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LATAM

Peru: The BVL General index ended today's session with a positive result of +1.42%. The index maintains a positive cumulative annual trend of +8.50% in local currency and a positive cumulative trend of +11.21% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +1.3% while the S&P/BVL LIMA 25 varied +0.88%. The spot PEN reached S/.3.7136. Headline: Engie inaugurates battery bank in Chilca for close to US\$20m.

Chile: The IPSA index ended the day with a negative return of +1.46%. The most benefited sectors of the day were Financials (+2.37%) and Industrials (+1.87%). The best performing stocks were Enel Chile SA (+3.55%) and Banco de Chile (+3.22%). Headline: Chile: hard economic adjustments are almost finished, according to Finance Minister.

Colombia: The COLCAP index ended the session with a positive return of +0.45%. The sectors that lost the least during the day were Energy (+1.81%) and Financials (+0.80%). The best performing stocks were Corporación Financiera Colombia (+4.93%) and Grupo de Inversiones Suramerica (+3.65%). Headline: Cocaine would surpass oil as Colombia's main export.

Mexico: The IPC index closed the day in positive territory at +0.45%. The sectors that benefited the most during the day were Finance (+1.85%) and Health Care (+0.64%). The best performing stocks were Controladora AXTEL SAB DE CV (+20.74%) and Industrias Peñoles SAB DE CV (+3.51%). Headline: Mexico's populist leader abandons austerity to investors' displeasure

Brazil: The IBOVESPA index closed the day in positive territory +1.03%. The top gainers of the day were Materials (+3.40%) and Energy (+2.61%). The best performing stocks were Bradespar SA (+5.17%) and Vale SA (+4.10%). Headline: Brazil to refinance up to 16,000 currency swaps on September 15.

Lima, September 14, 2023

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,002.07	1.46%	2.27%	-3.45%	#N/D	#N/A N/A
▲ IGPA (Chile)	30,456.44	1.36%	1.87%	# VALOR!	# VALOR!	#N/A N/A
▼ COLSC (Colombia)	763.68	-0.14%	2.34%	-9.15%	-10.46%	#N/A N/A
▲ COLCAP (Colombia)	1,082.66	0.45%	1.26%	-4.20%	-10.19%	#N/A N/A
▲ S&P/BVL LIMA (Peru)	23,143.38	1.42%	1.73%	0.35%	18.81%	#N/A N/A
▲ S&P/BVL SEL (Peru)	600.61	1.30%	2.29%	0.55%	17.27%	#N/A N/A
▲ S&P/BVL LIMA 25	31,239.31	0.88%	1.34%	0.54%	11.36%	#N/A N/A
▲ IPC (México)	51,755.68	0.45%	-1.43%	-3.38%	10.60%	#N/A N/A
▲ S&P MILA 40	488.85	0.98%	3.06%	-2.65%	9.95%	#N/A N/A
▲ IBOVESPA (Brazil)	24,504.90	2.0%	5.9%	5.2%	13.1%	#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)	3.70	0.00%	-0.06%	0.01%	-4.15%
▼ Peso Chileno (CLP)	888.23	-0.06%	-0.71%	2.98%	-3.70%
▼ Peso Colombiano (COP)	3,924.00	-0.17%	-2.21%	-4.16%	-10.85%
▼ Peso Mexicano (MXN)	17.10	-0.01%	-2.70%	-0.22%	-14.10%
▲ Real Brasileiro (BRL)	4.87	0.07%	-2.37%	-2.29%	-5.74%

*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	5.57	103.13	526.2%	1.75
PERU 4.125 08/25/27	USD	5.33	95.82	521.4%	3.67
PERU 8.75 11/21/33	USD	5.90	122.23	573.8%	7.12
PERU 6.55 03/14/37	USD	5.83	106.38	576.9%	8.85
PERU 5.625 11/18/2050	USD	5.92	96.11	585.7%	13.74
CHILE 2.45 01/31/31	USD	5.13	83.90	504.4%	6.71
CHILE 3.125 01/21/26	USD	5.34	95.40	518.1%	2.27
CHILE 3.625 10/30/42	USD	5.78	75.57	569.7%	12.82
COLOM 11.85 03/09/28	USD	7.60	116.30	743.1%	3.67
COLOM 10.375 01/28/33	USD	8.22	113.48	785.5%	6.37
COLOM 7.375 09/18/37	USD	8.05	94.02	797.1%	8.49
COLOM 6.125 01/18/41	USD	8.24	80.19	817.1%	10.04
MEX 4 10/02/23	MXN	4.93	85.90	493.0%	7.35
MEX5.55 01/45	USD	6.40	90.04	636.2%	12.19

Source: Refinitiv

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CORFICOLMBIANA	COL	COP	13,200.00	4.93%
SURAMERICANA	COL	COP	30,990.00	3.65%
ENEL CHILE SA	SGO	CLP	57.99	3.55%
INDUSTRIAS PENOL	MEX	MXN	218.10	3.51%
BANCO DE CHILE	SGO	CLP	92.90	3.22%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO NUTR COL	COL	COP	46,580	-3.36%
CENCOSUD SHOPPIN	BEC	CLP	1,390	-2.14%
TF ADMINIST MEX	MEX	MXN	32	-2.09%
ENTEL	SGO	CLP	3,157	-1.36%
SMU SA	SGO	CLP	165	-1.30%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	83,288.20
GRUPO F BANORT-O	MEX	46,148.66
CEMEX SAB-CPO	MEX	28,159.60
AMERICA MOVIL-L	NYQ	26,858.18
AERO DEL PACIF-B	MEX	18,868.59

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	150,760,192.00
ENEL CHILE SA	SGO	92,411,007.00
ENEL AMERICAS SA	SGO	57,515,792.00
BANCO DE CHILE	SGO	52,143,999.00
CEMEX SAB-CPO	MEX	41,113,355.00

Source: Refinitiv

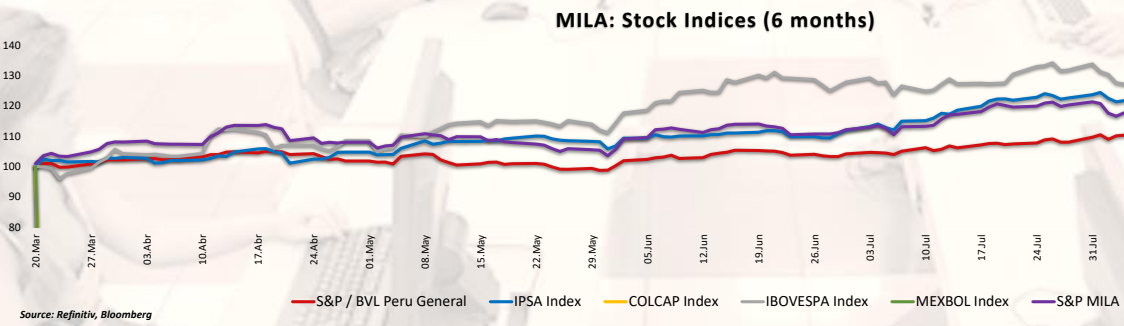
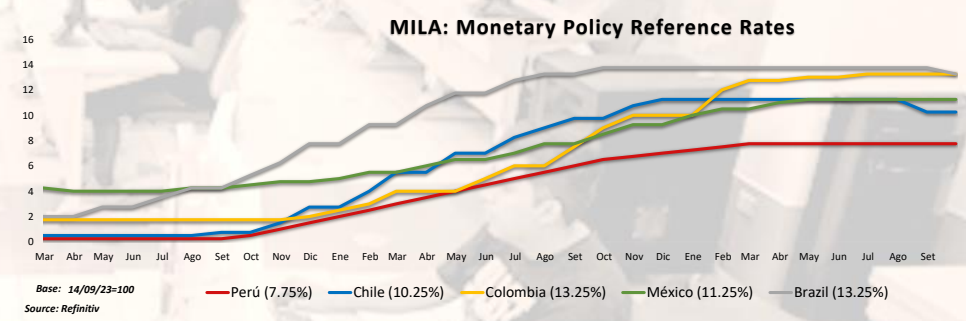
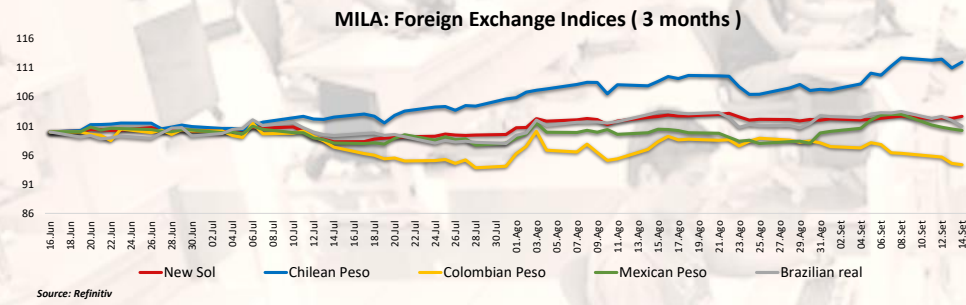
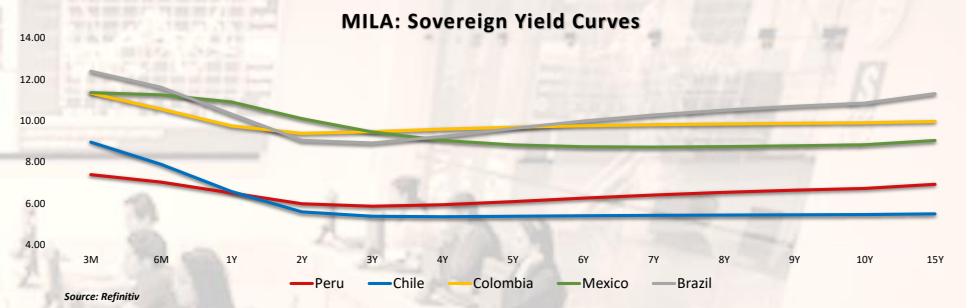
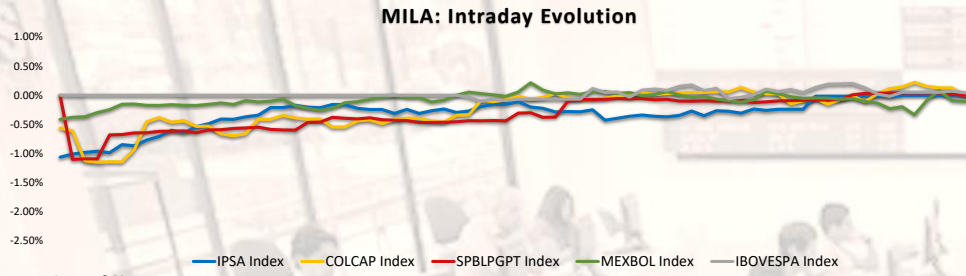
ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
▲ ISHARES MSCI ALL PERU CAPPED	USD	31.63	0.83%	1.74%	-0.85%	22.12%	PCQ
▲ ISHARES MSCI CHILE CAPPED	USD	27.15	0.37%	2.69%	-6.25%	-0.40%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	20.85	1.50%	3.22%	-0.19%	-4.84%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	154.16	0.53%	1.50%	-2.33%	# VALOR!	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	39.28	0.67%	1.47%	0.92%	3.61%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	33.09	0.39%	0.39%	1.50%	5.62%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	49.29	0.69%	1.38%	1.36%	5.61%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.72	0.04%	0.01%	0.36%	0.27%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.63	1.09%	1.98%	-1.91%	5.23%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	32.40	1.89%	5.95%	5.81%	3.61%	PCQ

Source: Refinitiv

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WORLD

United States:

The U.S. market closed with positive returns. The DOW JONES index closed higher, where inflation data. The August producer price index rose an annualized 1.6%, beating expectations of 1.2%, and was up 0.7% from July versus expectations for a 0.4% gain. The S&P 500 index also ended with gains. Against a backdrop where the U.S. central bank is widely expected to hold borrowing costs in a range of 5.25% to 5.50% at its next meeting later this month. Finally, the NASDAQ index ended with positive returns. Where Arm shares soared more than 15% after the chip design company began trading on the Nasdaq with an initial public offering of \$51 per share. In addition, Walt Disney gained 1.2% following news that the company has held initial talks to sell ABC to Nexstar Media Group Inc. Thus, DOW JONES +0.96%, S&P 500 +0.84% and NASDAQ +0.81% ended the day with positive results.

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, in a context where the ECB raised interest rates for the tenth consecutive time and signaled that it is likely to finish tightening its policy, as inflation has started to come down, but is expected to remain too high for too long. The UK market, reflected in the FTSE 100, closed with positive results, Anglo American soared 8% after JPMorgan raised its target prices for the mining giant, while Rio Tinto added 4.8% after the bank upgraded its recommendation. The bank cited rising Chinese steel production as the cause of the bullish signals in iron ore miners. Similarly, reflected in the DAX index, the German market, closed in positive territory, as the basic resources sector soared more than 4% after the Chinese central bank announced that it would cut the reserve requirement ratio of most banks by 25 basis points as of September 15. The French market closed with gains. By stock, Alstom was the top performer, up a remarkable 4.9%. It was followed by Bouygues, up 2.5%. Luxury brands LVMH and Hermès also saw their share prices rise by 2.4% each. Thus, FTSE 100 +1.95%; CAC 40 +1.19%; DAX +0.97%; STOXX 600 +1.52% finished at positive levels.

Asia:

Major Asian indices closed with mostly positive returns. The Chinese market ended with mixed returns as the People's Bank of China has announced a 25 bps reduction in the reserve requirement ratio (RRR) for all banks, excluding those already complying with a 5% reserve ratio, effective September 15, reflecting policymakers' commitment to maintain ample liquidity and support the post-pandemic economic recovery. However, Moody's decision to change its outlook on the property sector from stable to negative capped gains. In line, the Hang Seng Index closed higher as Beijing has introduced a series of supportive measures to stimulate global credit demand and stabilize the troubled property sector, but investors have been advocating for additional policy support as recent data indicated an economic slowdown. In addition, investors also hoped that China's peak summer vacation season last month could mean an acceleration in retail sales, industrial production and fixed investment. The South Korean market ended on a positive note, following the release of US inflation data that reassured investors, as they assume that there will be no further interest rate hikes at next week's Federal Reserve meeting. The Japanese market closed higher despite core machinery orders, which exclude those for ships and power utilities, falling 1.1% m-o-m, beating market expectations for a 0.9% decline. The Australian market ended higher as the activity rate rose to 67% and the underemployment rate rose to 6.6%. On the monetary policy front, the Reserve Bank held interest rates steady for the third consecutive month at its September meeting, in line with expectations. Thus, NIKKEI +1.41%; HANG SENG +0.21%; CSI 300 -0.08%; S&P/ASX 200 +0.46%; KOSPI +1.51%, SHANGHAI COMPOSITE +0.11% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	450.36	0.86%	1.09%	101.69%	15.91%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.28	0.67%	1.47%	0.92%	3.61%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.92	0.12%	0.40%	0.46%	0.59%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	35.01	0.92%	2.07%	2.34%	5.26%	PCQ
VANECK GOLD MINERS ETF	USD	29.11	1.36%	2.72%	3.19%	19.21%	PCQ
ISHARES RUSSELL 2000 ETF	USD	185.55	1.41%	0.89%	-1.38%	2.79%	PCQ
SPDR GOLD SHARES	USD	177.17	0.05%	-0.51%	0.33%	13.60%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.53	-0.72%	-0.89%	-1.11%	-12.85%	NMQ
INVECO QQQ TRUST SERIES 1	USD	377.27	0.82%	1.26%	2.96%	29.62%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	127.58	0.38%	0.58%	-0.34%	4.75%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	93.36	1.17%	1.42%	6.50%	20.25%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	12.87	-4.60%	-9.62%	-28.66%	-87.05%	BTQ
UNITED STATES OIL ETF	USD	81.12	1.81%	3.60%	11.70%	15.80%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.40	1.89%	5.95%	5.81%	3.61%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	152.78	0.49%	-0.27%	5.37%	12.32%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	65.22	1.46%	3.23%	3.49%	-12.99%	PCQ
ISHARES US REAL ESTATE ETF	USD	85.03	1.86%	0.89%	0.66%	-6.96%	PCQ
SPDR S&P BIOTECH ETF	USD	78.21	-0.10%	-0.56%	-2.02%	-4.89%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.53	-0.18%	-0.18%	0.07%	-2.56%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.72	0.04%	0.01%	0.36%	0.27%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.93	1.82%	0.85%	0.33%	-7.47%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.30	0.85%	1.56%	0.33%	-2.81%	PCQ
CONSUMER STAPLES SPDR FUND	USD	72.65	1.02%	1.32%	-1.33%	1.84%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.91	1.84%	2.56%	2.56%	16.21%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.88	0.14%	0.40%	0.45%	0.20%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	82.12	1.81%	0.66%	0.33%	-8.92%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.57	2.33%	5.41%	5.44%	19.99%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.54	1.60%	2.07%	2.36%	21.63%	PCQ
ISHARES MSCI EAFE ETF	USD	71.54	1.32%	1.63%	0.87%	18.03%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.53	0.36%	0.28%	0.20%	-6.61%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	90.85	1.88%	3.20%	8.67%	40.27%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.46	1.30%	0.83%	-1.02%	60.96%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	54.04	2.31%	0.61%	0.95%	15.62%	248,396
▲ Standard & Poor's 500 (EEUU)	4,505.10	0.84%	1.07%	0.34%	15.52%	38,899
▲ NASDAQ Composite (EEUU)	13,926.05	0.81%	1.20%	1.00%	20.73%	23,146
▲ Stoxx EUROPE 600 (Europa)	460.86	1.52%	1.36%	0.22%	12.99%	512,142,393
▲ DAX (Alemania)	28.30	0.71%	0.35%	-2.92%	25.06%	174
▲ FTSE 100 (Reino Unido)	7,673.08	1.95%	2.61%	2.21%	# VALOR!	495
▲ CAC 40 (Francia)	7,308.67	1.19%	0.94%	-0.55%	20.57%	4,270,059
▲ IEXX 35 (España)	9,549.00	1.33%	1.97%	1.27%	19.46%	962,492
▲ MSCI AC Asia Pacific Index	505.91	0.73%	0.63%	-0.76%	3.60%	21,613
▲ HANG SENG (Hong Kong)	18,047.92	0.21%	# VALOR!	-3.87%	-2.79%	20,817
▲ SHANGHAI SE Comp. (China)	3,126.55	0.11%	0.32%	-1.63%	0.35%	38,740,283
▲ NIKKEI 225 (Japón)	33,168.10	1.41%	1.72%	3.46%	# VALOR!	611,998
▲ S&P / ASX 200 (Australia)	7,186.50	0.46%	0.42%	-1.24%	6.94%	35,222
▲ KOSPI (Corea del Sur)	2,572.89	1.51%	0.99%	0.08%	9.22%	7,219,641

*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	0.04	53.85%	PNK	SVB FINL GRP O/d	USD	0.045	-10.00%	PNK
DISH NETWORK A/d	USD	6.82	8.95%	NSQ	DEXCOM/d	USD	101.55	-3.49%	NSQ
FLEXIROAM/d	AUD	0.026	8.33%	ASX	CLEANTECH LITH/d	Gbp	57.5	-3.36%	LSE
NORWGN CRUS L/d	USD	17.28	5.69%	NYQ	NETFLIX INC/d	USD	400.49	-2.85%	NSQ
MOSAIC COMPANY/d	USD	38.84	4.44%	NYQ	DAVITA INC/d	USD	98.39	-2.71%	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/O/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	CHBGML INDP 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	1.0639	-0.02%	-0.56%	-2.43%	6.16%
▼ Yen	147.46	-0.01%	-0.24%	1.30%	2.97%
### Yuan	#N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▼ Won Koreano	1327.66	-0.14%	-0.55%	-0.66%	-4.49%
▼ Libra Esterlina	1.2407	-0.02%	-0.46%	-2.33%	8.56%
▼ Dólar de Hong Kong	7.8281	0.00%	-0.15%	0.07%	-0.27%
▼ Dólar Australiano	0.6434	-0.08%	0.93%	-0.31%	-4.36%

*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)	8372.25	-0.30%	1.74%	6.97%	6.97%
Plata (US\$ Oz. T) (LME)	2542	1.79%	5.00%	9.57%	-19.70%
Cobre (US\$ TM) (LME)	90.16	1.85%	3.03%	12.00%	17.66%
Zinc (US\$ TM) (LME)	25675	0.74%	1.30%	3.19%	22.11%
Petroleo WTI (US\$ Barril) (NYM)	2387	1.22%	0.05%	7.90%	22.59%
España (US\$ TM) (LME)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plomo (US\$ TM) (LME)	27.22	1.53%	2.33%	13.37%	60.78%
Asúcar #11 (US\$ Libra) (NYB-ICE)	3730	0.11%	2.08%	8.65%	59.06%
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%

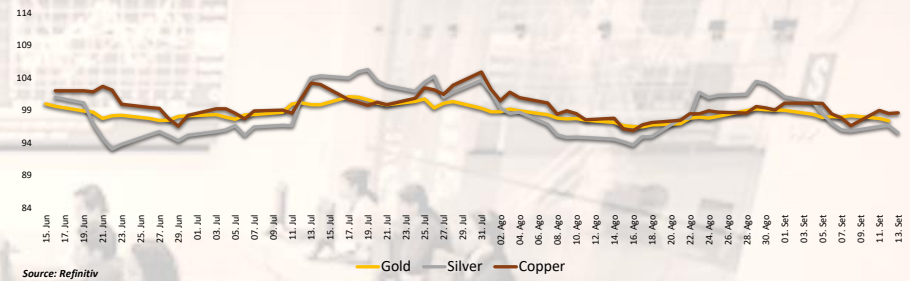
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Market Intraday Evolution (var %)



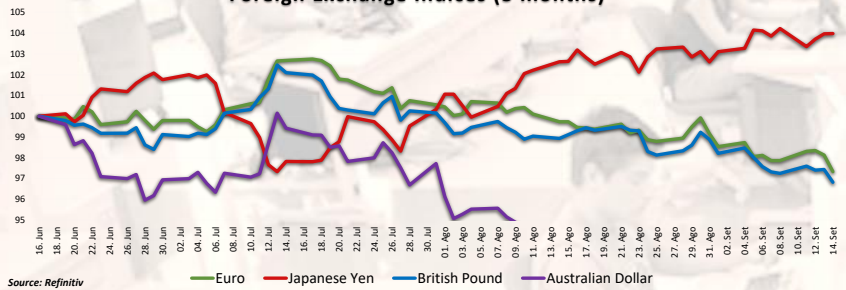
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



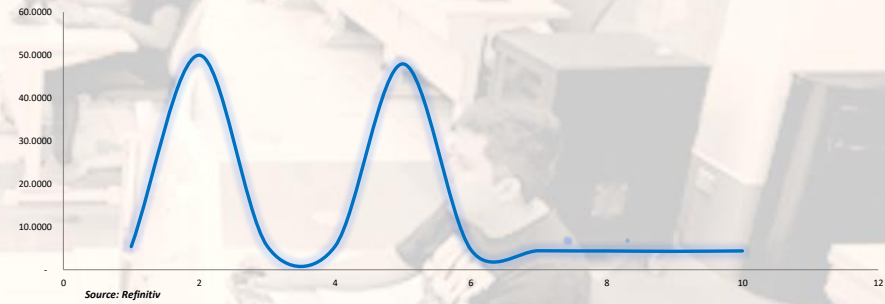
Source: Refinitiv

Foreign Exchange Indices (3 months)



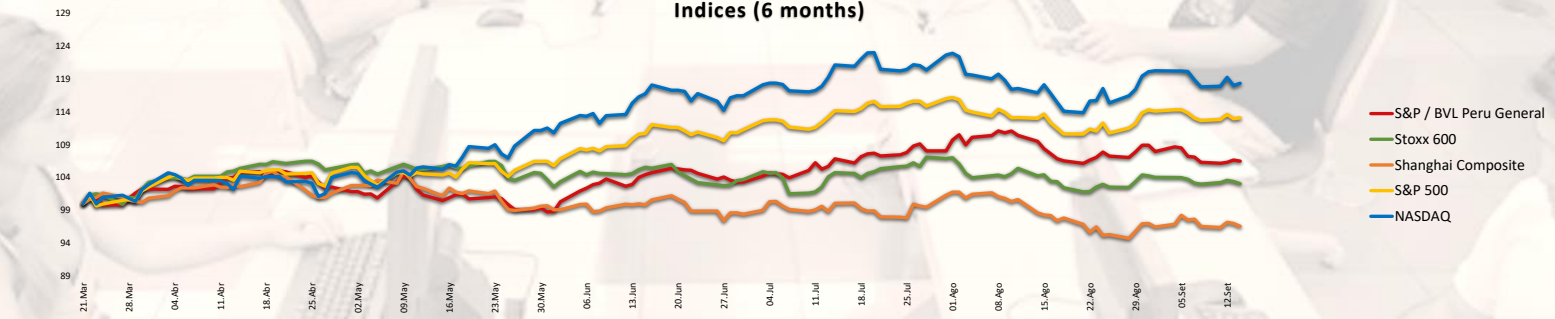
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 14/09/23=100
Source: Refinitiv, Bloomberg

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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 Bursátil (M US\$)	Sector	Index Weight
▲ AUCORCLIM	S/.	6.25	0.32%	0.00%	-11.97%	-3.37%	0.00%	0	0.63	4.46	8.39	93,483	Industrial	-6.58%
▲ BACKUSILIM	S/.	22.40	0.40%	0.45%	-4.27%	-3.85%	90.00%	0	0.42	6.87	82.73	11,327	Industriales	-8.78%
▲ BAP	US\$	137.86	0.72%	1.94%	-10.41%	1.62%	90.00%	140,139	1.01	4.95	7.36	19,301,782	Diversas	-5.29%
▲ BVN	S/.	1.48	0.00%	-1.99%	-5.13%	2.20%	85.00%	0	0.71	7.93	0.00	4,732	Bancos y Financieras	0.91%
▲ CASAGRCLIM	S/.	1.48	0.00%	-1.99%	-5.13%	2.20%	85.00%	0	0.71	7.93	0.00	4,732	Bancos y Financieras	0.91%
▲ BBVACLIM	S/.	1.48	0.00%	-1.99%	-5.13%	2.20%	85.00%	0	0.71	7.93	0.00	4,732	Bancos y Financieras	0.91%
▼ CORARECLIM	S/.	1.10	-0.90%	-3.51%	5.77%	-20.28%	90.00%	0	0.98	3.29	0.00	13,981	Industriales	-32.47%
▲ CPAC K	US\$	5.21	1.17%	1.36%	-2.80%	0.94%	90.00%	4,321	0.48	10.91	26.44	22,522	Industriales	-9.51%
▲ CVERDECLIM	US\$	31.00	3.33%	2.79%	-1.59%	9.01%	85.00%	0	1.08	5.26	7.94	16,841	Mineras	-0.81%
▼ ENOPECLIM	S/.	3.87	-2.03%	-5.51%	-2.03%	12.42%	90.00%	0	0.69	4.54	0.00	48,990	Servicios Públicos	36.90%
▼ ENOSPECLIM	US\$	31.00	3.33%	2.79%	-1.59%	9.01%	85.00%	0	1.08	5.26	7.94	16,841	Mineras	-0.81%
▼ FERREYCLIM	S/.	2.47	-0.40%	0.82%	1.65%	16.45%	90.00%	0	0.99	9.62	5.60	13,528	Diversas	4.28%
▲ AENZACLIM	S/.	0.63	0.00%	5.00%	57.50%	-24.10%	65.00%	0	0.60	0.00	0.00	13,393	Diversas	-31.64%
▲ IFS	US\$	24.01	1.14%	5.54%	-3.50%	2.17%	90.00%	28,934	1.10	4.97	6.19	691,140	Diversas	-3.78%
▲ INRETCCLIM	US\$	33.00	0.00%	-1.49%	-1.79%	2.58%	80.00%	0	0.73	2.51	13.96	35,112	Diversas	-5.73%
▲ LUSURCLIM	S/.	15.86	0.00%	0.19%	1.03%	10.34%	85.00%	0	0.56	7.44	0.00	1,229	Servicios Públicos	-2.99%
▲ MINSURILIM	S/.	4.00	1.01%	1.52%	1.27%	12.68%	90.00%	0	1.08	9.51	21.03	7,179	Mineras	-11.60%
▲ SCCO K	US\$	80.21	2.35%	2.18%	-4.38%	32.82%	90.00%	1,275,003	1.30	5.10	20.02	102,822,343	Mineras	43.10%
▲ SIDERCLIM	S/.	1.22	1.67%	0.83%	-24.22%	0.83%	85.00%	0	0.83	42.71	0.00	2,200	Industriales	-26.50%
▲ UNACEMCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%
▲ VOLCABCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%
▲ BROCALCLIM	S/.	1.48	0.00%	-1.99%	-5.13%	2.20%	85.00%	0	0.71	7.93	0.00	4,732	Bancos y Financieras	0.91%
▲ CORARECLIM	S/.	1.48	0.00%	-1.99%	-5.13%	2.20%	85.00%	0	0.71	7.93	0.00	4,732	Bancos y Financieras	0.91%
▲ ENOIECLIM	S/.	3.50	1.45%	-1.69%	2.64%	-48.58%	90.00%	0	0.93	8.38	5.03	2,033,449	Servicios Públicos	-18.42%
▲ GBVACLIM	S/.	0.63	0.00%	5.00%	57.50%	-24.10%	65.00%	0	0.60	0.00	0.00	13,393	Diversas	-31.64%

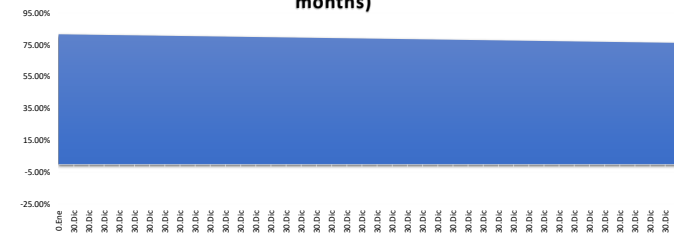
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,224.37	0.33%	-0.58%	-2.55%	-0.74%	0.21
S&P/BVL Industrial Index	244.07	-0.15%	0.20%	-0.19%	-1.12%	0.11
S&P/BVL Financials Index	1,001.34	1.50%	1.94%	-3.96%	4.76%	1.56
S&P/BVL Construction Index	221.63	0.00%	-0.15%	1.29%	-8.83%	0.02
S&P/BVL Public Services Index	1,075.71	0.09%	3.40%	0.74%	38.95%	0.35
S&P/BVL Mining Index	483.45	3.11%	3.40%	0.82%	22.38%	1.72
S&P/BVL Electric Utilities Index	1,050.16	0.09%	-2.40%	0.74%	38.95%	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

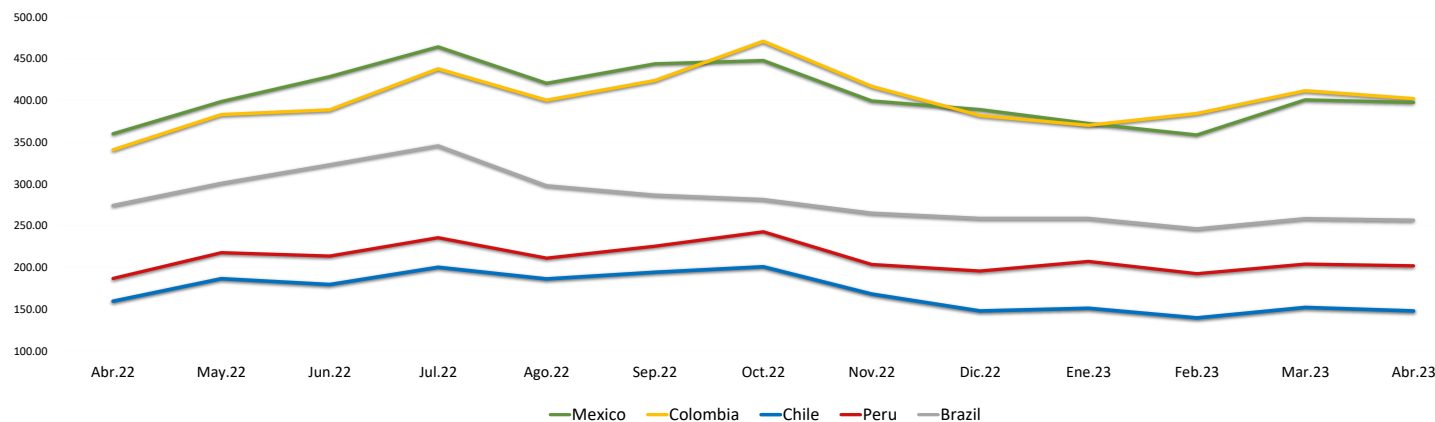
Source: Refinitiv, Bloomberg

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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		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