

LATAM

Lima, September 18, 2023

Peru: The LSE General index ended today's session with a negative result of -0.12%. The index maintains a positive annual cumulative trend of +7.52% in local currency and a positive cumulative trend of +10.34% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.10% while the S&P/BVL LIMA 25 varied -0.15%. The spot PEN reached S/.3.7109. **Headline: Bloomberg: Peruvian economy keeps losing its luster**

Chile: The IPSA index ended the day with a positive return of +0.01%. The most benefited sectors of the day were Communication Services (+1.37%) and Industrials (+1.35%). The best performing stocks were Engie Energia Chile SA (+2.27%) and Sociedad Química y Minera de Chile (+2.07%). **Headline: Chile wants to become a leader in business tourism once again.**

Colombia: The COLCAP index ended the session with a positive return of +0.12%. The sectors that benefited the most during the day were Consumer Staples (+6.06%) and Non-Consumer Staples (+5.49%). The best performing stocks were Grupo Nutresa SA (+6.06%) and Organización Terpel SA (+5.49%). **Headline: Financial system profits dropped 50% in the first half of the year.**

Mexico: The IPC index closed the day in positive territory, +0.65%. The sectors that benefited the most during the day were Consumer Staples (+1.68%) and Communication Services (+1.68%). The best performing stocks were Controladora Wal-Mart de México SAB de CV (+2.60%) and Fomento Económico Mexicano SAB (+2.23%). **Headline: CFE prepares investment in mega-project to benefit northern, northwestern and western states.**

Brazil: The IBOVESPA index closed the day in negative territory at -0.40%. The sectors that lost the most during the day were Information Technology (-3.87%) and Materials (-1.19%). The worst performing stocks were Vamos Locacao de Caminhões Maq (-5.66%) and Totvs SA (-4.10%). **Headline: The Government expects to raise about 2 billion dollars with "green bonds" in the New York Stock Exchange.**

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 ARAUCO	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	31.74	0.25%	1.04%	-4.80%	0.63%	PCQ
ISHARES MSCI CHILE CAPPED	USD	26.94	-1.10%	1.35%	-9.41%	7.37%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.20	1.61%	4.29%	-5.06%	-33.16%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	151.40	-1.14%	-1.43%	-6.01%	18.71%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.08	-0.13%	-0.28%	-3.46%	-7.66%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.54	-1.18%	-1.96%	-3.15%	-3.10%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.02	-0.14%	-0.35%	-2.89%	-6.00%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.49	0.06%	-0.11%	-1.71%	-6.14%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.71	1.07%	2.84%	-0.84%	3.52%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.26	0.00%	2.97%	0.75%	1.99%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,002.67	0.00%	2.10%	-5.00%	26.11%	114,558
▲ IGPA (Chile)	30,515.69	0.00%	1.92%	-5.28%	25.55%	139,287
▲ COLSC (Colombia)	764.09	0.00%	1.95%	-11.64%	-22.63%	3,276
▲ COLCAP (Colombia)	1,100.01	0.12%	3.48%	-6.00%	-30.50%	61,609
▼ S&P/BVL LIMA (Peru)	22,935.25	-0.12%	0.67%	-3.66%	2.45%	110,672
▼ S&P/BVL SEL (Peru)	594.09	-0.10%	0.84%	-3.92%	0.91%	93,800
▼ S&P/BVL LIMA 25	30,874.58	-0.15%	0.21%	-2.10%	-5.29%	110,174
▲ IPC (México)	51,685.31	0.65%	-1.11%	-4.34%	-0.39%	387,867
▲ S&P MILA 40	492.78	0.47%	3.39%	-5.39%	-1.17%	228,049
▲ IBOVESPA (Brazil)	24,591.64	0.9%	3.7%	0.9%	16.9%	698,296

*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)	3.71	0.05%	0.62%	0.81%	-3.24%
▲ Peso Chileno (CLP)	883.64	0.00%	-0.86%	2.95%	2.76%
▼ Peso Colombiano (COP)	3,892.40	-0.89%	-2.48%	-3.21%	-2.76%
▲ Peso Mexicano (MXN)	17.13	0.39%	-0.78%	0.50%	-16.28%
▼ Real Brasileiro (BRL)	4.85	-0.24%	-1.54%	-0.92%	-4.52%

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

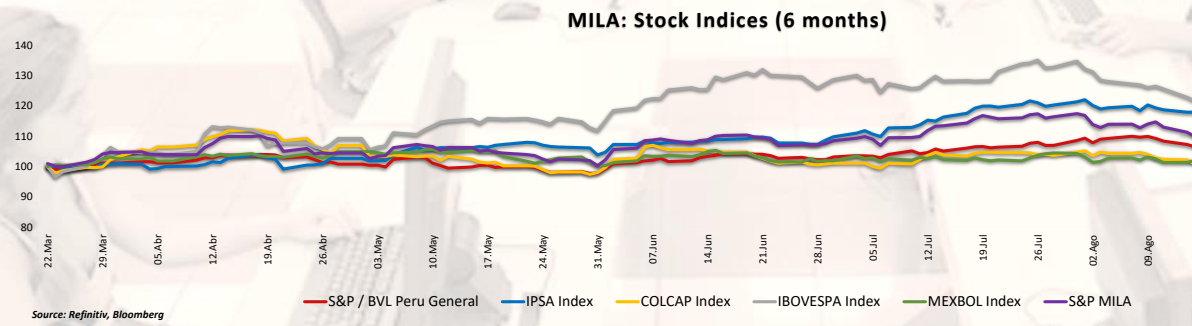
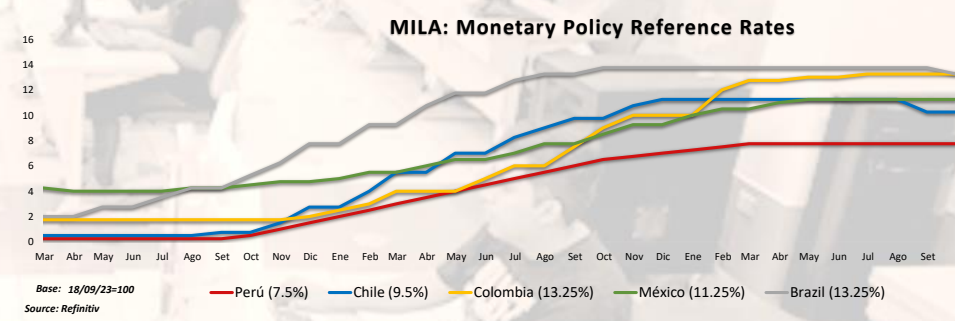
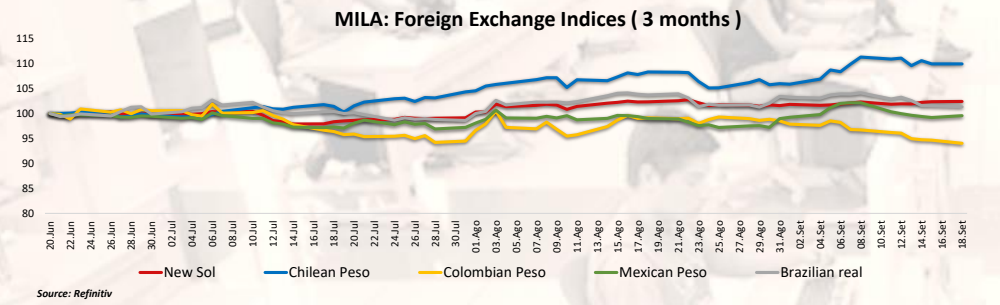
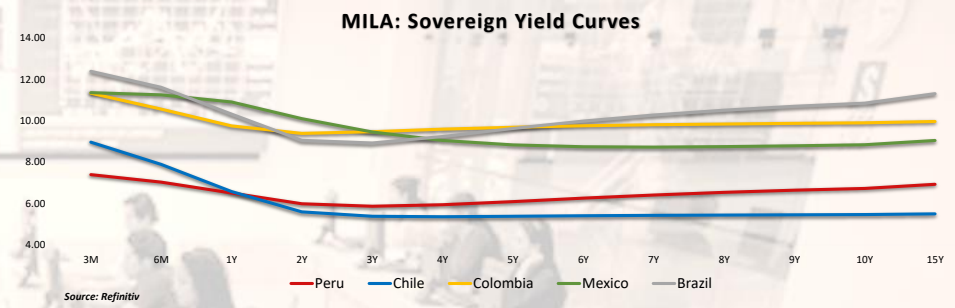
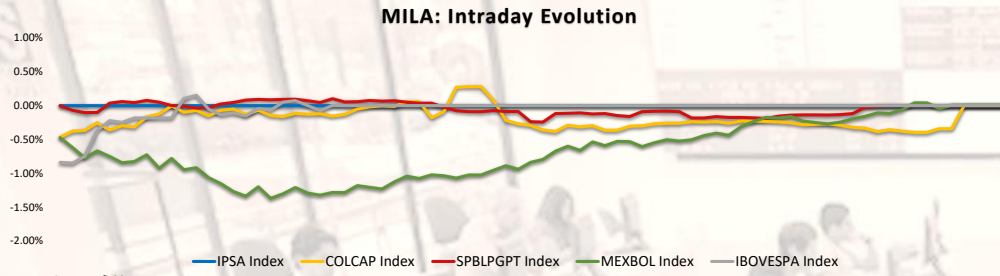
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.64	103.00	532.2%	1.74
PERU 4.125 08/25/27	USD	5.34	95.75	523.6%	3.66
PERU 8.75 11/21/33	USD	5.90	121.50	581.9%	7.11
PERU 6.55 03/14/37	USD	5.87	105.94	581.6%	8.83
PERU 5.625 11/18/2050	USD	5.91	95.87	587.5%	13.74
CHILE 2.45 01/31/31	USD	5.14	83.74	507.6%	6.69
CHILE 3.125 01/21/26	USD	5.36	95.27	525.2%	2.26
CHILE 3.625 10/30/42	USD	5.77	75.30	572.5%	12.81
COLOM 11.85 03/09/28	USD	7.54	115.88	752.4%	3.66
COLOM 10.375 01/28/33	USD	8.20	113.87	779.9%	6.37
COLOM 7.375 09/18/37	USD	8.02	94.56	790.5%	8.82
COLOM 6.125 01/18/41	USD	8.22	80.45	813.9%	10.04
MEX 4 10/02/23	MXV	4.93	86.25	488.0%	ds, Fixed-to-FRNs, Vanilla FRNs, Inflation-Lin
MEX5.55 01/45	USD	6.47	89.50	641.3%	12.15

Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
email: pulsohorsatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Níkolás Díaz, Joseph Martínez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The US market closed with positive returns. The DOW JONES finished in the green as traders await the Federal Reserve's next interest rate decision, scheduled for Wednesday. U.S. policymakers are likely to keep interest rates within the 5.25% to 5.5% range on Wednesday, and the probability of another rate pause in November stands at 66%, according to CME's FedWatch tool. The S&P 500 index also ended with slightly positive returns. Among stocks, Tesla shares fell 3.3% after Goldman Sachs downgraded its 2023 and 2024 earnings outlook for the global electric vehicle giant. Arm Holdings gave up 4.5% after a solid stock debut on Thursday, closing about 25% higher. Oil stocks rose on the back of higher oil prices. Oil refiners Valero Energy and Marathon Petroleum gained 1.7% and 1.6%, respectively. Finally, the NASDAQ index ended the day higher. Apple shares rose 1.6% after news of advance orders indicated strong demand for iPhone 15 Pro handsets. Thus, DOW JONES +0.02%, S&P 500 +0.07%, NASDAQ +0.01% with the market having positive returns.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed higher, as Eurozone wage growth slowed slightly to 4.6% y/y during 2Q2023, down from an upwardly revised 4.9% increase in the previous quarter. In addition, markets expect the central bank to raise rates 25 bps again, as inflation is also expected to have picked up in August, slowing disinflationary momentum. The UK market, reflected in the FTSE 100 closed with a negative performance, as investors were driven by lower risk sentiment awaiting new inflation data and this week's Bank of England decision. Likewise, builders led losses on the negative mortgage outlook, with Persimmon and Land Securities falling 4.5% and 3%, respectively. Similarly, the German market, reflected in the DAX index closed in negative territory, where shares of Nordic Semiconductor ASA fell 30% after revising down its Q3 revenue forecast, Societe Generale also experienced a significant drop of 12.9% after stating that it expected little or no annual sales growth in the coming years, and Lanza plunged 14.4% due to concerns over the group's medium-term earnings outlook. The French market closed negative, after forecasts showed limited growth due to stagnant revenues. In addition, rising oil prices intensified risk aversion, as potential associated inflationary trends continue to add pressure on central banks to maintain monetary tightening. Thus, FTSE 100 -0.76%; CAC 40 -1.39%; DAX -1.05%; STOXX 600 -1.13% ended at negative levels.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended higher, despite shares of beleaguered developer China Evergrande Group plunging as much as 25% on Monday after police detained some employees of its wealth management unit, suggesting a new investigation could add to the real estate company's woes. Elsewhere, the Hang Seng index closed negative, pressured by lingering concerns about the health of China's property sector that offset signs of stabilization elsewhere in the economy. The South Korean market ended negative, dragged down by heavyweight chipmakers on concerns about a weak recovery in demand. The won strengthened, while benchmark bond yields rose. The Japanese market closed in positive territory extending gains from the previous session and taking cues from a strong lead on Wall Street, as investors downplayed a higher-than-expected U.S. producer inflation report and cheered Arm Holdings' successful IPO. The Australian market ended with losses, led by energy and technology stocks, as investors awaited the minutes of the Reserve Bank of Australia's (RBA) latest monetary policy meeting for clues on its future rate path. Thus, NIKKEI +1.10%; HANG SENG -1.39%; CSI 300 +0.51%; S&P/ASX 200 -0.67%; KOSPI -1.02%; SHANGHAI COMPOSITE +0.26% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	443.63	0.06%	-1.07%	-1.57%	7.03%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.08	-0.13%	-0.28%	-3.46%	-7.66%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.69	0.07%	-0.08%	-0.13%	-4.53%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.77	-0.17%	0.90%	-1.78%	0.72%	PCQ
VANECK GOLD MINERS ETF	USD	29.75	0.10%	3.41%	1.43%	-13.89%	PCQ
ISHARES RUSSELL 2000 ETF	USD	182.39	-0.66%	-1.07%	-6.13%	-2.41%	PCQ
SPDR GOLD SHARES	USD	179.39	0.59%	0.55%	-0.22%	3.32%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	93.49	0.57%	-0.21%	-2.19%	-20.22%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	370.66	-0.04%	-1.67%	-1.21%	16.38%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	125.25	-1.07%	-1.90%	-1.03%	5.82%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.11	0.11%	1.40%	5.85%	20.64%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	13.48	-1.06%	-2.14%	-24.38%	-92.45%	BTQ
UNITED STATES OIL ETF	USD	81.45	0.20%	3.93%	10.34%	3.92%	PCQ
ISHARES MSCI BRAZIL ETF	USD	32.26	0.00%	2.97%	0.75%	1.99%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	149.45	-0.49%	-0.49%	3.04%	13.22%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	64.37	-0.88%	1.47%	0.61%	-8.73%	PCQ
ISHARES US REAL ESTATE ETF	USD	83.92	-0.78%	-0.43%	-3.31%	-17.07%	PCQ
SPDR S&P BIOTECH ETF	USD	75.95	-1.50%	-3.65%	-3.48%	-1.08%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.57	0.19%	0.05%	-1.01%	-6.37%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.49	0.06%	-0.11%	-1.71%	-6.14%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.18	-1.66%	-1.26%	-3.62%	-20.29%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.05	-0.48%	-0.70%	-6.79%	-12.94%	PCQ
CONSUMER STAPLES SPDR FUND	USD	71.54	-0.71%	-1.08%	-4.94%	-6.63%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.71	-0.22%	3.90%	0.93%	-15.26%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.60	0.02%	-0.02%	-0.17%	-5.69%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	81.08	-0.89%	-0.63%	-3.56%	-20.06%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	32.96	0.12%	6.98%	1.26%	-41.91%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.61	-0.84%	0.68%	5.01%	38.72%	PCQ
ISHARES MSCI EAFE ETF	USD	71.13	-0.35%	0.01%	-2.25%	3.88%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.62	0.36%	0.82%	-0.42%	-8.08%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	90.68	0.21%	2.52%	7.59%	42.04%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.23	-0.16%	3.11%	0.37%	-26.52%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	13,710.24	-60.40%	-60.45%	-61.35%	-58.53%	11,075
▲ Standard & Poor's 500 (EEUU)	4,453.53	0.07%	-0.76%	-1.44%	7.18%	38,754
▲ NASDAQ Composite (EEUU)	13,710.24	0.01%	-1.49%	-1.91%	9.37%	23,040
▼ Stoxx EUROPE 600 (Europa)	456.72	-1.13%	0.11%	-0.64%	2.90%	325,305,307
▼ DAX (Alemania)	28.20	-0.48%	-1.02%	-4.41%	7.67%	415
▼ FTSE 100 (Reino Unido)	7,652.94	-0.76%	2.08%	1.30%	1.44%	304
▼ CAC 40 (Francia)	7,276.14	-1.39%	-0.03%	-0.60%	13.24%	3,313,103
▼ IBSX 35 (España)	9,482.10	-0.71%	0.50%	1.32%	12.40%	686,934
▲ MSCI AC Asia Pacific Index	508.92	0.00%	0.92%	-3.23%	-8.67%	21,788
▼ HANG SENG (Hong kong)	17,930.55	-1.39%	-0.92%	-8.23%	-14.98%	20,651
▼ SHANGHAI SE Comp. (China)	3,125.93	0.26%	-0.54%	-4.37%	2.59%	41,191,676
▲ NIKKEI 225 (Japón)	33,533.09	0.00%	3.28%	3.96%	25.04%	619,013
▲ S&P / ASX 200 (Australia)	7,230.40	-0.67%	0.53%	-1.08%	-1.59%	22,632
▲ KOSPI (Corea del Sur)	2,574.72	-1.02%	0.70%	-0.23%	-4.19%	6,603,203

*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 TCHNL 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
CSAI 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 BULLETI/d	PHP	0.29	-7.94%	PHS
DKN SMOND 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	1.0684	-0.06%	-0.60%	-2.89%	1.71%
▲ Yen	147.6	0.00%	0.70%	3.59%	13.42%
▲ Yuan	7.2915	0.00%	0.05%	1.38%	10.34%
▼ Won Koreano	1323.35	-0.02%	-0.16%	1.23%	4.41%
▲ Libra Esterlina	1.2384	0.02%	-1.00%	-3.13%	-0.86%
▼ Dólar de Hong Kong	7.8182	0.00%	-0.17%	0.14%	-0.37%
▲ Dólar Australiano	0.6436	0.03%	0.08%	-2.07%	-8.66%

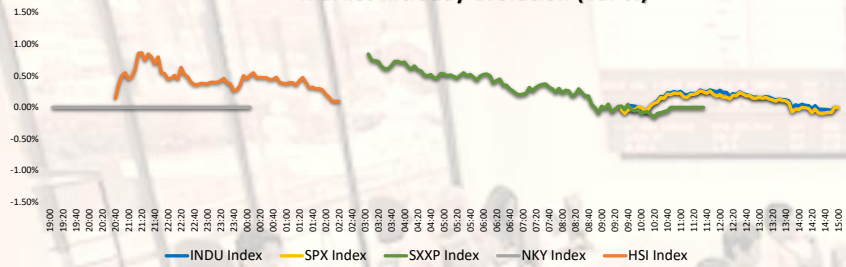
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1933.1396	0.50%	0.60%	-0.17%	3.78%
Plata (US\$ Oz. T) (LME)	23.23	0.96%	0.69%	0.35%	2.65%
Cobre (US\$ TM) (LME)	8350.35	0.00%	-0.30%	-1.02%	-14.54%
Zinc (US\$ TM) (LME)	2490.14	0.00%	0.21%	-0.79%	-40.01%
Petroleo WTI (US\$ Barril) (NYM)	92.35	1.74%	5.80%	13.33%	11.22%
Espana (US\$ TM) (LME)	25489.5	0.00%	-0.19%	-7.93%	-37.33%
Pioma (US\$ TM) (LME)	2299.25	0.00%	-0.27%	8.01%	1.78%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.36	0.74%	2.63%	14.19%	51.08%
Cacao (US\$ TM) (NYB-ICE)	27.36	0.74%	2.63%	14.19%	51.08%
Café Arábica (US\$ TM) (NYB-ICE)	3621	-3.62%	-0.96%	3.55%	39.48%

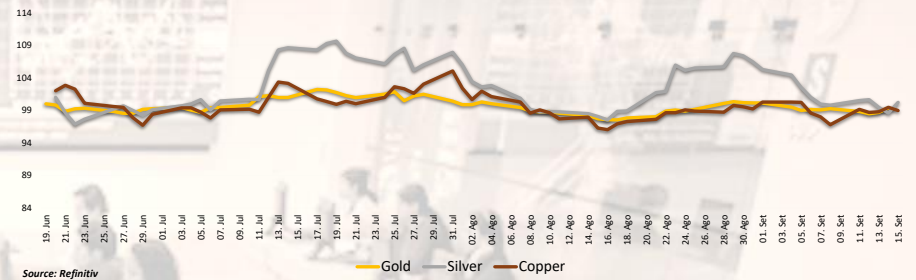
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Market Intraday Evolution (var %)



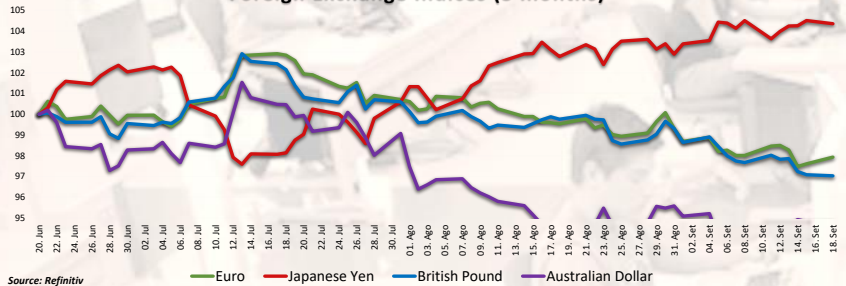
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



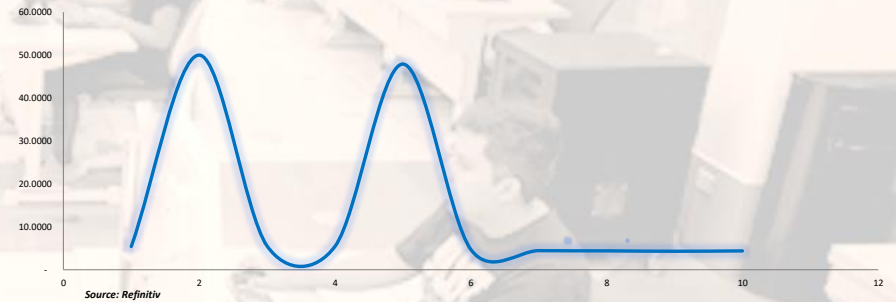
Source: Refinitiv

Foreign Exchange Indices (3 months)



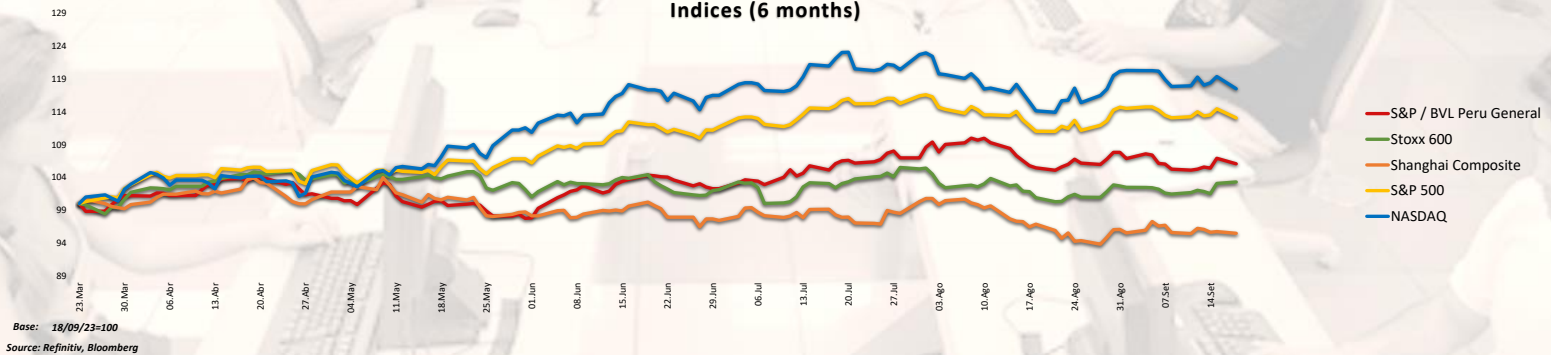
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 18/09/23=100
Source: Refinitiv, Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
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/.	6.19	0.00%	-0.80%	-6.07%	-4.30%	5.00%	55,208	0.63	4.49	8.16	1,510	Industrial	-9.23%
▲ BACKUSILIM	S/.	22.40	0.00%	-1.75%	-3.45%	-3.85%	90.00%	1,864	0.42	7.05	83.07	18,424	Industriales	-5.11%
▲ BAP	US\$	136.89	0.37%	0.48%	-12.49%	0.91%	90.00%	140,140	1.01	4.97	7.30	23,980,454	Diversas	-6.30%
▲ BVN	S/.	1.52	1.33%	1.33%	-1.94%	4.96%	85.00%	11,760	0.71	7.83	0.00	9,337	Bancos y Financieras	1.88%
▲ CASAGRCLIM	S/.	1.52	1.33%	1.33%	-1.94%	4.96%	85.00%	11,760	0.71	7.83	0.00	9,337	Bancos y Financieras	1.88%
▲ BBVACLIM	S/.	1.52	1.33%	1.33%	-1.94%	4.96%	85.00%	11,760	0.71	7.83	0.00	9,337	Bancos y Financieras	1.88%
▲ CORAREILIM	S/.	1.05	0.00%	-7.89%	0.96%	-23.90%	90.00%	46,580	0.98	3.29	0.00	21,145	Industriales	-34.04%
▼ CPAC K	US\$	5.16	1.38%	-1.34%	-4.09%	-0.03%	90.00%	4,321	0.49	10.77	25.95	15,492	Industriales	-8.00%
▼ CVERDECLIM	US\$	30.15	-0.17%	0.50%	-3.37%	6.02%	85.00%	549	1.08	5.22	7.99	45,234	Mineras	-0.16%
▼ ENOFSRCLIM	S/.	3.87	1.31%	1.89%	-0.69%	13.96%	90.00%	46,320	0.70	4.82	0.00	9,853	Servicios Públicos	32.99%
▼ ENOFSRCLIM	US\$	30.15	-0.17%	0.50%	-3.37%	6.02%	85.00%	549	1.08	5.22	7.99	45,234	Mineras	-0.16%
▼ FERREYCLIM	S/.	2.45	2.08%	0.00%	1.24%	15.51%	90.00%	20,156	0.99	9.94	5.41	131,099	Diversas	-0.78%
▲ AENZAELIM	S/.	0.63	0.00%	5.00%	26.00%	-24.10%	65.00%	0	0.61	0.00	0.00	341	Diversas	-33.60%
▼ IFS	US\$	23.59	-1.79%	4.66%	-7.02%	0.38%	90.00%	28,934	1.09	4.91	6.22	2,997,212	Diversas	-2.92%
▲ INRETCCLIM	US\$	32.50	0.00%	-2.96%	-4.41%	1.03%	80.00%	1,064	0.73	2.55	13.82	49,770	Diversas	-8.11%
▲ LUSURCLIM	S/.	15.86	0.00%	0.06%	2.63%	10.34%	85.00%	0	0.56	7.43	0.00	4,337	Servicios Públicos	-3.18%
▲ MINSURILIM	S/.	3.90	0.78%	0.00%	1.30%	9.86%	90.00%	6,625	1.08	9.73	20.46	536,773	Mineras	-14.82%
▼ SCCO K	US\$	79.66	-0.14%	-0.92%	-4.76%	31.91%	90.00%	1,275,203	1.30	5.01	19.91	58,478,717	Mineras	49.55%
▲ SIDERCLIM	S/.	1.17	0.00%	-3.31%	-1.68%	-27.33%	85.00%	6,646	0.82	46.00	0.00	10,581	Industriales	-31.14%
▲ UNACMCLIM	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/.	1.52	1.33%	1.33%	-1.94%	4.96%	85.00%	11,760	0.71	7.83	0.00	9,337	Bancos y Financieras	1.88%
▲ CORAREILIM	S/.	1.52	1.33%	1.33%	-1.94%	4.96%	85.00%	11,760	0.71	7.83	0.00	9,337	Bancos y Financieras	1.88%
▲ ENOIECLIM	S/.	3.50	0.00%	-2.23%	1.45%	-48.58%	90.00%	2,142,386	0.93	8.26	5.10	993	Servicios Públicos	-18.59%
▲ GBVLACLIM	S/.	0.63	0.00%	5.00%	26.00%	-24.10%	65.00%	0	0.61	0.00	0.00	341	Diversas	-33.60%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

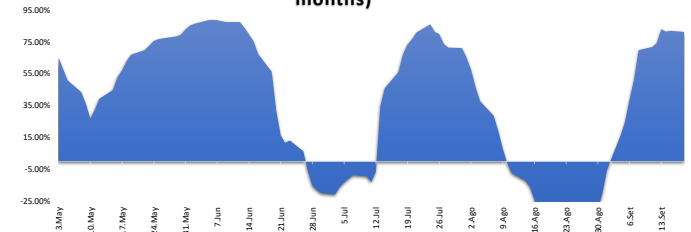
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,210.65	-0.18%	-1.79%	-3.12%	-1.85%	0.22
S&P/BVL Industrial Index	243.32	0.72%	-0.33%	0.14%	-1.43%	0.11
S&P/BVL Financials Index	985.83	-0.44%	0.49%	-2.85%	3.13%	1.56
S&P/BVL Construction Index	221.49	-0.05%	-0.54%	1.33%	-8.89%	0.02
S&P/BVL Public Services Index	1,079.68	0.00%	-0.58%	1.35%	39.46%	0.35
S&P/BVL Mining Index	479.66	-0.09%	2.52%	1.69%	21.42%	1.72
S&P/BVL Electric Utilities Index	1,054.03	0.00%	-0.58%	1.35%	39.46%	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

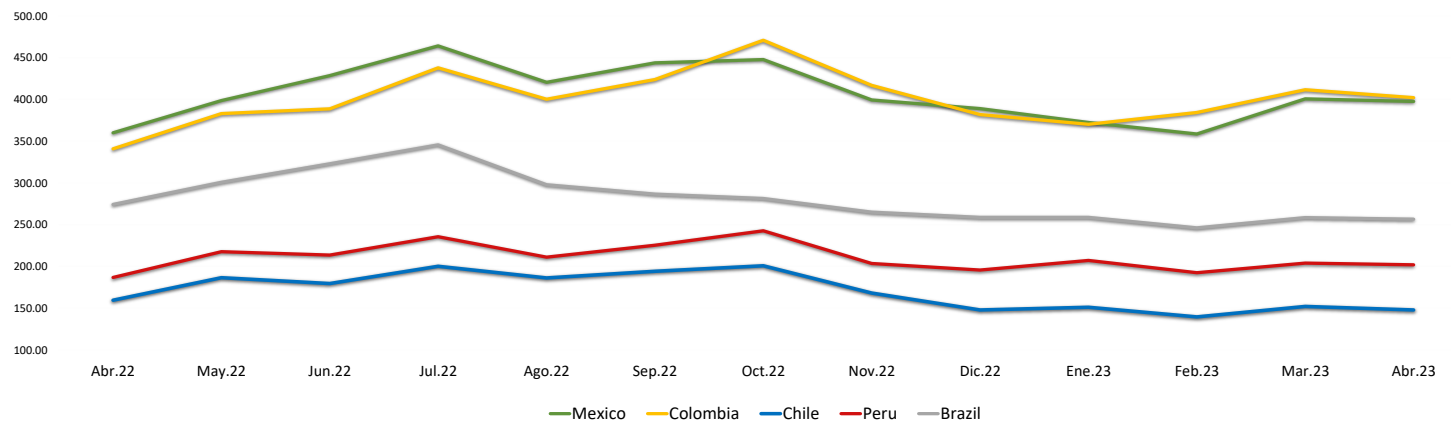
Source: Refinitiv, Bloomberg

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		D	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