

LATAM

Lima, September 21, 2023

Peru: The BVL General index ended today's session with a negative result of -0.06%. The index maintains a positive annual cumulative trend of +6.55% in local currency and a positive cumulative trend of +8.44% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.31% while the S&P/BVL LIMA 25 by +0.03%. The spot PEN reached S/.3,7401. **Headline:** Southern Copper plans to increase copper production in Peru by 17% this year.

Chile: The IPSA index ended the day with a negative return of -1.27%. The sectors that lost the most during the day were Communication Services (-2.62%) and Finance (-1.95%). The worst performing stocks were Enel Chile SA (-3.49%) and Banco de Crédito e Inversiones (-2.69%). **Headline:** Chile strikes blow to Mapuche group responsible for attacks.

Colombia: The COLCAP index ended the session with a negative return of -1.20%. The least affected sectors of the day were Finance (-2.12%) and Energy (-1.75%). The worst performing stocks were Bolsa de Valores de Colombia (-9.28%) and BanColombia SA (-2.74%). **Headline:** Foreign funds hurt Colombia due to currency rebound.

Mexico: The IPC index closed the day in negative territory at -1.05%. The sectors that benefited the least during the day were Materials (-2.18%) and Communication Services (-2.16%). The worst performing stocks were Cemex SAB de CV (-3.69%) and Controladora Vuela Cia de Avia (-3.49%). **Headline:** Mexican Cemex in talks to refinance US\$3,000M in debt.

Brazil: The IBOVESPA index closed the day in negative territory -2.15%. The worst performing sectors of the day were Non-Basic Consumer Products (-3.11%) and Information Technology (-2.95%). The worst performing stocks were Magazine Luiza SA (-6.75%) and GRUPO DE MODA SOMA SA (-6.71%). **Headline:** Brazil cuts rate to 12.75% and service costs fall.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
AES GENER SA	SGO	CLP	81.20	13.27%
CEMENTOS ARGOS	COL	COP	4,099.00	4.83%
ENEL AMERICAS SA	SGO	CLP	103.98	2.44%
GRUMA SAB-B	MEX	MXN	299.54	1.99%
SOQUIMICH-B	SGO	CLP	255.61	1.41%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CEMEX SAB-C MEX	MEX	MXN	12	-3.69%
ENEL CHILE SA	SGO	CLP	55	-3.49%
GRUPO CARs MEX	MEX	MXN	138	-3.24%
INFRAESTRUCTURA	SAO	BRL	7	-2.75%
AMERICA MC NYQ	NYQ	USD	18	-2.74%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	92,413.32
AMERICA MOVIL-L	NYQ	55,108.59
CEMEX SAB-CPO	MEX	40,423.44
GRUPO F BANORT-O	MEX	36,132.29
FOMENTO ECON-UBD	MEX	28,703.12

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	126,787,626.00
BANCO DE CHILE	SGO	64,653,895.00
CEMEX SAB-CPO	MEX	59,214,397.00
ENEL AMERICAS SA	SGO	42,983,119.00
ENEL CHILE SA	SGO	42,139,217.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	30.61	-1.92%	-3.22%	-8.16%	0.62%	PCQ
ISHARES MSCI CHILE CAPPED	USD	26.42	-2.44%	-2.69%	-11.73%	1.38%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.88	-2.29%	0.14%	-4.96%	-33.59%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	154.34	-1.72%	0.12%	-5.24%	24.49%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.02	-1.73%	-3.21%	-5.31%	-8.39%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.76	-1.43%	-4.02%	-5.05%	-3.17%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	47.72	-1.75%	-3.19%	-4.69%	-6.76%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	83.47	-1.01%	-1.48%	-2.98%	-7.84%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.54	-2.78%	-1.94%	-5.61%	0.00%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.20	-3.38%	-3.70%	-1.86%	-1.45%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,857.72	-1.27%	-2.41%	-6.88%	20.68%	113,707
▼ IGPA (Chile)	29,768.35	-1.22%	-2.26%	-7.04%	19.13%	138,914
▼ COLSC (Colombia)	751.31	-1.66%	-1.62%	-12.18%	-23.21%	3,326
▼ COLCAP (Colombia)	1,095.53	-1.20%	1.19%	-4.97%	-30.73%	63,525
▼ S&P/BVL LIMA (Peru)	22,728.25	-0.06%	-1.79%	-3.93%	7.87%	110,939
▼ S&P/BVL SEL (Peru)	589.45	-0.31%	-1.86%	-2.92%	7.22%	92,179
▲ S&P/BVL LIMA 25	30,700.09	0.03%	-1.73%	-1.76%	2.67%	109,525
▼ IPC (México)	51,954.01	-1.05%	0.38%	-3.59%	2.82%	402,884
▼ S&P MILA 40	480.67	-1.78%	-1.67%	-8.32%	-3.52%	227,560
▼ IBOVESPA (Brazil)	23,541.88	-3.2%	-3.9%	-2.8%	12.4%	701,764

*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)	3.73	0.09%	0.80%	2.20%	-1.59%
▲ Peso Chileno (CLP)	887.78	0.60%	-0.11%	4.98%	3.03%
▲ Peso Colombiano (COP)	3,950.50	0.79%	0.51%	-0.28%	-3.20%
▲ Peso Mexicano (MXN)	17.22	0.79%	0.70%	0.55%	-14.83%
▲ Real Brasileiro (BRL)	4.94	1.15%	1.43%	0.90%	-1.82%

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

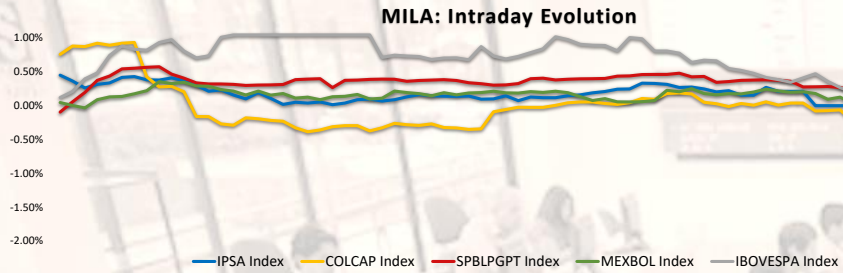
Source: Refinitiv

Fixed Income

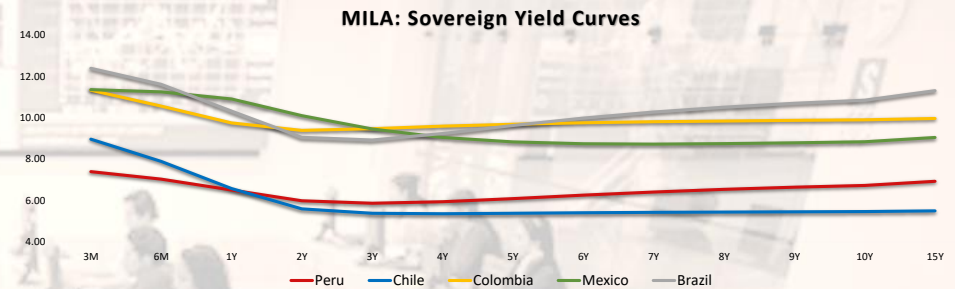
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.74	102.62	552.6%	1.73
PERU 4.125 08/25/27	USD	5.46	95.24	538.9%	3.65
PERU 8.75 11/21/33	USD	6.07	120.70	591.1%	7.08
PERU 6.55 03/14/37	USD	6.11	105.13	590.5%	8.78
PERU 5.625 11/18/2050	USD	6.06	95.22	592.5%	13.60
CHILE 2.45 01/31/31	USD	5.25	83.03	520.9%	6.68
CHILE 3.125 01/21/26	USD	5.41	95.06	535.8%	2.26
CHILE 3.625 10/30/42	USD	5.95	75.09	574.8%	12.72
COLOM 11.85 03/09/28	USD	7.65	116.08	746.9%	3.65
COLOM 10.375 01/28/33	USD	8.34	114.74	767.8%	6.34
COLOM 7.375 09/18/37	USD	8.12	95.25	782.1%	8.79
COLOM 6.125 01/18/41	USD	8.30	81.83	796.8%	10.00
MEX 4 10/02/23	MXV	5.17	85.25	505.0%	7.32
MEX5.55 01/45	USD	6.64	89.38	642.4%	12.04

Source: Refinitiv

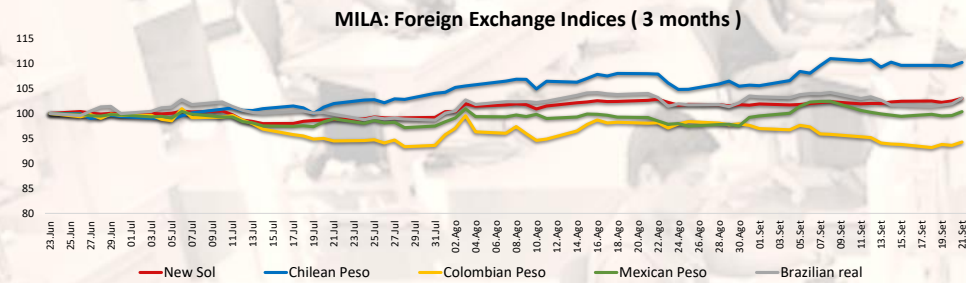
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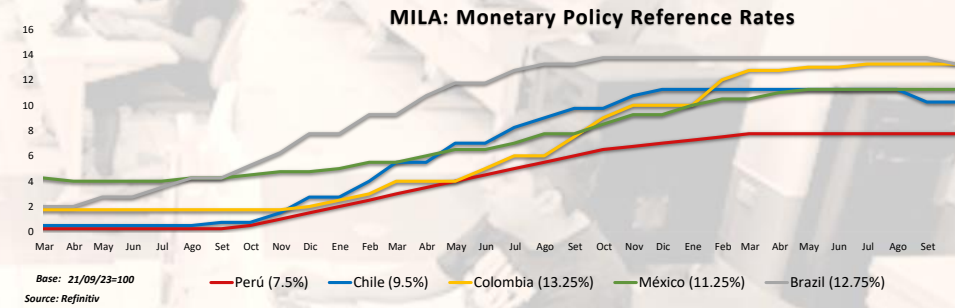
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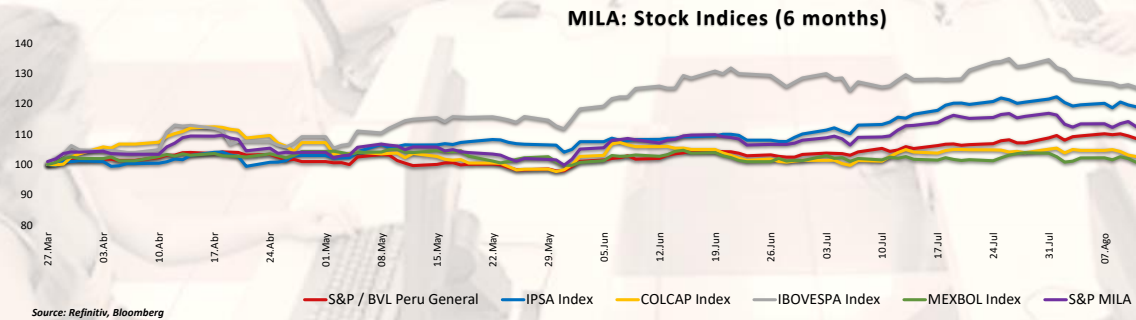
Source: Refinitiv



Source: Refinitiv



Base: 21/09/23=100
Source: Refinitiv



Source: Refinitiv, Bloomberg

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WORLD

United States:

The U.S. market closed with negative yields. The DOW JONES index closed lower, where the U.S. central bank took a widely expected pause on Wednesday and revised economic projections that showed interest rates will remain elevated over the next year. The S&P 500 index also ended with losses. Against a backdrop where benchmark Treasury yields touched a 10-year high the day after Fed Chairman Jerome Powell warned that inflation still has a long way to go before approaching the central bank's target. Finally, the NASDAQ index ended with negative returns. Where, Amazon sank 4.4% and Broadcom lost 2.7% after news that Google had discussed stopping supplying artificial intelligence chips from 2027. Cisco shares fell 3.9% after the company said it is acquiring cybersecurity software company Splunk for \$157 per share in an all-cash deal worth about \$28 billion. Thus, DOW JONES -1.08%, S&P 500 -1.64% and NASDAQ -1.82% ended the day with negative results.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed lower. The Eurozone consumer confidence indicator fell 1.8 points from the previous month to -17.8 in September 2023, beating market expectations of -16.5, according to a preliminary estimate. The UK market, reflected in the FTSE 100, closed negative. The Bank of England left the interest rate unchanged at 5.25% for the first time in almost two years. Financial markets were split on whether the central bank would raise borrowing costs, backtracking from the earlier consensus of a 25 basis point rate hike, after yesterday's inflation raised hopes of a rapid disinflation of the UK economy. Although the hold suggested that the Monetary Policy Committee is alert to the risks of excessive tightening, the prospect of prolonged tightening continued to put pressure on equities. Similarly, reflected in the DAX index, the German market closed in negative territory. Among individual stocks, Ocado plunged 20% after Exane downgraded its rating from "neutral" to "underperform." Conversely, JD Sports rose more than 9% after the sportswear retailer announced that it was on track to meet its annual profit forecast. The French market closed with losses. Domestically, the manufacturing climate indicator improved. Virtually all stocks declined, with Hermès plunging 5.9% after having its recommendation downgraded by Oddo. EssilorLuxotica (-3.4%) and Airbus (-3.2%) were also down. Thus, FTSE 100 -0.69%; CAC 40 -1.59%; DAX -1.33%; STOXX 600 -1.30% ended at negative levels.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended with negative returns. Losses were driven by China International (-3.33%), Great Wall Motor (-2.84%) and Foshan Haitian (-2.20%). The biggest gainers were Avic Shenyang Aircraft (1.48%), Zhejiang Zheneng (1.38%) and Jinzhou Port (0.61%). In line, the Hang Seng index closed lower, the annual inflation rate in Hong Kong stood at 1.8% in August 2023, remaining at its lowest level in four months and below market expectations of 2%. On a monthly basis, the CPI stagnated again, after showing no growth in July. The South Korean market ended with negative results. The Japanese market closed lower. Leading the losses were Keisei Electric Railway (-4.45%), Yaskawa Electric (-4.05%) and Eisai (-3.89%). The Australian market ended lower, Technology and healthcare stocks led the decliners, with notable losses from Wisetech Global (-0.9%), Seek (-0.7%), Carsales.com (-1.2%), CSL Ltd (-2.2%) and Cochlear (-1.6%). Energy and mining companies also fell, including Woodside Energy (-2.5%), Santos (-1.3%), BHP Group (-1.4%), Rio Tinto (-1.3%) and Pilbara Minerals (-3.7%). Thus, NIKKEI -1.37%; HANG SENG -1.29%; CSI 300 -0.90%; S&P/ASX 200 -1.37%; KOSPI -1.75%; SHANGHAI COMPOSITE -0.77% ended with mostly negative performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	431.39	-1.65%	-4.21%	-3.26%	4.25%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.02	-1.73%	-3.21%	-5.31%	-8.39%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	73.87	-0.71%	-1.40%	-1.43%	-5.33%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.92	-1.65%	-3.11%	-2.67%	-3.06%	PCQ
VANECK GOLD MINERS ETF	USD	28.91	-2.69%	-0.69%	-0.89%	-16.52%	PCQ
ISHARES RUSSELL 2000 ETF	USD	177.07	-1.55%	-4.57%	-7.16%	-4.63%	PCQ
SPDR GOLD SHARES	USD	178.05	-0.72%	0.50%	0.25%	1.67%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	90.70	-2.57%	-3.03%	-5.12%	-21.38%	NMQ
INVECO QQQ TRUST SERIES 1	USD	357.86	-1.83%	-5.14%	-2.91%	14.33%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	123.05	-1.27%	-3.55%	-3.99%	4.85%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	89.16	-1.37%	-4.50%	0.70%	10.73%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	15.79	11.91%	22.69%	-13.00%	-91.11%	BTQ
UNITED STATES OIL ETF	USD	80.41	0.34%	-0.88%	8.37%	-0.09%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.20	-3.38%	-3.70%	-1.86%	-1.45%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	143.84	-1.16%	-5.85%	-2.20%	2.71%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.41	-1.05%	-2.78%	-1.26%	-11.49%	PCQ
ISHARES US REAL ESTATE ETF	USD	80.68	-3.53%	-5.12%	-6.10%	-20.22%	PCQ
SPDR S&P BIOTECH ETF	USD	73.70	-0.86%	-5.77%	-7.81%	-0.20%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	103.21	-1.01%	-1.26%	-2.09%	-7.65%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	83.47	-1.01%	-1.48%	-2.98%	-7.84%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	34.81	-3.47%	-5.74%	-6.73%	-23.14%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.21	-2.16%	-3.99%	-9.09%	-12.63%	PCQ
CONSUMER STAPLES SPDR FUND	USD	70.52	-1.29%	-2.93%	-5.57%	-5.79%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.23	-2.81%	-1.95%	-2.12%	-18.69%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.62	-0.70%	-1.37%	-1.37%	-6.48%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	78.03	-3.40%	-4.98%	-6.21%	-22.82%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.03	-5.25%	-1.71%	-3.45%	-45.35%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.47	5.13%	5.43%	10.66%	41.82%	PCQ
ISHARES MSCI EAFE ETF	USD	69.84	-1.66%	-2.38%	-3.83%	2.81%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.21	-1.34%	-1.05%	-1.40%	-9.82%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	89.55	-1.39%	-1.43%	5.39%	40.47%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.00	-2.16%	-2.36%	-4.04%	-24.06%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	13,223.99	-61.60%	-62.12%	-62.41%	-59.92%	10,982
▼ Standard & Poor's 500 (EEUU)	4,330.00	-1.64%	-3.89%	-3.11%	4.42%	38,463
▼ NASDAQ Composite (EEUU)	13,223.99	-1.82%	-5.04%	-3.62%	7.36%	22,654
▼ Stoxx EUROPE 600 (Europa)	454.67	-1.30%	-1.34%	-2.06%	3.74%	659,686,643
▼ DAX (Alemania)	27.74	-1.11%	-1.98%	-5.36%	6.32%	367
▼ FTSE 100 (Reino Unido)	7,678.62	-0.69%	0.07%	0.79%	2.34%	713
▼ CAC 40 (Francia)	7,213.90	-1.59%	-1.30%	-2.96%	13.28%	3,510,615
▼ IBSX 35 (España)	9,548.90	-1.00%	0.00%	0.49%	13.21%	881,552
▼ MSCI AC Asia Pacific Index	492.37	-1.63%	-2.68%	-5.60%	-10.96%	21,590
▼ HANG SENG (Hong Kong)	17,655.41	-1.29%	-2.17%	-8.28%	-15.09%	20,323
▼ SHANGHAI SE Comp. (China)	3,084.70	-0.77%	-1.34%	-5.22%	0.55%	33,330,999
▼ NIKKEI 225 (Japón)	32,571.03	-1.37%	-1.80%	0.30%	# VALOR!	608,286
▼ S&P / ASX 200 (Australia)	7,065.20	-1.37%	-1.69%	-3.97%	-4.07%	41,890
▲ KOSPI (Corea del Sur)	2,514.97	-1.75%	-2.25%	-3.33%	-6.07%	5,827,556

*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
PORWALAU-X/d	INR	40.9	4.98%	BSE	ALEXANDRIA RE /d	USD	102.93	-8.29%	NYQ
FEDEX CORP/d	USD	261.85	4.52%	NYQ	BOSTON PPTY/d	USD	60.88	-7.14%	NYQ
FOX CORP A/d	USD	32.14	3.18%	NSQ	LUMEN TCHNLG O/d	USD	1.54	-5.52%	NYQ
FOX CORP B/d	USD	29.59	2.99%	NSQ	CSR ENTRNMT O/d	USD	47.51	-5.30%	NSQ
VALERO ENERGY/d	USD	146.3	2.33%	NYQ	PROLOGIS/d	USD	114.55	-5.26%	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 BULLETT/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	1.0657	-0.01%	0.15%	-2.93%	1.11%
▼ Yen	147.57	-0.01%	0.07%	1.96%	13.40%
▲ Yuan	7.3066	0.00%	0.41%	1.25%	9.82%
▼ Won Koreano	1338.69	-0.02%	0.69%	1.65%	5.48%
▼ Libra Esterlina	1.229	-0.03%	-0.96%	-3.04%	-0.60%
▼ Dólar de Hong Kong	7.8201	-0.01%	-0.10%	0.01%	-0.37%
▼ Dólar Australiano	0.6412	-0.08%	-0.42%	-1.55%	-9.83%

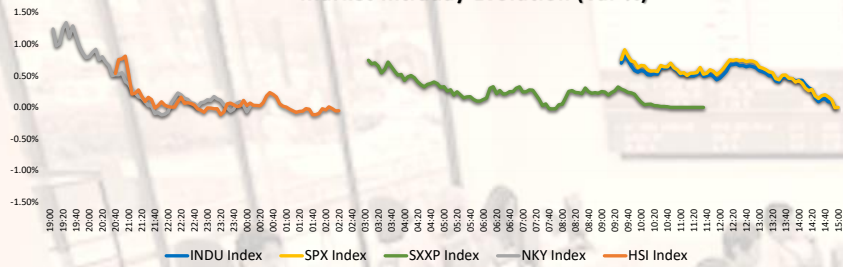
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1919.5691	-0.52%	0.48%	0.39%	2.28%
Plata (US\$ Oz. T) (LME)	23.38	0.60%	3.31%	3.09%	3.90%
Cobre (US\$ TM) (LME)	8281.5	0.00%	-1.08%	-0.81%	-12.94%
Zinc (US\$ TM) (LME)	2526.25	0.00%	-0.62%	1.68%	-35.62%
Petroleo WTI (US\$ Barril) (NYM)	89.63	-0.03%	0.02%	9.57%	5.48%
Etaño (US\$ TM) (LME)	25842	0.00%	0.65%	-3.07%	-36.63%
Plomo (US\$ TM) (LME)	2215	0.00%	-3.15%	3.89%	-2.25%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.26	0.41%	0.15%	12.78%	50.77%
Cacao (US\$ TM) (NYB-ICE)	27.26	0.41%	0.15%	12.78%	50.77%
Café Arábica (US\$ TM) (NYB-ICE)	3595	0.70%	-3.62%	7.06%	42.26%

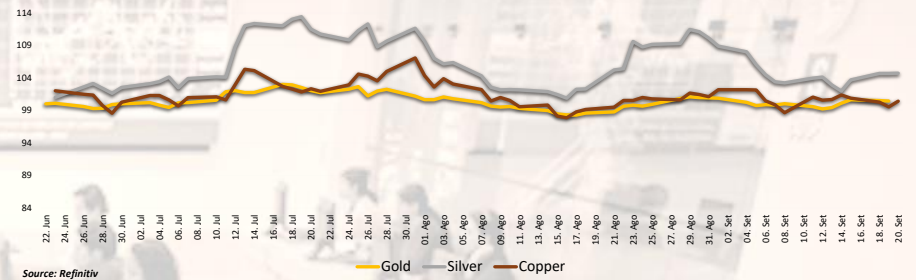
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Market Intraday Evolution (var %)



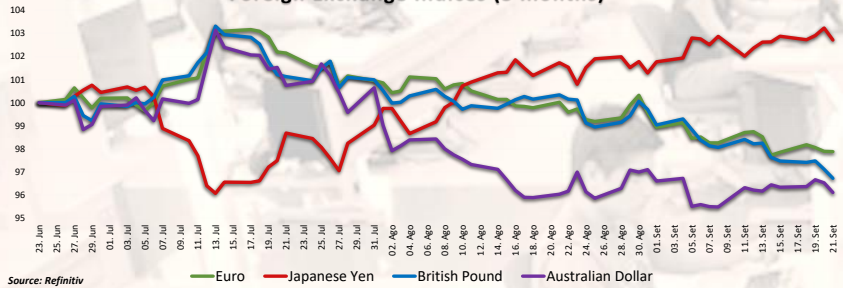
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



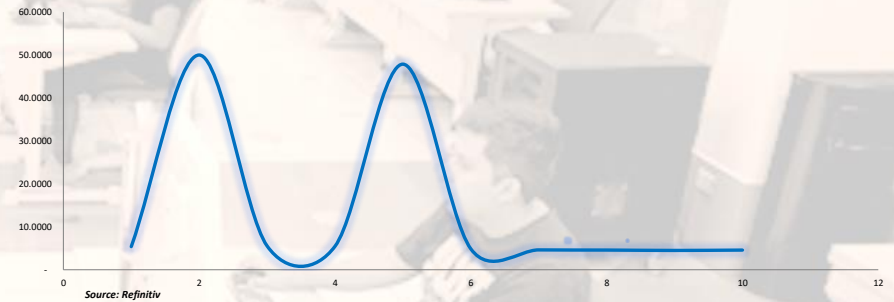
Source: Refinitiv

Foreign Exchange Indices (3 months)



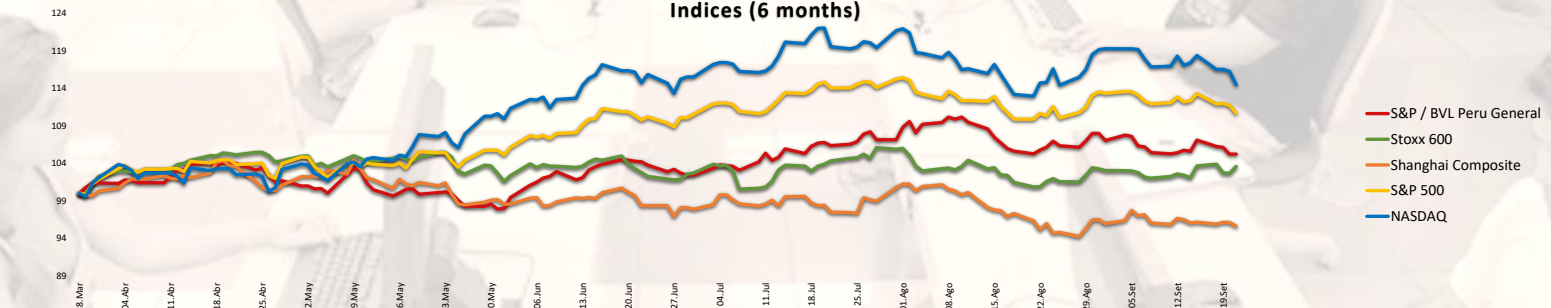
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 21/09/23=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	Sector	Index Weight
												Bursátil (M US\$)		
▲ AUCORCLM	S/.	6.20	0.16%	-0.80%	-3.13%	-4.15%	5.00%	7,540	0.63	4.49	8.16	3,303	Industrial	-5.72%
▼ BACKUSILM	S/.	22.01	-0.41%	-1.74%	-4.72%	-5.52%	90.00%	21,071	0.42	7.05	741.68	15,468	Industriales	-8.07%
▼ BAP	US\$	132.39	-1.93%	-3.97%	-11.70%	-2.41%	90.00%	110,742	1.01	5.02	7.08	24,939,971	Diversas	-9.76%
▼ BVN	S/.	1.47	-0.68%	-0.68%	-5.16%	1.50%	85.00%	60,255	0.71	7.93	0.00	62,312	Bancos y Financieras	2.67%
▼ CASAGRCLM	S/.	1.47	-0.68%	-0.68%	-5.16%	1.50%	85.00%	60,255	0.71	7.93	0.00	62,312	Bancos y Financieras	2.67%
▼ BBVACL1M	S/.	1.47	-0.68%	-0.68%	-5.16%	1.50%	85.00%	60,255	0.71	7.93	0.00	62,312	Bancos y Financieras	2.67%
▲ CORARE1LM	S/.	1.06	0.00%	-3.64%	0.00%	-23.18%	90.00%	14,511	0.99	3.29	0.00	16,389	Industriales	-35.30%
▲ CPAC K	US\$	5.07	-2.50%	-2.69%	-6.46%	-1.78%	90.00%	893	0.49	11.05	25.86	28,452	Industriales	-4.51%
▲ CVERDECLM	US\$	30.35	0.66%	-2.10%	-2.72%	6.72%	85.00%	1,010	1.08	5.23	7.98	162,857	Mineras	3.30%
▲ ENOPECCLM	S/.	3.86	-1.03%	1.10%	-3.39%	13.66%	90.00%	372,914	0.69	4.70	0.00	8,392	Servicios Públicos	38.88%
▲ ENOSPCCLM	US\$	30.35	0.66%	-2.10%	-2.72%	6.72%	85.00%	1,010	1.08	5.23	7.98	162,857	Mineras	3.30%
▲ FERREYCLM	S/.	2.45	0.00%	-0.81%	-3.16%	15.51%	90.00%	105,067	0.99	9.73	5.53	167,647	Diversas	2.18%
▲ AENZACL1M	S/.	0.64	-1.54%	1.59%	39.13%	-22.89%	65.00%	86,168	0.60	0.00	0.00	11,118	Diversas	-27.31%
▼ IFS	US\$	23.27	-3.12%	-3.08%	-1.27%	-0.98%	90.00%	54,367	1.09	4.91	6.03	1,252,845	Diversas	-3.49%
▲ INRETC1LM	US\$	32.00	0.00%	-3.03%	-5.60%	-0.53%	80.00%	2,494	0.73	2.59	13.61	320	Diversas	-11.09%
▲ LUSURCL1M	S/.	15.86	0.00%	0.00%	1.22%	10.34%	85.00%	81	0.56	7.43	0.00	387	Servicios Públicos	-1.24%
▲ MINSUR1LM	S/.	3.85	0.00%	-3.75%	-1.28%	8.45%	90.00%	82,225	1.08	9.78	20.34	35,284	Mineras	-14.55%
▼ SCCOK	US\$	76.00	-2.41%	-5.25%	-7.49%	25.85%	90.00%	762,703	1.30	5.14	18.80	92,246,434	Mineras	44.16%
▼ SIDERCL1M	S/.	1.14	-1.72%	-6.56%	-5.00%	-29.19%	85.00%	15,810	0.83	46.39	0.00	5,559	Industriales	-29.37%
▲ UNACEMCLM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%
▲ VOLCABCLM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%
▼ BROCALCLM	S/.	1.47	-0.68%	-0.68%	-5.16%	1.50%	85.00%	60,255	0.71	7.93	0.00	62,312	Bancos y Financieras	2.67%
▼ CORARE1LM	S/.	1.47	-0.68%	-0.68%	-5.16%	1.50%	85.00%	60,255	0.71	7.93	0.00	62,312	Bancos y Financieras	2.67%
▲ ENOPECCLM	S/.	3.56	0.00%	1.71%	4.71%	-47.70%	90.00%	259,709	0.93	8.12	5.19	28,779	Servicios Públicos	-15.93%
▼ GBVACL1M	S/.	0.64	-1.54%	1.59%	39.13%	-22.89%	65.00%	86,168	0.60	0.00	0.00	11,118	Diversas	-27.31%

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

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

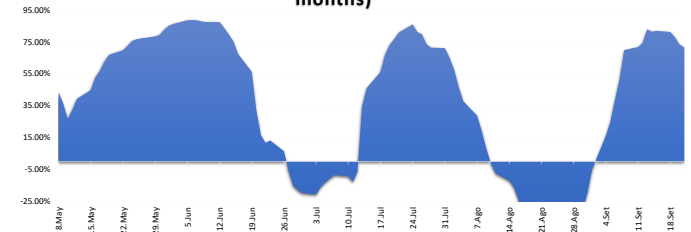
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,202.75	0.23%	-1.77%	-3.24%	-2.49%	0.22
S&P/BVL Industrial Index	242.62	-0.09%	-0.59%	0.85%	-1.71%	0.12
S&P/BVL Financials Index	969.86	-1.14%	-3.14%	-4.52%	1.46%	1.55
S&P/BVL Construction Index	220.88	0.05%	-0.34%	2.64%	-9.14%	0.03
S&P/BVL Public Services Index	1,086.72	-0.39%	1.02%	2.61%	40.37%	0.35
S&P/BVL Mining Index	466.24	-0.69%	-3.56%	-0.17%	18.02%	1.73
S&P/BVL Electric Utilities Index	1,060.91	-0.39%	1.02%	2.61%	40.37%	0.35

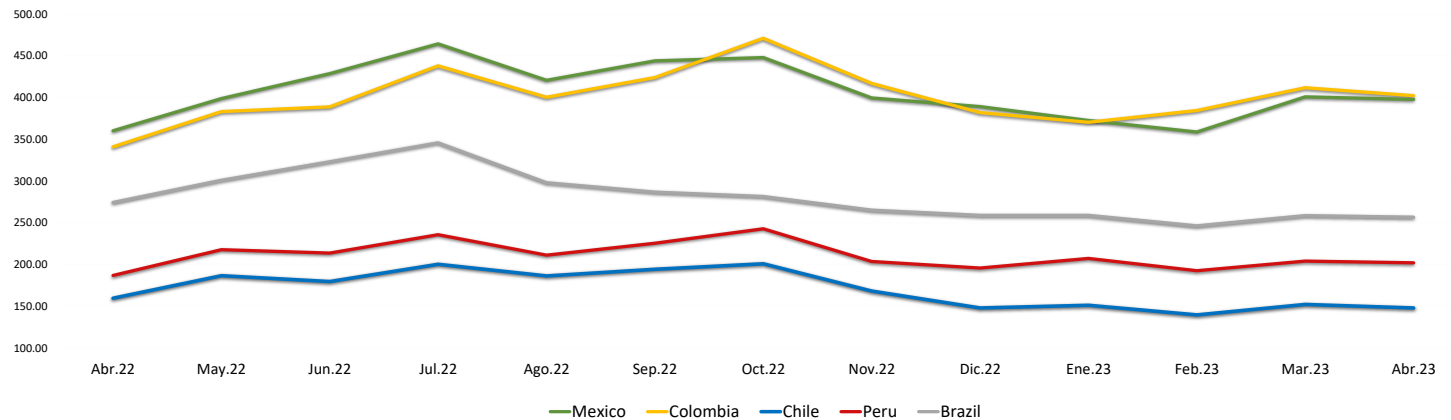
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

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