125 01/21/26	USD	5.34	95.04	529.3%	2.34
CHILE 3.625 10/30/42	USD	5.88	75.09	574.2%	12.83
COLOM 11.85 03/09/28	USD	7.66	115.83	758.8%	3.56
COLOM 10.375 01/28/33	USD	8.21	114.03	779.1%	6.44
COLOM 7.375 09/18/37	USD	8.04	94.47	791.4%	8.56
COLOM 6.125 01/18/41	USD	8.26	81.37	789.9%	10.12
MEX 4 10/02/23	MXV	4.71	87.50	463.0%	7.42
MEX5.55 01/45	USD	6.49	89.25	643.5%	12.21

Source: Refinitiv

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## WORLD

### United States:

The U.S. market closed with mixed performances. The DOW JONES ended in the red, pressured by a 3% drop in Johnson & Johnson shares after the company said it expects to retain a stake of about 9.5% in its newly spun-off consumer health unit, Kenvue. This week, all eyes are on the upcoming annual Johnson Hole symposium and Powell's speech on Friday, awaiting further clues on the path of interest rates. The S&P 500 index also ended with positive returns, with top performers including Palo Alto Networks Inc (+14.84%), followed by Moderna Inc (+9.31%) and finally NVIDIA (+8.47%). Finally, the NASDAQ index ended the day higher. Among technology stocks, Nvidia and Tesla were the ones that countered traders' concerns about rising Treasury yields. Thus, DOW JONES -0.11%, S&P 500 +0.69%, NASDAQ +1.56% with the market having mixed performances.

### Europe:

Major European indices ended the session with mostly positive returns as markets continued to assess the outlook for monetary policy from major central banks and the potential impact of the risk of real estate contagion in China. In addition, attention is focused on upcoming PMI data as investors assess the region's economic performance in light of elevated interest rates. The pan-European STOXX 600 index closed higher, against a backdrop where construction output in the Eurozone declined by 0.3% y-o-y in June 2023, reversing the previous month's upwardly revised 0.3% increase. Likewise, construction activity declined 1% after remaining unchanged in May, while growth in civil engineering activity accelerated to 3.8% from 2.9%. The UK market, reflected in the FTSE 100 closed with a slightly negative performance as London-listed builders posted sharp declines, leading the UK benchmark index to underperform other European bourses after Crest Nicholson issued a profit warning. Similarly, the German market, reflected in the DAX index closed in positive territory. As gains in automotive stocks offset losses in construction and materials stocks. The French market closed in positive territory, following in the bullish wake of its regional peers, helped mainly by a 1.8% rise in TotalEnergies shares, thanks to higher oil prices. Almost all stocks traded in the green, with Essilor (+2%) and Engie (+1.9%) leading the gains. Thus, FTSE 100 -0.06%; CAC 40 +0.47%; DAX +0.19%; STOXX 600 +0.05% ended at mostly positive levels.

### Asia:

Major Asian indices closed with mixed performances. The Chinese market ended lower, following a one-year benchmark rate cut, as authorities look to step up efforts to stimulate credit demand. The recovery in the world's second largest economy has lost steam due to a worsening property slump, weak consumer spending and a drop in credit growth. On the other hand, the Hang Seng index closed negative, driven by technology giants and real estate developers that lost about 2%. The South Korean market ended positive, boosted by South Korea's exports for the first 20 days of August falling 16.5% from the same period last year, data showed. On the corporate front, chipmaker Samsung Electronics rose 0.45%, but its peer SK Hynix lost 0.68%, while battery maker LG Energy Solution fell 0.57%. Japanese markets closed in positive territory as investors turned cautious after last week's steep losses and played down disappointment over a meager rate cut in China. On the corporate front, Tokyo Electric Power Co led gains with a 4% rise, making utilities the Nikkei's second-best performing sector. The Australian market ended with losses, due to weakness in global markets, with financial and gold stocks leading the losses after China made a smaller-than-expected cut to its interest rates. Thus, NIKKEI +0.37%; HANG SENG -1.82%; CSI 300 -1.44%; S&P/ASX 200 -0.46%; KOSPI +0.17%; SHANGHAI COMPOSITE -1.24% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	439.34	0.65%	-1.96%	-0.07%	-3.82%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.49	0.23%	-2.24%	-2.36%	-17.60%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.07	-0.03%	-1.00%	-0.20%	-10.29%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.94	-0.12%	-2.61%	0.59%	-10.80%	PCQ
VANECK GOLD MINERS ETF	USD	27.71	0.95%	-4.28%	-7.76%	-29.20%	PCQ
ISHARES RUSSELL 2000 ETF	USD	184.38	-0.15%	-3.29%	-1.86%	-11.32%	PCQ
SPDR GOLD SHARES	USD	175.81	0.27%	-0.71%	-1.66%	-2.53%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.52	-1.33%	-2.77%	-6.74%	-29.62%	NMQ
INVECO QQQ TRUST SERIES 1	USD	363.90	1.61%	-1.74%	-0.67%	-1.46%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	127.23	1.46%	-0.93%	0.46%	-5.59%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	88.25	-0.63%	-1.42%	8.39%	14.37%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	18.33	-4.08%	10.42%	-5.42%	-84.44%	BTQ
UNITED STATES OIL ETF	USD	72.58	-0.29%	-1.67%	10.74%	-5.57%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.22	-1.05%	-2.33%	-4.58%	-23.53%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	148.05	0.11%	0.19%	14.05%	6.61%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.09	-0.63%	-1.51%	-3.10%	-15.79%	PCQ
ISHARES US REAL ESTATE ETF	USD	82.40	-0.88%	-3.61%	-5.30%	-24.84%	PCQ
SPDR S&P BIOTECH ETF	USD	78.39	1.11%	-2.05%	-6.93%	-18.42%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	103.48	-0.60%	-1.46%	-2.46%	-14.84%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	83.75	-0.50%	-1.63%	-1.41%	-14.64%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	35.88	-0.86%	-3.52%	-5.38%	-26.97%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.15	-0.15%	-5.46%	-3.72%	-23.83%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.53	-0.67%	-2.55%	-1.24%	-5.08%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	33.72	1.26%	-3.38%	-6.72%	-30.07%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.87	0.03%	-0.97%	-0.15%	-11.67%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	79.70	-0.92%	-3.72%	-5.22%	-27.51%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.83	1.55%	-8.65%	-16.80%	-60.83%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	36.31	2.63%	5.98%	14.94%	75.58%	PCQ
ISHARES MSCI EAFE ETF	USD	70.10	0.37%	-2.38%	-1.41%	-6.02%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	29.99	-0.48%	-2.25%	-2.15%	-17.29%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	82.97	0.66%	-1.69%	1.87%	27.53%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	17.21	-1.09%	-14.46%	-13.91%	-46.35%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (E EUU)	54.17	0.28%	-2.18%	1.69%	-15.37%	168,472
▲ Standard & Poor's 500 (E EUU)	4,399.77	0.69%	-2.00%	-0.22%	-3.99%	38,022
▲ NASDAQ Composite (E EUU)	13,497.59	1.56%	-2.11%	-1.37%	-7.12%	22,292
▲ Stoxx EUROPE 600 (Europa)	448.66	0.05%	-2.44%	0.04%	-2.93%	378,826,147
▲ DAX (Alemania)	28.60	0.74%	-1.89%	-1.14%	0.12%	52
▼ FTSE 100 (Reino Unido)	7,257.82	-0.06%	-3.32%	-0.22%	-3.98%	376
▲ CAC 40 (Francia)	7,198.06	0.47%	-2.05%	0.76%	6.93%	2,370,735
▼ IBEX 35 (España)	9,262.80	-0.05%	-1.77%	0.11%	8.71%	555,714
▼ MSCI AC Asia Pacific Index	492.83	-0.69%	-3.32%	-2.75%	-17.92%	21,075
▼ HANG SENG (Hong Kong)	17,623.29	-1.82%	-6.13%	-4.63%	-21.68%	20,297
▼ SHANGHAI SE Comp. (China)	3,092.98	-1.24%	-2.69%	-3.46%	-5.78%	40,310,308
▲ NIKKEI 225 (Japón)	31,565.64	0.37%	-1.54%	-1.94%	13.81%	566,923
▼ S&P / ASX 200 (Australia)	7,115.50	-0.46%	-2.22%	1.59%	-5.30%	33,945
▲ KOSPI (Corea del Sur)	2,508.80	0.17%	-2.41%	-0.47%	-9.03%	6,365,843

\*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				Largest Losses					
	Curr.	Price	▲%	Exchange		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				Largest Losses					
	Curr.	Price	▲%	Exchange		Curr.	Price	▼%	Exchange
CSAI 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

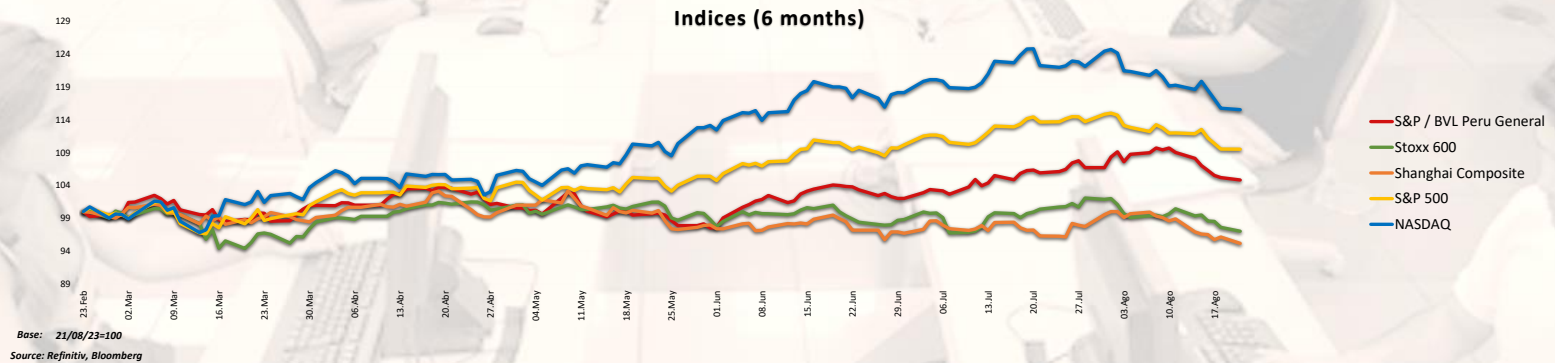
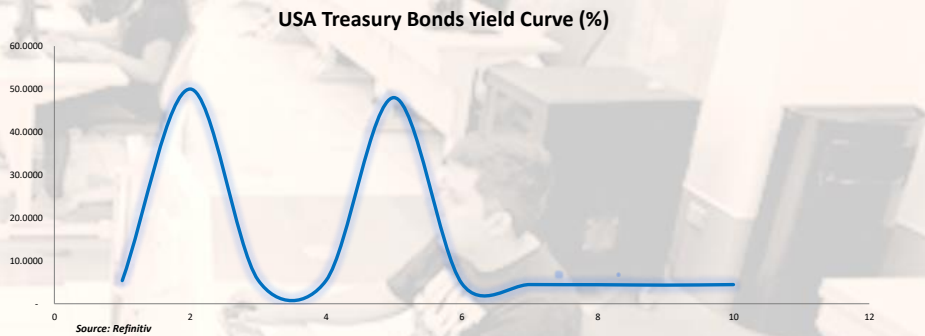
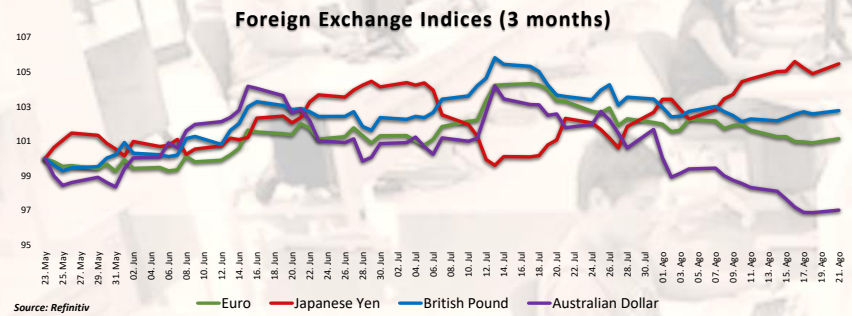
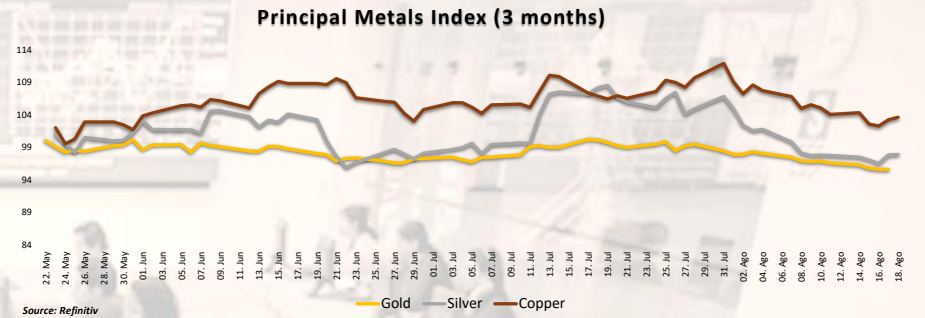
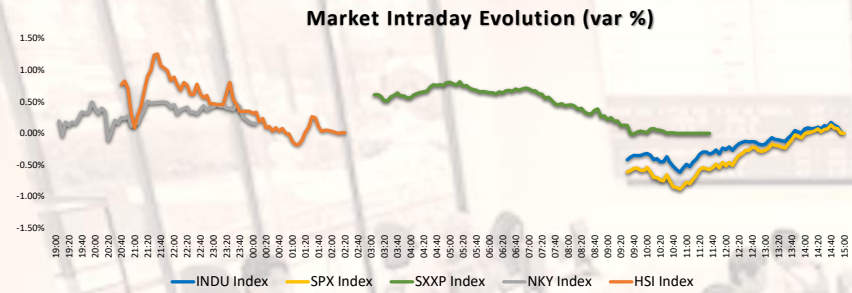
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0893	0.02%	-0.10%	-0.96%	-0.70%
▲ Yen	146.21	0.03%	0.46%	3.47%	19.08%
▲ Yuan	7.2865	0.00%	0.39%	0.76%	14.52%
▲ Won Korean	1339.82	0.05%	0.23%	3.11%	10.39%
▲ Libra Esterlina	1.2755	0.01%	0.59%	-0.81%	-2.73%
▲ Dólar de Hong Kong	7.8386	0.01%	0.24%	0.14%	0.05%
▲ Dólar Australiano	0.6414	0.03%	-1.08%	-3.91%	-14.96%

\*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)	8213.75	0.00%	-0.35%	-1.71%	-21.41%
Plata (US\$ Oz. T) (LME)	2287	0.00%	-2.93%	-2.06%	-48.29%
Cobre (US\$ TM) (LME)	80.72	-0.65%	-2.17%	10.65%	-7.56%
Zinc (US\$ TM) (LME)	24985	0.00%	-0.11%	-12.13%	-44.43%
Petróleo WTI (US\$ Barril) (NYM)	2168	0.00%	3.88%	5.15%	-10.31%
España (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Plomo (US\$ TM) (LME)	23.4	-1.52%	-2.70%	-0.17%	30.29%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3448	-0.03%	1.50%	2.99%	33.33%
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		Sector	Index Weight
												Bursátil	(M US\$)		
ALCORCLIM	S/.	6.25	-2.34%	-2.34%	-12.34%	-3.37%	0.00%	0	0.63	4.34	8.41	91,140	Industrial	-3.17%	
BACKUSILIM	S/.	22.90	1.78%	-0.87%	-4.58%	-1.70%	90.00%	0	0.42	6.68	84.92	11,471	Industriales	4.85%	
BAP	US\$	139.80	0.72%	-3.80%	-6.63%	3.05%	90.00%	253,867	1.01	4.88	7.51	35,334,988	Diversas	0.75%	
BVN	S/.	1.53	0.00%	0.00%	-1.29%	5.65%	85.00%	0	0.71	7.67	0.00	40,533	Bancos y Financieras	4.11%	
CASAGRCLIM	S/.	1.53	0.00%	0.00%	-1.29%	5.65%	85.00%	0	0.71	7.67	0.00	40,533	Bancos y Financieras	4.11%	
BBVACLIM	S/.	1.53	0.00%	0.00%	-1.29%	5.65%	85.00%	0	0.71	7.67	0.00	40,533	Bancos y Financieras	4.11%	
CORAREILIM	S/.	1.07	0.00%	-1.83%	-2.66%	-22.45%	90.00%	0	0.98	3.38	0.00	28,370	Industriales	-32.86%	
CPACK	US\$	5.27	-0.63%	-2.47%	0.32%	2.03%	90.00%	7,582	0.48	10.94	21.46	40,016	Industriales	1.08%	
CVENDECLIM	US\$	30.61	0.33%	0.36%	1.13%	7.64%	85.00%	0	1.08	5.17	8.10	79,029	Mineras	-1.35%	
ENGEPECLIM	S/.	3.86	0.00%	-4.59%	-1.03%	12.13%	90.00%	0	0.70	10.01	0.00	38,957	Servicios Públicos	41.16%	
ENOSPECLIM	US\$	30.61	0.33%	0.36%	1.13%	7.64%	85.00%	0	1.08	5.17	8.10	79,029	Mineras	-1.35%	
FERREYCLIM	S/.	2.50	2.04%	-1.57%	11.11%	17.87%	90.00%	0	0.98	9.73	5.64	160,960	Diversas	10.12%	
AENZACLIM	S/.	0.47	-2.08%	-6.00%	6.82%	-43.37%	65.00%	0	0.62	0.00	0.00	10,478	Diversas	-54.46%	
IFS	US\$	23.60	0.64%	-0.04%	-3.79%	0.43%	90.00%	6,646	1.09	5.03	6.03	156,256	Diversas	-2.30%	
INRETCCLIM	US\$	33.80	-0.15%	-0.29%	-2.59%	5.07%	80.00%	0	0.73	2.44	14.39	44,954	Diversas	-11.61%	
LJUSURCLIM	S/.	15.80	0.34%	0.27%	10.34%	9.93%	85.00%	0	0.56	7.32	0.00	6,884	Servicios Públicos	2.22%	
MINSURILIM	S/.	3.85	0.00%	0.00%	2.39%	8.45%	90.00%	0	1.08	9.78	0.00	88,269	Mineras	-15.53%	
SCCOCK	US\$	78.58	1.72%	-3.76%	8.93%	30.12%	90.00%	857,763	1.30	5.18	19.24	67,125,139	Mineras	53.24%	
SIDERCLIM	S/.	1.20	0.00%	0.00%	-3.23%	-25.46%	85.00%	0	0.83	44.85	0.00	3,320	Industriales	-30.01%	
UNACMCLIM	S/.	2.76	0.00%	1.23%	3.11%	10.03%	10.00%	0	-0.02	4.03	0.00	3,301	Diversas	1.33%	
VOICABCLIM	S/.	2.76	0.00%	1.23%	3.11%	10.03%	10.00%	0	-0.02	4.03	0.00	3,301	Diversas	1.33%	
BROCALCLIM	S/.	1.53	0.00%	0.00%	-1.29%	5.65%	85.00%	0	0.71	7.67	0.00	40,533	Bancos y Financieras	4.11%	
CORARECLIM	S/.	1.53	0.00%	0.00%	-1.29%	5.65%	85.00%	0	0.71	7.67	0.00	40,533	Bancos y Financieras	4.11%	
ENGEICLIM	S/.	3.40	-0.58%	1.49%	9.68%	-50.05%	90.00%	0	0.93	8.46	4.95	27,537	Servicios Públicos	-19.47%	
GBVACLIM	S/.	0.47	-2.08%	-6.00%	6.82%	-43.37%	65.00%	0	0.62	0.00	0.00	10,478	Diversas	-54.46%	

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

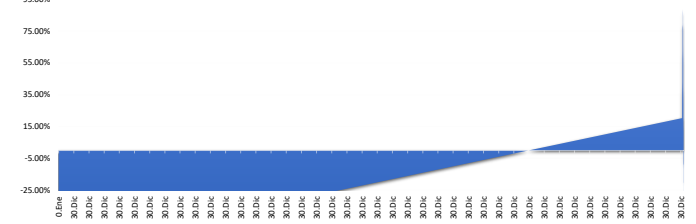
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,242.98	-0.34%	-1.07%	-4.72%	0.77%	0.29
S&P/BVL Industrial Index	240.57	0.62%	-1.62%	3.64%	-2.54%	0.13
S&P/BVL Financials Index	1,015.80	1.26%	-2.57%	-6.17%	6.27%	1.51
S&P/BVL Construction Index	215.20	-0.19%	-1.65%	0.95%	-11.48%	0.03
S&P/BVL Public Services Index	1,059.09	-0.26%	-0.81%	-1.90%	36.81%	0.44
S&P/BVL Mining Index	467.02	-0.63%	-2.61%	6.10%	18.22%	1.61
S&P/BVL Electric Utilities Index	1,033.94	-0.26%	-0.81%	-1.90%	36.81%	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	A+	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

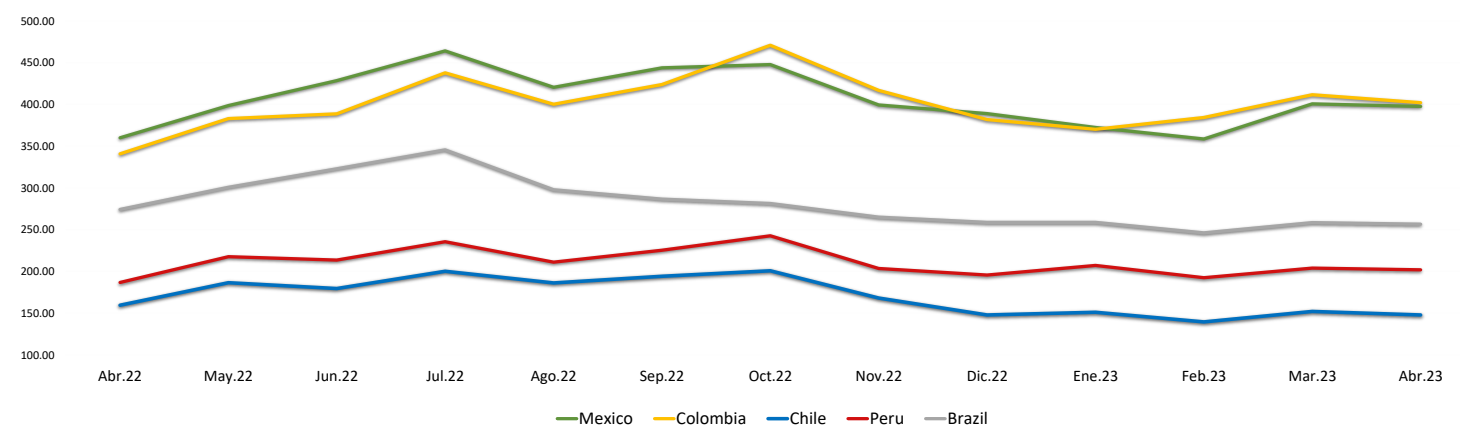
Source: Refinitiv, Bloomberg

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