

## LATAM

Lima, September 06, 2023

Peru: The LSE General Index ended today's session with a negative result of -0.10%. The index maintains a positive annual cumulative trend of +7.60% in local currency and a positive cumulative trend of +10.50% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.21% while the S&P/BVL LIMA 25 varied +0.13%. The spot PEN reached S/.3.7061. Headline: Microfinancieras restringirán préstamos tras caída de Caja Raíz y Acceso Crediticio.

Chile: The IPSA index ended the day with a negative return of -0.37%. The most affected sectors of the day were Consumer Staples (-0.98%) and Consumer Staples (-0.93%). The worst performing stocks were Ripley Corporación SA (-2.96%) and Quinenco SA (-2.44%). Headline: Central Bank lowers GDP expectations for the year and slightly raises inflation forecast for the end of 2023.

Colombia: The COLCAP index ended the session with a negative return of -0.43%. The sectors that benefited the least during the day were Consumer Staples (-2.00%) and Non-Consumer Staples (-1.52%). The worst performing stocks were Sociedades Bolívar SA (-9.97%) and Grupo Aval Acciones y Valores (-3.18%). Headline: Why the Comptroller's Office recommends ending the fuel fund.

Mexico: The IPC index closed the day in positive territory +0.07%. The sectors that benefited the most during the day were Health Care (+1.49%) and Consumer Staples (+0.58%). The best performing stocks were Grupo Cementos de Chihuahua SA (+3.57%) and Grupo Mexico SAB de CV (+1.80%). Headline: One more step in the Citi Banamex process: CBM joins Grupo Financiero.

Brazil: The IBOVESPA index closed the day in negative territory at -1.15%. The sectors that lost the most during the day were Real Estate (-1.87%) and Industrials (-1.64%). The worst performing stocks were Vamos Locacao de Caminhões Maq (-7.10%) and CVC Brasil Operadora e Agencia (-4.94%). Headline: Banks, machines, trade: the struggle for renewable interest rates and the emergence of installment payment.

### 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 ENERGIA 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	31.40	-1.01%	-3.35%	-5.77%	-9.95%	PCQ
ISHARES MSCI CHILE CAPPED	USD	27.38	0.48%	-3.39%	-13.22%	-3.35%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.42	-1.47%	-7.04%	-14.03%	-44.08%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	153.19	-1.36%	-7.71%	-5.92%	13.73%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.09	-0.56%	-1.44%	-5.69%	-10.34%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.22	-0.45%	-0.36%	-1.37%	-1.19%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.01	-0.55%	-1.29%	-5.04%	-9.07%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.19	-0.15%	-1.88%	-3.61%	-10.37%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.57	-1.08%	-3.38%	-5.58%	-4.59%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.76	-1.28%	-3.36%	-9.82%	-17.53%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,905.74	-0.37%	-2.03%	-7.43%	18.71%	114,514
▼ IGPA (Chile)	30,098.46	-0.44%	-1.63%	-7.37%	17.80%	139,930
▼ COLSC (Colombia)	746.05	-0.65%	-1.55%	-13.01%	-27.33%	3,084
▼ COLCAP (Colombia)	1,046.70	-0.43%	-6.11%	-10.10%	-36.01%	58,650
▼ S&P/BVL LIMA (Peru)	22,950.47	-0.10%	-1.65%	-1.84%	-3.37%	110,676
▲ S&P/BVL SEL (Peru)	593.31	0.21%	-1.53%	-1.36%	-4.62%	94,359
▲ S&P/BVL LIMA 25	31,155.89	0.13%	-0.21%	0.29%	-8.82%	110,154
▼ IPC (México)	52,916.27	-0.03%	-2.71%	-2.91%	-1.70%	393,015
▼ S&P MILA 40	480.54	-0.28%	-4.45%	-10.39%	-13.47%	225,867
▲ IBOVESPA (Brazil)	23,296.07	20.8%	-4.0%	-10.0%	-5.8%	679,589

\*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)	3.69	0.20%	0.21%	2.89%	-0.68%
▼ Peso Chileno (CLP)	871.00	-0.32%	2.46%	5.81%	7.04%
▼ Peso Colombiano (COP)	4,074.50	-0.33%	-0.63%	3.41%	8.50%
▲ Peso Mexicano (MXN)	17.57	0.95%	5.04%	4.38%	-12.07%
▲ Real Brasileiro (BRL)	4.98	0.18%	1.78%	5.06%	7.66%

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

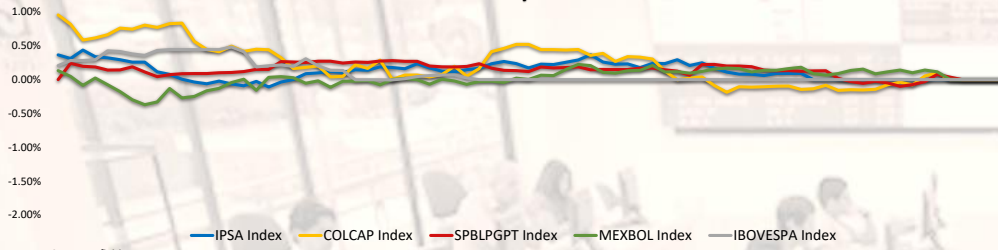
### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.50	103.03	534.0%	1.77
PERU 4.125 08/25/27	USD	5.29	95.73	523.4%	3.69
PERU 8.75 11/21/33	USD	5.74	122.78	567.8%	7.16
PERU 6.55 03/14/37	USD	5.72	106.93	571.0%	8.63
PERU 5.625 11/18/2050	USD	5.82	97.00	578.9%	13.85
CHILE 2.45 01/31/31	USD	5.07	83.69	507.4%	6.73
CHILE 3.125 01/21/26	USD	5.35	95.01	534.3%	2.30
CHILE 3.625 10/30/42	USD	5.76	75.44	570.8%	12.85
COLOM 11.85 03/09/28	USD	7.60	115.72	759.0%	3.52
COLOM 10.375 01/28/33	USD	8.10	113.57	784.5%	6.41
COLOM 7.375 09/18/37	USD	7.94	95.30	781.3%	8.55
COLOM 6.125 01/18/41	USD	8.16	80.60	811.9%	10.10
MEX 4 10/02/23	MXV	4.84	86.49	482.0%	7.37
MEX5.55 01/45	USD	6.35	90.33	633.5%	12.24

Source: Refinitiv

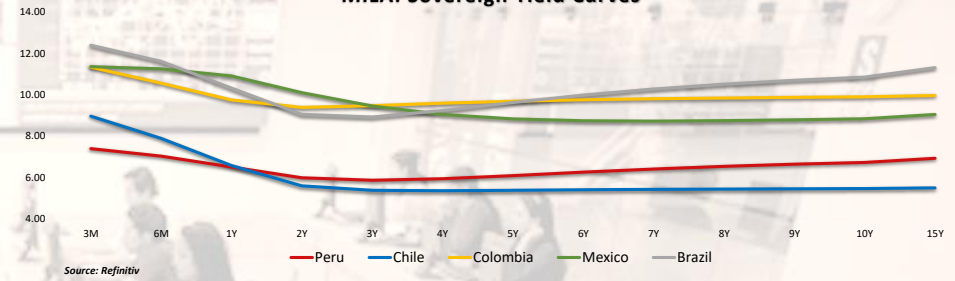
Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
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**MILA: Intraday Evolution**



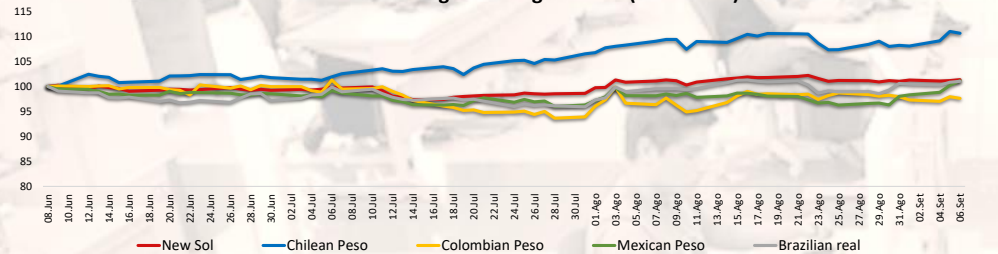
Source: Refinitiv

**MILA: Sovereign Yield Curves**



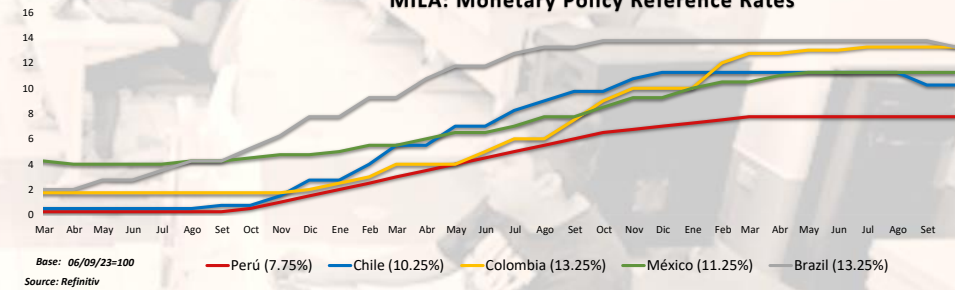
Source: Refinitiv

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



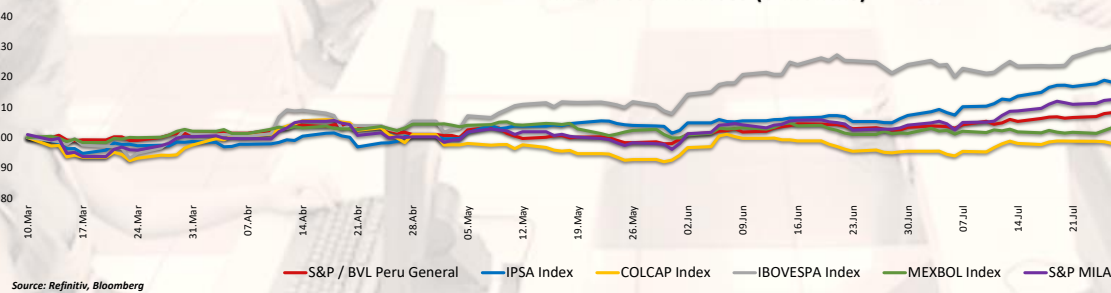
Source: Refinitiv

**MILA: Monetary Policy Reference Rates**



Base: 06/09/23=100  
Source: Refinitiv

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



Source: Refinitiv, Bloomberg

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## WORLD

### United States:

The US market closed with negative returns. The DOW JONES index closed in the red as the ISM services PMI unexpectedly rose to 54.5 in August, pointing to the strongest services sector growth in six months, well above forecasts of 52.5. Meanwhile, oil prices remained at November highs, adding to concerns about a rise in inflation. Technology and consumer discretionary stocks were the worst performers. The S&P 500 index also ended with a negative performance, Apple shares lost 3.6% after news that China had ordered officials at central government agencies not to use iPhones and other foreign-branded devices for work. In addition, the European Commission designated Amazon, Apple, Alphabet, Meta, Microsoft and China's ByteDance as gatekeepers under its new Digital Markets Act. Finally, the NASDAQ index ended the day down, the stocks that fell the most were Hitek Global Inc (-86.84%), EZGO Technologies Ltd (-82.95%) and Verb Technology Co Inc (-40.94%). Thus, DOW JONES +0.23%, S&P 500 -0.02% and NASDAQ -0.12% ended the day with mixed results.

### Europe:

Major European indices ended the session with negative returns. As investors grappled with the possibility of a pause in the ongoing tightening of monetary policy, driven by weak economic data, while considering headline comments from ECB official Klaas Knot. The pan-European STOXX 600 index closed negative as auto fuel sales declined 1.2% amid rising prices. On the other hand, food, beverages and tobacco sales rose 0.4%, and non-food sales advanced 0.5%, marking the fourth consecutive month of gains. In addition, Knot, a member of the ECB's Governing Council, warned that traders betting against a rate hike next week may be underestimating the likelihood of it occurring. The UK market, reflected in the FTSE 100, ended in negative territory. This was because Bank of England Governor Andrew Bailey, during his appearance before the British Parliament, stated that the CB was nearing the conclusion of its series of interest rate hikes, although the prospect of further hikes loomed over him due to persistent inflationary pressures. At the same time, another member, Swati Dhingra, expressed concern that interest rates had already reached a level that could harm the economy if they were raised further. Similarly, the German market closed negative, mainly due to declines in household goods and banks following weak data from the region. In addition, the latest figures showed that factory orders in Germany plunged more than expected in July, and retail sales in the euro zone also fell more than expected. The French market closed negative, as investors remain concerned about high inflation caused by the recent rise in oil prices and the economic outlook. Rising crude oil prices, which fueled inflationary pressures, also weighed on investors' risk appetite. Thus, FTSE 100 -0.16%; CAC 40 -0.84%; DAX -0.19%; STOXX 600 -0.57% ended at negative levels.

### Asia:

Major Asian indices closed with mostly mixed returns, The Chinese market ended with negative returns, with mainland stocks struggling for clear direction as investor sentiment was affected by higher oil prices and U.S. Treasury yields. In line, the Hang Seng index closed with losses as gains in property and financials offset losses in technology and consumers. The South Korean market ended negative, amid high oil prices that ignited inflation concerns. The Japanese market closed higher with the weakest yen rate since November boosting automakers, while energy stocks outperformed amid higher crude oil prices. The Australian market ended lower, where banking and technology stocks dragged Australian shares lower as data showed the country's economy grew modestly in the second quarter. Thus, NIKKEI +0.62%; HANG SENG -0.04%; CSI 300 -0.22%; S&P/ASX 200 -0.78%; KOSPI -0.73%, SHANGHAI COMPOSITE +0.12% ended with mixed performances.

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	446.22	-0.67%	-1.06%	-2.04%	0.34%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.09	-0.56%	-1.44%	-5.69%	-10.34%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.40	-0.24%	-1.23%	-1.44%	-7.34%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.32	-0.06%	-0.55%	-3.54%	-9.40%	PCQ
VANECK GOLD MINERS ETF	USD	28.47	-0.07%	-3.56%	-10.05%	-29.06%	PCQ
ISHARES RUSSELL 2000 ETF	USD	186.13	-0.37%	-1.49%	-5.26%	-8.01%	PCQ
SPDR GOLD SHARES	USD	177.83	-0.45%	-1.38%	-2.98%	-2.67%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.75	0.25%	-2.56%	-7.43%	-22.93%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	374.74	-0.88%	-0.56%	-0.74%	9.83%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	127.31	-0.65%	-1.96%	-1.19%	-1.31%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	91.26	0.04%	2.70%	5.94%	13.13%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	14.77	3.36%	-1.07%	-7.51%	-87.38%	BTQ
UNITED STATES OIL ETF	USD	78.52	0.98%	6.60%	11.12%	1.66%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.76	-1.28%	-3.36%	-9.82%	-17.53%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	151.46	-0.03%	1.96%	8.85%	4.21%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.82	0.23%	-2.75%	-9.62%	-19.49%	PCQ
ISHARES US REAL ESTATE ETF	USD	84.16	-0.20%	-1.95%	-6.17%	-25.11%	PCQ
SPDR S&P BIOTECH ETF	USD	79.89	0.30%	0.26%	-3.80%	-5.78%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.18	-0.10%	-1.70%	-3.69%	-9.23%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.19	-0.15%	-1.88%	-3.61%	-10.37%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.56	-0.19%	-1.96%	-5.82%	-27.75%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.71	0.29%	-0.18%	-4.35%	-8.03%	PCQ
CONSUMER STAPLES SPDR FUND	USD	71.44	-0.11%	-2.31%	-5.99%	-11.33%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.27	-0.61%	-5.72%	-9.77%	-31.65%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.32	-0.14%	-1.22%	-1.44%	-8.66%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	81.39	-0.21%	-1.93%	-6.08%	-27.65%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.24	-0.33%	-7.35%	-20.86%	-60.72%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.22	-0.51%	4.79%	15.78%	46.81%	PCQ
ISHARES MSCI EAFE ETF	USD	70.72	-0.21%	-1.52%	-4.54%	-2.35%	PCQ
ISHARES PREFERRED AMD INCOME SECURITIES ETF	USD	30.35	-0.28%	-0.59%	-2.60%	-13.30%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	88.81	0.29%	3.83%	7.22%	38.35%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	18.60	0.27%	-5.63%	-3.43%	-38.14%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	13,872.47	-59.95%	-60.24%	-60.94%	-60.55%	11,317
▼ Standard & Poor's 500 (EEUU)	4,465.48	-0.70%	-1.09%	-2.22%	0.14%	39,152
▼ NASDAQ Composite (EEUU)	13,872.47	-1.06%	-1.05%	-1.80%	3.12%	23,502
▼ Stoxx EUROPE 600 (Europa)	454.30	-0.57%	-1.05%	-2.40%	-1.26%	316,644,301
▲ DAX (Alemania)	28.35	0.18%	-2.78%	-5.75%	1.83%	91
▼ FTSE 100 (Reino Unido)	7,426.14	-0.16%	-0.64%	-3.27%	-2.66%	308
▼ CAC 40 (Francia)	7,194.09	-0.84%	-2.31%	-1.65%	8.59%	3,046,188
▼ IBSX 35 (España)	9,314.40	-0.83%	-2.48%	-2.98%	6.21%	783,772
▲ MSCI AC Asia Pacific Index	509.53	0.00%	0.09%	-4.47%	-10.58%	21,784
▼ SHANGHAI SE Comp. (China)	18,449.98	-0.04%	-0.18%	-4.73%	-11.91%	21,268
▼ SHANGHAI SE Comp. (China)	3,158.08	0.12%	0.67%	-2.02%	0.22%	44,359,410
▲ NIKKEI 225 (Japón)	33,241.02	0.62%	2.81%	1.75%	22.13%	606,332
▼ S&P / ASX 200 (Australia)	7,257.10	-0.78%	-0.56%	-1.96%	-4.12%	35,078
▲ KOSPI (Corea del Sur)	2,563.34	-0.73%	0.06%	-1.12%	-5.71%	5,738,455

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

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%	NYQ
CAI INC A ORD/d	USD	35.32	9.49%	NYQ	NORTHGOLD/d	SEK	6.25	-8.36%	STO
INDIVIOR/d	Gbp	1590	7.80%	LSE	MANILA BULLETTI/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%	NYQ

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0723	0.03%	-1.84%	-3.25%	-1.17%
▼ Yen	147.65	-0.04%	0.96%	5.31%	15.46%
▼ Yuan	7.316	0.16%	0.44%	2.32%	13.98%
▲ Won Koreano	1333.76	0.35%	0.78%	4.95%	8.11%
▲ Libra Esterlina	1.2506	-0.45%	-1.67%	-3.35%	-4.29%
▼ Dólar de Hong Kong	7.8435	0.04%	-0.04%	0.55%	0.00%
▲ Dólar Australiano	0.6381	0.06%	-1.47%	-5.55%	-14.35%

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

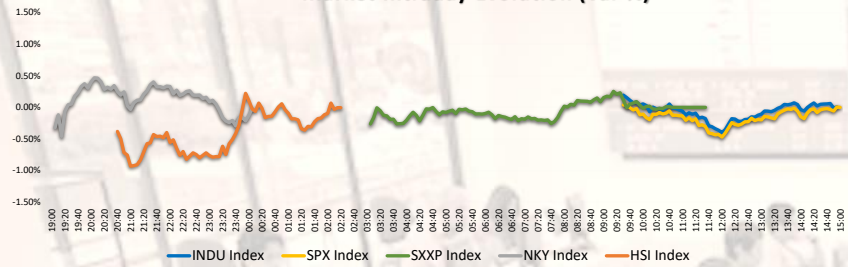
## Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1916.2802	-0.49%	-1.34%	-2.83%	-2.10%
Plata (US\$ Oz. T) (LME)	23.1497	-1.62%	-6.09%	-7.09%	-8.05%
Cobre (US\$ TM) (LME)	8482.5	0.00%	0.44%	-1.10%	-16.81%
Zinc (US\$ TM) (LME)	2453.96	0.00%	1.52%	-0.41%	-45.10%
Petroleo WTI (US\$ Barril) (NYM)	87.58	1.03%	7.29%	11.71%	3.62%
Etaño (US\$ TM) (LME)	26223	0.00%	4.22%	-10.06%	-39.41%
Plomo (US\$ TM) (LME)	2296.5	0.00%	4.58%	7.28%	-5.03%
Asúcar #11 (US\$ Libra) (NYB-ICE)	26.47	-1.60%	3.08%	7.65%	45.04%
Cacao (US\$ TM) (NYB-ICE)	26.22	-1.61%	3.47%	7.50%	43.51%
Café Arábica (US\$ TM) (NYB-ICE)	3652	0.08%	0.36%	3.05%	40.57%

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

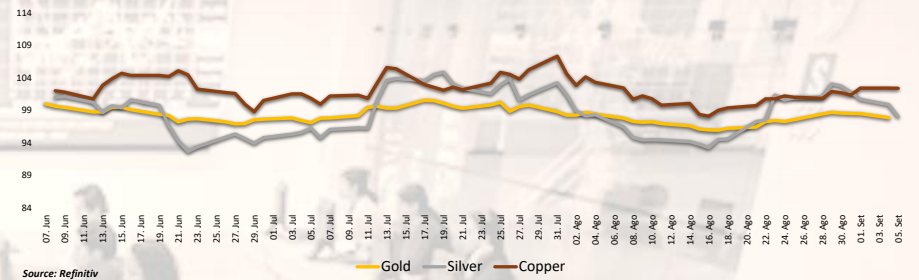
Capital Market Laboratory Coordinator: MS JAVIER PENNY PESTANA  
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martínez y Marcelo Cossar  
email: pulsobursatil@ulima.edu.pe

**Market Intraday Evolution (var %)**



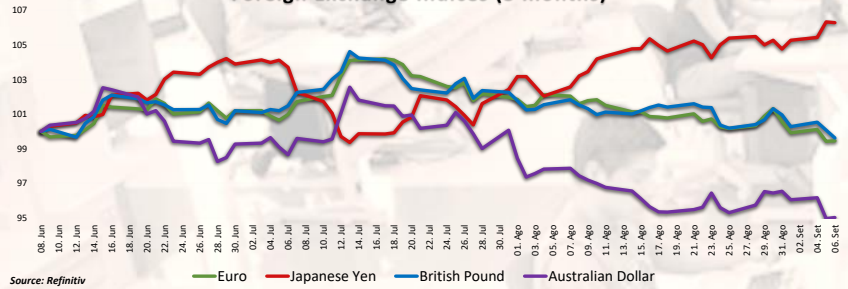
Source: Refinitiv, Bloomberg

**Principal Metals Index (3 months)**



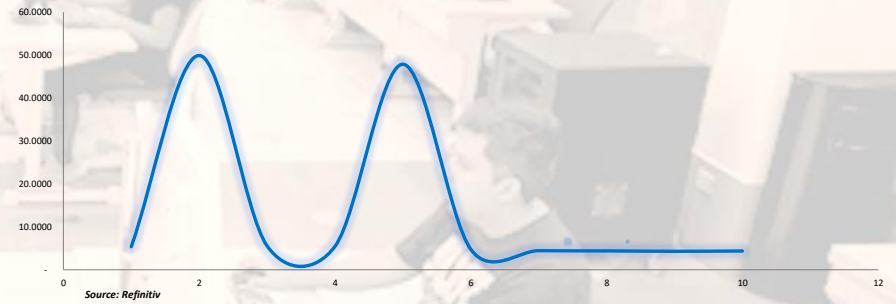
Source: Refinitiv

**Foreign Exchange Indices (3 months)**



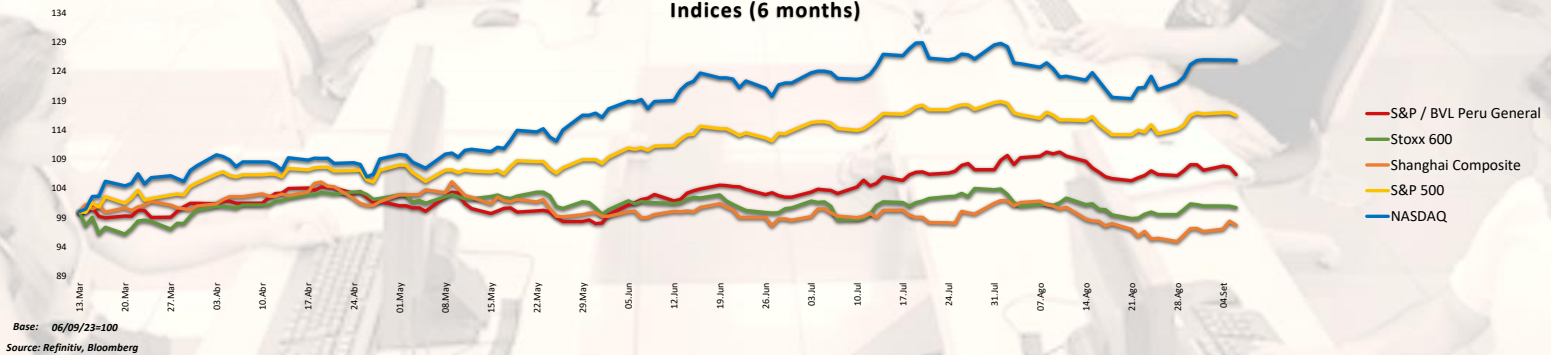
Source: Refinitiv

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



Source: Refinitiv

**Indices (6 months)**



Base: 06/09/23=100  
Source: Refinitiv, Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana  
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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%	-0.16%	-10.71%	-3.37%	5.00%	7,022	0.63	4.45	8.41	82,437	Industrial	-3.99%
▼ BACKUSILIM	S/.	22.89	-0.04%	3.57%	-4.63%	-1.75%	90.00%	4,437	0.42	6.87	84.92	4,747	Industriales	-9.01%
▼ BAP	US\$	137.56	-0.61%	-4.93%	-11.23%	1.40%	90.00%	0	1.01	4.90	7.38	19,316,230	Diversas	-4.79%
▲ BVN	S/.	1.52	0.00%	-1.94%	-0.65%	4.96%	85.00%	85,173	0.71	7.72	0.00	90,624	Bancos y Financieras	2.12%
▲ CASAGRCLIM	S/.	1.52	0.00%	-1.94%	-0.65%	4.96%	85.00%	85,173	0.71	7.72	0.00	90,624	Bancos y Financieras	2.12%
▲ BBVACLIM	S/.	1.52	0.00%	-1.94%	-0.65%	4.96%	85.00%	85,173	0.71	7.72	0.00	90,624	Bancos y Financieras	2.12%
▲ CORAREILIM	S/.	1.14	0.00%	4.99%	8.60%	-17.38%	90.00%	51,629	0.98	3.26	0.00	12,650	Industriales	-31.60%
▲ CPAC K	US\$	5.12	-1.54%	-2.85%	-4.12%	-0.81%	90.00%	0	0.48	11.02	26.34	13,532	Industriales	-5.66%
▲ CVERDECLIM	US\$	30.70	0.82%	-0.97%	2.66%	7.95%	85.00%	30	1.08	5.17	8.07	64,378	Mineras	1.78%
▲ ENGEPECLIM	S/.	4.10	1.23%	5.13%	3.27%	19.10%	90.00%	19,347	0.70	4.52	0.00	38,525	Servicios Públicos	44.08%
▲ ENDSPECLIM	US\$	30.70	0.82%	-0.97%	2.66%	7.95%	85.00%	30	1.08	5.17	8.07	64,378	Mineras	1.78%
▼ FERREYCLIM	S/.	2.48	-0.80%	-0.80%	5.53%	16.92%	90.00%	100,217	0.99	9.54	5.64	167,391	Diversas	3.11%
▲ AENZAELIM	S/.	0.63	3.28%	18.87%	53.66%	-24.10%	65.00%	51,829	0.62	0.00	0.00	4,233	Diversas	-47.17%
▲ IFS	US\$	22.99	0.57%	-1.16%	-7.15%	-2.17%	90.00%	0	1.10	5.16	5.89	262,885	Diversas	-6.78%
▲ INRETCCLIM	US\$	33.70	0.00%	-0.88%	-0.88%	4.76%	80.00%	4	0.73	2.46	14.23	85,362	Diversas	-6.09%
▲ LUSURCLIM	S/.	15.80	1.54%	1.94%	3.55%	9.93%	85.00%	0	0.56	7.57	0.00	4,086	Servicios Públicos	-7.47%
▲ MINSURILIM	S/.	3.95	0.00%	1.28%	3.13%	11.27%	90.00%	12,573	1.08	9.53	21.01	45,269	Mineras	-8.08%
▲ SCCO K	US\$	79.58	0.35%	-1.83%	-5.23%	31.78%	90.00%	0	1.30	5.04	19.83	83,760,147	Mineras	51.46%
▼ SIDERCLIM	S/.	1.21	-0.82%	0.00%	-3.20%	-24.84%	85.00%	7,607	0.82	44.11	0.00	3,578	Industriales	-26.16%
▲ 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%
▲ VOLCABLIM	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/.	1.52	0.00%	-1.94%	-0.65%	4.96%	85.00%	85,173	0.71	7.72	0.00	90,624	Bancos y Financieras	2.12%
▲ CORARECLIM	S/.	1.52	0.00%	-1.94%	-0.65%	4.96%	85.00%	85,173	0.71	7.72	0.00	90,624	Bancos y Financieras	2.12%
▲ ENGEICLIM	S/.	3.56	4.40%	5.01%	5.33%	-47.70%	90.00%	4,088	0.93	8.48	4.97	657,970	Servicios Públicos	-23.17%
▲ GBVACLIM	S/.	0.63	3.28%	18.87%	53.66%	-24.10%	65.00%	51,829	0.62	0.00	0.00	4,233	Diversas	-47.17%

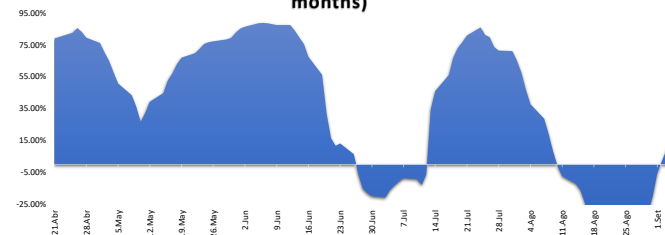
Quantity of Shares: 25 Up Down Hold  
Source: Refinitiv  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

### Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,239.71	0.02%	0.30%	-4.33%	0.50%	0.21
S&P/BVL Industrial Index	245.68	-0.54%	0.78%	4.31%	-0.47%	0.10
S&P/BVL Financials Index	990.91	-0.94%	-4.85%	-9.84%	3.66%	1.55
S&P/BVL Construction Index	223.40	-0.39%	1.67%	5.60%	-8.10%	0.02
S&P/BVL Public Services Index	1,101.56	2.30%	3.67%	2.73%	42.29%	0.35
S&P/BVL Mining Index	471.98	-0.01%	-1.63%	-1.68%	19.47%	1.72
S&P/BVL Electric Utilities Index	1,075.40	2.30%	3.67%	2.73%	42.29%	0.35

\*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

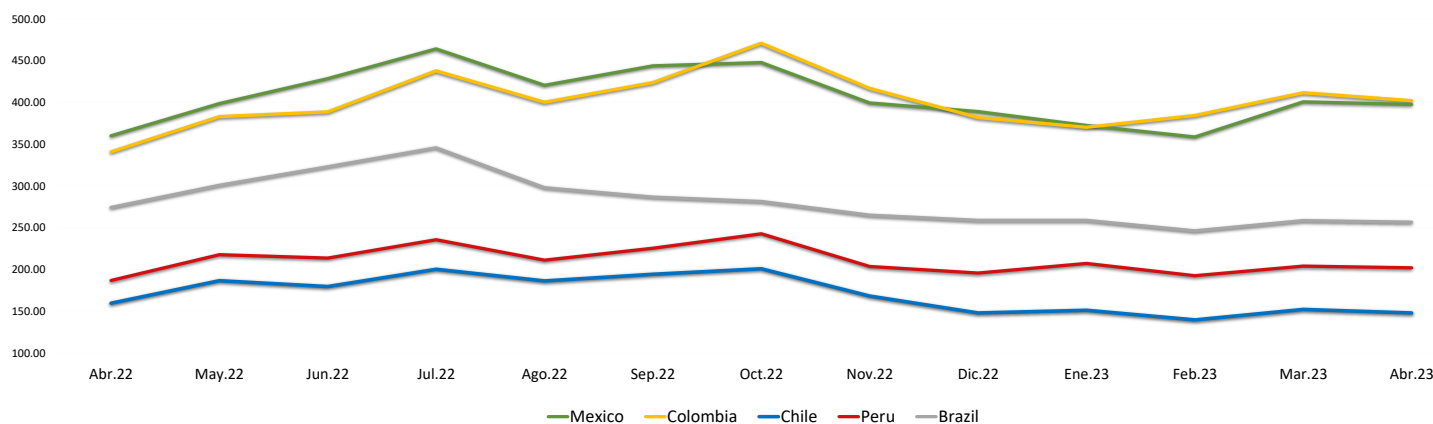
Source: Refinitiv, Bloomberg

#### 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