

## LATAM

Lima, September 01, 2023

Peru: The LSE General index ended today's session with a positive result of +0.67%. The index maintains a positive annual cumulative trend of +9.18% in local currency and a positive cumulative trend of +12.51% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.37% while the S&P/BVL LIMA 25 by +0.55%. The spot PEN reached S/1.369. Headline: Annual inflation continues to fall, but fruits and vegetables soar.

Chile: The IPSA index ended the day with a negative return of -0.23%. The sectors that lost the most during the day were Energy (-2.08%) and Real Estate (-1.33%). The worst performers were Parque Arauco SA (-3.00%), Empresas COPEC SA (-2.08%) and Compañía Cerveceras Unidas SA (-1.86%). Headline: Marcel celebrates surprising increase of the Imacec for July: "Ratifies that this year will be without recession".

Colombia: The COLCAP index ended the session with a positive return of +0.80%. The most benefited sectors of the day were Finance (+3.93%) and Energy (+2.34%). The best performing stocks were Cementos Argos SA by +6.13%, Canacol Energy Ltd by +5.07% and Inversiones Argos SA by +4.28%. Headline: How much will the fuel compensation bonus for cab drivers cost.

Mexico: The IPC index closed the day in positive territory of +0.23%. The sectors that benefited the most during the day were Materials (+1.86%) and Health Care (+1.52%). The best performing stocks were Mexichem SAB de CV with +3.14%, Alfa SAB de CV with +3.11% and Cemex SAB de CV with +2.30%. Headline: AMLO, show it off in the Report: Remittances grow 6.6% in July and set a new record.

Brazil: The IBOVESPA index closed the day in positive territory with +1.86%. The most benefited sectors of the day were Materials (+4.51%) and Non-Basic Consumer Products (+4.51%). The best performing stocks were Vale SA with +5.85%, Bradespar SA with +5.02% and Alpargatas SA with +4.99%. Headline: Haddad confirms that growth this year could reach 3%, but says that the third quarter is worrying.

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CEMENTOS ARGOS	COL	COP	3,080.00	6.13%
ISA SA	COL	COP	15,550.00	3.81%
SMU SA	SGO	CLP	164.20	3.80%
GRUPO NUTRESA SA	COL	COP	51,450.00	3.29%
ORBIA ADVANCE CO	MEX	MXN	39.14	3.14%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO AVAL COL	COL	COP	475	-6.84%
GRUPO TELEV-CPO	MEX	MXN	15	-3.11%
PARQUE ARA SGO	SGO	CLP	1,227	-3.00%
AERO DEL PACIF-B	MEX	MXN	304	-3.00%
SOQUIMICH- SGO	SGO	CLP	253	-2.83%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	NYQ	59,456.69
GRUPO MEXICO-B	MEX	42,758.95
GRUPO F BANORT-O	MEX	27,766.02
BANCO DE CHILE	SGO	22,687.71
WALMART DE MEXIC	MEX	22,197.43

Source: Refinitiv

Per Volume	Exchange	Volume
CEMEX SAB-CPO	MEX	15,951,370.00
GRUPO MEXICO-B	MEX	8,801,981.00
INFRAESTRUCTURA	SAO	6,365,300.00
WALMART DE MEXIC	MEX	5,610,628.00
TRUST FIBRA UNO	MEX	4,183,759.00

Source: Refinitiv

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	32.23	0.62%	1.83%	-1.76%	-7.76%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.46	0.96%	-0.94%	-8.34%	2.23%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.23	-0.84%	-0.50%	-10.68%	-41.65%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	157.79	-2.32%	-2.28%	-2.64%	15.58%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.63	1.17%	1.85%	-1.71%	-10.40%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.45	1.70%	1.73%	1.86%	-2.99%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.62	1.14%	1.85%	-1.31%	-8.99%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	85.15	-0.66%	0.32%	-2.13%	-9.13%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.67	-0.74%	-0.74%	-3.62%	-1.37%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.44	1.91%	0.42%	-4.78%	-15.57%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,996.36	-0.22%	-0.83%	-4.83%	21.84%	119,281
▼ IGPA (Chile)	30,484.93	-0.09%	-0.76%	-5.21%	21.03%	145,481
▼ COLSC (Colombia)	763.37	-0.26%	-3.39%	-11.16%	-25.15%	3,151
▲ COLCAP (Colombia)	1,084.71	0.80%	-1.54%	-7.52%	-32.84%	58,492
▲ S&P/BVL LIMA (Peru)	23,289.05	0.67%	1.54%	1.13%	-1.78%	112,409
▲ S&P/BVL SEL (Peru)	603.84	0.48%	1.55%	1.96%	-2.81%	95,989
▲ S&P/BVL LIMA 25	31,350.16	0.54%	1.39%	1.39%	-9.57%	111,885
▲ IPC (México)	53,145.36	0.23%	-0.09%	-1.04%	-1.90%	402,777
▲ S&P MILA 40	495.86	0.00%	-0.14%	-6.24%	-10.91%	231,717
▲ IBOVESPA (Brazil)	23,858.93	2.1%	0.4%	-5.1%	-4.1%	670,078

\*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	0.24%	0.08%	3.12%	-1.14%
▼ Peso Chileno (CLP)	850.78	-0.12%	0.68%	3.50%	4.54%
▼ Peso Colombiano (COP)	4,060.70	-0.66%	-1.43%	2.62%	9.19%
▲ Peso Mexicano (MXN)	17.08	0.29%	2.11%	0.59%	-14.37%
▼ Real Brasileiro (BRL)	4.95	-0.16%	1.54%	3.49%	5.32%

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

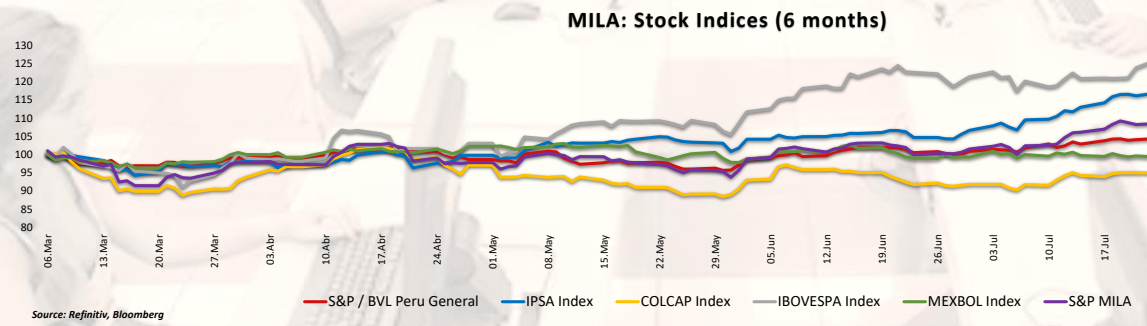
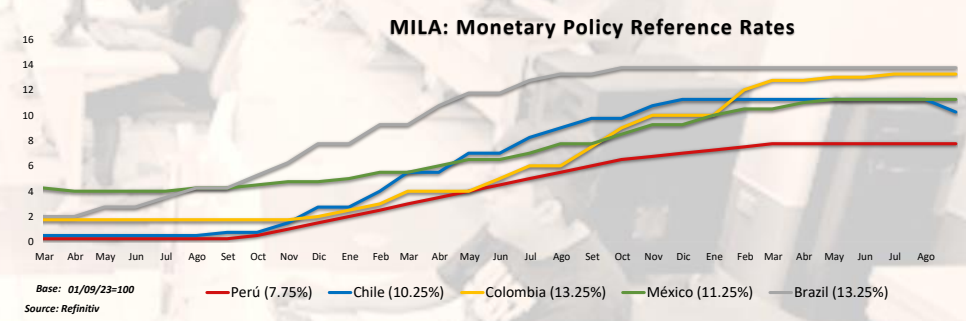
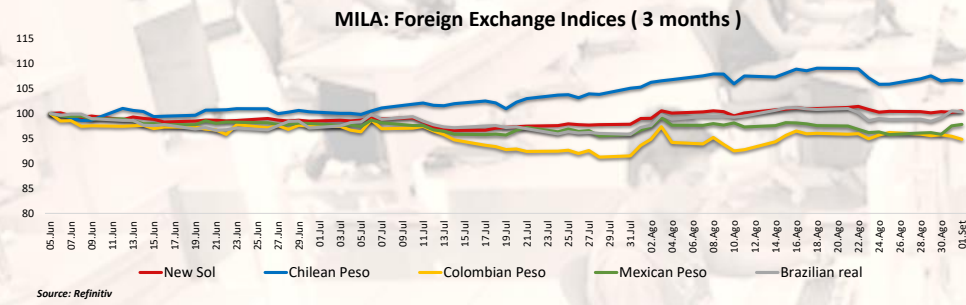
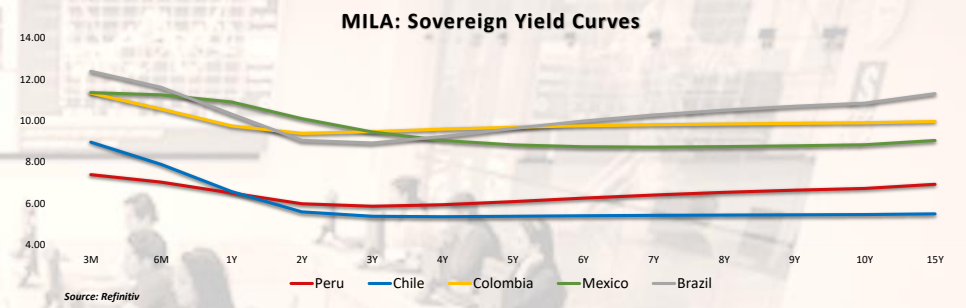
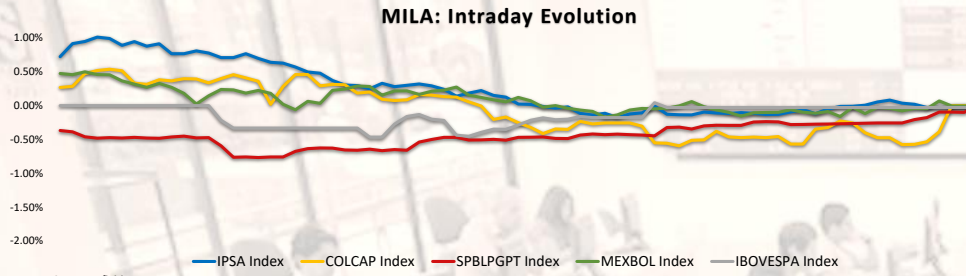
Source: Refinitiv

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.63	103.23	523.2%	1.79
PERU 4.125 08/25/27	USD	5.26	96.03	514.6%	3.71
PERU 8.75 11/21/33	USD	5.67	123.04	565.0%	7.18
PERU 6.55 03/14/37	USD	5.66	107.81	561.6%	8.65
PERU 5.625 11/18/2050	USD	5.74	98.66	566.8%	13.94
CHILE 2.45 01/31/31	USD	5.09	84.39	494.6%	6.74
CHILE 3.125 01/21/26	USD	5.37	95.99	488.4%	2.31
CHILE 3.625 10/30/42	USD	5.68	76.98	554.9%	12.90
COLOM 11.85 03/09/28	USD	7.43	117.11	725.7%	3.53
COLOM 10.375 01/28/33	USD	8.13	115.06	764.4%	6.42
COLOM 7.375 09/18/37	USD	7.87	96.60	765.7%	8.58
COLOM 6.125 01/18/41	USD	8.12	82.18	792.3%	10.13
MEX 4 10/02/23	MXV	4.84	86.45	482.0%	7.39
MEX5.55 01/45	USD	6.24	92.85	610.5%	12.32

Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar  
email: pulsobursatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Nadia Contreras, Níkolás Díaz, Joseph Martínez y Marcelo Cossar  
email: pulsobursatil@ulima.edu.pe

## WORLD

### United States:

The U.S. market ended with positive returns. The DOW JONES index closed with positive results, as the S&P U.S. global manufacturing PMI was revised upward to 47.9 in August 2023 from a preliminary level of 47, and up from 49 in July. The manufacturing sector has contracted every month since November 2022, except for a brief stabilization in April, and the latest PMI reading was in line with the average for this period. The S&P 500 index also topped out with a positive performance, due to a drop in major tech companies after the ISM report showed that the manufacturing slowdown eased more than expected. In August. On the corporate front, Tesla fell 4%, Nvidia fell nearly 2% and Amazon fell 0.5%. Apple, Microsoft and Meta rose less than 0.5%. Meanwhile, the latest jobs report showed the economy added 187,000 jobs, beating market expectations of 170,000, but following a downward revision of 110,000 in the previous two months of payrolls. Finally, the NASDAQ index closed lower. On the corporate front, shares of lululemon Athletica rose 1.8% after the athletic apparel maker said its third quarter was off to a "solid start" thanks to strong demand in North America. Thus, DOW JONES +0.33%, S&P 500 +0.18% and NASDAQ -0.02% finished positive.

### Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed with losses. Where the Eurozone HCOB manufacturing PMI came in at 43.5 in August 2023, up from July's 38-month low of 42.7 and compared to the preliminary estimate of 43.7. The U.K. market, reflected in the FTSE 100, closed higher, where mainly the decline in house prices and indicated that tighter interest rates are already being passed on to a greater extent, dampening the hawkish tone of the Bank of England. Similarly, the DAX index closed in negative territory, boosted by Volkswagen, Porsche AG, BMW and Mercedes-Benz Group AG, after a survey by the German Ifo Institute showed that nearly half of automakers complained that a lack of orders was hampering production. The French market closed lower, but the gains in commodity-backed stocks helped the CAC 40 close the week up 0.9%. Arcelormittal (+2.3%) posted the biggest gains, tracking the rally in global steel benchmarks. Thus, FTSE 100 +0.34%; CAC 40 -0.27%; DAX -0.67%; STOXX 600 -0.01% ended at mixed levels.

### Asia:

Major Asian indices closed with mixed performances. The Chinese market ended with positive returns, recovering losses from the previous session, as investors cheered a private survey that showed Chinese manufacturing activity unexpectedly increased in August. The Caixin China General Manufacturing PMI index rose to 51.0 in August from 49.2 in July, beating market estimates of 49.3 and marking the highest reading since February. In line, the Hang Seng index ended in the red. The local market was forced to halt on July 17, when Typhoon Talim hit the financial center. On the last trading day of August, the index fell by 0.55%. Investors' concerns are based on the fact that China's economic recovery remains difficult. The South Korean market ended with positive results. The Japanese market closed higher. Buoyed by growing expectations that the Federal Reserve will finish raising rates, amid signs that the U.S. economy may be cooling. Domestically, investors digested data showing that Japanese corporate capital spending rose 4.5% in the second quarter. The Australian market ended lower. Leading the decliners among miners, Fortescue Metals fell 4.9% after the company lost its CFO, the eleventh executive to leave the company in three years. Also posting losses were Chalice Mining (-7.6%), Northern Star Resources (-1.3%), Newcrest Mining (-1.1%) and Evolution Mining (-1.9%). Thus, NIKKEI +0.28%; HANG SENG -0.55%; CSI 300 +0.70%; S&P/ASX 200 -0.37%; KOSPI +0.29%; SHANGHAI COMPOSITE +0.43% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	451.19	0.19%	2.55%	-0.22%	3.06%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.63	1.17%	1.85%	-1.71%	-10.40%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.07	-0.28%	0.62%	-0.40%	-6.44%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.69	0.90%	2.06%	-1.62%	-5.96%	PCQ
VANECK GOLD MINERS ETF	USD	29.09	-0.58%	2.43%	-7.62%	-28.81%	PCQ
ISHARES RUSSELL 2000 ETF	USD	190.85	1.19%	3.72%	-1.86%	-4.08%	PCQ
SPDR GOLD SHARES	USD	180.11	0.05%	1.40%	-1.14%	-2.14%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.85	-1.85%	-0.39%	-6.76%	-21.45%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	377.59	-0.11%	3.73%	0.52%	11.57%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	130.01	1.01%	1.90%	-1.11%	-0.65%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	90.74	2.05%	3.60%	7.64%	13.64%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	14.19	-2.07%	-18.45%	-16.92%	-89.36%	BTQ
UNITED STATES OIL ETF	USD	76.92	2.48%	6.17%	11.49%	-3.33%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.44	1.91%	0.42%	-4.78%	-15.57%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	152.35	2.47%	4.38%	11.96%	6.59%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	62.64	-0.51%	-1.56%	-8.50%	-17.68%	PCQ
ISHARES US REAL ESTATE ETF	USD	85.39	0.06%	1.91%	-4.21%	-21.30%	PCQ
SPDR S&P BIOTECH ETF	USD	81.13	2.44%	3.10%	-4.52%	-7.57%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.03	-1.06%	0.07%	-2.72%	-8.97%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	85.15	-0.66%	0.32%	-2.13%	-9.13%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.00	-0.05%	1.51%	-4.15%	-24.12%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.04	2.34%	4.74%	1.52%	-11.38%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.14	-0.85%	-0.39%	-4.61%	-8.50%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.56	-1.19%	2.51%	-6.20%	-30.32%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.99	-0.51%	0.52%	-0.51%	-0.51%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	82.52	0.17%	1.95%	-4.25%	-24.11%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.60	-1.59%	4.29%	-16.40%	-60.41%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.42	3.21%	0.32%	14.39%	41.07%	PCQ
ISHARES MSCI EAFE ETF	USD	71.49	-0.06%	1.79%	-3.37%	-0.74%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.66	-0.31%	1.44%	-0.73%	-12.24%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	87.24	1.38%	3.57%	5.02%	38.59%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	18.48	-1.23%	6.51%	-7.02%	-35.16%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	14,031.82	-59.59%	-59.15%	-60.17%	# VALOR!	11,271
▲ Standard & Poor's 500 (EEUU)	4,515.77	0.18%	2.50%	-0.45%	2.80%	39,237
▼ NASDAQ Composite (EEUU)	14,031.82	-0.02%	3.25%	-0.01%	#ND	23,527
▼ Stoxx EUROPE 600 (Europa)	458.13	-0.01%	1.49%	-1.56%	-0.37%	341,932,634
▼ DAX (Alemania)	28.72	-0.90%	1.02%	-4.74%	5.12%	99
▲ FTSE 100 (Reino Unido)	7,464.54	0.34%	1.72%	-2.60%	-1.99%	334
▼ CAC 40 (Francia)	7,296.77	-0.27%	0.93%	-1.83%	10.74%	2,778,761
▼ IBEX 35 (España)	9,449.60	-0.59%	1.19%	-1.27%	8.63%	711,610
▲ MSCI AC Asia Pacific Index	507.21	0.00%	1.97%	-3.44%	-12.07%	21,455
▲ HANG SENG (Hong Kong)	18,382.06	0.00%	2.37%	-3.63%	-14.57%	21,193
▲ SHANGHAI SE Comp. (China)	3,133.25	0.43%	2.26%	-1.09%	-2.43%	46,118,822
▲ NIKKEI 225 (Japón)	32,710.62	0.28%	3.44%	1.26%	20.73%	594,245
▼ S&P / ASX 200 (Australia)	7,278.30	-0.37%	2.29%	-0.49%	-3.26%	31,699
▲ KOSPI (Corea del Sur)	2,563.71	0.29%	1.77%	-1.76%	-4.91%	7,568,820

\*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
HWLTTR CKRR EN/d	USD	17.98	5.83%	NYQ
INTEL CORP/d	USD	36.61	4.18%	NSQ
SGT TCHG HLD O/d	USD	73.7	4.11%	NSQ
HGH WR NTRK O/d	USD	0.0999	4.06%	PNK
FREEPORTMCMORA/d	USD	41.49	3.96%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
WRN BR5 DS A O/d	USD	11.56	-12.02%	NSQ
PRMNT GLBL B O/d	USD	13.65	-9.54%	NSQ
WALGREEN BOOTSD/d	USD	23.43	-7.43%	NSQ
FOX CORP A/d	USD	30.98	-6.29%	NSQ
DOLLAR GNRL CO/d	USD	130.27	-5.94%	NYQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
GLOBE INTERNAT/d	AUD	2.87	14.80%	ASX
BOOKTOPIA GROU/d	AUD	0.11	4.76%	ASX
CNA FINANCIAL/d	USD	39.64	0.79%	NYQ
PUBLICIS GROUP/d	EUR	72.42	0.50%	PAR
FORTUM/d	EUR	12.44	0.32%	HEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
MERCEDES BENZ /d	EUR	65.86	-2.49%	GER
J MARTINS SGPS/d	EUR	22.94	-2.38%	LIS
FINECOBANK/d	EUR	12.56	-0.79%	MIL
EDP RENOVAVEIS/d	EUR	16.88	-0.15%	LIS
EPIROC A/d	SEK	211	0.19%	STO

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0773	-0.63%	-0.25%	-3.15%	-0.31%
▲ Yen	146.23	0.48%	-0.12%	3.13%	15.73%
▲ Yuan	7.2606	0.03%	-0.39%	1.04%	13.97%
▼ Won Coreano	1317.55	-0.57%	-0.45%	2.44%	7.28%
▼ Libra Esterlina	1.2588	-0.67%	0.09%	-2.08%	-3.60%
▲ Dólar de Hong Kong	7.845	0.04%	0.02%	0.36%	0.01%
▲ Dólar Australiano	0.645	-0.51%	0.78%	-4.12%	-12.80%

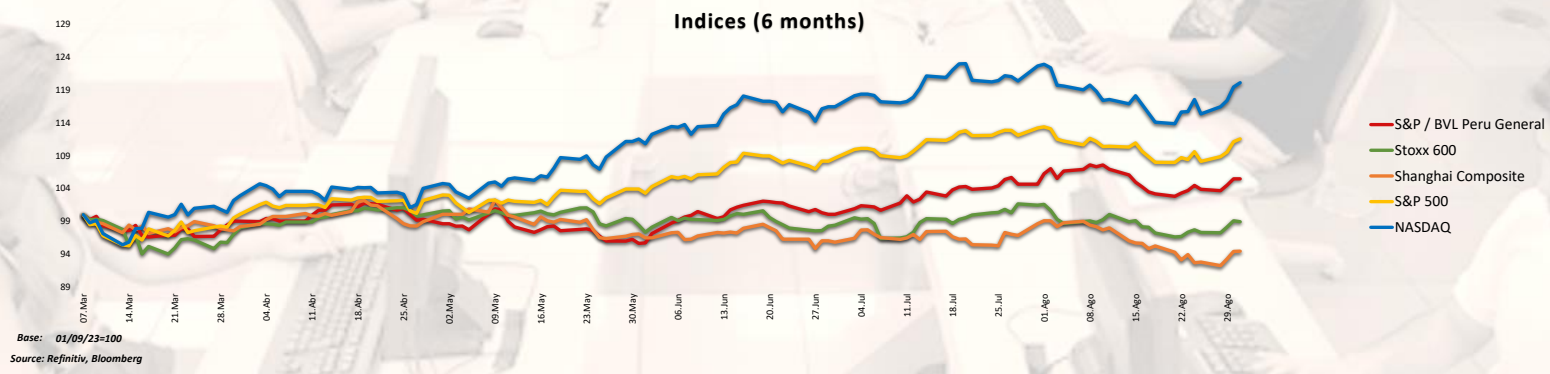
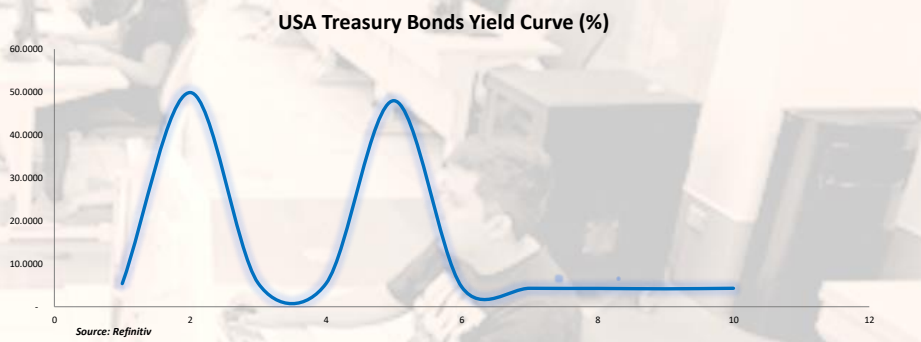
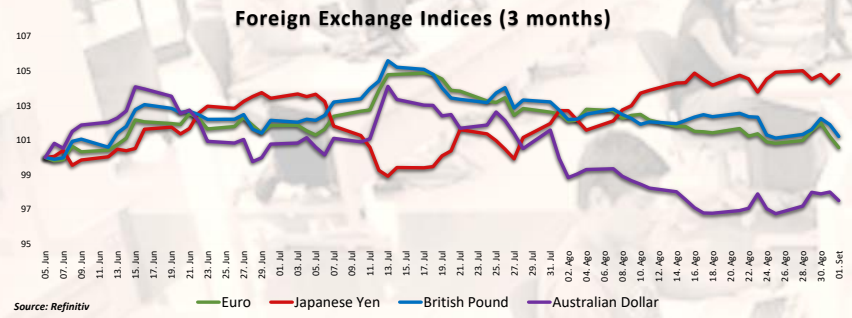
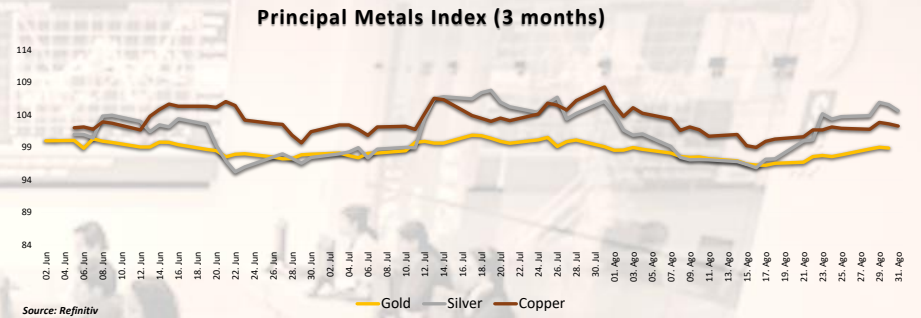
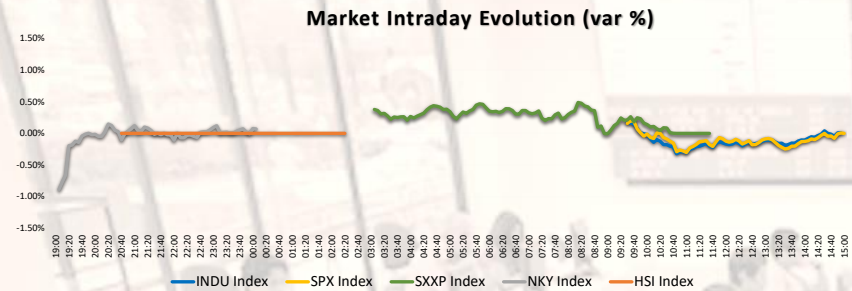
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1938.795	-0.05%	1.27%	-1.09%	-1.81%
Plata (US\$ Oz. T) (LME)	24.1632	-1.11%	-0.23%	-1.67%	-5.91%
Cobre (US\$ TM) (LME)	8404.5	0.00%	1.02%	-0.21%	-18.38%
Zinc (US\$ TM) (LME)	2415.7	0.00%	1.89%	2.53%	-46.02%
Petroleo WTI (US\$ Barril) (NYM)	86.02	2.88%	7.75%	12.03%	-2.54%
Etaño (US\$ TM) (LME)	25101	0.00%	-0.72%	-12.62%	-42.05%
Plomo (US\$ TM) (LME)	2246.4	0.00%	3.44%	5.08%	-7.94%
Asúcar #11 (US\$ Libra) (NYB-ICE)	26.05	2.44%	3.54%	3.83%	41.04%
Cacao (US\$ TM) (NYB-ICE)	25.81	2.99%	3.95%	3.20%	38.99%
Café Arábica (US\$ TM) (NYB-ICE)	3605	-0.91%	4.01%	5.90%	36.71%

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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martínez y Marcelo Cossar  
email: pulsobursatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar  
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	Sector	Index Weight
												Bursátil (M US\$)		
AUCORCLIM	S/.	6.35	0.00%	1.60%	-9.93%	-1.83%	5.00%	0	0.62	4.38	8.55	84,007	Industrial	0.01%
BACKUSILIM	S/.	22.10	0.00%	-1.78%	-7.92%	-5.14%	90.00%	0	0.42	6.87	81.96	3,097	Industriales	-11.82%
BAP	US\$	142.94	1.07%	0.00%	-7.73%	5.37%	90.00%	191,614	1.01	4.79	7.61	16,116,891	Diversas	-3.72%
BVN	S/.	1.55	0.00%	0.00%	0.65%	7.03%	85.00%	0	0.71	7.57	0.00	71,024	Bancos y Financieras	6.00%
CASAGRCLIM	S/.	1.55	0.00%	0.00%	0.65%	7.03%	85.00%	0	0.71	7.57	0.00	71,024	Bancos y Financieras	6.00%
BBVACLIM	S/.	1.55	0.00%	0.00%	0.65%	7.03%	85.00%	0	0.71	7.57	0.00	71,024	Bancos y Financieras	6.00%
CORAREILIM	S/.	1.11	0.91%	2.78%	1.89%	-19.55%	90.00%	0	0.98	3.26	0.00	16,158	Industriales	-34.64%
CPAC.K	US\$	5.25	-1.32%	-1.44%	-2.96%	1.71%	90.00%	3,796	0.48	10.97	21.23	96,812	Industriales	-1.73%
CEVENDECLIM	US\$	31.00	0.00%	-0.64%	3.30%	9.01%	85.00%	0	1.08	5.09	8.20	197,894	Mineras	-3.75%
ENGEPECLIM	S/.	3.85	0.00%	-1.28%	-2.53%	11.84%	90.00%	0	0.69	4.76	0.00	470	Servicios Públicos	34.06%
ENDEPECLIM	US\$	31.00	0.00%	-0.64%	3.30%	9.01%	85.00%	0	1.08	5.09	8.20	197,894	Mineras	-3.75%
FEBREYCLIM	S/.	2.50	0.00%	0.00%	8.70%	17.87%	90.00%	0	0.99	9.54	5.64	27,006	Diversas	6.38%
AENZACLIM	S/.	0.57	3.64%	16.33%	35.71%	-31.33%	65.00%	0	0.63	0.00	0.00	23,758	Diversas	-47.27%
IFS	US\$	23.49	0.69%	-0.25%	-6.60%	-0.04%	90.00%	7,363	1.10	5.06	5.90	1,133,761	Diversas	-5.06%
INRETCCLIM	US\$	34.00	0.44%	0.00%	0.00%	5.69%	80.00%	0	0.73	2.44	14.28	5,171	Diversas	-8.57%
LUSURCLIM	S/.	15.56	0.19%	0.39%	2.64%	8.26%	85.00%	0	0.56	7.59	0.00	5,850	Servicios Públicos	-8.36%
MINSURILIM	S/.	3.94	0.77%	1.03%	5.91%	10.99%	90.00%	0	1.08	9.63	20.83	16,244	Mineras	-11.12%
SCCO.K	US\$	82.14	1.83%	5.59%	3.49%	36.02%	90.00%	738,161	1.30	4.96	20.63	57,610,686	Mineras	50.35%
SIDERCLIM	S/.	1.24	0.00%	3.33%	1.64%	-22.98%	85.00%	0	0.82	43.40	0.00	759	Industriales	-29.90%
UNICEMCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	1,187	Diversas	-1.56%
VOICABCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	1,187	Diversas	-1.56%
BROCALCLIM	S/.	1.55	0.00%	0.00%	0.65%	7.03%	85.00%	0	0.71	7.57	0.00	71,024	Bancos y Financieras	6.00%
CORARECLIM	S/.	1.55	0.00%	0.00%	0.65%	7.03%	85.00%	0	0.71	7.57	0.00	71,024	Bancos y Financieras	6.00%
ENGEICLIM	S/.	3.45	1.77%	2.99%	1.47%	-49.31%	90.00%	0	0.93	8.51	4.94	5,990,671	Servicios Públicos	-24.13%
GBVACLIM	S/.	0.57	3.64%	16.33%	35.71%	-31.33%	65.00%	0	0.63	0.00	0.00	23,758	Diversas	-47.27%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

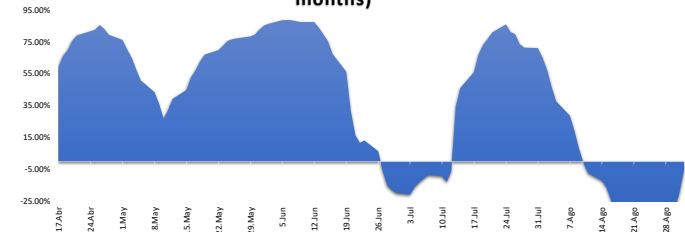
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,244.30	0.37%	0.38%	-4.27%	0.87%	0.20
S&P/BVL Industrial Index	245.80	0.28%	1.88%	4.42%	-0.42%	0.11
S&P/BVL Financials Index	1,027.94	1.31%	0.35%	-7.89%	7.54%	1.54
S&P/BVL Construction Index	222.58	0.44%	2.97%	4.57%	-8.44%	0.04
S&P/BVL Public Services Index	1,067.19	0.79%	0.36%	-0.44%	37.85%	0.37
S&P/BVL Mining Index	482.21	0.31%	3.43%	0.57%	22.06%	1.72
S&P/BVL Electric Utilities Index	1,041.84	0.79%	0.36%	-0.44%	37.85%	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	WD	BBB-	BBB

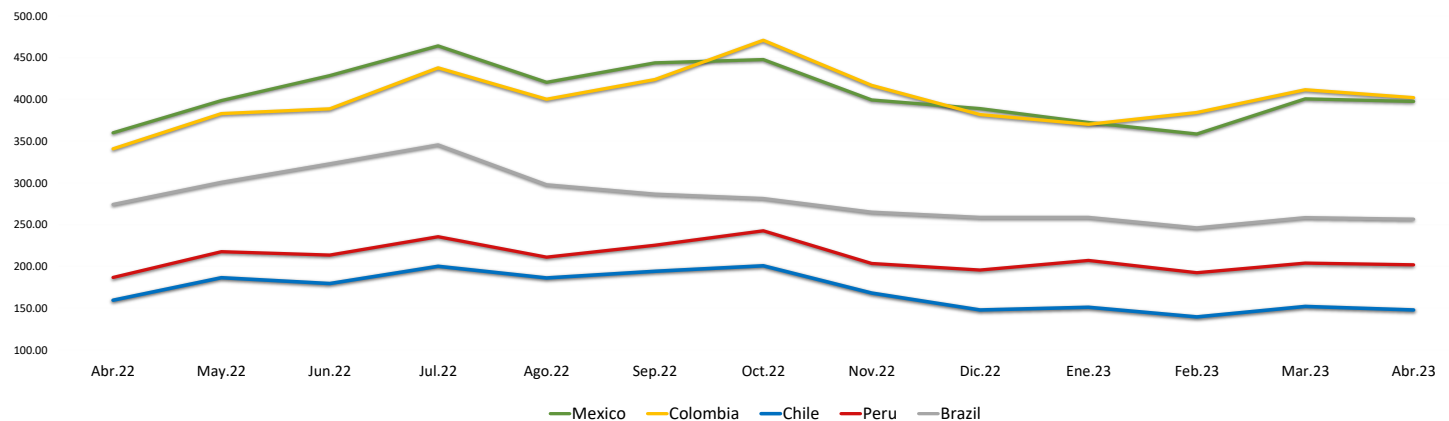
Source: Refinitiv, Bloomberg

**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