

## LATAM

Lima, August 24, 2023

Peru: The BVL General index ended today's session with a negative result of -0.57%. The index maintains a positive annual cumulative trend of +7.74% in local currency and a positive cumulative trend of +11.11% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.64% while the S&P/BVL LIMA 25 by +0.15%. The spot PEN reached \$/3.6908. Headline: Some 25 housing projects affected by the VIS ban in San Isidro.

Chile: The IPSA index ended the day with a negative return of -1.96%. The most negatively affected sectors of the day were Non-Basic Consumer Products (-4.07%) and Information Technology (-3.20%). The worst performing stocks were Compañía Cervecerías Unidas SA (-4.52%) and SACI Falabella (-4.32%). Headline: Chile promises flexibility to attract investments in lithium riches.

Colombia: The COLCAP index ended the session with a positive return of +0.14%. The sectors that lost the least during the day were Utilities (+0.80%) and Materials (+0.30%). The best performing stocks were Corporación Financiera Colombiana (+3.67%) and Banco Davivienda SA (+3.30%). Headline: Colombian Banks Association urges central bank to address liquidity problems.

Mexico: The IPC index closed the day in negative territory at -0.98%. The sectors that benefited the least during the day were Materials (-1.96%) and Real Estate (-1.81%). The worst performers were Controladora AXTEL SAB DE CV (-4.04%) and Grupo México SAB de CV (-3.32%). Headline: Banxico members decline to discuss August rate cut schedule.

Brazil: The IBOVESPA index closed the day in negative territory at -0.94%. The sectors that lost the most during the day were Non-Basic Consumer Products (-1.72%) and Financials (-1.62%). The worst performing stocks were Azul SA (-5.31%) and Gol Linhas Aéreas Inteligentes (-4.57%). Headline: Brazilian Congress definitively approves Lula's fiscal plan.

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
AES GENER SA	SGO	CLP	80.22	1.87%
ISA SA	COL	COP	15,300.00	1.59%
VOLCAN CIA MIN-B	LMA	PEN	0.40	1.28%
BECELE SAB DE CV	MEX	MXN	48.23	1.22%
ENGIE ENERGÍA CH	SGO	CLP	840.00	1.20%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CERVEZAS SGO	SGO	CLP	6,320	-4.52%
FALABELLA SA	SGO	CLP	2,150	-4.32%
TF ADMINIST MEX	MEX	MXN	32	-3.38%
GRUPO MEXICO-B	MEX	MXN	82	-3.32%
SONDA SA SGO	SGO	CLP	421	-3.20%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
BANCO CRED INVER	SGO	53,205.46
GRUPO BIMBO-A	MEX	46,366.44
AMERICA MOVIL-L	NYQ	40,609.95
WALMART DE MEXIC	MEX	36,873.07
GRUPO F BANORT-O	MEX	33,969.96

Source: Refinitiv

Per Volume	Exchange	Volume
CEMEX SAB-CPO	MEX	25,220,073.00
WALMART DE MEXIC	MEX	9,113,839.00
GRUPO BIMBO-A	MEX	8,776,463.00
KIMBERLY-CLA M-A	MEX	4,668,974.00
TRUST FIBRA UNO	MEX	4,480,576.00

Source: Refinitiv

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	31.80	-0.97%	1.08%	-1.96%	-13.98%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.84	-0.96%	1.59%	-5.78%	0.49%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.26	0.07%	-2.04%	-8.72%	-41.15%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	160.52	-1.19%	0.91%	-2.81%	16.84%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.87	-0.38%	0.54%	-5.75%	-13.41%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.84	-0.09%	0.71%	-1.14%	-5.93%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.66	-0.33%	0.66%	-5.09%	-12.05%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.75	-0.68%	0.67%	-3.09%	-11.68%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	-0.21%	0.65%	-4.49%	-2.30%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.58	-1.07%	4.16%	-3.34%	-16.39%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,067.74	-1.97%	-1.04%	0.10%	22.20%	121,558
▼ IGPA (Chile)	30,870.79	-1.84%	-1.02%	-0.94%	21.60%	147,916
▲ COLSC (Colombia)	802.55	0.70%	-3.90%	-6.02%	-21.64%	3,351
▲ COLCAP (Colombia)	1,101.11	0.14%	-2.99%	-6.16%	-32.40%	60,103
▼ S&P/BVL LIMA (Peru)	22,981.72	-0.57%	0.68%	0.39%	-6.76%	112,359
▼ S&P/BVL SEL (Peru)	595.32	-0.64%	0.57%	0.63%	-7.60%	96,471
▲ S&P/BVL LIMA 25	30,861.95	0.00%	0.12%	0.44%	-14.55%	111,845
▼ IPC (México)	53,109.83	-0.98%	-0.17%	-2.09%	-3.93%	411,596
▼ S&P MILA 40	498.84	-0.68%	0.55%	-3.65%	-11.09%	233,907
▼ IBOVESPA (Brazil)	23,977.71	-1.5%	3.9%	-3.5%	-4.1%	695,005

\*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)	3.68	0.00%	-0.71%	3.32%	-0.94%
▼ Peso Chileno (CLP)	844.62	-1.23%	-2.51%	4.19%	4.89%
▲ Peso Colombiano (COP)	4,088.71	0.57%	-0.48%	-0.31%	8.62%
▲ Peso Mexicano (MXN)	16.81	0.13%	-1.68%	-0.16%	-16.45%
▲ Real Brasileiro (BRL)	4.88	0.49%	-1.90%	1.75%	2.71%

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

Source: Refinitiv

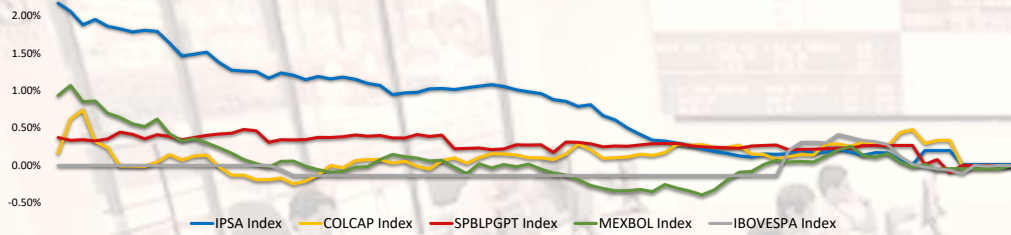
### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.68	102.73	5.54	1.81
PERU 4.125 08/25/27	USD	5.35	95.52	5.32	3.65
PERU 8.75 11/21/33	USD	5.81	122.12	5.76	7.19
PERU 6.55 03/14/37	USD	5.75	106.75	5.74	8.70
PERU 5.625 11/18/2050	USD	5.87	96.46	5.83	13.84
CHILE 2.45 01/31/31	USD	5.09	83.51	5.10	6.76
CHILE 3.125 01/21/26	USD	5.28	94.95	5.34	2.33
CHILE 3.625 10/30/42	USD	5.74	73.44	5.92	12.89
COLOM 11.85 03/09/28	USD	7.64	116.01	7.54	3.55
COLOM 10.375 01/28/33	USD	8.12	114.03	7.79	6.44
COLOM 7.375 09/18/37	USD	7.94	94.88	7.86	8.58
COLOM 6.125 01/18/41	USD	8.11	80.82	7.97	10.17
MEX 4 10/02/23	MXV	4.82	86.84	4.74	7.41
MEX5.55 01/45	USD	6.32	90.61	6.31	12.30

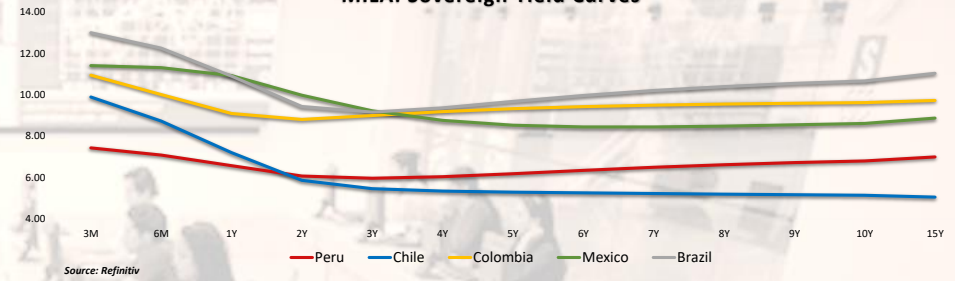
Source: Refinitiv

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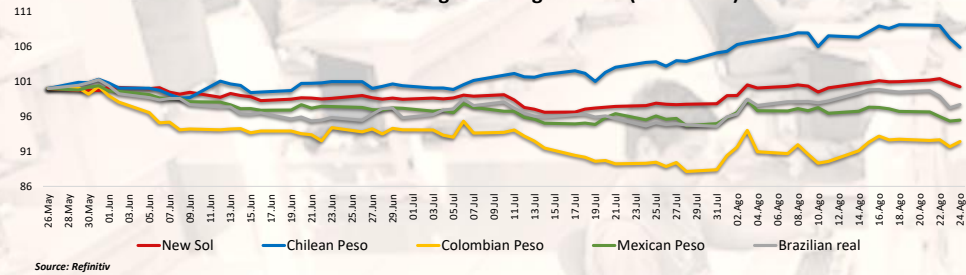
**MILA: Intraday Evolution**



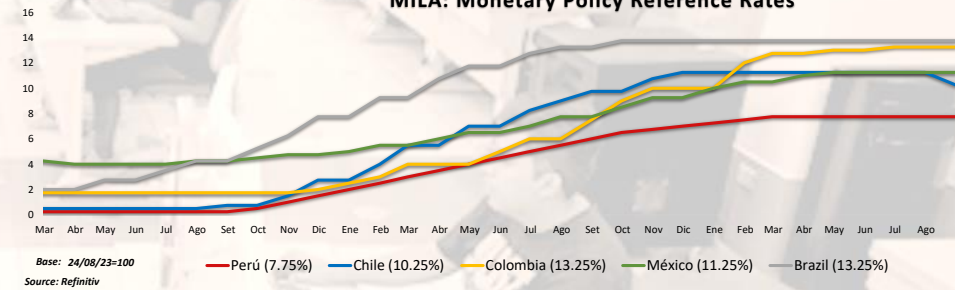
**MILA: Sovereign Yield Curves**



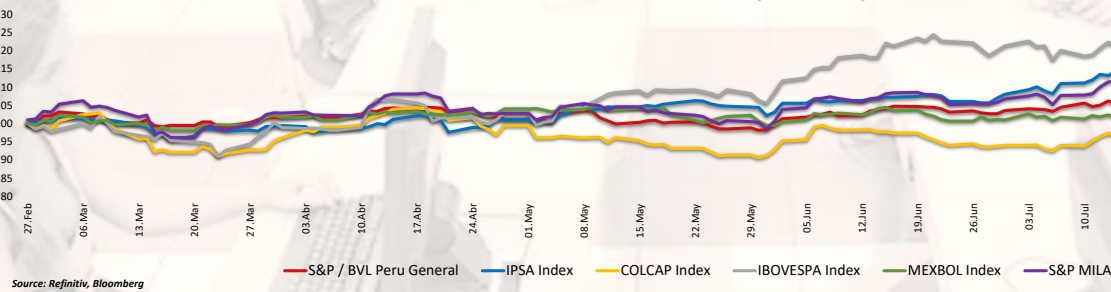
**MILA: Foreign Exchange Indices (3 months)**



**MILA: Monetary Policy Reference Rates**



**MILA: Stock Indices (6 months)**



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## WORLD

### United States:

The US market closed with negative yields. The DOW JONES index closed lower, where U.S. Treasury yields rose, reaching a 16-year high earlier this week, as investors awaited signals on monetary policy from central bankers' comments at the Jackson Hole meeting. The S&P 500 index also ended with losses. In a context where Dollar Tree was the worst performing stock in the index, with a loss of 12.9%, due to disappointing third quarter guidance. In addition, Nike shares fell by 1.1%, extending its record losing streak, and Boeing dragged down the Dow, losing almost 5%. Finally, the NASDAQ index ended with negative returns. Where mega-cap stocks weighed, including Tesla (-2.9%), Apple (-2.6%) and Amazon (-2.7%), while Nvidia shares rose 0.1% after reaching an all-time high. Thus, DOW JONES -1.08%, S&P 500 -1.35% and NASDAQ -1.87% ended the day with negative results.

### Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed lower, in a context where the Euro zone consumer confidence indicator fell to -16, beating market expectations of -14.3. The UK market, reflected in the FTSE 100, closed positive, outweighing some losses in other European benchmark indices and extending Tuesday's rebound for a third day, as markets continued to assess the latest data for clues on the Bank of England's upcoming decisions. CBI data suggested that U.K. retail sales posted their biggest fall since March 2021, supporting expectations that the U.K. central bank has no room to be overly hawkish. Similarly, reflected in the DAX index, the German market, closed in the red, in particular, the technology sector plunged more than 2%, reversing its initial rally, as optimism around Nvidia's better-than-expected quarterly revenue forecasts faded. In addition, investors remained cautious ahead of key speeches scheduled for Friday's Jackson Hole conference. The French market closed with losses, Paris' big luxury brands closed in the red, with Kering, Hermes and LVMH falling between 1.8% and 0.9% amid uncertainty over demand from key consumer China, while Renault and Stellantis sank 2.4% and 1.2%, respectively, to underscore a difficult session for automakers. Thus, FTSE 100 +0.18%; CAC 40 -0.44%; DAX -0.68%; STOXX 600 -0.41% ended at mostly negative levels.

### Asia:

Major Asian indices closed with mostly positive returns, recovering from some losses in the previous session and following Wall Street's gains overnight, as Treasury yields fell sharply after weak US PMI data raised hopes that the Federal Reserve would end its tightening campaign to avoid a recession. The Chinese market ended with positive returns as market sentiment was also boosted by strong second quarter results from chipmaker Nvidia, which raised its sales forecast for the third quarter on strong demand for artificial intelligence chips. In line, the Hang Seng index closed higher, boosted by consumer and real estate sectors and financial stocks, after optimism remained after Chinese President Xi Jinping indicated that the fundamentals of the Chinese economy remained solid despite headwinds at home and abroad. The South Korean market ended with positive returns, in a context where the Committee maintained the GDP growth forecast for 2023 at 1.4%, but lowered next year's forecast from 2.2%. Meanwhile, headline inflation is expected to pick up from August and fluctuate around 3% until the end of the year. The Japanese market closed higher, with Japanese chipmakers and related stocks leading the advance, with Advantest (1.6%), Tokyo Electron (3.3%), Lasertec (3.7%) and IBIDEN (7.1%) gaining. However, the Bank of Japan maintained its ultra-loose monetary policy despite the rise in global interest rates. The Australian market ended higher, despite the latest data also showing that the unemployment rate rose to a three-month high of 3.7% in July, beating forecasts for a slight rebound to 3.6%. Thus, NIKKEI +0.87%; HANG SENG +2.05%; CSI 300 +0.73%; S&P/ASX 200 +0.47%; KOSPI +1.28%; SHANGHAI COMPOSITE +0.12% ended with mostly positive returns.

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	436.89	-1.39%	0.14%	-2.82%	-2.65%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.87	-0.38%	0.54%	-5.75%	-13.41%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.30	-0.55%	0.35%	-1.78%	-7.96%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.83	-0.35%	-0.47%	-1.89%	-9.81%	PCQ
VANECK GOLD MINERS ETF	USD	28.68	-0.21%	3.88%	-10.90%	-25.95%	PCQ
ISHARES RUSSELL 2000 ETF	USD	183.22	-1.38%	-0.23%	-5.27%	-8.14%	PCQ
SPDR GOLD SHARES	USD	177.85	-0.02%	1.45%	-2.29%	-1.38%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.91	-0.66%	1.57%	-6.85%	-24.97%	NMQ
INVECO QQQ TRUST SERIES 1	USD	361.22	-2.14%	0.74%	-4.73%	2.01%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	126.86	-0.91%	1.04%	-1.12%	-5.26%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	86.75	-0.69%	-1.36%	3.69%	12.08%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	18.61	6.22%	-6.15%	5.32%	-85.83%	BTQ
UNITED STATES OIL ETF	USD	71.41	0.07%	-0.79%	3.36%	-2.33%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.58	-1.07%	4.16%	-3.34%	-16.39%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	144.10	-0.65%	-1.54%	7.65%	5.35%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.15	-0.58%	-0.02%	-5.90%	-17.67%	PCQ
ISHARES US REAL ESTATE ETF	USD	83.64	-0.43%	0.86%	-6.32%	-23.77%	PCQ
SPDR S&P BIOTECH ETF	USD	77.82	-1.32%	1.13%	-8.10%	-15.81%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.90	-0.34%	1.15%	-3.13%	-11.20%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.75	-0.68%	0.67%	-3.09%	-11.68%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.35	-0.47%	0.72%	-6.29%	-26.55%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.82	0.45%	-0.11%	-6.88%	-16.84%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.02	-0.80%	-1.00%	-2.72%	-8.13%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.10	-0.54%	5.18%	-9.18%	-25.59%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.13	-0.59%	0.36%	-1.79%	-9.39%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	80.88	-0.38%	0.86%	-6.28%	-26.20%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.90	-0.48%	7.59%	-21.89%	-56.96%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.49	1.32%	-3.04%	14.97%	54.73%	PCQ
ISHARES MSCI EAFE ETF	USD	69.76	-1.37%	-0.11%	-6.09%	-4.25%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.14	-0.46%	-0.18%	-2.88%	-15.45%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	83.38	-0.44%	1.15%	2.80%	32.64%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	17.68	-2.80%	-4.60%	-17.31%	-41.80%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	53.54	0.26%	-0.59%	-1.24%	-12.59%	171.594
▼ Standard & Poor's 500 (EEUU)	4.376.31	-1.35%	0.14%	-2.97%	-2.75%	38.569
▼ NASDAQ Composite (EEUU)	13.463.97	-1.87%	1.10%	-4.77%	-3.12%	23.012
▼ Stoxx EUROPE 600 (Europa)	451.57	-0.41%	0.08%	-2.12%	-0.76%	249.261.646
▼ DAX (Alemania)	28.24	-1.43%	-1.02%	-7.29%	2.13%	63
▲ FTSE 100 (Reino Unido)	7.333.63	0.18%	0.32%	-1.43%	-2.89%	242
▲ CAC 40 (Francia)	7.214.46	-0.44%	0.32%	-2.11%	11.65%	2.318.777
▲ IBEX 35 (España)	9.324.70	0.10%	0.50%	-1.62%	10.12%	539.139
▲ MSCI AC Asia Pacific Index	497.69	0.00%	-0.73%	-6.14%	-14.64%	21.100
▲ HANG SENG (Hong Kong)	18.212.17	2.05%	-0.62%	-5.88%	-16.49%	20.991
▲ SHANGHAI SE Comp. (China)	3.082.24	0.12%	-2.58%	-4.77%	-4.77%	45.684.109
▲ NIKKEI 225 (Japón)	32.287.21	0.87%	2.09%	-0.41%	20.08%	578.739
▲ S&P / ASX 200 (Australia)	7.182.10	0.47%	0.51%	-0.89%	-3.50%	42.061
▲ KOSPI (Corea del Sur)	2.537.68	1.28%	0.71%	-2.07%	-5.87%	7.614.078

\*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	55.5	6.73%	LSE	DOLLAR TREE IN/d	USD	123.88	-12.90%	NSQ
PORVALAU-X/d	INR	32.28	4.57%	BSE	HGH WR NTRWK O/d	USD	0.09474	-7.03%	PNK
POLYNOVO/d	AUD	1.515	2.71%	ASX	ADV MICRO DEV/d	USD	101.8	-6.97%	NSQ
CLOROX CO/d	USD	154.37	2.25%	NYSE	ENPHASE ENRGV/d	USD	122.34	-6.15%	NMQ
PRUDENTIAL FIN/d	USD	93.42	2.18%	NYSE	SOLAREDGE TEC/d	USD	156.94	-6.06%	NSQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
DAX SMICND 3X B/d	USD	PCQ	0.00%	0.1	CSAI INC A ORD/d	USD	28.83	-11.56%	NYSE
IMMURON/d	AUD	ASX	0.00%	0.08108108	MONYLVON INC O/d	USD	17.26	-9.16%	NYSE
CHBGUM INDPT M/d	CAD	CVE	0.00%	0.07692308	ASM INTERNATIO/d	EUR	428.3	-6.32%	AEX
ALK-ABELLO B/d	DKK	CPH	0.00%	0.06965517	SPIRIT AIRLINE/d	USD	15.61	-6.19%	NYSE
LPP/d	PLN	WSE	0.00%	0.03833866	TUI N/d	EUR	5.64	-5.91%	GER

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0809	0.00%	-0.57%	-3.70%	-0.63%
▼ Yen	145.82	-0.03%	-0.01%	5.64%	17.67%
▼ Yuan	7.2786	0.00%	-0.17%	1.80%	14.51%
▼ Won Coreano	1327.19	-0.01%	-0.90%	4.77%	8.56%
▲ Libra Esterlina	1.2599	0.00%	-1.15%	-4.07%	-3.63%
▼ Dólar de Hong Kong	7.8419	-0.01%	0.16%	0.26%	0.06%
▼ Dólar Australiano	0.6415	-0.06%	0.19%	-6.85%	-14.23%

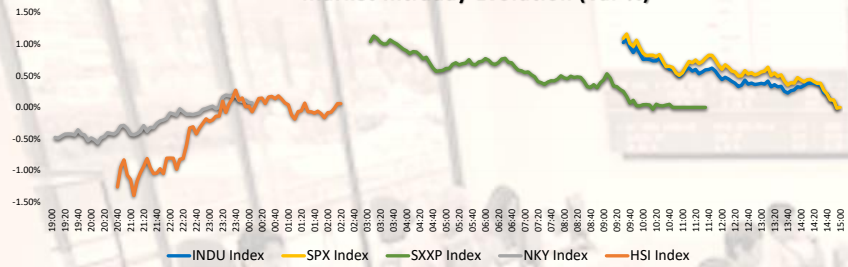
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	8424.25	0.00%	2.72%	-3.02%	-18.33%
Plata (US\$ Oz. T) (LME)	2351.25	0.00%	2.88%	-4.43%	-44.07%
Cobre (US\$ TM) (LME)	78.88	-0.01%	-1.28%	3.15%	-6.94%
Zinc (US\$ TM) (LME)	25950	0.00%	3.88%	-10.84%	-40.87%
Petroleo WTI (US\$ Barril) (NYM)	2305	0.00%	2.56%	3.69%	-7.19%
España (US\$ TM) (LME)	#N/A N/A	#VALOR!	#VALOR!	#VALOR!	#VALOR!
Plomo (US\$ TM) (LME)	24.29	1.84%	1.21%	1.17%	33.32%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3435	0.35%	-1.52%	4.92%	30.86%
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%

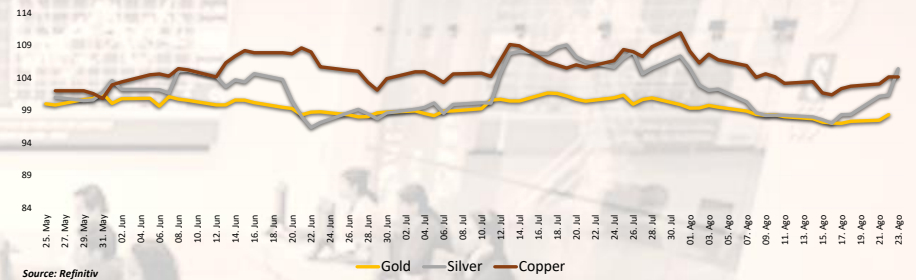
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**Market Intraday Evolution (var %)**



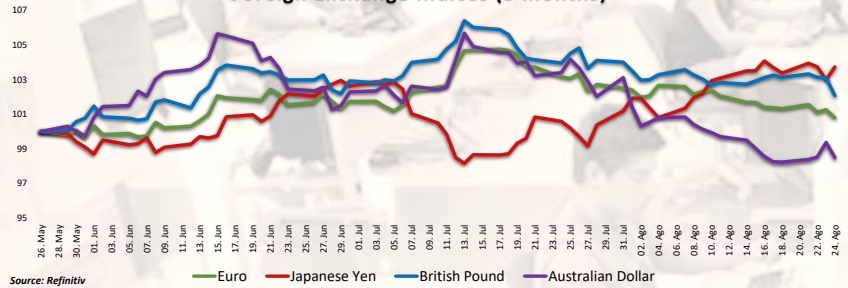
Source: Refinitiv, Bloomberg

**Principal Metals Index (3 months)**



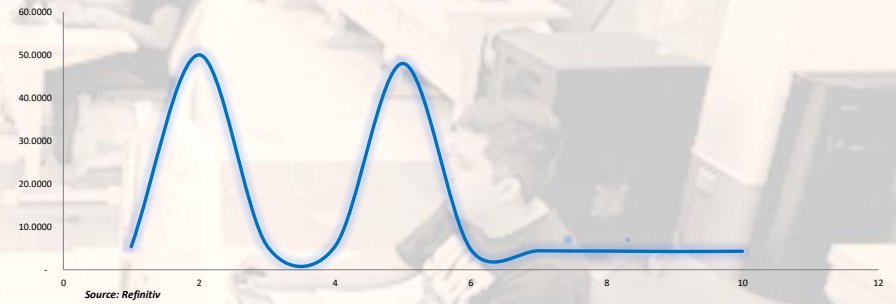
Source: Refinitiv

**Foreign Exchange Indices (3 months)**



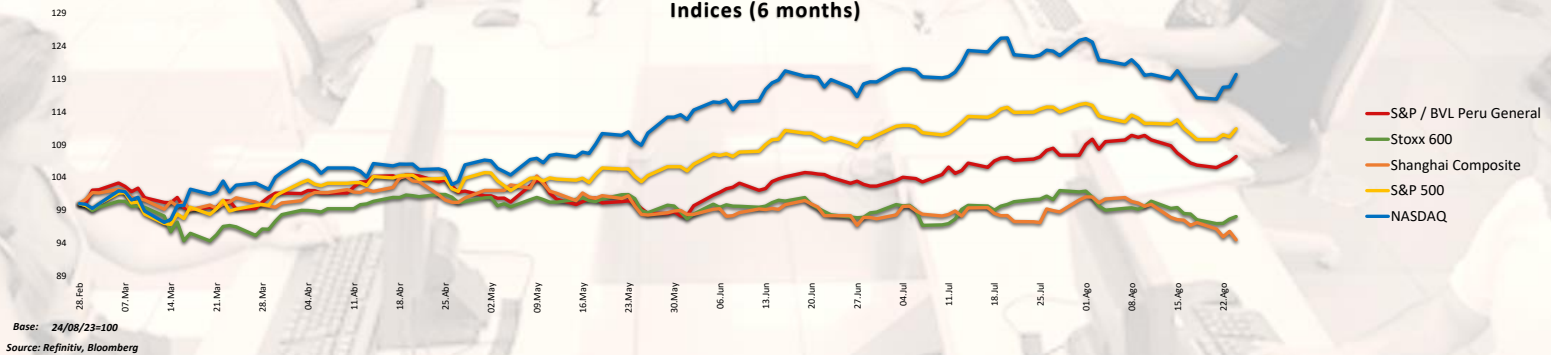
Source: Refinitiv

**USA Treasury Bonds Yield Curve (%)**



Source: Refinitiv

**Indices (6 months)**



Base: 24/08/23=100

Source: Refinitiv, Bloomberg

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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 Bursátil (M US\$)	Sector	Index Weight
ALUCORCLIM	S/.	6.25	-0.79%	-0.79%	-12.83%	-3.37%	0.00%	0	0.63	4.41	8.48	744,538	Industrial	-5.69%
BACKUSILIM	S/.	22.50	0.00%	0.00%	-6.25%	-3.42%	90.00%	0	0.42	6.68	83.44	2,934	Industriales	-8.10%
BAP	US\$	141.27	-1.50%	1.68%	-6.83%	4.14%	90.00%	0	1.01	4.72	7.74	21,732,564	Diversas	1.09%
BVN	S/.	1.55	-0.64%	1.31%	0.00%	7.03%	85.00%	0	0.71	7.52	0.00	30,333	Bancos y Financieras	6.54%
CASAGRCLIM	S/.	1.55	-0.64%	1.31%	0.00%	7.03%	85.00%	0	0.71	7.52	0.00	30,333	Bancos y Financieras	6.54%
BBVACLIM	S/.	1.55	-0.64%	1.31%	0.00%	7.03%	85.00%	0	0.71	7.52	0.00	30,333	Bancos y Financieras	6.54%
CORARECLIM	S/.	1.08	0.93%	-4.42%	-7.58%	-21.73%	90.00%	0	0.98	3.38	0.00	6,422	Industriales	-32.41%
CPACK	US\$	5.27	-0.38%	-0.19%	-1.31%	2.10%	90.00%	0	0.48	11.05	21.51	12,931	Industriales	-1.90%
CEVENDECLIM	US\$	31.20	1.93%	2.13%	2.41%	9.71%	85.00%	0	1.08	5.15	8.10	87,979	Mineras	-2.18%
ENGEPECLIM	S/.	3.90	1.04%	-3.70%	0.00%	13.29%	90.00%	0	0.70	9.91	0.00	10,532	Servicios Públicos	40.71%
ENOSPECLIM	US\$	31.20	1.93%	2.13%	2.41%	9.71%	85.00%	0	1.08	5.15	8.10	87,979	Mineras	-2.18%
FERREYCLIM	S/.	2.50	0.00%	0.00%	11.11%	17.87%	90.00%	0	0.98	9.54	5.64	91,441	Diversas	11.17%
AENZACLIM	S/.	0.49	4.26%	4.26%	8.89%	-40.96%	65.00%	0	0.63	0.00	0.00	1,989	Diversas	-54.20%
IFS	US\$	23.79	1.23%	2.32%	-3.53%	1.23%	90.00%	0	1.09	5.02	5.99	429,057	Diversas	-4.24%
INRETCCLIM	US\$	34.00	0.00%	0.44%	-1.45%	5.69%	80.00%	0	0.73	2.43	14.42	178,910	Diversas	-11.45%
LUSURCLIM	S/.	15.50	0.00%	-1.57%	8.17%	7.84%	85.00%	0	0.56	7.60	0.00	2,097	Servicios Públicos	-5.16%
MINSURILIM	S/.	3.88	-0.51%	0.26%	0.78%	9.30%	90.00%	0	1.08	9.65	0.00	58,746	Mineras	-14.78%
SCCO.K	US\$	78.92	-3.07%	-1.29%	2.79%	30.68%	90.00%	0	1.30	4.91	19.87	94,253,266	Mineras	53.46%
SIDERCCLIM	S/.	1.20	0.84%	-4.76%	-2.44%	-25.46%	85.00%	0	0.83	45.22	0.00	10,713	Industriales	-30.90%
UNACEMCLIM	S/.	2.76	0.00%	1.10%	1.23%	10.03%	10.00%	0	-0.02	4.03	0.00	3,301	Diversas	1.33%
VOICABCLIM	S/.	2.76	0.00%	1.10%	1.23%	10.03%	10.00%	0	-0.02	4.03	0.00	3,301	Diversas	1.33%
BROCALCLIM	S/.	1.55	-0.64%	1.31%	0.00%	7.03%	85.00%	0	0.71	7.52	0.00	30,333	Bancos y Financieras	6.54%
CORARECLIM	S/.	1.55	-0.64%	1.31%	0.00%	7.03%	85.00%	0	0.71	7.52	0.00	30,333	Bancos y Financieras	6.54%
ENGEICLIM	S/.	3.40	0.00%	1.49%	6.58%	-50.05%	90.00%	0	0.93	8.51	4.95	39	Servicios Públicos	-22.62%
GBVACLIM	S/.	0.49	4.26%	4.26%	8.89%	-40.96%	65.00%	0	0.63	0.00	0.00	1,989	Diversas	-54.20%

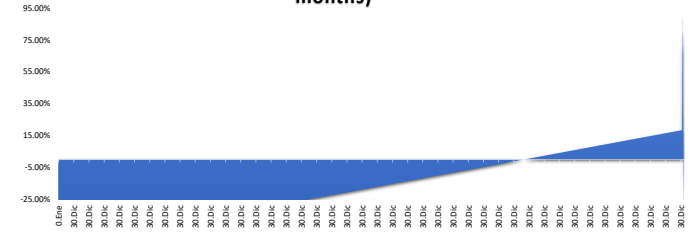
Quantity of Shares: 25  
Source: Refinitiv  
Up  
Down  
Hold  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,239.60	-0.45%	-0.34%	-4.08%	0.49%	0.27
S&P/BVL Industrial Index	241.26	0.77%	-0.28%	3.83%	-2.26%	0.11
S&P/BVL Financials Index	1,024.41	-1.07%	1.26%	-5.97%	7.17%	1.53
S&P/BVL Construction Index	216.17	1.22%	-0.44%	1.24%	-11.08%	0.02
S&P/BVL Public Services Index	1,063.37	0.40%	-0.30%	-0.93%	37.36%	0.44
S&P/BVL Mining Index	466.21	-2.59%	-0.94%	4.20%	18.01%	1.64
S&P/BVL Electric Utilities Index	1,038.11	0.40%	-0.29%	-0.93%	37.36%	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	WR	BBB-	BBB

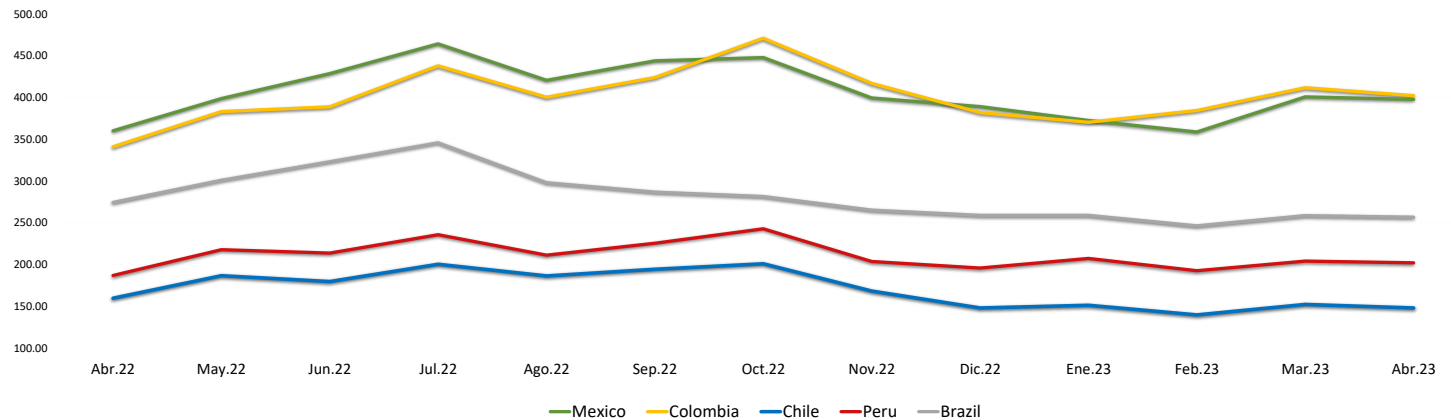
Source: Refinitiv, Bloomberg

**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		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