

## LATAM

Lima, September 08, 2023

Peru: The LSE General index ended today's session with a negative result of -0.14%. The index maintains a positive annual cumulative trend of +6.66% in local currency and a positive cumulative trend of +9.26% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.14% while the S&P/BVL LIMA 25 varied -0.37%. The PEN spot reached S/.3.7157. Headline: The four government projects that seek the green light in Congress.

Chile: The IPSA index ended the day with a negative return of -0.28%. The most damaged sectors of the day were Information Technology (-3.27%) and Utilities (-0.97%). The worst performing stocks were Sonda SA at -3.27%, Enel Chile SA at -2.71% and Parque Arauco SA at -2.07%. Headline: Chilean consumers seem to cling to the expectation of a better economy going forward.

Colombia: The COLCAP index ended the session with a positive return of +0.55%. The sectors that benefited the most during the day were Materials (+2.54%) and Energy (+1.83%). The best performing stocks were Cementos Argos SA +6.29%, Grupo de Inversiones Suramerica +3.39%, and Banco de Bogota SA +2.44%. Headline: Without gasoline hike, inflation would be close to 10%.

Mexico: The IPC index closed the day in positive territory at +0.06%. The sectors that benefited the most during the day were Real Estate (+1.70%) and Industrials (+0.88%). The best performing stocks were Controladora Vuela Cia de Aviación with +11.66%, Grupo Aeroportuario del Pacífico with +2.09% and Corp Inmobiliaria Vesta SAB de CV with +1.70%. Headline: AMLO recalls that they gave in to Ebrad's "whims" in the Morena process: What were they?

Brazil: The IBOVESPA index closed the day in negative territory with -0.58%. The worst performing sectors of the day were Materials (-1.71%) and Consumer Staples (-1.21%). The worst performing stocks were Embraer SA with -5.00%, Alpargatas SA with -4.10% and Magazine Luiza SA with -3.09%. Headline: The ICMS compensation bill for the states should bring payment obligations in 2023.

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
TRUST FIBRA UNO	MEX	MXN	28.61	17.40%
CEMENTOS ARGOS	COL	COP	4,186.00	5.18%
CMPC	SGO	CLP	1,537.70	2.92%
AERO DEL PACIF-B	MEX	MXN	308.99	2.08%
CENCOSUD SHOPPIN	BEC	CLP	1,431.80	2.07%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
SONDA SA	SGO	CLP	392	-3.27%
VOLCAN CIA MIN-B	LMA	PEN	0	-2.78%
ENEL CHILE S SGO	SGO	CLP	54	-2.71%
CEMEX SAB-CPO	MEX	MXN	13	-2.46%
BANCOLOME COL	COL	COP	28,300	-2.41%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	NYQ	69,077.88
WALMART DE MEXIC	MEX	39,018.24
GRUPO F BANORT-O	MEX	33,760.26
CEMEX SAB-CPO	MEX	25,736.24
FALABELLA SA	SGO	22,168.34

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	91,202,695.00
BANCO SANTANDER	SGO	51,612,653.00
BANCO DE CHILE	SGO	38,188,247.00
CEMEX SAB-CPO	MEX	34,711,429.00
ENEL AMERICAS SA	SGO	33,357,104.00

Source: Refinitiv

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	31.09	0.00%	-3.54%	-7.17%	-7.14%	PCQ
ISHARES MSCI CHILE CAPPED	USD	26.44	-1.49%	-7.10%	-14.87%	-1.45%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.20	1.76%	-0.15%	-11.25%	-40.38%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	151.89	-0.34%	-3.74%	-9.52%	16.24%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.71	0.21%	-2.32%	-7.68%	-8.66%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.96	-0.06%	-1.46%	-3.77%	-1.11%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.62	0.19%	-2.02%	-6.80%	-7.28%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.71	0.08%	-0.52%	-3.25%	-8.01%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.54	-0.44%	-2.68%	-6.58%	-3.40%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.58	1.39%	-2.74%	-8.42%	-12.00%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,868.85	-0.28%	-2.13%	-7.42%	20.56%	112,127
▼ IGPA (Chile)	29,896.37	-0.33%	-1.93%	-7.50%	20.22%	137,163
▲ COLSC (Colombia)	746.24	0.38%	-2.24%	-13.57%	-27.42%	3,094
▲ COLCAP (Colombia)	1,069.14	0.55%	-1.44%	-7.98%	-33.79%	59,605
▼ S&P/BVL LIMA (Peru)	22,750.51	-0.14%	-2.30%	-1.75%	-2.52%	109,208
▼ S&P/BVL SEL (Peru)	587.18	-0.13%	-2.75%	-1.55%	-4.02%	93,288
▼ S&P/BVL LIMA 25	30,825.93	-0.37%	-1.67%	-0.23%	-8.82%	108,687
▲ IPC (México)	52,516.14	0.06%	-1.18%	-4.36%	-1.27%	385,259
▲ S&P MILA 40	477.00	0.00%	-4.33%	-10.34%	-10.00%	222,545
▼ IBOVESPA (Brazil)	23,151.35	-0.6%	-3.0%	-8.9%	0.0%	670,196

\*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)	3.70	0.19%	0.46%	3.28%	-1.66%
▲ Peso Chileno (CLP)	894.54	1.28%	5.14%	7.94%	6.98%
▼ Peso Colombiano (COP)	4,012.50	-0.07%	-1.19%	2.66%	4.17%
▲ Peso Mexicano (MXN)	17.58	0.05%	2.97%	5.46%	-13.03%
▲ Real Brasileiro (BRL)	4.98	0.09%	0.70%	5.23%	3.91%

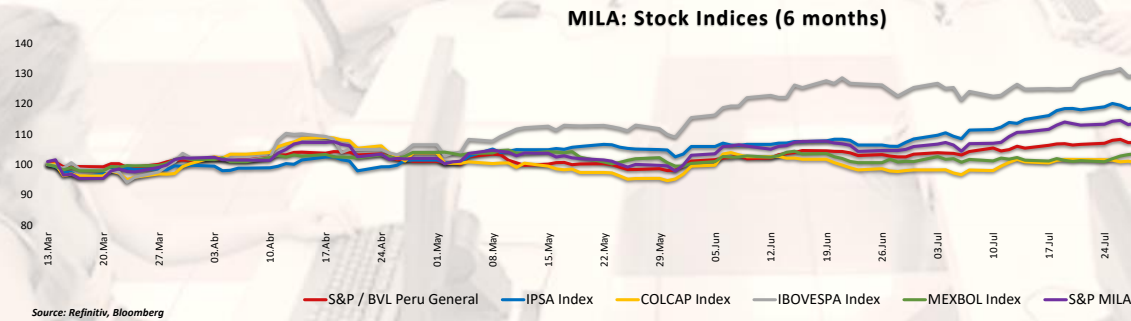
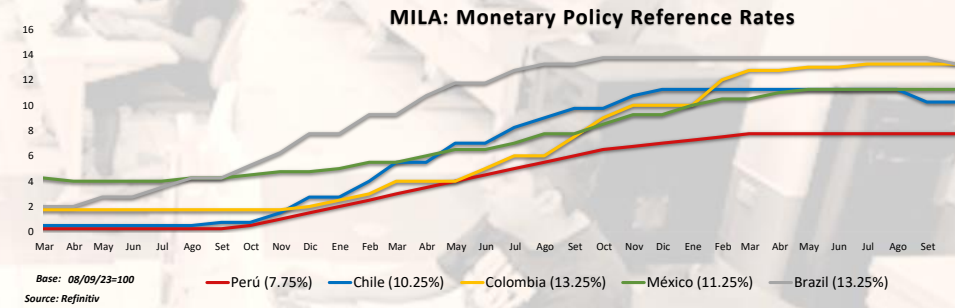
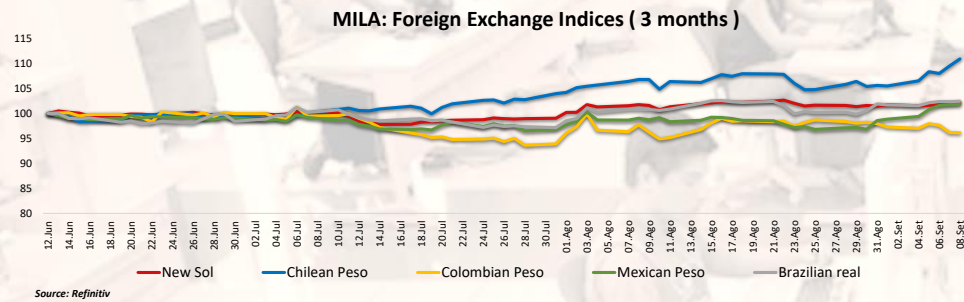
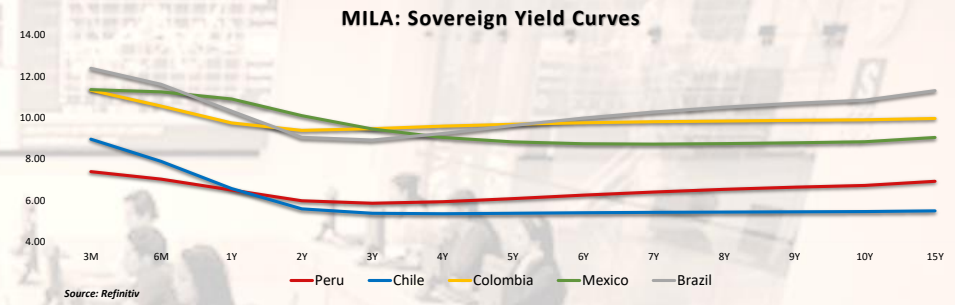
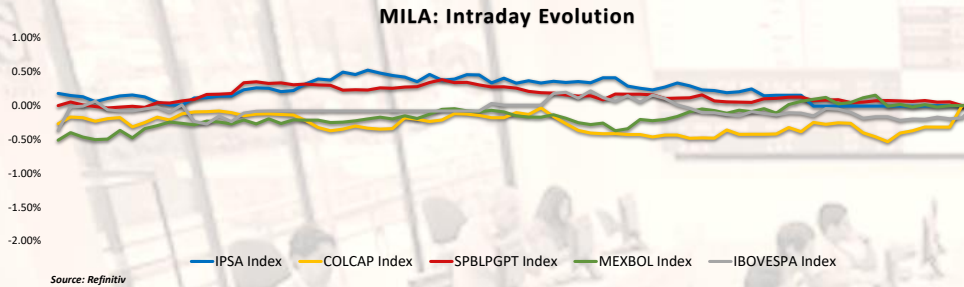
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.53	103.06	531.3%	1.77
PERU 4.125 08/25/27	USD	5.33	95.85	520.0%	3.69
PERU 8.75 11/21/33	USD	5.83	122.45	571.4%	7.15
PERU 6.55 03/14/37	USD	5.71	107.41	565.8%	8.62
PERU 5.625 11/18/2050	USD	5.88	96.89	579.8%	13.80
CHILE 2.45 01/31/31	USD	5.13	83.79	506.0%	6.72
CHILE 3.125 01/21/26	USD	5.34	95.20	526.2%	2.29
CHILE 3.625 10/30/42	USD	5.78	75.25	572.9%	12.83
COLOM 11.85 03/09/28	USD	7.63	116.08	749.4%	3.51
COLOM 10.375 01/28/33	USD	8.24	114.06	777.7%	6.39
COLOM 7.375 09/18/37	USD	8.06	94.75	788.1%	8.51
COLOM 6.125 01/18/41	USD	8.28	80.64	811.4%	10.05
MEX 4 10/02/23	MXV	#N/A	86.50	482.0%	7.37
MEX5.55 01/45	USD	6.39	90.44	632.5%	12.22

Source: Refinitiv

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## WORLD

### United States:

The US market ended with positive returns. The DOW JONES index closed with positive results, where a drop in Treasury bond yields offered some support to the technology sector, while energy stocks rose, tracking higher oil prices. Materials and utilities were also in the green. The S&P 500 index also culminated with a positive performance, where U.S. stocks were around the flat line on Friday, with investors showing cautious sentiment as concerns about higher interest rates persist. On the corporate front, Apple shares were up about 1%, after losing 6.2% or nearly \$200 billion in the previous two sessions, amid news that Chinese government workers have been banned from using iPhones. Finally, the NASDAQ index closed higher on stronger-than-expected economic data, including last week's lower-than-expected initial jobless claims reading, have raised concerns that the Federal Reserve will keep interest rates at elevated levels for longer than expected. Thus, DOW JONES +0.22%, S&P 500 +0.14% and NASDAQ +0.09% finished positive.

### Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed with gains. Against a backdrop where the number of people employed in the eurozone rose by 0.2% from the previous quarter to 166.7 million in the three months to June 2023. The U.K. market, reflected in the FTSE 100, closed higher, where local traders were reassured by Thursday's Bank of England survey, which showed that companies expected the lowest price rises since February 2022. Similarly, the DAX index closed in positive territory, where Covestro soared 8.5% after announcing that it is preparing formal talks to acquire Adnoc for \$12 billion. The French market closed higher, driven by the luxury sector where luxury brand LVMH rose 2.2%, after the company's chairman and CEO, Bernard Arnault, bought €215 million worth of LVMH shares, despite its negative results in August. Thus, FTSE 100 +0.49%; CAC 40 +0.62%; DAX +0.14%; STOXX 600 +0.22% ended at positive levels.

### Asia:

Major Asian indices closed with positive returns. The Chinese market ended with negative returns, as weaker-than-expected figures from China's services sector and trade accentuated concerns about the country's weakening economy. Chinese stocks were also weighed down throughout the period by growing fears that the Federal Reserve will raise interest rates further amid a strong set of U.S. economic data. In line, the Hang Seng index closed in the red, pressured by intensifying fears that economic momentum in China remains uncertain. August trade data released on Thursday showed that Chinese exports and imports continued their downward trend, even though the pace of decline was below market expectations. The South Korean market ended negative. The Japanese market closed lower. Almost all sectors were down on Friday, with notable losses for index heavyweights such as Tokyo Electron (-3.8%), Fast Retailing (-1.3%), Sony Group (-2%), Keyence (-1.5%) and Hitachi (-1.5%). El mercado australiano terminó en rojo. Los valores mineros y tecnológicos lideraron los descensos del viernes, con pérdidas de BHP Group (-1.2%), Rio Tinto (-1.7%), Fortescue Metals (-2.4%), Wisetech Global (-1.2%) y Block Inc (-2.9%). De esta forma, NIKKEI -1.16%; HANG SENG -1.34%; CSI 300 -0.49%; S&P/ASX 200 -0.20%; KOSPI -0.02%; SHANGHAI COMPOSITE -0.18% terminaron con rendimientos negativos.

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	445.52	0.15%	-1.26%	-2.49%	4.57%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.71	0.21%	-2.32%	-7.68%	-8.66%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.62	-0.04%	-0.60%	-0.93%	-5.85%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.30	0.20%	-1.12%	-2.56%	-5.17%	PCQ
VANECK GOLD MINERS ETF	USD	28.34	0.21%	-2.58%	-7.75%	-23.28%	PCQ
ISHARES RUSSELL 2000 ETF	USD	183.92	-0.22%	-3.63%	-6.37%	-4.55%	PCQ
SPDR GOLD SHARES	USD	178.08	0.03%	-1.13%	-2.08%	-1.23%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.37	0.38%	-0.51%	-5.45%	-21.35%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	372.58	0.14%	-1.33%	-2.84%	14.50%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	126.85	-0.02%	-2.43%	-2.32%	3.10%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.05	0.97%	1.44%	7.22%	20.80%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	14.24	-3.26%	0.35%	-11.83%	-90.75%	BTQ
UNITED STATES OIL ETF	USD	78.30	0.45%	1.79%	8.61%	2.61%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.58	1.39%	-2.74%	-8.42%	-12.00%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	153.19	1.15%	0.55%	8.71%	14.96%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.18	0.88%	0.86%	-5.76%	-14.91%	PCQ
ISHARES US REAL ESTATE ETF	USD	84.28	-0.51%	-1.30%	-3.74%	-23.07%	PCQ
SPDR S&P BIOTECH ETF	USD	78.65	-0.14%	-3.06%	-6.16%	-1.49%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.72	0.08%	-0.30%	-2.63%	-7.67%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.71	0.08%	-0.52%	-3.25%	-8.01%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.62	-0.65%	-1.03%	-3.35%	-25.83%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.88	-0.15%	-4.14%	-10.64%	-8.91%	PCQ
CONSUMER STAPLES SPDR FUND	USD	71.70	0.13%	-0.61%	-5.78%	-9.52%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.04	0.09%	-4.27%	-6.87%	-25.37%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.51	-0.09%	-0.52%	-1.03%	-3.73%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	81.58	-0.39%	-1.14%	-3.69%	-25.67%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	29.95	0.00%	-5.22%	-16.27%	-53.86%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.82	-0.77%	1.16%	11.21%	41.31%	PCQ
ISHARES MSCI EAFE ETF	USD	70.39	-0.14%	-1.54%	-5.44%	-0.11%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.45	0.41%	-0.69%	-1.85%	-11.32%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	88.03	-0.61%	0.91%	3.72%	39.40%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.30	0.00%	4.44%	3.07%	-31.17%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	13,761.53	-60.11%	-60.50%	-61.19%	-59.30%	11,103
▲ Standard & Poor's 500 (EEUU)	4,457.49	0.14%	-1.29%	-2.72%	4.35%	38,751
▲ NASDAQ Composite (EEUU)	13,761.53	0.09%	-1.93%	-3.88%	7.18%	23,043
▲ Stoxx EUROPE 600 (Europa)	454.66	0.22%	-0.76%	-3.42%	0.30%	480,134,582
▼ DAX (Alemania)	28.19	-0.14%	-1.85%	-7.54%	3.75%	439
▲ FTSE 100 (Reino Unido)	7,478.19	0.49%	0.18%	-2.81%	-0.58%	475
▲ CAC 40 (Francia)	7,240.77	0.62%	-0.77%	-3.15%	10.02%	2,820,934
▲ IBOX 35 (España)	9,364.60	0.59%	-0.90%	-3.31%	8.23%	625,613
▲ MSCI A/C Asia Pacific Index	502.82	0.00%	-1.16%	-6.84%	-10.09%	21,586
▲ HANG SENG (Hong Kong)	18,202.07	0.00%	-0.98%	-8.61%	-11.61%	20,973
▼ SHANGHAI SE Comp. (China)	3,116.72	-0.18%	-0.53%	-4.86%	0.97%	36,842,375
▼ NIKKEI 225 (Japón)	32,606.84	-1.16%	-0.32%	-0.47%	20.30%	598,078
S&P / ASX 200 (Australia)	7,156.70	-0.20%	-1.67%	-3.33%	-4.24%	27,573
▲ KOSPI (Corea del Sur)	2,547.68	-0.02%	-0.63%	-2.32%	-5.81%	5,788,738

\*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	0.049	63.33%	PNK	CLEANTECH LITH/d	Gbp	56	-3.45%	LSE
PRMT GBLB O/d	USD	13.66	4.92%	NSQ	DEERE & CO/d	USD	399.66	-2.93%	NYSE
DISH NETWORK A/d	USD	6.3	4.83%	NSQ	BIOTECHNE CORP/d	USD	71.82	-2.92%	NSQ
VALERO ENERGY/d	USD	142.06	4.26%	NYSE	ETSY INC/d	USD	67.13	-2.84%	NYSE
WESTROCK COMP/d	USD	34.57	4.03%	NYSE	BIO-RAD LABS A/d	USD	357.91	-2.71%	NYSE

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
CHRISTIAN DIOR/d	EUR	714	1.78%	PAR	GREEN RS FDS O/d	CAD	0.5	-9.09%	CVE
DT BOERSE N/d	EUR	163.1	1.02%	GER	HEXPOL B/d	SEK	103.1	-1.72%	STO
AENA SME/d	EUR	146.1	0.83%	MCE	BINDI METALS/d	AUD	0.17	-1.45%	ASX
HANNOVER RUECK/d	EUR	202.2	0.55%	GER	ORMAT TECH/d	USD	74.56	-1.22%	NYSE
BEIHER REF AB/d	SEK	126.3	0.40%	STO	ESTEE LAUDER/d	USD	154	-0.90%	NYSE

Source: Refinitiv

## Currency

	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0699	0.00%	-0.69%	-2.87%	-0.88%
▲ Yen	147.81	0.35%	1.08%	4.72%	14.97%
▲ Yuan	7.343	0.20%	1.13%	2.72%	12.95%
▲ Won Coreano	1336.21	0.21%	1.42%	4.98%	7.40%
▼ Libra Esterlina	1.2459	-0.11%	-1.02%	-3.04%	-2.94%
▲ Dólar de Hong Kong	7.8404	0.02%	-0.06%	0.57%	-0.07%
▼ Dólar Australiano	0.6375	-0.02%	-1.16%	-4.12%	-11.92%

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

## Commodities

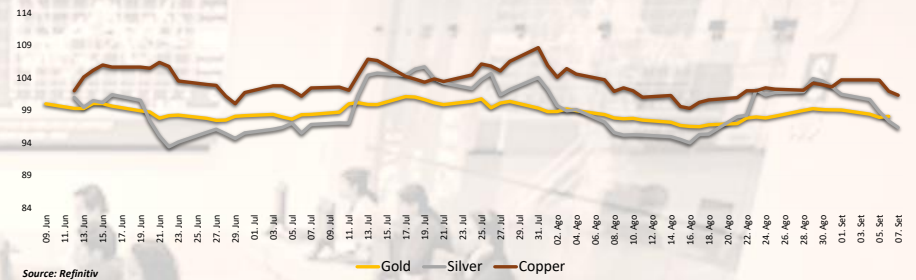
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1918.9	-0.01%	-1.03%	-2.06%	-0.56%
Plata (US\$ Oz. T) (LME)	22.908	-0.17%	-5.19%	-5.84%	-5.10%
Cobre (US\$ TM) (LME)	8309.25	0.00%	-2.00%	-3.67%	-17.84%
Zinc (US\$ TM) (LME)	2459.05	0.00%	-0.39%	-1.73%	-45.33%
Petroleo WTI (US\$ Barril) (NYM)	87.35	0.55%	2.10%	8.94%	4.19%
Etaño (US\$ TM) (LME)	25845.99	0.00%	1.47%	-10.28%	-39.24%
Plomo (US\$ TM) (LME)	2288	0.00%	0.57%	6.20%	-4.23%
Asúcar #11 (US\$ Libra) (NYB-ICE)	26.6	-1.04%	2.11%	10.19%	47.04%
Cacao (US\$ TM) (NYB-ICE)	26.31	-1.39%	1.94%	9.98%	45.92%
Café Arábica (US\$ TM) (NYB-ICE)	3654	1.16%	1.36%	3.78%	42.40%

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

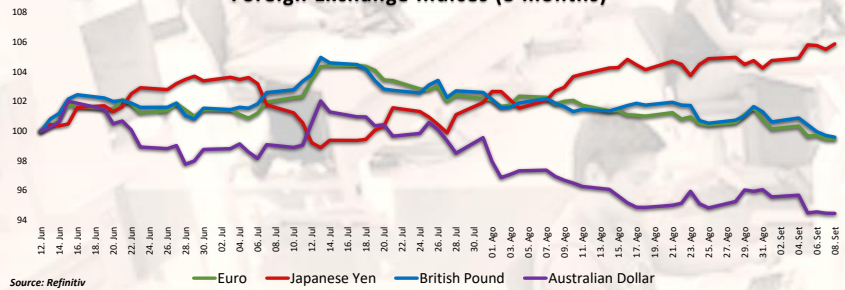
**Market Intraday Evolution (var %)**



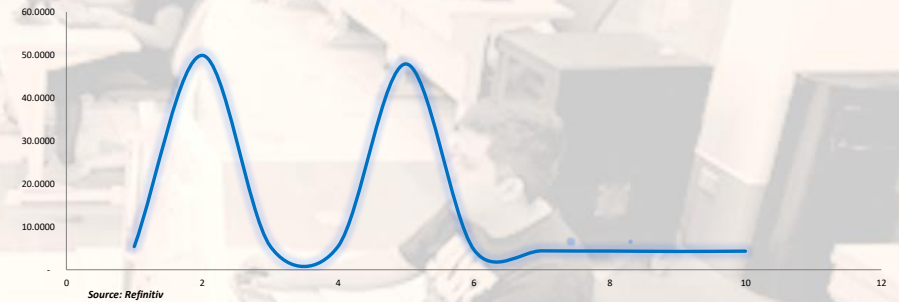
**Principal Metals Index (3 months)**



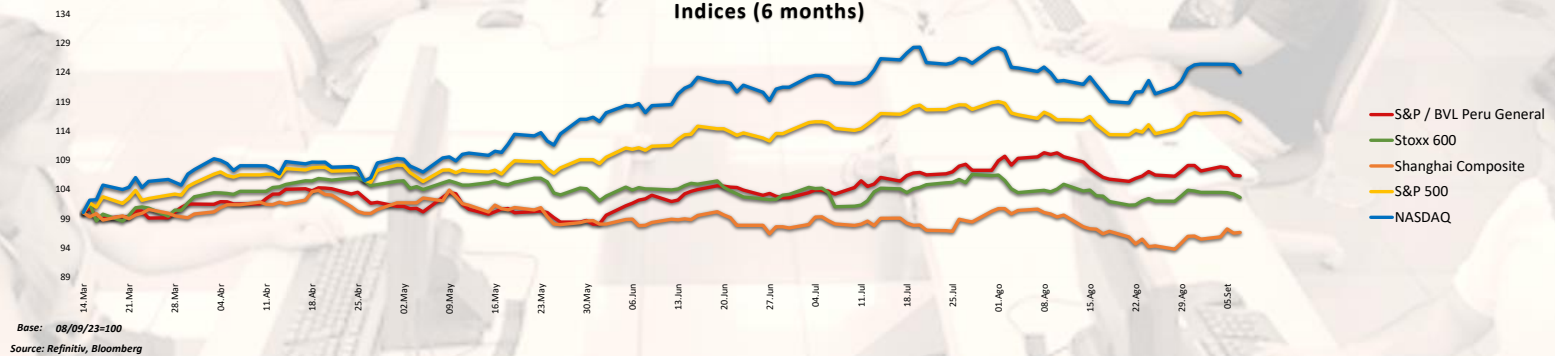
**Foreign Exchange Indices (3 months)**



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



**Indices (6 months)**



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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%	-1.57%	-11.97%	-3.37%	5.00%	1,444	0.63	4.45	8.41	273,498	Industrial	-7.00%	
▲ BACKUSILIM	S/.	22.80	2.24%	3.17%	-5.00%	-2.13%	90.00%	1,823	0.42	6.87	82.70	6,704	Industriales	-10.14%	
▼ BAP	US\$	134.52	-0.53%	-5.89%	-14.35%	-0.84%	90.00%	140,397	1.01	5.01	7.23	15,905,464	Diversas	-5.20%	
▼ BVN	S/.	1.50	-0.66%	-3.23%	-1.96%	3.58%	85.00%	20,725	0.71	7.77	0.00	20,018	Bancos y Financieras	5.70%	
▼ CASAGRCLIM	S/.	1.50	-0.66%	-3.23%	-1.96%	3.58%	85.00%	20,725	0.71	7.77	0.00	20,018	Bancos y Financieras	5.70%	
▼ BBVACLIM	S/.	1.50	-0.66%	-3.23%	-1.96%	3.58%	85.00%	20,725	0.71	7.77	0.00	20,018	Bancos y Financieras	5.70%	
▲ CORARECLIM	S/.	1.14	0.00%	2.70%	5.61%	-17.38%	90.00%	49,466	0.98	3.26	0.00	29,644	Industriales	-30.66%	
▲ CPACK	US\$	5.10	-0.78%	-2.86%	-4.58%	-1.20%	90.00%	2,516	0.49	11.08	26.14	7,072	Industriales	-7.90%	
▲ CVERDECLIM	US\$	29.00	-3.85%	-6.45%	-4.45%	1.98%	85.00%	1,936	1.08	5.23	7.98	68,708	Mineras	1.61%	
▲ ENOFSRCLIM	S/.	3.85	-6.10%	0.00%	-3.75%	11.84%	90.00%	78,141	0.69	4.52	0.00	2,098	Servicios Públicos	46.06%	
▲ ENOFSRCLIM	US\$	29.00	-3.85%	-6.45%	-4.45%	1.98%	85.00%	1,936	1.08	5.23	7.98	68,708	Mineras	1.61%	
▲ FERREYCLIM	S/.	2.49	1.63%	-0.40%	3.75%	17.40%	90.00%	298,107	0.99	9.73	5.53	101,228	Diversas	-2.44%	
▲ AENZAELIM	S/.	0.60	0.00%	5.26%	50.00%	-27.71%	65.00%	299,496	0.61	0.00	0.00	44,038	Diversas	-37.44%	
▼ IFS	US\$	22.66	-0.40%	-3.53%	-7.66%	-3.57%	90.00%	11,464	1.10	5.19	5.88	558,843	Diversas	-4.99%	
▲ INRETCCLIM	US\$	33.50	0.00%	-1.47%	-0.30%	4.14%	80.00%	7	0.73	2.47	14.20	433,524	Diversas	-6.29%	
▼ LUSURCLIM	S/.	15.81	-0.13%	1.61%	1.73%	9.99%	85.00%	405	0.56	7.44	0.00	16,239	Servicios Públicos	-7.40%	
▲ MINSURILIM	S/.	3.95	0.25%	0.25%	-0.75%	11.27%	90.00%	16,520	1.08	9.56	20.88	1,568	Mineras	-4.94%	
▲ SCCOK	US\$	78.72	0.28%	-4.16%	-9.97%	30.35%	90.00%	1,060,355	1.30	5.10	19.63	61,403,655	Mineras	53.49%	
▲ SIDERCLIM	S/.	1.21	0.00%	-2.42%	-3.97%	-24.84%	85.00%	10,406	0.83	44.11	0.00	1,293	Industriales	-29.85%	
▲ 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%	
▲ VOLCABCLIM	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/.	1.50	-0.66%	-3.23%	-1.96%	3.58%	85.00%	20,725	0.71	7.77	0.00	20,018	Bancos y Financieras	5.70%	
▼ CORARECLIM	S/.	1.50	-0.66%	-3.23%	-1.96%	3.58%	85.00%	20,725	0.71	7.77	0.00	20,018	Bancos y Financieras	5.70%	
▲ ENGIECLIM	S/.	3.59	0.84%	4.06%	6.21%	-47.26%	90.00%	768,771	0.93	8.12	5.19	3,169	Servicios Públicos	-17.71%	
▲ GBVACLIM	S/.	0.60	0.00%	5.26%	50.00%	-27.71%	65.00%	299,496	0.61	0.00	0.00	44,038	Diversas	-37.44%	

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

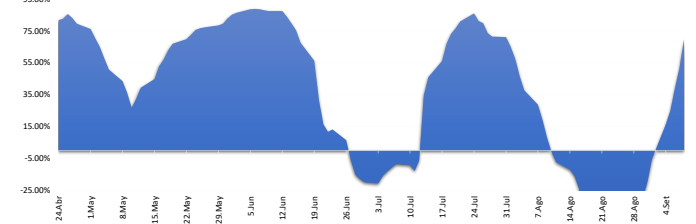
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,237.03	0.44%	-0.58%	-2.40%	0.29%	0.22
S&P/BVL Industrial Index	245.09	0.62%	-0.29%	2.69%	-0.71%	0.11
S&P/BVL Financials Index	976.27	-0.61%	-5.01%	-12.61%	2.13%	1.55
S&P/BVL Construction Index	222.08	0.05%	-0.22%	2.59%	-8.65%	0.03
S&P/BVL Public Services Index	1,087.40	-1.34%	1.89%	0.88%	40.46%	0.36
S&P/BVL Mining Index	467.98	0.09%	-2.94%	-3.58%	18.46%	1.72
S&P/BVL Electric Utilities Index	1,061.58	-1.34%	1.89%	0.88%	40.46%	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

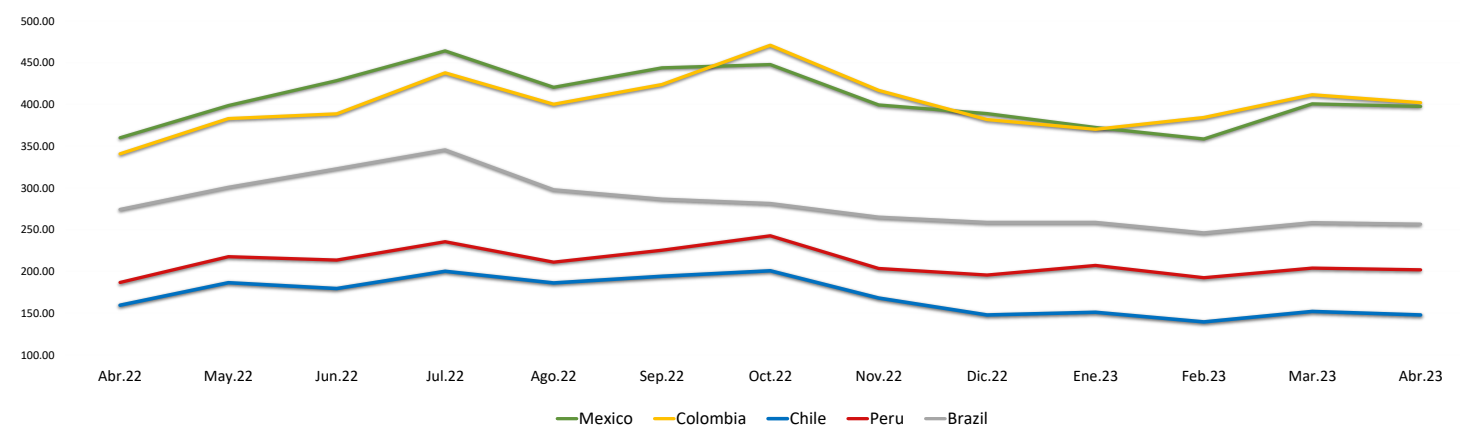
Source: Refinitiv, Bloomberg

**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		DDD	
		DD	D
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