

## LATAM

Peru: The LSE General index ended today's session with a positive result of -0.19%. The index maintains a positive annual cumulative trend of +7.53% in local currency and a positive cumulative trend of +10.88% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.11% while the S&P/BVL LIMA 25 varied +0.19%. The spot PEN reached S/.3.6913. Headline: BCR: Net International Reserves rose to US\$ 73.026m.

Chile: The IPSA index ended the day with a positive return of -0.32%. The sectors that lost the most during the day were Communication Services (-1.90%) and Industrials (-1.68%). The most performing stocks were Sociedad Química y Minera de CV by -2.54%, Sociedad de Inversiones Oro Blanco by -2.20% and SMU SA by -1.96%. Headline: Marcel draws new road map with parties to advance in fiscal pact and ratifies taxes for 2024.

Colombia: The COLCAP index ended the session with a positive return of +0.05%. The sectors that benefited the most during the day were Utilities (+1.66%) and Materials (+1.55%). The best performing stocks were Inversiones Argos SA by +3.33%, Empresa de Energía de Bogotá SA by +2.21% and Compañía Colombiana de Inversiones by +2.00%. Headline: Decalogue of proposals on health system financing.

Mexico: The IPC index closed the day in positive territory at +0.15%. The sectors that benefited the most during the day were Industrials (+1.21%) and Real Estate (+0.70%). The best performing stocks were Grupo Carso SAB de CV with +3.02%, Arca Continental SAB de CV with +1.91% and Grupo Aeroportuario del Sureste with +1.49%. Headline: Gives less "wool": Government contribution to Mexico's GDP generation falls in 2023.

Brazil: The IBOVESPA index closed the day in positive territory with -1.02%. The worst performing sectors of the day were Non-Basic Consumer Products (-2.55%) and Information Technology (-1.93%). The worst performing stocks were Cia Brasileira de Distribuicã with -7.23%, Cia CVC Brasil Operadora e Agencia with -6.58% and MRV Engenharia e Participações with -5.58%. Headline: Brazil expects to allow, within a month, exports in Chinese currency to Argentina.

### 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	31.65	-0.47%	1.87%	-2.45%	-13.03%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.73	-0.38%	1.59%	-6.51%	1.16%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.13	-0.62%	-2.81%	-8.40%	-41.91%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	161.47	0.59%	2.41%	-1.84%	18.28%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.91	0.10%	1.33%	-5.12%	-13.40%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.88	0.12%	1.54%	-1.29%	-5.84%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.72	0.12%	1.44%	-4.45%	-12.06%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.88	0.15%	0.84%	-2.37%	-10.77%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.70	0.43%	1.51%	-3.69%	-1.67%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.31	-0.85%	2.52%	-2.91%	-17.30%	PCQ

Source: Refinitiv

Lima, August 25, 2023

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,048.17	-0.32%	-1.39%	-1.35%	21.71%	119,830
▼ IGPA (Chile)	30,726.13	-0.47%	-1.38%	-2.44%	20.66%	146,228
▼ COLSC (Colombia)	790.19	-1.54%	-4.98%	-7.10%	-22.74%	3,382
▲ COLCAP (Colombia)	1,110.164	0.05%	-2.74%	-5.37%	-32.23%	60,001
▼ S&P/BVL LIMA (Peru)	22,937.16	-0.19%	0.83%	0.79%	-5.45%	110,455
▼ S&P/BVL SEL (Peru)	594.64	-0.11%	0.98%	1.49%	-6.90%	94,623
▲ S&P/BVL LIMA 25	30,920.96	0.19%	0.99%	0.60%	-13.82%	109,936
▲ IPC (México)	53,191.53	0.15%	-0.01%	-1.08%	-2.74%	407,332
▲ S&P MILA 40	499.12	0.00%	0.62%	-3.72%	-10.49%	230,034
▼ IBOVESPA (Brazil)	23,753.44	-0.9%	2.3%	-3.2%	-5.7%	686,904

\*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	0.16%	-0.57%	3.94%	-0.76%
▲ Peso Chileno (CLP)	845.03	0.03%	-2.93%	3.85%	3.82%
▲ Peso Colombiano (COP)	4,119.60	0.51%	0.15%	1.56%	9.80%
▼ Peso Mexicano (MXN)	16.72	-0.54%	-1.83%	-0.08%	-16.47%
▼ Real Brasileiro (BRL)	4.87	-0.19%	-1.98%	1.71%	3.71%

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

Source: Refinitiv

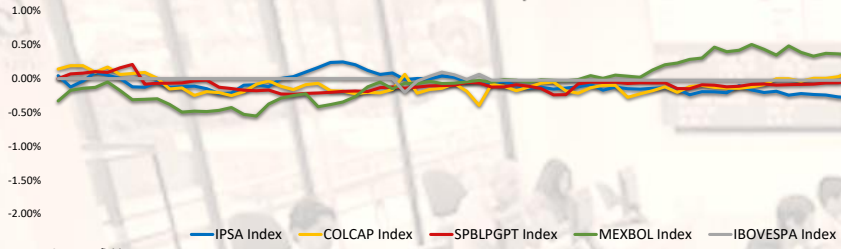
### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.78	102.95	541.1%	1.80
PERU 4.125 08/25/27	USD	5.33	95.65	528.1%	3.72
PERU 8.75 11/21/33	USD	5.75	122.41	572.5%	7.19
PERU 6.55 03/14/37	USD	5.75	107.08	569.9%	8.70
PERU 5.625 11/18/2050	USD	5.86	96.70	581.2%	13.85
CHILE 2.45 01/31/31	USD	5.10	83.83	504.1%	6.76
CHILE 3.125 01/21/26	USD	5.35	95.20	523.2%	2.33
CHILE 3.625 10/30/42	USD	5.71	75.56	569.4%	12.90
COLOM 11.85 03/09/28	USD	7.56	115.88	756.7%	3.55
COLOM 10.375 01/28/33	USD	8.23	114.64	770.4%	6.43
COLOM 7.375 09/18/37	USD	7.99	95.27	781.6%	8.56
COLOM 6.125 01/18/41	USD	8.23	81.68	786.2%	10.12
MEX 4 10/02/23	MXV	4.83	86.50	480.0%	7.41
MEX5.55 01/45	USD	6.27	91.07	626.6%	12.32

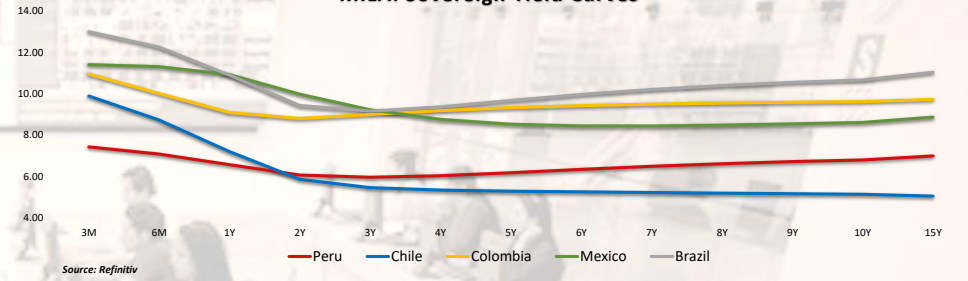
Source: Refinitiv

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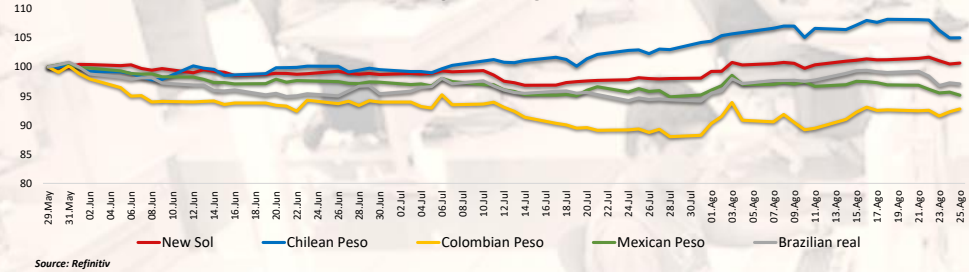
**MILA: Intraday Evolution**



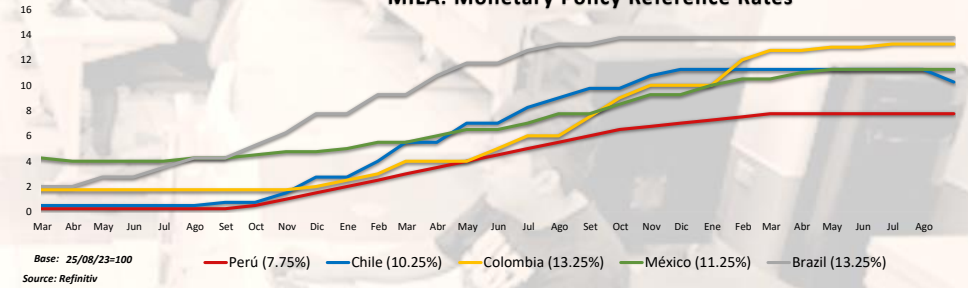
**MILA: Sovereign Yield Curves**



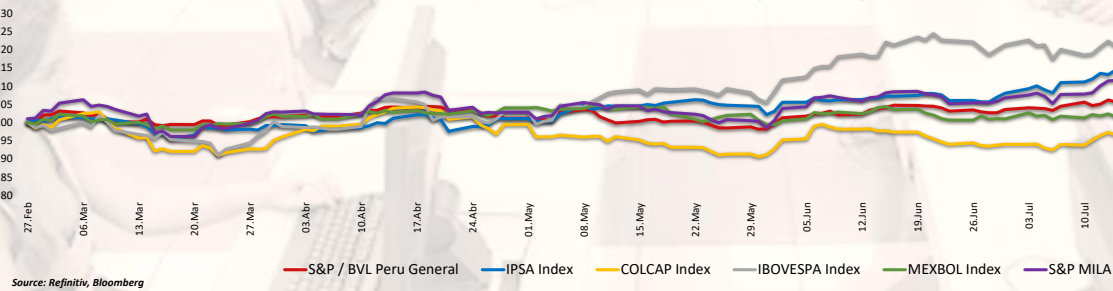
**MILA: Foreign Exchange Indices (3 months)**



**MILA: Monetary Policy Reference Rates**



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



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## WORLD

### United States:

The U.S. market ended with positive returns. The DOW JONES index closed with positive results, as they weighed Fed Chairman Powell's comments at the Jackson Hole Summit, where he addressed the more resilient than expected string of economic data throughout the summer, while stating that the Fed is prepared to raise rates further to bring inflation back to its 2% target. The S&P 500 index also culminated with a positive performance, where Marvell Tech beat on earnings, but gave a cautious forward-looking outlook, likewise, Nordstrom beat earnings and revenue expectations, but experienced an 8.3% sales decline from last year. Finally, Uta Beauty beat expectations, raising its earnings outlook. Finally, the NASDAQ index closed higher, boosted by Netflix as they rose 0.7% after Loop Capital raised its rating on the streaming giant to buy from hold. On the other hand, most traders continue to expect that the Fed will not raise them in September. Thus, DOW JONES +0.73%, S&P 500 +0.67% and NASDAQ +0.94% finished positive.

### Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed with losses. Where weak economic data from Europe have intensified expectations that the ECB could eminently pause its rate hikes. The UK market, reflected in the FTSE 100, closed higher, where new data from GfK showed that UK consumer confidence improved more than expected in August, with the financial situation indicator moving closer to positive territory and pointing to some optimism for consumers. Similarly, the DAX index closed in positive territory, against a backdrop where German business morale continued to deteriorate in August for the fourth consecutive month, reaching the lowest level since last October. The French market closed higher, where investors are awaiting upcoming statements from ECB President Christine Lagarde on the ECB's future interest rate path, especially in light of Europe's weak economic performance. Thus, FTSE 100 +0.07%; CAC 40 +0.21%; DAX +0.07%; STOXX 600 -0.04% ended at mixed levels.

### Asia:

Major Asian indices closed with mixed performances. The Chinese market ended with negative returns, hitting its lowest levels in at least eight months and following losses on Wall Street overnight, as investors turned cautious ahead of Federal Reserve Chairman Jerome Powell's speech in Jackson Hole. In line, the Hang Seng index ended in the red as Hong Kong's exports and imports continued their downward trend in July amid weak domestic and external demand. The technology sector sank more than 2 per cent after the Nasdaq plunged on Thursday, as Nvidia's rally was short-lived, while other sectors also fell. The South Korean market ended negative. The Japanese market closed lower. Investors digested data showing that Tokyo's core inflation rate slowed to 2.8% in August from 3% in July. Technology stocks led the sell-off, with Advantest (-10%), Lasertec (-6.9%), Disco Corp (-6%) and Socionext (-5.3%) losing heavily. The Australian market ended with losses, erasing the gains of the last three sessions, with almost all sectors participating in the decline. Technology stocks led the decliners, followed by other index heavyweights. Thus, NIKKEI -2.05%; HANG SENG -0.51%; CSI 300 +0.20%; S&P/ASX 200 -0.93%; KOSPI -0.73%, SHANGHAI COMPOSITE -0.59% ended with mostly negative performances.

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	439.97	0.70%	0.79%	-2.07%	-1.70%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.91	0.10%	1.33%	-5.12%	-13.40%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.61	0.42%	0.70%	-0.65%	-7.02%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.99	0.47%	0.03%	-0.76%	-10.29%	PCQ
VANECK GOLD MINERS ETF	USD	28.40	-0.98%	3.46%	-11.14%	-28.41%	PCQ
ISHARES RUSSELL 2000 ETF	USD	184.00	0.43%	-0.35%	-3.93%	-7.01%	PCQ
SPDR GOLD SHARES	USD	177.62	-0.13%	1.31%	-2.10%	-2.12%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	95.22	0.33%	1.55%	-5.99%	-23.90%	NMQ
INVECO QQQ TRUST SERIES 1	USD	364.02	0.78%	1.64%	-3.97%	4.26%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	127.58	0.57%	1.73%	-0.51%	-4.32%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	87.59	0.97%	-1.33%	7.54%	10.13%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	17.40	-6.50%	-8.95%	0.29%	-86.72%	BTQ
UNITED STATES OIL ETF	USD	72.45	1.46%	-0.47%	7.38%	-2.24%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.31	-0.85%	2.52%	-2.91%	-17.30%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	145.96	1.29%	-1.31%	13.09%	4.34%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.63	0.76%	0.22%	-4.82%	-17.32%	PCQ
ISHARES US REAL ESTATE ETF	USD	83.79	0.18%	0.79%	-6.01%	-23.72%	PCQ
SPDR S&P BIOTECH ETF	USD	78.69	1.12%	1.50%	-6.79%	-12.90%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.96	0.06%	0.83%	-2.32%	-10.44%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.88	0.15%	0.84%	-2.37%	-10.77%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.45	0.28%	0.72%	-6.03%	-26.62%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.77	-0.19%	2.21%	-5.37%	-17.07%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.42	0.56%	-0.82%	-2.50%	-0.00%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.69	-1.17%	4.17%	-9.59%	-28.36%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.51	0.42%	0.74%	-0.68%	-3.47%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	80.94	0.07%	0.62%	-6.03%	-26.27%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.30	-1.94%	6.73%	-22.27%	-59.78%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.31	-0.52%	-3.02%	13.20%	50.42%	PCQ
ISHARES MSCI EAFE ETF	USD	70.23	0.67%	0.56%	-4.91%	-3.65%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.22	0.28%	0.28%	-2.01%	-14.63%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	84.23	1.02%	2.18%	4.28%	34.27%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	17.35	-1.87%	-0.29%	-12.15%	-41.82%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	13,590.65	-60.14%	-60.61%	-60.62%	-60.86%	10,944
▲ Standard & Poor's 500 (EEUU)	4,405.71	0.67%	0.82%	-2.21%	-1.84%	38,039
▲ NASDAQ Composite (EEUU)	13,590.65	0.94%	2.26%	-3.71%	-0.88%	22,580
▼ Stoxx EUROPE 600 (Europa)	451.39	-0.04%	0.66%	-2.05%	-2.08%	255,113,538
▲ DAX (Alemania)	28.43	0.67%	0.14%	-6.20%	2.78%	123
▲ FTSE 100 (Reino Unido)	7,338.58	0.07%	1.05%	-1.29%	-4.32%	242
▲ CAC 40 (Francia)	7,229.60	0.21%	0.91%	-1.97%	10.41%	1,988,307
▲ IBSX 35 (España)	9,338.90	0.15%	0.77%	-1.05%	8.51%	546,255
▲ MSCI JAC Asia Pacific Index	504.18	0.00%	1.60%	-5.72%	-13.66%	21,215
▼ HANG SENG (Hong kong)	17,956.38	-1.40%	0.03%	-7.51%	-17.90%	20,718
▼ SHANGHAI SE Comp. (China)	3,064.07	-0.59%	-2.17%	-5.36%	-5.77%	43,656,359
▼ NIKKEI 225 (Japón)	31,624.28	-2.05%	0.55%	-2.37%	17.19%	572,812
▼ S&P / ASX 200 (Australia)	7,115.20	-0.93%	-0.46%	-2.57%	-4.85%	35,949
▲ KOSPI (Corea del Sur)	2,519.14	-0.73%	0.58%	-4.15%	-6.71%	6,255,208

\*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
BATH&BODY WR O/d	USD	39.8	5.54%	NYSE	EPAM SYSTEMS I/d	USD	203.25	-21.72%	NYSE
PORWALAU-X/d	INR	25.18	4.96%	BSE	CH ROBINSON W/d	USD	91.4	-6.42%	NYSE
HGH WR NTWRK O/d	USD	0.1125	4.65%	PNK	LUMEN TCHNLG O/d	USD	1.91	-4.98%	NYSE
FORTINET/d	USD	71.27	4.61%	NSQ	INTEL CORP/d	USD	29.86	-4.63%	NYSE
PAYCOM SOFTWARE/d	USD	305.93	4.30%	NYSE	3M COMPANY/d	USD	97.98	-4.44%	NYSE

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQ	RED 5/d	AUD	0.145	-9.38%	ASX
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ	DGTL MD SL A O/d	USD	0.3801	-9.15%	NYSE
CSAI INC A ORD/d	USD	35.32	9.49%	NYSE	NORTHGOLD/d	SEK	6.25	-8.36%	STO
INDIVIOR/d	GBP	1590	7.80%	LSE	MANILA BULLETI/d	PHP	0.29	-7.94%	PHS
DKN SMCOND 3X B/d	USD	12.3	4.95%	PCQ	SAFEHOLD INC O/d	USD	25.01	-6.33%	NYSE

Source: Refinitiv

## Currency

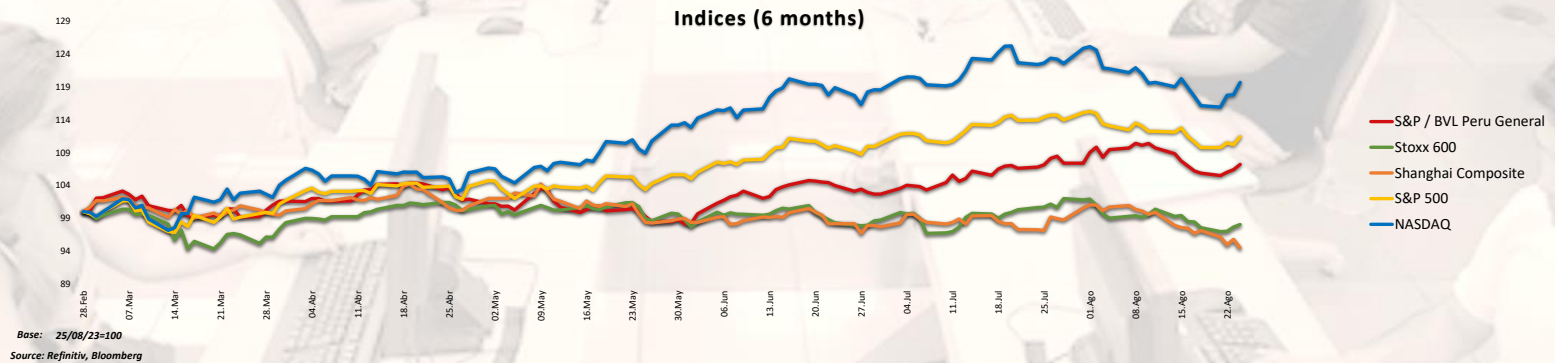
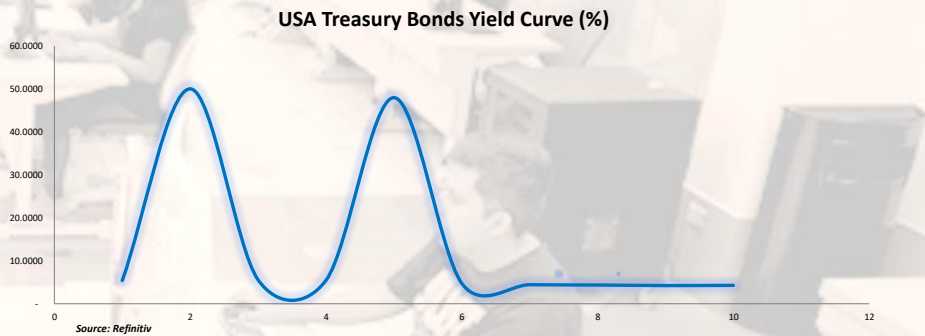
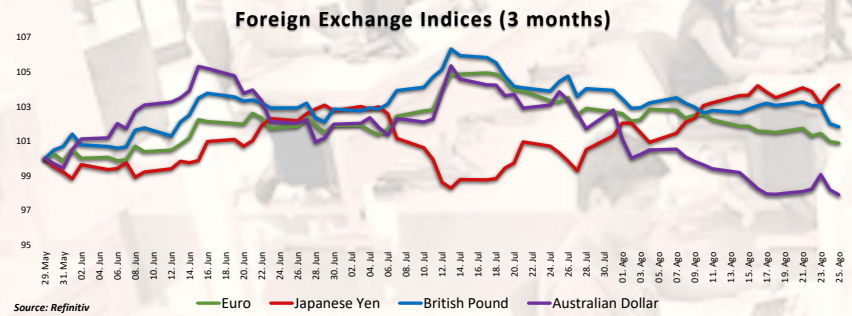
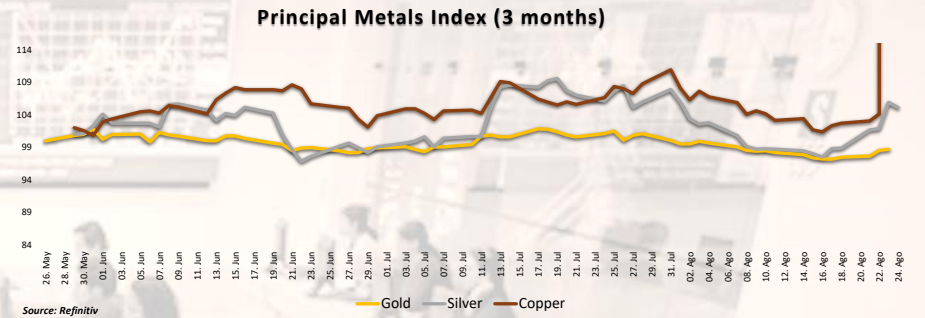
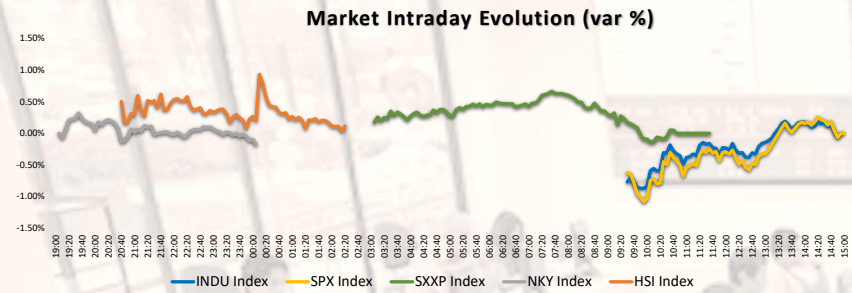
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.08	-0.08%	-0.60%	-3.80%	-0.70%
▲ Yen	146.41	0.37%	0.72%	5.54%	17.77%
▲ Yuan	7.289	0.14%	0.12%	2.08%	14.59%
▼ Won Koreano	1323.53	-0.29%	-1.17%	4.35%	7.67%
▼ Libra Esterlina	1.2577	-0.17%	-1.20%	-3.89%	-3.48%
▲ Dólar de Hong Kong	7.8437	0.02%	0.14%	0.38%	0.06%
▲ Dólar Australiano	0.64	-0.30%	-0.03%	-6.39%	-14.15%

\*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)	1914.5255	-0.15%	1.39%	-2.07%	-1.61%
Plata (US\$ Oz. T) (LME)	24.2193	0.35%	6.68%	-2.86%	-2.14%
Cobre (US\$ TM) (LME)	8326.5	0.00%	1.37%	-3.87%	-19.20%
Zinc (US\$ TM) (LME)	2377.76	0.00%	3.97%	-1.69%	-44.83%
Petroleo WTI (US\$ Barril) (NYM)	79.83	0.99%	-1.03%	6.37%	-6.93%
Etaño (US\$ TM) (LME)	25695	0.00%	2.84%	-10.90%	-41.75%
Plomo (US\$ TM) (LME)	2195	0.00%	1.25%	3.72%	-8.18%
Asúcar #11 (US\$ Libra) (NYB-ICE)	25.16	2.15%	4.57%	2.86%	36.44%
Cacao (US\$ TM) (NYB-ICE)	24.83	2.22%	4.50%	2.10%	34.43%
Café Arábica (US\$ TM) (NYB-ICE)	3466	0.90%	0.49%	3.62%	30.50%

\*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\$)		
▲ AUCORCLIM	S/.	6.25	0.00%	-2.34%	-12.34%	-3.37%	5.00%	52,482	0.63	4.45	8.41	343,060	Industrial	-5.69%	
▲ BACKUSILIM	S/.	22.50	0.00%	0.00%	-6.25%	-3.42%	90.00%	5,371	0.42	6.68	83.44	127	Industriales	-6.18%	
▲ BAP	US\$	141.52	0.18%	1.96%	-8.96%	4.32%	90.00%	145,230	1.01	4.80	7.59	22,410,581	Diversas	2.54%	
▲ BVN	S/.	1.55	0.00%	1.31%	0.00%	7.03%	85.00%	135,765	0.71	7.57	0.00	16,163	Bancos y Financieras	7.06%	
▲ CASAGRCLIM	S/.	1.55	0.00%	1.31%	0.00%	7.03%	85.00%	135,765	0.71	7.57	0.00	16,163	Bancos y Financieras	7.06%	
▲ BBVACLIM	S/.	1.55	0.00%	1.31%	0.00%	7.03%	85.00%	135,765	0.71	7.57	0.00	16,163	Bancos y Financieras	7.06%	
▲ CORARECLIM	S/.	1.08	0.00%	0.93%	-7.58%	-21.73%	90.00%	18,890	0.98	3.38	0.00	28,624	Industriales	-32.93%	
▲ CPACK	US\$	5.33	1.07%	0.50%	2.04%	3.19%	90.00%	3,436	0.48	11.05	21.54	8,561	Industriales	-2.73%	
▲ CVERDECLIM	US\$	31.20	0.00%	2.26%	0.89%	9.71%	85.00%	225	1.08	5.05	8.26	94	Mineras	0.17%	
▲ ENGEPECLIM	S/.	3.90	0.00%	1.04%	0.00%	13.29%	90.00%	771	0.69	9.91	0.00	16	Servicios Públicos	41.36%	
▲ ENDSPECLIM	US\$	31.20	0.00%	2.26%	0.89%	9.71%	85.00%	225	1.08	5.05	8.26	94	Mineras	0.17%	
▲ FERREYCLIM	S/.	2.50	0.00%	2.04%	11.11%	17.87%	90.00%	205,679	0.99	9.54	5.64	37,388	Diversas	9.15%	
▲ AENZACLIM	S/.	0.49	0.00%	2.08%	8.89%	-40.96%	65.00%	69,114	0.63	0.00	0.00	778	Diversas	-57.85%	
▼ IFS	US\$	23.55	-1.01%	0.43%	-5.99%	0.21%	90.00%	8,960	1.09	4.96	5.97	288,028	Diversas	-0.84%	
▲ INRETCCLIM	US\$	34.00	0.00%	0.44%	-1.45%	5.69%	80.00%	163	0.73	2.43	14.34	178,910	Diversas	-11.04%	
▲ LUSURCLIM	S/.	15.50	0.00%	-1.57%	8.25%	7.84%	85.00%	1,213	0.56	7.60	0.00	13,805	Servicios Públicos	-2.18%	
▲ MINSURILIM	S/.	3.90	0.52%	1.30%	1.30%	9.86%	90.00%	31,158	1.08	9.70	20.67	25,078	Mineras	-14.83%	
▼ SCCOK	US\$	77.79	-1.43%	0.70%	2.50%	28.81%	90.00%	1,121,140	1.30	5.07	18.98	50,891,744	Mineras	51.68%	
▲ SIDERCLIM	S/.	1.20	0.00%	0.00%	-4.00%	-25.46%	85.00%	7,128	0.83	44.85	0.00	1,519	Industriales	-30.86%	
▲ UNACEMCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.03	0.00	3,301	Diversas	1.33%	
▲ VOLCABCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.03	0.00	3,301	Diversas	1.33%	
▲ BROCALCLIM	S/.	1.55	0.00%	1.31%	0.00%	7.03%	85.00%	135,765	0.71	7.57	0.00	16,163	Bancos y Financieras	7.06%	
▲ CORARECLIM	S/.	1.55	0.00%	1.31%	0.00%	7.03%	85.00%	135,765	0.71	7.57	0.00	16,163	Bancos y Financieras	7.06%	
▼ ENGEICLIM	S/.	3.35	-1.47%	-2.05%	5.02%	-50.78%	90.00%	26	0.93	8.51	4.95	2,716	Servicios Públicos	-22.26%	
▲ GBVLACLIM	S/.	0.49	0.00%	2.08%	8.89%	-40.96%	65.00%	69,114	0.63	0.00	0.00	778	Diversas	-57.85%	

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

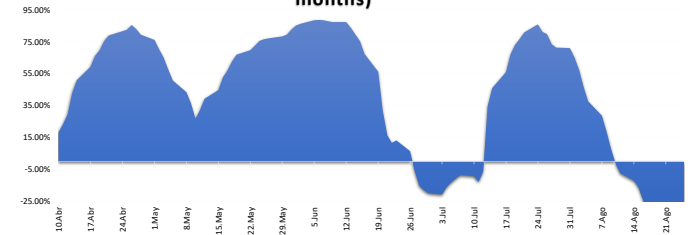
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,240.28	0.06%	-0.56%	-4.46%	0.55%	0.22
S&P/BVL Industrial Index	242.08	0.34%	1.25%	4.26%	-1.93%	0.10
S&P/BVL Financials Index	1,014.64	-0.95%	1.14%	-6.42%	6.15%	1.53
S&P/BVL Construction Index	217.32	0.53%	0.80%	2.37%	-10.60%	0.01
S&P/BVL Public Services Index	1,059.47	-0.37%	-0.23%	-1.07%	36.85%	0.37
S&P/BVL Mining Index	464.45	-0.38%	-1.17%	-1.34%	17.57%	1.70
S&P/BVL Electric Utilities Index	1,034.31	-0.37%	-0.23%	-1.07%	36.86%	0.37

\*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

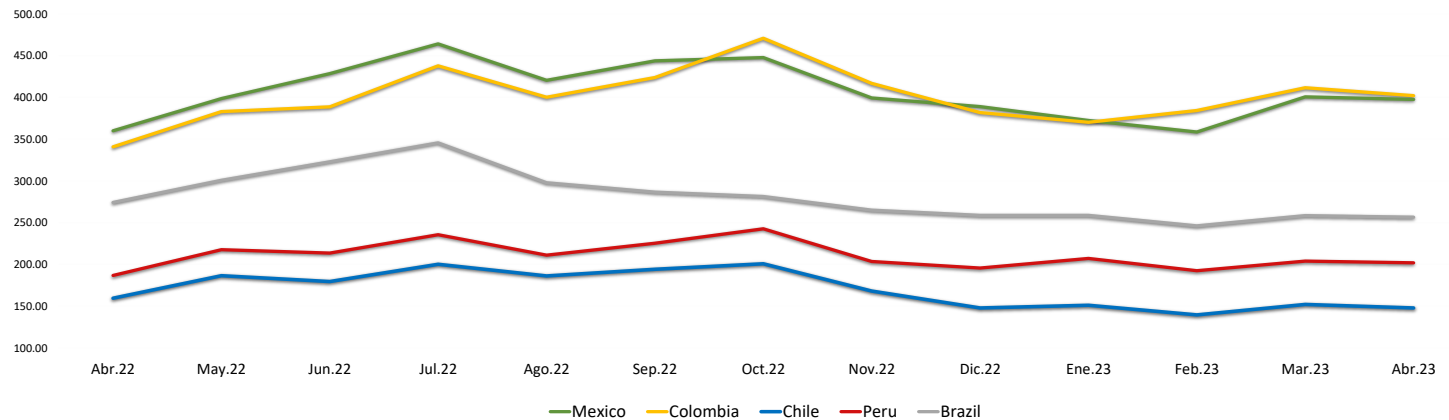
Source: Refinitiv, Bloomberg

**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