

LATAM

Lima, September 04, 2023

Peru: The LSE General index ended today's session with a negative result of -0.16%. The index maintains a positive cumulative annual trend of +0.56% in local currency and a positive cumulative trend of +0.61% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.30% while the S&P/BVL LIMA 25 varied -0.18%. The spot PEN reached \$/3.6925. Headline: Foreign investment returns to Peru after two years of capital flight.

Chile: The IPSA index ended the day with a negative return of -0.10%. The most negatively affected sectors of the day were Non-Basic Consumer Products (-2.06%) and Materials (-1.67%). The worst performing stocks were Ripley Corporación SA (-3.36%) and Sonda SA (-3.08%). Headline: Tourism reactivates to the rhythm of the samba: Brazilian arrivals almost tripled this winter.

Colombia: The COLCAP index ended the session with a negative return of -0.66%. The sectors that lost the most during the day were Materials (-2.13%) and Utilities (-0.94%). The worst performing stocks were BanColombia SA (-0.80%) and Ecopetrol SA (-0.63%). Headline: Banking, industry and government anticipate single digit inflation in 2023.

Mexico: The IPC index closed the day in negative territory at -0.22%. The worst performing sectors of the day were Non-Basic Consumer Products (-0.66%) and Consumer Staples (-0.59%). The worst performing stocks were El Puerto de Liverpool SAB (-2.21%) and Coca-Cola Femsá SAB de CV (-2.10%). Headline: Gross Fixed Investment reaches historic high in June; construction sector 'pulls out all the stops'.

Brazil: The IBOVESPA index closed the day in negative territory at -0.10%. The sectors that lost the most during the day were Non-Basic Consumer Products (-1.37%) and Energy (-1.00%). The worst performing stocks were Magazine Luiza SA (-2.80%) and Estácio Participações SA (-2.56%). Headline: AI could be financial advisor in the Central Bank's 'superapp', according to Campos Neto.

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	32.23	0.00%	0.69%	-0.89%	-7.41%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.46	0.00%	0.21%	-8.72%	2.60%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.23	0.00%	-0.20%	-10.29%	-41.67%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	157.54	-0.16%	-2.44%	-3.36%	#¡VALOR!	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.63	0.00%	0.87%	-3.03%	-10.10%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.45	0.00%	0.78%	1.00%	-2.62%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.62	0.00%	0.92%	-2.61%	-8.80%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	85.15	0.00%	0.00%	-2.32%	-9.09%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.67	0.00%	-0.74%	-4.80%	-2.41%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.44	0.00%	-0.79%	-6.68%	-16.14%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,990.24	-0.10%	-0.66%	-5.68%	23.06%	118,955
▼ IGPA (Chile)	30,477.23	-0.03%	-0.42%	-5.65%	22.02%	145,105
▲ COLSC (Colombia)	763.37	0.00%	-1.78%	-10.89%	-25.44%	3,161
▼ COLCAP (Colombia)	1,077.55	-0.66%	-2.42%	-8.09%	-32.81%	59,571
▼ S&P/BVL LIMA (Peru)	23,250.71	-0.16%	0.56%	0.65%	-1.28%	112,677
▼ S&P/BVL SEL (Peru)	601.96	-0.30%	0.69%	1.26%	-2.63%	97,256
▼ S&P/BVL LIMA 25	31,290.57	-0.19%	0.93%	0.77%	-7.64%	112,152
▼ IPC (México)	53,030.52	-0.22%	-0.77%	-0.91%	-2.05%	399,358
▼ S&P MILA 40	495.23	-0.68%	-0.37%	-6.62%	-9.71%	232,410
▲ IBOVESPA (Brazil)	23,873.07	0.1%	-0.6%	-6.9%	-4.0%	681,253

*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%	-0.07%	2.82%	-1.47%
▲ Peso Chileno (CLP)	850.78	0.00%	-0.32%	2.80%	4.21%
▼ Peso Colombiano (COP)	4,047.00	-0.34%	-1.45%	2.20%	8.54%
▲ Peso Mexicano (MXN)	17.17	0.56%	2.35%	2.09%	-13.34%
▼ Real Brasileiro (BRL)	4.94	-0.18%	1.32%	4.45%	6.12%

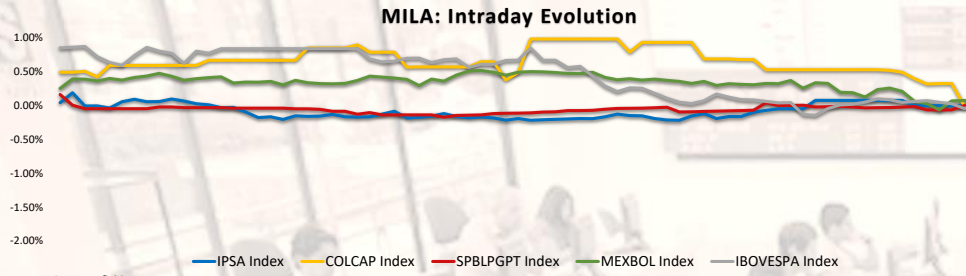
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

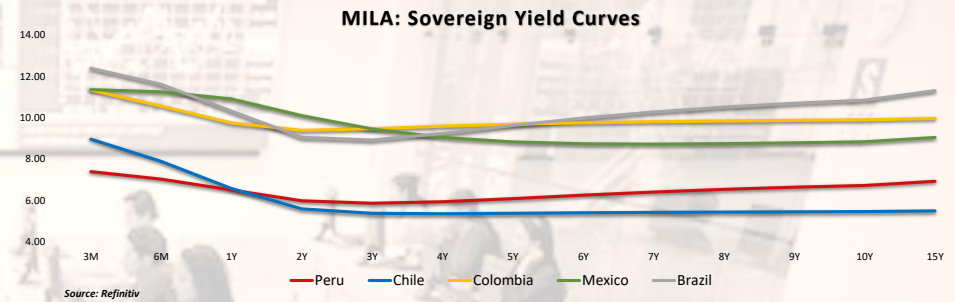
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	#N/D	103.02	5.348	1.78
PERU 4.125 08/25/27	USD	#N/A	95.98	5.161	3.70
PERU 8.75 11/21/33	USD	#N/A	123.60	5.586	7.18
PERU 6.55 03/14/37	USD	#N/A	107.93	5.6025	8.64
PERU 5.625 11/18/2050	USD	#N/A	98.45	5.6827	13.93
CHILE 2.45 01/31/31	USD	#N/A	83.87	5.0409	6.73
CHILE 3.125 01/21/26	USD	#N/A	95.06	5.3177	2.30
CHILE 3.625 10/30/42	USD	#N/A	76.19	5.6307	12.89
COLOM 11.85 03/09/28	USD	#N/A	116.68	7.358	3.52
COLOM 10.375 01/28/33	USD	#N/A	114.57	7.71	6.41
COLOM 7.375 09/18/37	USD	#N/A	95.87	7.744	8.57
COLOM 6.125 01/18/41	USD	#N/A	81.61	7.9925	10.12
MEX 4 10/02/23	MXV	4.84	86.46	4.82	7.38
MEX5.55 01/45	USD	#N/A	91.93	6.1879	12.31

Source: Refinitiv

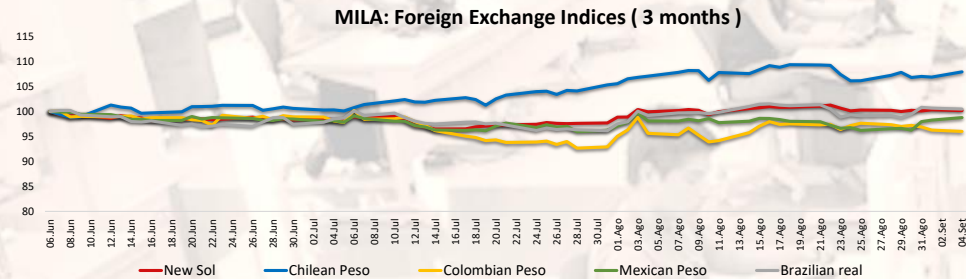
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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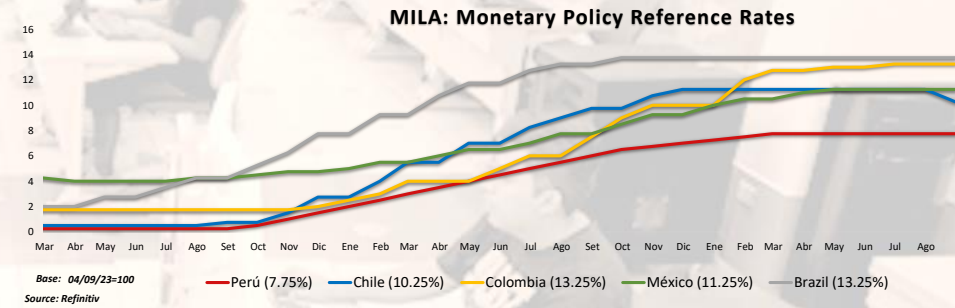
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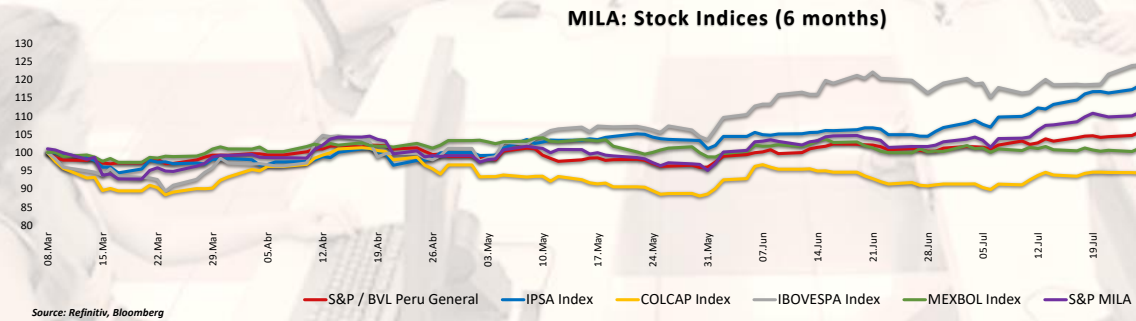
Source: Refinitiv



Source: Refinitiv



Base: 04/09/23=100
Source: Refinitiv



Source: Refinitiv, Bloomberg

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WORLD

United States:

Today, the US market remained closed due to Labor Day.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower as the rising US unemployment rate raised expectations that the Federal Reserve would pause its rate hikes at a monetary policy meeting at the end of the month. In addition, ECB policymakers held out the possibility of a September rate hike when they raised interest rates in July. The UK market, reflected in the FTSE 100 closed with a negative performance trimming the previous week's gains as markets continued to assess the policy path likely to be taken by major central banks ahead of decisions by the Bank of England, the European Central Bank and the Federal Reserve this month. Similarly, the German market, reflected in the DAX index closed in negative territory as optimism over China's property support measures faded. Meanwhile, traders are increasingly betting that the Federal Reserve has ended interest rate hikes, while the ECB is seen as keeping borrowing costs unchanged this month. The French market closed negative, erasing early gains after ECB President Christine Lagarde gave no clear indication on the future path of eurozone monetary policy. Likewise, Saint-Gobain shares fell by 3.1% due to profit-taking, despite entering the Euro Stoxx 50 on September 18 alongside Ferrari. Thus, FTSE 100 -0.16%; CAC 40 -0.24%; DAX -0.10%; STOXX 600 -0.04% ended at negative levels.

Asia:

Major Asian indices closed with positive returns. The Chinese market ended higher as authorities stepped up measures to boost the country's faltering economy after previous stimulus policies failed to spur a sustained market rebound. Meanwhile, China's central government approved the creation of a special bureau within the National Development and Reform Commission (NDRC) to promote the development and growth of the private economy Elsewhere, the Hang Seng index closed negative, after Country Garden's negotiations with creditors for an extension of 3.9 billion yuan (\$536 million) worth of land debt payments boosted the developer's shares on Monday and gave China's crisis-ridden real estate sector some much-needed breathing room. The South Korean market ended with positive results, driven by battery manufacturers were the biggest gainers among the index heavyweights. LG Energy Solution rose 1.53%, with its parent LG Chem up 2.81%, while its peers Samsung SDI and SK Innovation rose 2.35% and 1.99%, respectively. The Japanese market closed in positive territory on the grounds that the Bank of Japan may gradually move away from its expansionary monetary policy only after ensuring that its 2% inflation target has been sustainably achieved, former board member Goushi Kataoka said Monday. Australian markets ended with losses, rising Monday ahead of a likely pause in interest rate hikes by the country's central bank, while lithium miner Liontown Resources jumped to the top of the benchmark index after its board backed a revised \$4.3 million offer from Albemarle. Thus, NIKKEI +0.70%; HANG SENG +2.51%; CSI 300 +1.52%; S&P/ASX 200 +0.56%; KOSPI +0.81%; SHANGHAI COMPOSITE +1.40% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	451.19	0.00%	1.90%	-0.66%	3.02%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.63	0.00%	0.87%	-3.03%	-10.10%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.07	0.00%	0.24%	-0.23%	-6.29%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.69	0.00%	1.49%	-2.56%	-6.52%	PCQ
VANECK GOLD MINERS ETF	USD	29.09	0.00%	0.31%	-7.03%	-28.82%	PCQ
ISHARES RUSSELL 2000 ETF	USD	190.85	0.00%	2.81%	-2.10%	-3.43%	PCQ
SPDR GOLD SHARES	USD	180.11	0.00%	1.11%	-0.71%	-2.44%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.85	0.00%	-0.49%	-6.42%	-21.06%	NMQ
INVECO QQQ TRUST SERIES 1	USD	377.59	0.00%	2.95%	0.36%	11.49%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	130.01	0.00%	1.49%	0.46%	2.29%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	90.74	0.00%	2.90%	5.93%	12.00%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	14.19	0.00%	-13.16%	-14.72%	-89.18%	BTQ
UNITED STATES OIL ETF	USD	76.92	0.00%	6.23%	8.81%	-4.34%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.44	0.00%	-0.79%	-6.68%	-16.14%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	152.35	0.00%	3.77%	10.17%	4.61%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	62.64	0.00%	-1.54%	-8.26%	-17.23%	PCQ
ISHARES US REAL ESTATE ETF	USD	85.39	0.00%	1.07%	-4.97%	-21.02%	PCQ
SPDR S&P BIOTECH ETF	USD	81.13	0.00%	2.79%	-2.75%	-2.94%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	105.03	0.00%	-0.25%	-2.61%	-8.27%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	85.15	0.00%	0.00%	-2.32%	-9.09%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	37.00	0.00%	0.71%	-5.06%	-23.93%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	28.04	0.00%	2.30%	-0.60%	-10.56%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.14	0.00%	-0.84%	-4.98%	-7.74%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.56	0.00%	-0.31%	-5.48%	-29.83%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.99	0.00%	0.10%	-0.33%	-7.83%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	82.52	0.00%	1.00%	-5.03%	-23.80%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.60	0.00%	0.22%	-15.49%	-60.48%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.42	0.00%	0.41%	13.37%	39.81%	PCQ
ISHARES MSCI EAFE ETF	USD	71.49	0.00%	0.73%	-3.13%	-0.15%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.66	0.00%	1.14%	-0.92%	-11.83%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	87.24	0.00%	2.24%	4.91%	38.43%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	18.48	0.00%	5.12%	-3.75%	-37.36%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EUAU)	14,031.82	-59.72%	-59.40%	-60.37%	-59.22%	11,271
▲ Standard & Poor's 500 (EUAU)	4,515.77	0.00%	1.86%	-0.85%	2.83%	39,237
▲ NASDAQ Composite (EUAU)	14,031.82	0.00%	2.38%	-0.19%	5.25%	23,527
▼ Stoxx EUROPE 600 (Europa)	457.96	-0.04%	0.56%	-1.66%	-0.40%	261,498,802
▲ DAX (Alemania)	28.72	0.00%	-0.06%	-4.17%	5.59%	99
▼ FTSE 100 (Reino Unido)	7,452.76	-0.16%	1.56%	-2.94%	-2.15%	261
▼ CAC 40 (Francia)	7,279.51	-0.24%	-0.62%	-1.99%	10.47%	1,789,598
▼ IBEX 35 (España)	9,416.30	-0.35%	-0.78%	-1.33%	8.25%	450,264
▲ MSCI AC Asia Pacific Index	515.00	1.24%	2.74%	-1.56%	-10.06%	21,455
▲ HANG SENG (Hong Kong)	18,844.16	2.51%	3.93%	0.94%	-12.43%	21,193
▲ SHANGHAI SE Comp. (China)	3,177.06	1.40%	2.53%	0.41%	-0.58%	55,622,055
▲ NIKKEI 225 (Japan)	32,939.18	0.70%	2.39%	0.73%	22.91%	594,245
▲ S&P / ASX 200 (Australia)	7,318.80	0.56%	2.22%	0.17%	-2.72%	29,015
▲ KOSPI (Corea del Sur)	2,584.55	0.81%	1.62%	-1.67%	-4.03%	6,604,573

*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
BATHBODDY WR O/d	USD	39.8	5.54%	NYQ
PORWALAU-XT/d	INR	25.18	4.96%	BSE
HGH WR NTRWK O/d	USD	0.1125	4.65%	PNK
FORTINET/d	USD	71.27	4.61%	NSQ
PAYCOM SOFTWARE/d	USD	305.93	4.30%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
EPAM SYSTEMS I/d	USD	203.25	-21.72%	NYQ
CH ROBINSON WW/d	USD	91.4	-6.42%	NSQ
LUMEN TCHNLG O/d	USD	1.91	-4.98%	NYQ
INTEL CORP/d	USD	29.86	-4.63%	NSQ
3M COMPANY/d	USD	97.98	-4.44%	NYQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲ %	Exchange
MISFRESH LTD D/d	USD	0.586	10.36%	NMQ
GENIUS GROUP O/d	USD	1.0234	10.35%	ASQ
C3AI INC A ORD/d	USD	35.32	9.49%	NYQ
INDIVIORD/d	Gbp	1590	7.80%	LSE
DXN SMCND 3X B/d	USD	12.3	4.95%	PCQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼ %	Exchange
RED 5/d	AUD	0.145	-9.38%	ASX
DGTL MD SL A O/d	USD	0.3801	-9.15%	NYQ
NORTHGOLD/d	SEK	6.25	-8.36%	STO
MANILA BULLETD/d	PHP	0.29	-7.94%	PHS
SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0795	0.01%	-0.20%	-2.41%	0.14%
▲ Yen	146.5	0.03%	-0.03%	3.58%	15.38%
▲ Yuan	7.2723	0.00%	-0.24%	1.21%	14.29%
▼ Won Koreano	1316.81	-0.03%	-0.53%	2.84%	6.61%
▲ Libra Esterlina	1.2628	0.06%	0.20%	-1.59%	-2.92%
▲ Dólar de Hong Kong	7.834	0.00%	-0.15%	0.27%	-0.09%
▲ Dólar Australiano	0.6462	0.06%	0.51%	-4.11%	-12.03%

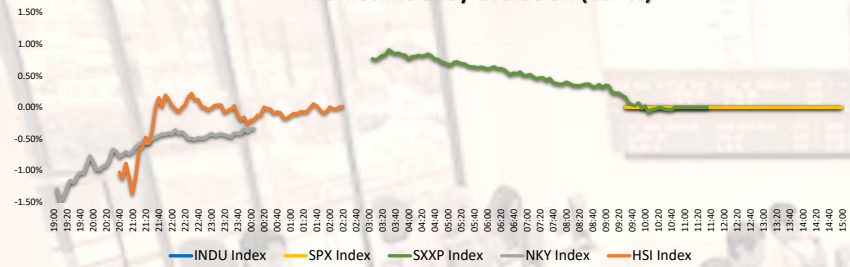
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

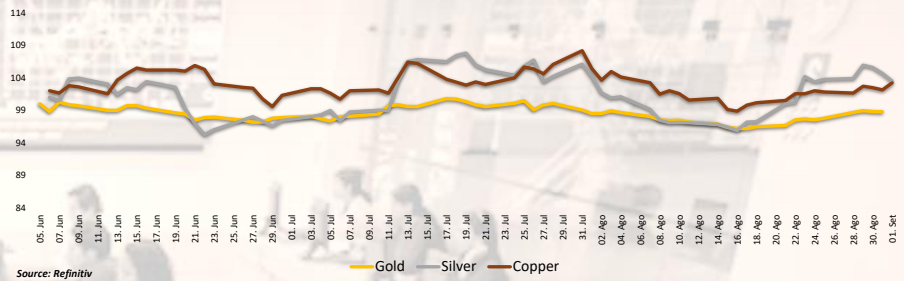
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1938.29	0.01%	0.97%	-0.83%	-2.03%
Plata (US\$ Oz. T) (LME)	23.9742	-0.78%	-1.16%	-1.62%	-7.21%
Cobre (US\$ TM) (LME)	8479.25	0.00%	1.92%	-0.10%	-17.66%
Zinc (US\$ TM) (LME)	2468.75	0.00%	4.12%	2.65%	-44.83%
Petroleo WTI (US\$ Barril) (NYM)	85.55	0.00%	6.80%	9.12%	-2.65%
Etaño (US\$ TM) (LME)	25472	0.00%	0.75%	-11.48%	-41.20%
Plomo (US\$ TM) (LME)	2275	0.00%	4.75%	4.72%	-6.77%
Azúcar #11 (US\$ Libra) (NYB-ICE)	26.05	0.00%	0.89%	3.99%	40.81%
Cacao (US\$ TM) (NYB-ICE)	25.81	0.00%	0.94%	3.57%	38.76%
Café Arábica (US\$ TM) (NYB-ICE)	3605	0.00%	3.74%	5.66%	39.46%

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

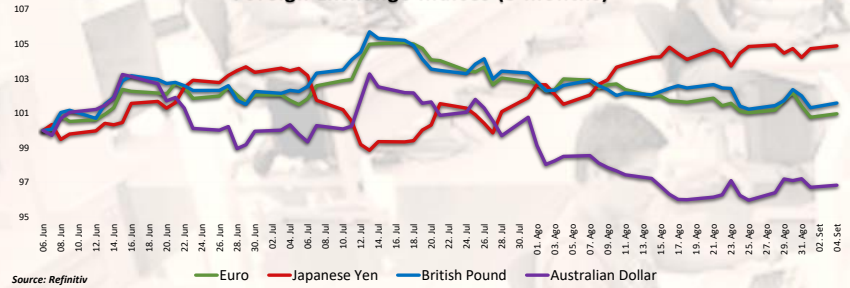
Market Intraday Evolution (var %)



Principal Metals Index (3 months)



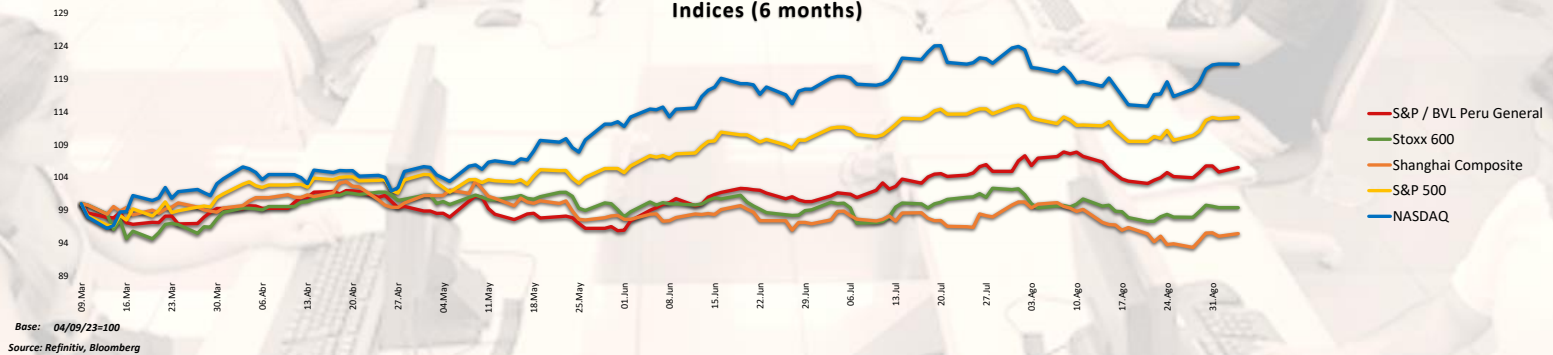
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
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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/.	6.30	-0.79%	0.00%	-10.64%	-2.60%	5.00%	228,099	0.63	4.38	8.48	12,023	Industrial	-2.98%
BACKUSILIM	S/.	23.00	4.07%	2.22%	-4.17%	-1.27%	90.00%	3,277	0.42	6.87	85.29	27,734	Industriales	-12.05%
BAP	US\$	142.94	0.00%	0.41%	-8.08%	5.37%	90.00%	496,693	1.01	4.74	7.63	16,116,891	Diversas	-0.71%
BVN	S/.	1.54	-0.65%	-1.28%	0.65%	6.34%	85.00%	131,463	0.71	7.57	0.00	35,654	Bancos y Finanzieras	2.32%
CASAGRCLIM	S/.	1.54	-0.65%	-1.28%	0.65%	6.34%	85.00%	131,463	0.71	7.57	0.00	35,654	Bancos y Finanzieras	2.32%
BBVACLIM	S/.	1.54	-0.65%	-1.28%	0.65%	6.34%	85.00%	131,463	0.71	7.57	0.00	35,654	Bancos y Finanzieras	2.32%
CORARECLIM	S/.	1.14	2.70%	5.56%	7.58%	-17.38%	90.00%	16,820	0.98	3.26	0.00	16,037	Industriales	-33.02%
CPACK	US\$	5.25	0.00%	-1.13%	-2.42%	1.71%	90.00%	18,525	0.48	10.97	26.62	96,812	Industriales	-2.08%
CVERDECLIM	US\$	31.00	0.00%	0.62%	5.06%	9.01%	85.00%	6,414	1.08	5.09	8.20	928	Mineras	-3.75%
ENGFECCLIM	S/.	3.90	1.30%	0.00%	-1.27%	13.29%	90.00%	9,996	0.70	4.76	0.00	20,517	Servicios Públicos	30.29%
ENDISPCCLIM	US\$	31.00	0.00%	0.62%	5.06%	9.01%	85.00%	6,414	1.08	5.09	8.20	928	Mineras	-3.75%
FERREYCLIM	S/.	2.50	0.00%	0.00%	7.76%	17.87%	90.00%	198,463	0.99	9.54	5.64	67,881	Diversas	3.87%
AENZACLIM	S/.	0.57	0.00%	14.00%	39.02%	-31.33%	65.00%	102,359	0.62	0.00	0.00	8,038	Diversas	-43.56%
IFS	US\$	23.49	0.00%	0.60%	-6.19%	-0.04%	90.00%	30,596	1.10	5.02	6.05	1,133,761	Diversas	-3.12%
INRETCCLIM	US\$	34.00	0.00%	0.00%	-0.87%	5.69%	80.00%	227	0.73	2.43	14.35	134	Diversas	-9.69%
LUSURCLIM	S/.	15.56	0.00%	1.63%	3.98%	8.26%	85.00%	1,491	0.56	7.57	0.00	5,835	Servicios Públicos	-10.76%
MINSURILIM	S/.	3.95	0.25%	1.80%	5.61%	11.27%	90.00%	16,296	1.08	9.56	21.03	13,504	Mineras	-12.71%
SCCOK	US\$	82.14	0.00%	4.00%	-1.73%	36.02%	90.00%	872,607	1.30	4.87	20.63	57,986,602	Mineras	59.04%
SIDERCLIM	S/.	1.24	0.00%	2.48%	1.64%	-22.98%	85.00%	24,916	0.82	43.05	0.00	2,557	Industriales	-29.99%
UNACMCLIM	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/.	1.54	-0.65%	-1.28%	0.65%	6.34%	85.00%	131,463	0.71	7.57	0.00	35,654	Bancos y Finanzieras	2.32%
CORARECLIM	S/.	1.54	-0.65%	-1.28%	0.65%	6.34%	85.00%	131,463	0.71	7.57	0.00	35,654	Bancos y Finanzieras	2.32%
ENGIECLIM	S/.	3.39	-1.74%	4.31%	-0.29%	-50.19%	90.00%	456	0.93	8.38	4.94	3,766	Servicios Públicos	-26.46%
GBVACLIM	S/.	0.57	0.00%	14.00%	39.02%	-31.33%	65.00%	102,359	0.62	0.00	0.00	8,038	Diversas	-43.56%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

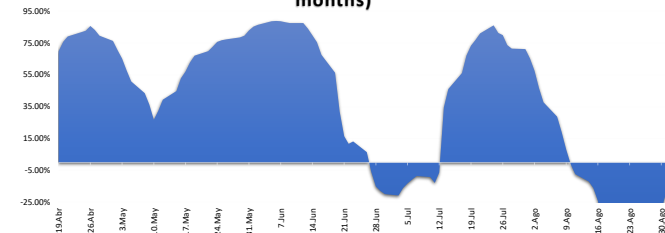
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,248.88	0.37%	0.69%	-3.68%	1.25%	0.20
S&P/BVL Industrial Index	245.24	-0.23%	1.31%	3.75%	-0.65%	0.11
S&P/BVL Financials Index	1,025.91	-0.18%	1.11%	-5.60%	7.33%	1.54
S&P/BVL Construction Index	221.78	-0.36%	2.05%	3.52%	-8.77%	0.04
S&P/BVL Public Services Index	1,062.59	-0.43%	0.29%	-0.39%	37.26%	0.37
S&P/BVL Mining Index	481.14	-0.21%	3.60%	3.01%	21.79%	1.72
S&P/BVL Electric Utilities Index	1,037.35	-0.43%	0.29%	-0.39%	37.26%	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	#N/A	Connee#N/A
Mexico	A+	#N/A	Connee#N/A
Venezuela	WR	#N/A	Connee#N/A
Brazil	BB	#N/A	Connee#N/A
Colombia	BB+	#N/A	Connee#N/A
Chile	AA-	#N/A	Connee#N/A
Argentina	CCC	#N/A	Connee#N/A
Panama	WD	#N/A	Connee#N/A

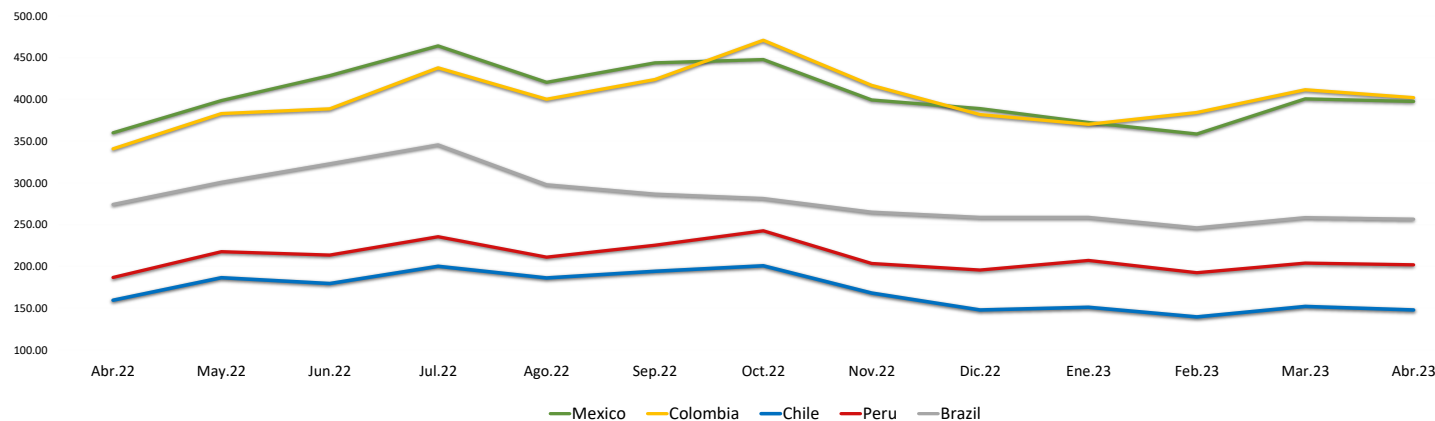
Source: Refinitiv, Bloomberg

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	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