

# PULSO BURSÁTIL

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## LATAM

Peru: The LSE General Index ended today's session with a positive result of +0.93%. The index maintains a positive annual cumulative trend of +9.41% in local currency and a positive cumulative trend of +12.97% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +0.8 while the S&P/BVL LIMA 25 by +0.73%. The spot PEN reached S/.3.6862. Headline: Hyundai would bring three technologies to Peru from 2024.

Chile: The IPSA index ended the day with a positive return of +0.47%. The most benefited sectors of the day were Energy (+1.67%) and Industrials (+1.44%). The best performing stocks were Sociedad Química y Minera de Chile (+2.52%) and Banco Santander Chile (+2.06%). Headline: Chilean consumers continue to search for formulas to avoid inflation.

Colombia: The COLCAP index ended the session with a positive return of +0.63%. The most benefited sectors of the day were Energy (+1.84%) and Finance (+0.85%). The best performing stocks were Grupo Aval Acciones y Valores SA (+2.38%) and BanColombia SA (+2.37%). Headline: Colombia has increased LNG imports to face El Niño.

Mexico: The IPC index closed the day in positive territory of +1.61%. The sectors that benefited the most during the day were Materials (+2.64%) and Non-Basic Consumer Products (+2.43%). The best performing stocks were Alfa SAB de CV (+4.04%) and Grupo México SAB de CV (+3.85%). Headline: Mexico's economy grows 0.8% in second quarter, less than estimated.

Brazil: The IBOVESPA index closed the day in positive territory, +1.10%. The sectors that benefited the most during the day were Materials (+2.72%) and Health Care (+2.15%). The best performing stocks were Marfrig Global Foods SA (+10.70%) and CVC Brasil Operadora e Agencia de Viagens SA (+6.36%). Headline: Diesel price rises next week with tax increase; Expectations are for a 1.7% increase at the pump.

Lima, August 29, 2023

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,059.65	0.49%	-0.13%	-4.41%	7.19%	#N/A N/A
▲ IGPA (Chile)	30,764.13	0.52%	-0.35%	-4.82%	3.27%	#N/A N/A
▼ COLSC (Colombia)	766.93	-1.32%	-4.44%	-11.17%	-10.58%	#N/A N/A
▲ COLCAP (Colombia)	1,111.25	0.63%	0.92%	-4.35%	-9.87%	#N/A N/A
▲ S&P/BVL LIMA (Peru)	23,336.30	0.93%	1.54%	# VALOR!	24.41%	#N/A N/A
▲ S&P/BVL SEL (Peru)	602.50	0.78%	1.21%	# VALOR!	22.90%	#N/A N/A
▲ S&P/BVL LIMA 25	31,221.75	0.71%	1.17%	# VALOR!	16.22%	#N/A N/A
▲ IPC (México)	54,261.33	1.53%	2.17%	-1.18%	18.25%	#N/A N/A
▲ S&P MILA 40	501.64	0.92%	0.50%	-5.71%	10.20%	#N/A N/A
▲ IBOVESPA (Brazil)	24,389.23	1.5%	1.7%	-4.1%	13.7%	#N/A N/A

\*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)	#N/D	#N/D	#N/D	#N/D	#N/D
▲ Peso Chileno (CLP)	858.34	0.00%	1.60%	3.57%	-2.27%
▲ Peso Colombiano (COP)	4,093.93	0.05%	-0.11%	4.74%	-8.61%
▼ Peso Mexicano (MXN)	16.79	0.00%	-0.15%	0.70%	-15.75%
▲ Real Brasileiro (BRL)	4.85	0.00%	-0.57%	2.51%	-6.11%

\*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	5.61	102.81	532.9%	1.79
PERU 4.125 08/25/27	USD	5.28	95.95	516.4%	3.71
PERU 8.75 11/21/33	USD	5.59	123.08	550.6%	7.20
PERU 6.55 03/14/37	USD	5.63	108.25	557.3%	8.72
PERU 5.625 11/18/2050	USD	5.76	96.99	579.0%	13.93
CHILE 2.45 01/31/31	USD	5.01	83.62	508.4%	6.75
CHILE 3.125 01/21/26	USD	5.21	95.03	531.5%	2.32
CHILE 3.625 10/30/42	USD	5.60	76.45	560.3%	12.94
COLOM 11.85 03/09/28	USD	7.46	116.59	739.1%	3.54
COLOM 10.375 01/28/33	USD	8.05	115.11	763.9%	6.43
COLOM 7.375 09/18/37	USD	7.89	95.65	777.0%	8.58
COLOM 6.125 01/18/41	USD	8.16	80.45	813.6%	10.12
MEX 4 10/02/23	MXV	4.80	86.58	479.0%	7.40
MEX5.55 01/45	USD	6.17	92.63	612.5%	12.36

Source: Refinitiv

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO MEXICO-B	MEX	MXN	84.79	3.67%
GRUPO AEROPORTUA	MEX	MXN	194.85	3.60%
INDUSTRIAS PENOL	MEX	MXN	243.72	2.72%
VOLCAN CIA MIN-B	LMA	PEN	0.41	2.50%
ORBIA ADVANCE CO	MEX	MXN	38.62	2.39%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO ENER COL	COL	COP	1,700	-2.02%
PARQUE ARAUCO	SGO	CLP	1,263	-1.71%
COLBUN SA SGO	SGO	CLP	133	-1.65%
FALABELLA SA	SGO	CLP	2,100	-1.41%
TF ADMINIST MEX	MEX	MXN	33	-1.18%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	50,792.04
GRUPO F BANORT-O	MEX	31,330.98
FOMENTO ECON-UBD	MEX	30,917.40
AMERICA MOVIL-L	NYQ	30,796.71
CEMEX SAB-CPO	MEX	23,335.73

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	90,623,123.00
BANCO DE CHILE	SGO	52,544,696.00
BANCO SANTANDER	SGO	36,843,501.00
CEMEX SAB-CPO	MEX	28,025,646.00
ENEL AMERICAS SA	SGO	18,339,674.00

Source: Refinitiv

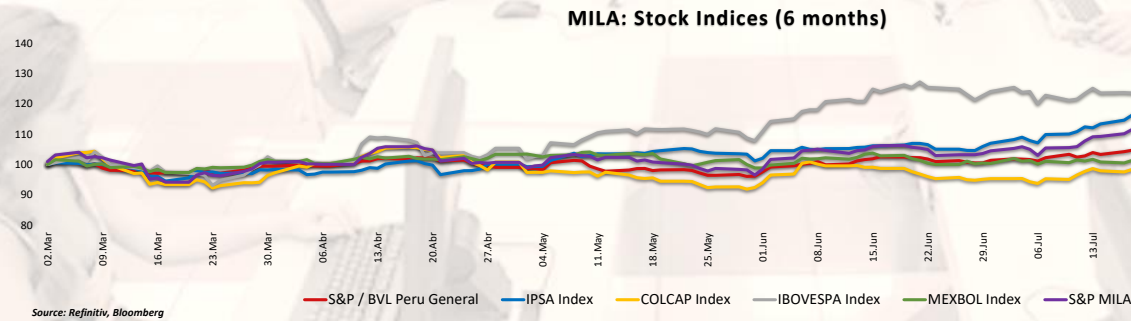
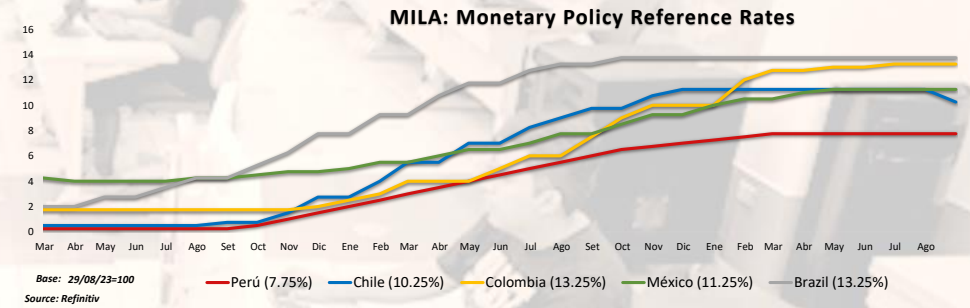
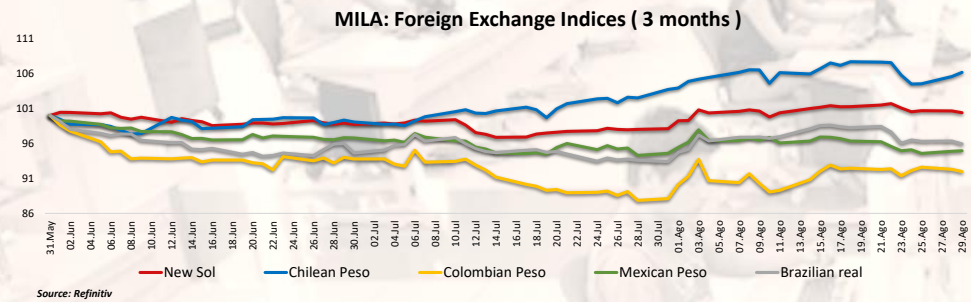
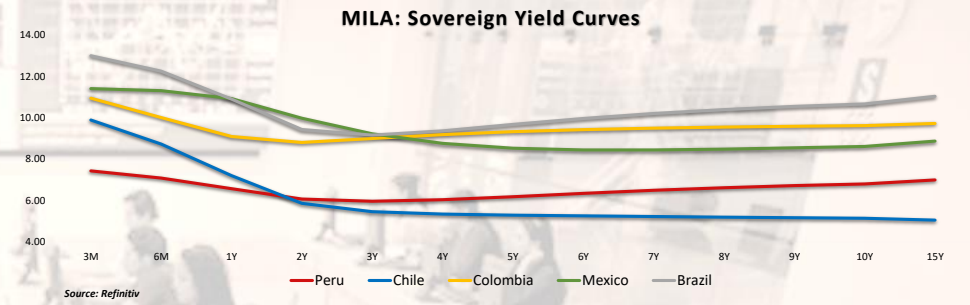
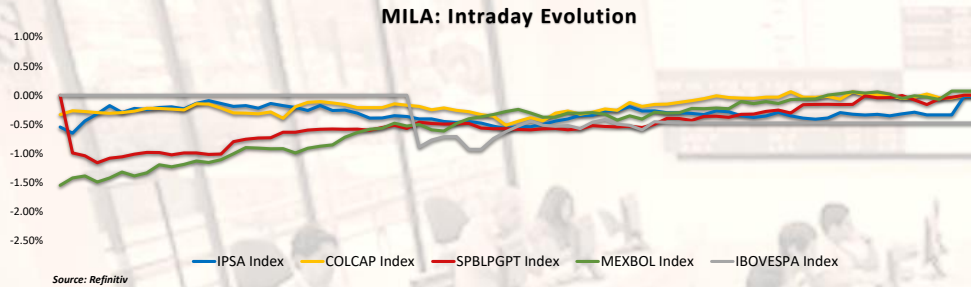
## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
▲ ISHARES MSCI ALL PERU CAPPED	USD	32.37	1.12%	1.79%	-3.34%	29.79%	PCQ
▼ ISHARES MSCI CHILE CAPPED	USD	28.29	-0.39%	-1.91%	-8.92%	-4.46%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	20.56	1.43%	1.51%	-9.67%	-7.18%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	162.30	# VALOR!	1.11%	-3.32%	38.88%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	39.79	1.27%	2.37%	-5.10%	2.66%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	33.52	0.99%	2.07%	-2.13%	4.52%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	49.81	1.30%	2.36%	-4.52%	4.29%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.03	1.03%	1.51%	-1.75%	1.12%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.73	0.64%	1.07%	-2.67%	7.26%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	32.14	1.42%	1.77%	-3.74%	4.11%	PCQ

Source: Refinitiv

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## WORLD

### United States:

The US market closed with positive returns. The DOW JONES finished in the green, labor market indicators pointed to steady growth in employment and work weeks, while pressures on prices and wages mounted. In addition, the JOLTs report indicated that 8.8 million US jobs were added in July, below expectations of 9.5 million. The S&P 500 index also finished slightly positive, despite investors betting that weaker economic data could deter central banks from tightening monetary policy. In addition, the Conference Board's consumer confidence index fell sharply in August. Finally, the NASDAQ index ended the day higher. In a context where the market was influenced by optimism that the Federal Reserve will probably stop raising interest rates in September after the last business days. At the business level Tesla grew 7.7% followed by Nvidia with 4.1%. Thus, DOW JONES +0.85%, S&P 500 +1.45%, NASDAQ +1.74% with the market posting positive returns.

### Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, led by miners on strong metal prices and the Netherlands' largest insurer, NN Group, on strong capital generation, while UK stocks outperformed their regional peers after a long weekend. On the corporate front, Europe's largest bank, HSBC, and insurer Prudential, with business in China, gained 1.3% and 4%, respectively. The U.K. market, reflected in the FTSE 100, ended with gains after a public holiday on Monday. On the corporate front, British business supplies distributor Bunzl advanced 3.1% after raising its annual adjusted operating profit forecast. Similarly, the German market, reflected in the DAX index closed in positive territory after a drop in U.S. job openings added to hopes for a pause in interest rate hikes by the Federal Reserve. Among individual stocks, Encavis added more than 4% after Jefferies upgraded the German wind and solar farm operator to "buy." The French market closed with positive margin after weaker-than-expected U.S. data supported investors' hopes that the Fed would not tighten further. On the corporate front, Carrefour fell 4.6% after the French retailer's CEO warned that consumers were massively holding back on commodity purchases, urging authorities to delay a law limiting the size of promotions retailers can offer. Thus, FTSE 100 +1.72%; CAC 40 +0.67%; DAX +0.88%; STOXX 600 +0.97% ended with positive results.

### Asia:

The main Asian indices closed with positive performances. The Chinese market ended higher, where investors remain cautious ahead of the release of manufacturing PMI figures later this week, which are expected to confirm the underlying weakness in the country's economy. On the other hand, the Hang Seng index closed with gains, a session marked by Beijing halving the stamp duty on stock market transactions, slowing the pace of initial public offerings, intensifying the regulation of share buybacks by large shareholders and lowering margin financing requirements. The South Korean market ended with positive results, where Seoul's largest capped stock, technology giant Samsung Electronics, closed flat today, although the second largest global memory chip maker, SK Hynix, gained 2.33%. The Japanese market closed in positive territory, where data showing Japan's unemployment rate surprisingly rose to 2.7% in July from 2.5% in June, defying expectations of no change. The Australian market ended with gains. Mining and energy stocks led the advance amid firming commodity prices. Thus, NIKKEI +0.18%; HANG SENG +1.95%; CSI 300 +1.00%; S&P/ASX 200 +0.71%; KOSPI +0.34%; SHANGHAI COMPOSITE +1.20% ended with positive performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	449.16	1.45%	2.81%	98.30%	14.51%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.79	1.27%	2.37%	-5.10%	2.66%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.36	0.63%	1.43%	0.05%	1.41%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.49	0.91%	1.95%	-2.02%	4.86%	PCQ
VANECK GOLD MINERS ETF	USD	29.53	1.83%	2.96%	-3.87%	24.13%	PCQ
ISHARES RUSSELL 2000 ETF	USD	188.23	1.40%	2.73%	-4.17%	4.52%	PCQ
SPDR GOLD SHARES	USD	179.87	0.98%	1.14%	-1.09%	12.94%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	96.31	1.04%	1.48%	-3.51%	-12.62%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	374.77	2.18%	3.75%	-2.27%	26.97%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	129.47	1.07%	2.06%	-0.30%	6.83%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	88.42	0.27%	1.93%	2.99%	10.58%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	15.72	-3.79%	-15.53%	-2.66%	-84.71%	BTQ
UNITED STATES OIL ETF	USD	73.32	1.26%	2.67%	1.71%	2.65%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.14	1.42%	1.77%	-3.74%	4.11%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	147.55	0.50%	2.39%	4.70%	3.62%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.86	0.38%	1.12%	-4.74%	-14.40%	PCQ
ISHARES US REAL ESTATE ETF	USD	85.51	1.21%	2.24%	-2.33%	-8.26%	PCQ
SPDR S&P BIOTECH ETF	USD	79.29	0.46%	1.89%	-5.39%	-5.30%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	106.13	0.80%	1.17%	-1.32%	-2.09%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.03	1.03%	1.51%	-1.75%	1.12%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.16	1.14%	2.23%	-1.93%	-9.98%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.95	1.97%	4.21%	-7.08%	-4.48%	PCQ
CONSUMER STAPLES SPDR FUND	USD	73.01	0.36%	1.37%	-4.06%	0.62%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.46	2.21%	3.87%	-0.25%	24.48%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.47	0.62%	1.47%	0.01%	0.96%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	82.69	1.21%	2.24%	-2.38%	-10.00%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	32.65	3.55%	5.66%	-8.72%	29.61%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	33.54	-2.16%	-2.75%	7.12%	20.95%	PCQ
ISHARES MSCI EAFE ETF	USD	71.85	1.24%	3.00%	-3.48%	18.82%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.50	0.61%	1.19%	-1.69%	-7.53%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	85.36	0.04%	2.37%	0.58%	33.13%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	20.56	16.95%	16.29%	9.80%	66.07%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	55.24	1.17%	3.18%	-0.40%	12.03%	208,765
▲ Standard & Poor's 500 (EEUU)	4,497.63	1.45%	2.77%	-1.85%	14.61%	38,583
▲ NASDAQ Composite (EEUU)	13,943.76	1.74%	3.56%	-2.60%	19.89%	22,997
▲ Stoxx EUROPE 600 (Europa)	459.83	0.97%	1.83%	-2.33%	10.54%	796,703,678
▲ DAX (Alemania)	29.15	1.43%	3.22%	-4.39%	33.17%	153
### FTSE 100 (Reino Unido)	7,464.99	#####	1.79%	-2.98%	2.52%	822
▲ CAC 40 (Francia)	7,373.43	0.67%	2.20%	-1.38%	19.55%	2,620,095
▲ IBEX 35 (España)	9,581.20	0.96%	2.75%	-1.07%	20.79%	821,965
▲ MSCI AC Asia Pacific Index	507.02	1.15%	0.56%	-5.86%	0.13%	21,216
▲ HANG SENG (Hong kong)	18,484.03	1.95%	1.49%	-7.19%	-4.98%	21,293
▲ SHANGHAI SE Comp. (China)	3,135.89	1.20%	1.74%	-4.27%	-1.59%	60,989,537
▲ NIKKEI 225 (Japón)	32,226.97	0.18%	-0.19%	-1.62%	16.55%	582,200
▲ S&P / ASX 200 (Australia)	7,210.50	0.71%	0.40%	-2.61%	5.59%	33,733
▲ KOSPI (Corea del Sur)	2,552.16	0.34%	0.57%	-2.15%	5.92%	6,278,179

\*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
SIGNATURE BK O/d	USD	0.06	50.00%	PNK	PORWALAU-X/d	INR	33.55	-3.56%	BSE
SVB FINL GRP O/d	USD	0.11	37.50%	PNK	PACCAR INC/d	USD	82.86	-2.72%	NSQ
TESLA INC/d	USD	257.18	7.69%	NSQ	POLYNOVO/d	AUD	1.48	-1.99%	ASX
SKYLINE CHAMP/d	USD	70.28	5.38%	NYQ	LUMEN TCHNLG O/d	USD	1.57	-1.88%	NYQ
HGH WR NTRWRK O/d	USD	0.1	4.99%	PNK	NRG ENERGY/d	USD	37.12	-1.28%	NYQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
BLEND LABS A O/d	USD	0.9865	26.49%	NYQ	SE ORPHAN BIV/d	SEK	222.8	-14.50%	STO
LI AUTO INC AD/d	USD	28.22	13.93%	NSQ	LMP AUTMTV ORD/d	USD	1.31	-12.08%	PNK
EMERGENT BISOJ/d	USD	10.81	11.44%	NYQ	BACHEM HOLD N/d	CHF	92.95	-10.11%	SWX
BAVARIAN NORD/d	DKK	202.6	7.82%	CPH	CHBGMU INDPD M/d	CAD	0.12	-7.69%	CVE
ALCON N/d	CHF	70.58	7.36%	SWX	PLAYGAS INC OR/d	USD	5.1	-7.61%	NYQ

Source: Refinitiv

## Currency

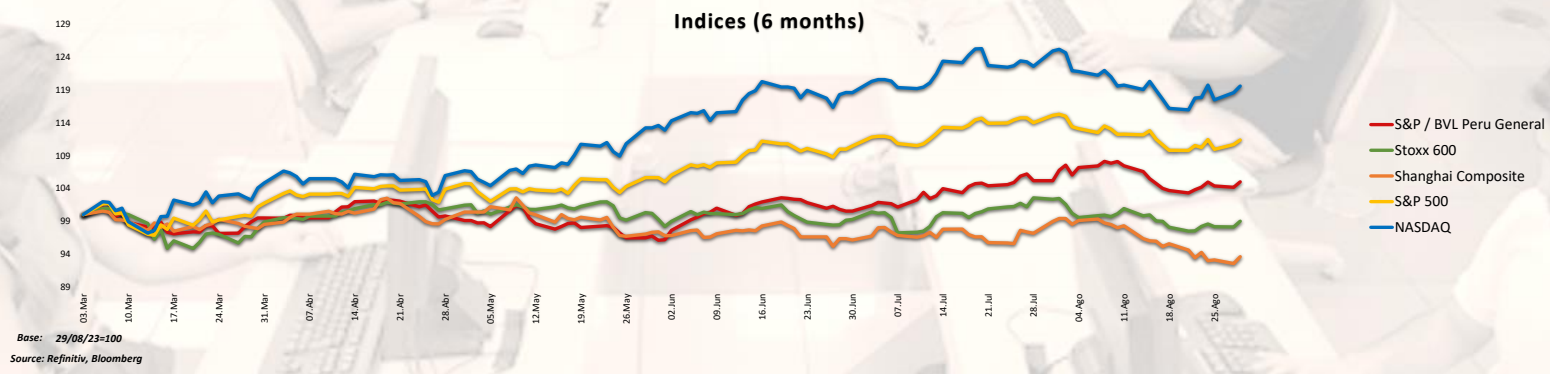
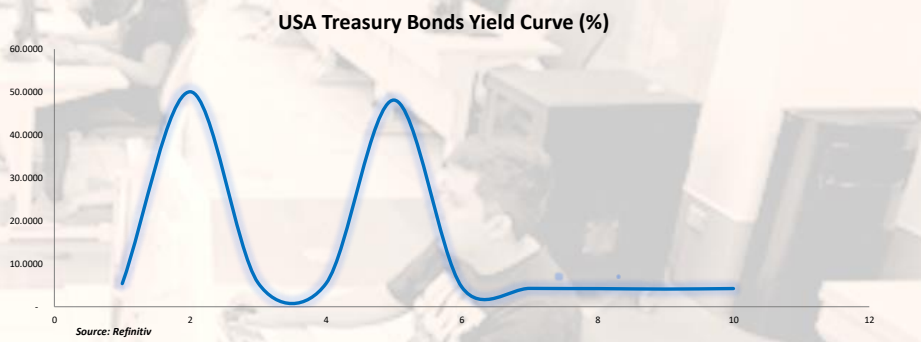
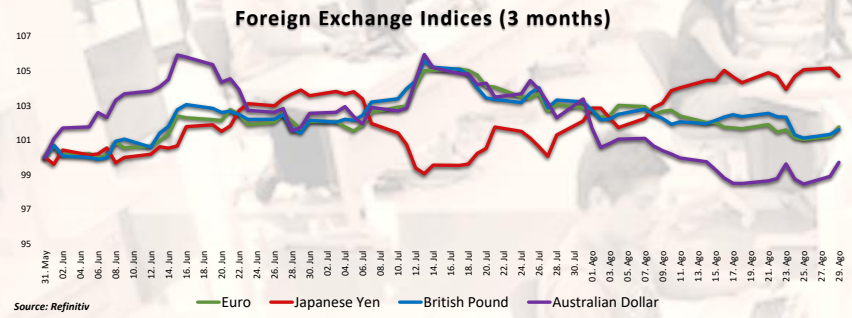
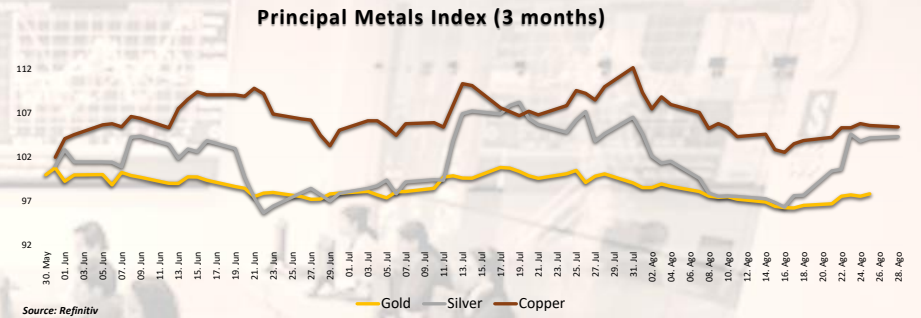
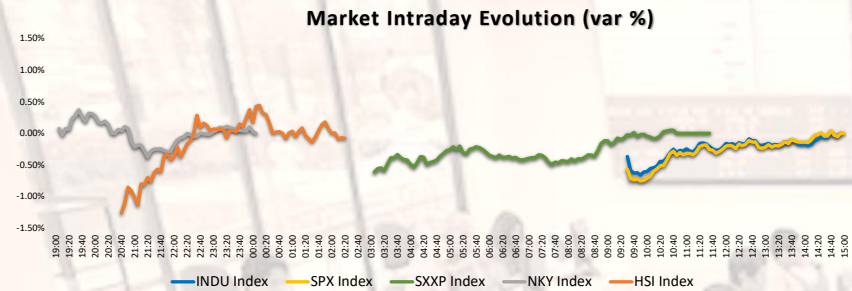
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.088	0.03%	0.66%	-1.23%	9.34%
▼ Yen	145.86	-0.46%	-0.01%	3.34%	4.04%
### Yuan	#N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▼ Won Coreano	1320.83	-0.23%	-0.49%	3.77%	-2.96%
▼ Libra Esterlina	1.2647	0.35%	0.38%	-1.58%	9.91%
▲ Dólar de Hong Kong	7.8466	0.01%	0.05%	0.65%	-0.04%
▲ Dólar Australiano	0.6482	0.82%	0.98%	-2.51%	-4.79%

\*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)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plata (US\$ Oz. T) (LME)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cobre (US\$ TM) (LME)	81.16	1.32%	2.67%	1.22%	2.96%
Zinc (US\$ TM) (LME)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Petroleo WTI (US\$ Barril) (NYM)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Etaño (US\$ TM) (LME)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plomo (US\$ TM) (LME)	25.45	-0.47%	4.73%	6.40%	47.11%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3588	3.25%	4.45%	1.90%	51.14%
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 Bursátil (M US\$)	Sector	Index Weight
ALCORCLIM	S/.	6.26	-0.63%	-0.63%	-11.83%	-3.22%	0.00%	0	0.63	4.41	8.43	7,893	Industrial	-4.85%
BACKUSILIM	S/.	22.10	-1.78%	-1.78%	-7.92%	-5.14%	90.00%	0	0.42	6.68	81.96	18,722	Industriales	-8.64%
BAP	US\$	145.50	2.21%	3.72%	-6.90%	7.25%	90.00%	216,319	1.00	4.76	7.81	31,442,095	Diversas	-0.45%
BVN	S/.	1.55	-0.64%	-0.64%	0.00%	7.03%	85.00%	0	0.71	7.52	0.00	7,242	Bancos y Financieras	6.38%
CASAGRCLIM	S/.	1.55	-0.64%	-0.64%	0.00%	7.03%	85.00%	0	0.71	7.52	0.00	7,242	Bancos y Financieras	6.38%
BBVACLIM	S/.	1.55	-0.64%	-0.64%	0.00%	7.03%	85.00%	0	0.71	7.52	0.00	7,242	Bancos y Financieras	6.38%
CORAREILIM	S/.	1.09	0.93%	1.87%	-6.73%	-21.00%	90.00%	0	0.98	3.38	0.00	9,377	Industriales	-32.83%
CPAC K	US\$	5.25	-1.13%	-1.95%	-2.42%	1.71%	90.00%	7,843	0.48	10.91	21.26	41,703	Industriales	-2.60%
CEVERDECLIM	US\$	31.00	0.62%	1.27%	0.63%	9.01%	85.00%	0	1.08	5.12	8.20	100,805	Mineras	-7.22%
ENGFECCLIM	S/.	3.90	0.00%	1.04%	-1.27%	13.29%	90.00%	0	0.69	9.91	0.00	1,276	Servicios Públicos	38.48%
ENHSFCLIM	US\$	31.00	0.62%	1.27%	0.63%	9.01%	85.00%	0	1.08	5.12	8.20	100,805	Mineras	-7.22%
FERREYCLIM	S/.	2.50	0.00%	0.00%	8.70%	17.87%	90.00%	0	0.98	9.54	5.64	59,292	Diversas	7.76%
AENZACLIM	S/.	0.53	6.00%	12.77%	26.19%	-36.14%	65.00%	0	0.62	0.00	0.00	35,440	Diversas	-52.22%
IFS	US\$	23.31	-0.17%	0.00%	-6.76%	-0.81%	90.00%	69,983	1.10	5.05	5.92	1,637,526	Diversas	-3.65%
INRETCCLIM	US\$	34.00	0.00%	0.59%	-1.99%	5.69%	80.00%	0	0.73	2.43	14.32	680	Diversas	-9.73%
LJUSURCLIM	S/.	15.50	1.24%	-1.90%	6.36%	7.84%	85.00%	0	0.56	7.70	0.00	3,218	Servicios Públicos	-4.61%
MINSURILIM	S/.	3.90	0.52%	1.30%	4.00%	9.86%	90.00%	0	1.08	9.70	20.80	59,490	Mineras	-14.39%
SCCO K	US\$	80.52	1.95%	1.64%	4.90%	33.33%	90.00%	856,097	1.30	5.06	20.22	68,527,690	Mineras	40.72%
SIDERCLIM	S/.	1.21	0.00%	1.68%	0.00%	-24.84%	85.00%	0	0.83	44.48	0.00	13,773	Industriales	-30.31%
UNACEMCLIM	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	-0.64%	-0.64%	0.00%	7.03%	85.00%	0	0.71	7.52	0.00	7,242	Bancos y Financieras	6.38%
ENGFECCLIM	S/.	1.55	-0.64%	-0.64%	0.00%	7.03%	85.00%	0	0.71	7.52	0.00	7,242	Bancos y Financieras	6.38%
ENGFECCLIM	S/.	3.39	4.31%	-0.29%	-0.29%	-50.19%	90.00%	0	0.94	8.90	4.94	16,559	Servicios Públicos	-26.64%
GBVACLIM	S/.	0.53	6.00%	12.77%	26.19%	-36.14%	65.00%	0	0.62	0.00	0.00	35,440	Diversas	-52.22%

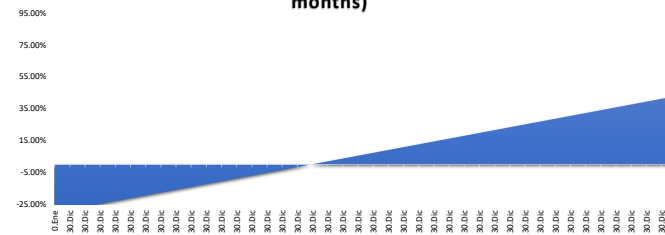
Quantity of Shares: 25  
Source: Refinitiv  
Up  
Down  
Hold  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,236.06	-0.62%	-0.64%	-4.05%	0.21%	0.20
S&P/BVL Industrial Index	243.78	0.41%	1.35%	4.51%	-1.24%	0.11
S&P/BVL Financials Index	1,041.38	0.68%	1.93%	-3.76%	8.94%	1.52
S&P/BVL Construction Index	219.73	0.64%	2.13%	3.49%	-9.61%	0.02
S&P/BVL Public Services Index	1,062.59	1.94%	0.33%	-0.71%	37.26%	0.36
S&P/BVL Mining Index	479.81	2.14%	2.58%	2.93%	21.46%	1.72
S&P/BVL Electric Utilities Index	1,037.35	1.94%	0.33%	-0.71%	37.26%	0.36

\*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

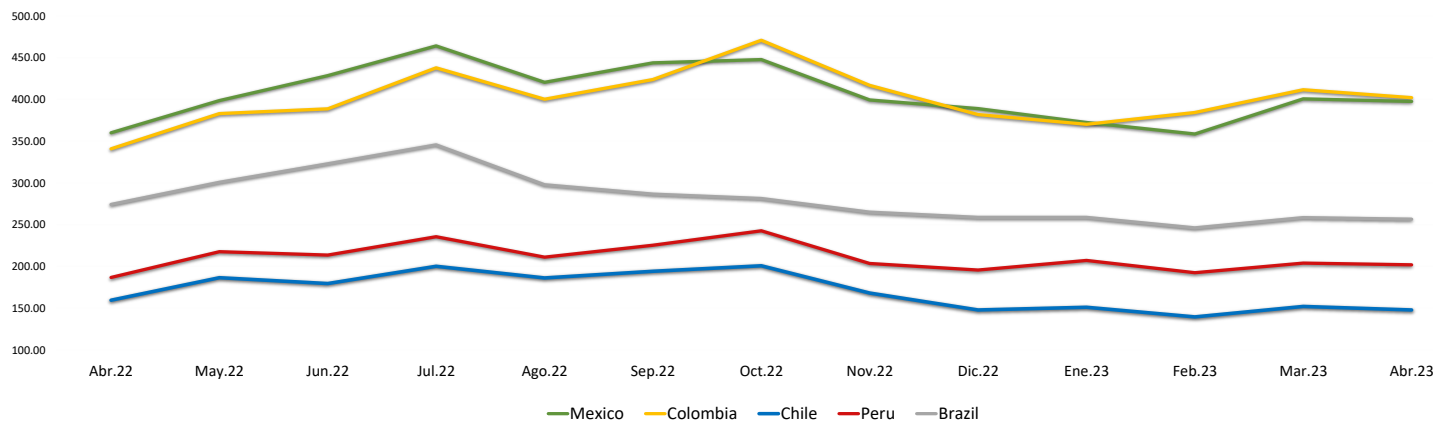
Source: Refinitiv, Bloomberg

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