

LATAM

Lima, September 22, 2023

Peru: The LSE General index ended today's session with a negative result of -0.40%. The index maintains a positive annual cumulative trend of +6.13% in local currency and a positive cumulative trend of +7.78% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.18% while the S&P/BVL LIMA 25 by -0.26%. The spot PEN reached S/.3.7478. **Headline:** Six regions of the Amazon and Cusco present PPP projects for S/.14,000m.

Chile: The IPSA index ended the day with a negative return of -0.44%. The most negatively affected sectors of the day were Materials (-2.24%) and Energy (-1.90%). The worst performing stocks were Cencosud SA by -2.95%, Empresas CMPC SA by -2.67% and Compañía Sud Americana de Vapores by -2.12%. **Headline:** Fiscal Pact: Treasury reveals new details of spending on PGU, care system and universal nursery.

Colombia: The COLCAP index ended the session with a negative return of -0.46%. The worst performing sectors of the day were Energy (-5.27%) and Utilities (-0.19%). The worst performing stocks were Ecopetrol SA at -5.59%, BanColombia SA at -2.13% and Mineros SA at -1.26%. **Headline:** Subsidies to public transportation would increase energy prices.

Mexico: The IPC index closed the day in negative territory at -0.53%. The sectors that lost the most during the day were Materials (-1.74%) and Industrials (-1.05%). The worst performing stocks were Controladora Vuela Cia de Aviación with -5.00%, Promotora y Operadora de Infraestructura SAB de CV with -2.52% and Cemex SAB de CV with -2.04%. **Headline:** Agriculture and services "deflate" Mexico's economy in July: IGAE grows 0.2%.

Brazil: The IBOVESPA index closed the day in negative territory at -0.12%. The sectors that lost the most during the day were Non-Basic Consumer Products (-1.96%) and Industrials (-0.75%). The worst performing stocks were Globex Utilities SA with -8.11%, Magazine Luiza SA with -4.68% and Vibra Energia SA with -4.15%. **Headline:** CGU says that 93% of Auxilio Brasil's loans occurred between the 1st and 2nd round of elections.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO ARGOS SA	COL	COP	8,870.00	3.80%
AGUAS ANDINAS-A	SGO	CLP	288.00	3.23%
CEMENTOS ARGOS	COL	COP	4,220.00	2.95%
ENEL CHILE SA	SGO	CLP	56.18	2.03%
TRUST FIBRA UNO	MEX	MXN	28.66	1.96%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
ECOPETROL COL	COL	COP	2,330	-5.59%
CENCOSUD SA	SGO	CLP	1,680	-2.95%
CMPC SGO	SGO	CLP	1,567	-2.67%
PROMOTORA Y OPER	MEX	MXN	157	-2.52%
BANCOLOME COL	COL	COP	31,320	-2.13%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	66,797.69
AMERICA MOVIL-L	NYQ	41,974.98
GRUPO F BANORT-O	MEX	26,165.22
CEMEX SAB-CPO	MEX	22,541.65
FOMENTO ECON-UBD	MEX	16,646.52

Source: Refinitiv

Per Volume	Exchange	Volume
CEMEX SAB-CPO	MEX	33,584,955.00
WALMART DE MEXIC	MEX	17,280,777.00
ECOPETROL	COL	12,185,823.00
TRUST FIBRA UNO	MEX	8,206,439.00
INFRAESTRUCTURA	SAO	6,699,100.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	30.51	-0.33%	-3.63%	-6.92%	2.21%	PCQ
ISHARES MSCI CHILE CAPPED	USD	26.14	-1.06%	-4.04%	-11.34%	0.85%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.88	0.00%	0.07%	-4.48%	-32.90%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	153.96	-0.25%	0.53%	-3.77%	23.30%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.47	1.18%	-1.69%	-2.76%	-6.01%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.12	1.13%	-2.46%	-2.64%	-1.14%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.23	1.07%	-1.75%	-2.35%	-4.65%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	83.81	0.41%	-0.75%	-2.35%	-6.20%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.53	-0.22%	-2.79%	-5.43%	0.22%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.17	-0.10%	-3.38%	-1.27%	-0.54%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,831.95	-0.44%	-2.84%	-6.80%	20.53%	111,599
▼ IGPA (Chile)	29,613.96	-0.52%	-2.95%	-7.06%	19.01%	136,509
▲ COLSC (Colombia)	751.58	0.04%	-1.64%	-12.30%	-22.92%	3,248
▼ COLCAP (Colombia)	1,090.53	-0.46%	-0.74%	-4.96%	-29.92%	62,154
▼ S&P/BVL LIMA (Peru)	22,637.13	-0.40%	-1.41%	-3.53%	8.32%	109,017
▲ S&P/BVL SEL (Peru)	590.63	0.20%	-0.68%	-2.17%	8.54%	90,511
▼ S&P/BVL LIMA 25	30,620.60	-0.26%	-0.97%	-1.83%	3.42%	107,614
▼ IPC (México)	51,677.48	-0.53%	0.63%	-2.94%	4.31%	394,925
▲ S&P MILA 40	480.67	0.00%	-2.00%	-6.92%	-2.85%	222,681
▼ IBOVESPA (Brazil)	23,520.43	-0.1%	-3.5%	-2.2%	13.6%	677,188

*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	0.21%	0.77%	1.71%	-1.92%
▲ Peso Chileno (CLP)	894.40	0.68%	1.22%	4.24%	4.19%
▲ Peso Colombiano (COP)	3,993.50	1.17%	1.68%	0.53%	-1.41%
▼ Peso Mexicano (MXN)	17.20	-0.15%	0.79%	1.24%	-14.58%
▲ Real Brasileiro (BRL)	4.94	0.00%	1.41%	0.62%	-2.80%

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

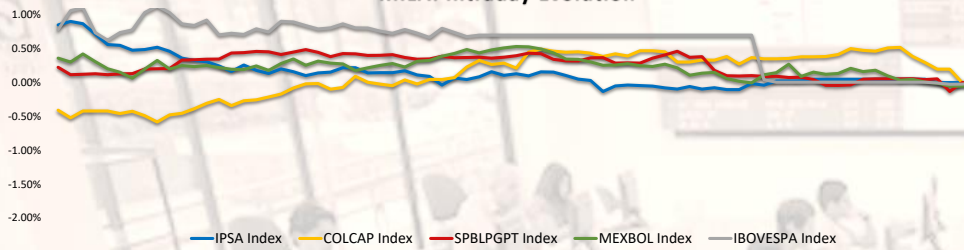
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.79	102.74	545.3%	1.73
PERU 4.125 08/25/27	USD	5.56	95.33	536.4%	3.64
PERU 8.75 11/21/33	USD	6.08	120.05	598.5%	7.08
PERU 6.55 03/14/37	USD	6.08	103.81	605.2%	8.78
PERU 5.625 11/18/2050	USD	6.03	94.22	600.3%	13.62
CHILE 2.45 01/31/31	USD	5.35	83.08	520.4%	6.68
CHILE 3.125 01/21/26	USD	5.43	95.07	536.0%	2.25
CHILE 3.625 10/30/42	USD	5.94	73.69	589.9%	12.72
COLOM 11.85 03/09/28	USD	7.57	115.58	758.4%	3.65
COLOM 10.375 01/28/33	USD	8.34	113.02	791.3%	6.34
COLOM 7.375 09/18/37	USD	8.05	93.86	799.2%	8.80
COLOM 6.125 01/18/41	USD	8.23	80.19	817.3%	10.02
MEX 4 10/02/23	MXV	5.18	84.68	515.0%	7.31
MEX5.55 01/45	USD	6.59	87.64	659.1%	12.06

Source: Refinitiv

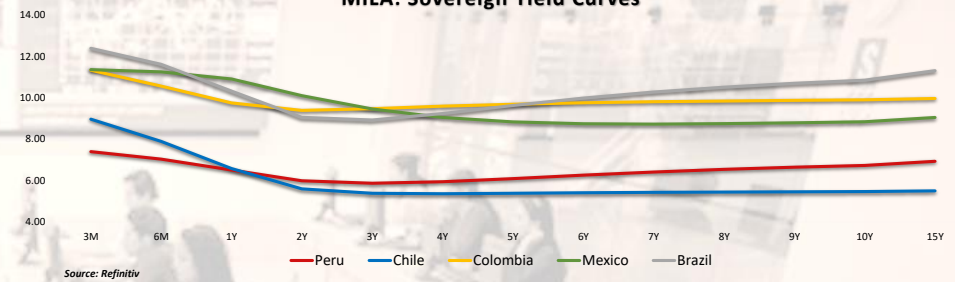
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MILA: Intraday Evolution



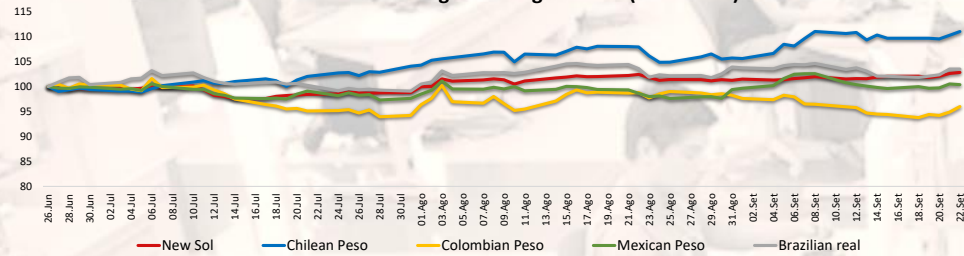
Source: Refinitiv

MILA: Sovereign Yield Curves



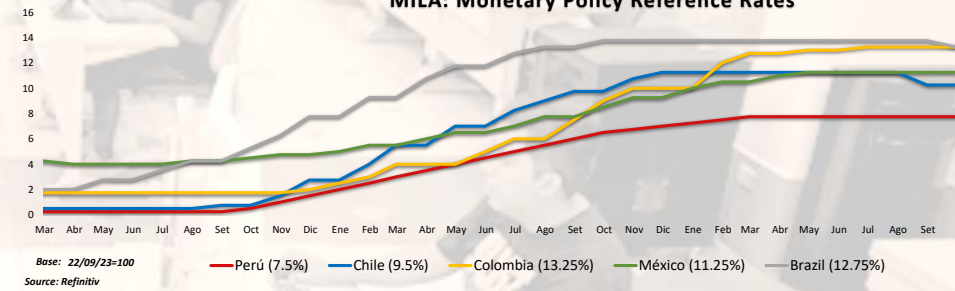
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



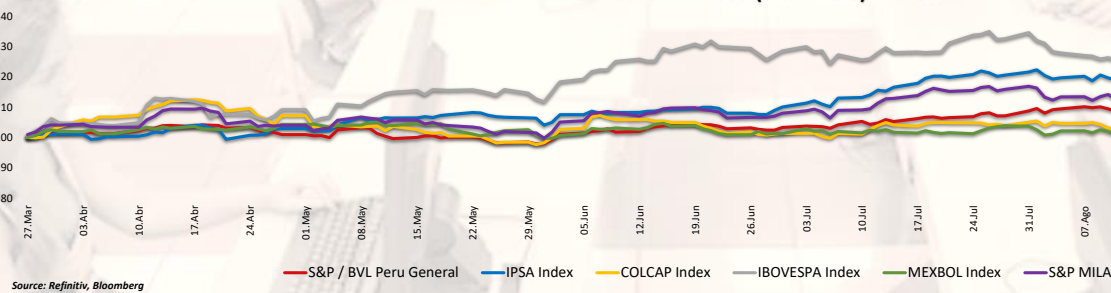
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 22/09/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The U.S. market ended with negative returns. The DOW JONES index closed negative as technology stocks benefited from a pullback in Treasury yields. Traders grapple with the expectation that interest rates will remain elevated for an extended period, while new September S&P global PMIs for September painted a mixed picture, with the services sector losing momentum and manufacturing activity falling less than expected. On the corporate front, Alibaba rose nearly 5%, after Bloomberg reported that China is considering relaxing rules limiting foreign ownership in domestic listed companies. The S&P 500 index also culminated with a negative performance as the S&P U.S. Global Composite PMI for the U.S. came in at 50.1 in September 2023, down slightly from 50.2 in August, indicating broad stagnation in activity across the private sector, a preliminary estimate showed. This marks the fourth consecutive month of falling PMI and marked the weakest overall performance since February. Finally, the NASDAQ index closed lower as traders grappled with the expectation that interest rates will remain elevated for an extended period, while the new S&P global PMIs for September painted a mixed picture, with the services sector losing momentum while the decline in manufacturing activity was less than expected. Thus, DOW JONES -0.31%, S&P 500 -0.23% and NASDAQ -0.09% ended with negative results.

Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed with losses. Where the Eurozone HCOB services PMI rose to 48.4 in September 2023 from 47.9 in the previous month, marking the second consecutive contraction in services activity so far this year, albeit at a slower pace than in August. The UK market, reflected in the FTSE 100, closed higher, against a backdrop where new data showed that UK private sector activity contracted more than expected, as rising borrowing costs are having an increasing impact on service providers. Similarly, the DAX index closed in negative territory, dragged down by construction and materials stocks, while technology stocks rose. The French market closed lower, where French private sector activity recorded the biggest drop since November 2020. Among individual stocks, Veolia Environnement retreated the most, down 2.4%. Thus, FTSE 100 +0.07%; CAC 40 -0.40%; DAX -0.09%; STOXX 600 -0.31% ended at positive levels.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended with positive returns, amid growing optimism that a series of stimulus measures from Beijing will accelerate China's economic recovery in the fourth quarter. In addition, analysts also cited better-than-expected economic data in August, which provided tentative signs that growth and inflation have bottomed out. In line, the Hang Seng Index closed in positive returns as investors were eager to add new positions after Bloomberg News reported that China was considering policy adjustments to boost foreign ownership of domestically listed stocks as part of efforts to open the market and boost trade. The South Korean market ended lower as South Korean producer prices rose 1% y-o-y in August 2023, following a downward revised 0.3% decline in the previous month. The Japanese market closed lower, as the BoJ mentioned that it would patiently continue monetary easing and respond to developments in economic activity, price dynamics and financial conditions, amid extremely elevated uncertainty at home and abroad. The Australian market ended slightly higher, as investors digested data showing that manufacturing activity contracted further in September, while services activity turned expansionary. Thus, NIKKEI -0.52%; HANG SENG +2.28%; CSI 300 +1.81%; S&P/ASX 200 +0.05%; KOSPI -0.27%; SHANGHAI COMPOSITE +1.55% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	430.42	-0.22%	-2.92%	-3.42%	4.64%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.47	1.18%	-1.69%	-2.76%	-6.01%	PCQ
ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.00	0.18%	-0.86%	-1.11%	-4.63%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.66	-0.77%	-3.36%	-3.61%	-3.11%	PCQ
VANECK GOLD MINERS ETF	USD	28.87	-0.14%	-2.86%	-2.00%	-15.68%	PCQ
ISHARES RUSSELL 2000 ETF	USD	176.67	-0.23%	-3.78%	-7.50%	-3.24%	PCQ
SPDR GOLD SHARES	USD	178.62	0.32%	0.16%	0.57%	1.82%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	91.43	0.80%	-1.65%	-4.13%	-19.57%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	357.91	0.01%	-3.48%	-2.27%	15.73%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	122.56	-0.40%	-3.20%	-4.67%	8.30%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	89.31	0.17%	-2.93%	-0.66%	7.71%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	15.82	0.19%	16.15%	-7.38%	-90.90%	BTQ
UNITED STATES OIL ETF	USD	80.63	0.27%	-0.81%	8.59%	-1.83%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.17	-0.10%	-3.38%	-1.27%	-0.54%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	143.42	-0.29%	-4.50%	-3.62%	1.09%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.29	-0.19%	-2.54%	-1.98%	-12.35%	PCQ
ISHARES US REAL ESTATE ETF	USD	80.19	-0.61%	-5.19%	-6.85%	-19.67%	PCQ
SPDR S&P BIOTECH ETF	USD	72.96	-1.00%	-5.38%	-8.65%	4.04%	PCQ
ISHARES IBOX \$ INVESTMENT GRADE CORP BOND ETF	USD	103.84	0.61%	-0.51%	-1.15%	-6.29%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	83.81	0.41%	-0.75%	-2.35%	-6.20%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	34.57	-0.69%	-8.03%	-7.54%	-22.89%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.14	3.55%	-0.15%	-2.79%	-6.64%	PCQ
CONSUMER STAPLES SPDR FUND	USD	70.14	-0.54%	-2.65%	-6.23%	-8.58%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.15	-0.23%	-4.58%	-3.56%	-17.61%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.76	0.15%	-0.90%	-1.08%	-5.82%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	77.44	-0.76%	-5.34%	-7.07%	-22.48%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.87	-0.52%	-8.23%	-5.60%	-44.60%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	36.86	-1.63%	2.65%	7.97%	35.46%	PCQ
ISHARES MSCI EAFE ETF	USD	69.90	0.09%	-2.07%	-3.09%	3.91%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.32	0.36%	-0.62%	-1.24%	-8.51%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	90.12	0.64%	-0.41%	6.06%	39.83%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	18.90	-0.53%	-1.87%	-4.64%	-24.46%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	13,211.81	-61.22%	-61.84%	-62.55%	-59.84%	10,883
▼ Standard & Poor's 500 (EEUU)	4,320.06	-0.23%	-2.93%	-3.23%	4.77%	37,823
▼ NASDAQ Composite (EEUU)	13,211.81	-0.09%	-3.62%	-3.17%	8.79%	22,244
▼ Stoxx EUROPE 600 (Europa)	453.26	-0.31%	-1.88%	-1.29%	5.43%	776,468,569
▼ DAX (Alemania)	27.73	-0.04%	-2.14%	-4.61%	7.65%	983
▲ FTSE 100 (Reino Unido)	7,683.91	0.07%	-0.36%	2.12%	4.01%	775
▼ CAC 40 (Francia)	7,184.82	-0.40%	-2.63%	-2.12%	14.80%	3,109,779
▼ IBEX 35 (España)	9,502.00	-0.49%	-0.50%	0.72%	14.18%	671,942
▲ MSCI AC Asia Pacific Index	492.37	0.00%	-3.25%	-4.58%	-8.29%	21,287
▲ HANG SENG (Hong Kong)	18,057.45	2.28%	-0.69%	-5.34%	-9.72%	20,788
▲ SHANGHAI SE Comp. (China)	3,132.43	1.55%	0.47%	-1.78%	4.36%	43,993,619
▼ NIKKEI 225 (Japón)	32,402.41	-0.52%	-3.37%	-0.22%	19.99%	605,906
▲ S&P / ASX 200 (Australia)	7,068.80	0.05%	-2.89%	-3.70%	-1.90%	49,077
▲ KOSPI (Corea del Sur)	2,508.13	-0.27%	-3.59%	-3.21%	-5.16%	5,274,853

*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
SVB FINI GRP O/d	USD	0.1	11.11%	PNK	SIGNATURE BK O/d	USD	0.016	-54.29%	PNK
PORWALAU-X/d	INR	42.65	4.28%	BSE	NORWGN CRUS LI/d	USD	15.66	-7.45%	NYQ
ON SEMICONDUCT/d	USD	93.81	3.17%	NSQ	PRMNT GLBL B O/d	USD	12.64	-4.96%	NSQ
BROADCOM INC/d	USD	829.08	2.56%	NSQ	TESLA INC/d	USD	244.88	-4.23%	NSQ
FACTSET RESRCH/d	USD	435.82	2.12%	NYQ	TARGET CORP/d	USD	112.6	-4.02%	NYQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
LESIEUR CRISTA/d	MAD	272	4.62%	CAS	DXN SMCND 3X B/d	USD	11.9	-2.46%	PCQ
ANTERO MIDSTRE/d	USD	11.9	2.67%	NYQ	KINDRED GROUP/d	SEK	106.7	-1.79%	STO
ANTOFAGASTA/d	GBP	1422	0.92%	LSE	ORMAT TECH/d	USD	72.83	-1.07%	NYQ
ELIS/d	EUR	16.13	0.37%	PAR	EQUINOR ASA/d	USD	32.12	-0.09%	NYQ
EQUINOR ASA/d	USD	32.12	-0.09%	NYQ	ELIS/d	EUR	16.13	0.37%	PAR

Source: Refinitiv

Currency

	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0652	-0.06%	-0.03%	-2.67%	0.96%
▲ Yen	148.37	0.54%	0.37%	2.35%	13.64%
▲ Yuan	7.298	-0.12%	0.32%	0.85%	9.50%
▼ Won Coreano	1334.03	-0.37%	0.42%	0.28%	5.04%
▼ Libra Esterlina	1.2238	-0.46%	-1.22%	-3.59%	-0.80%
▼ Dólar de Hong Kong	7.8199	-0.01%	-0.07%	0.03%	-0.38%
▲ Dólar Australiano	0.6441	0.37%	0.14%	-0.88%	-8.99%

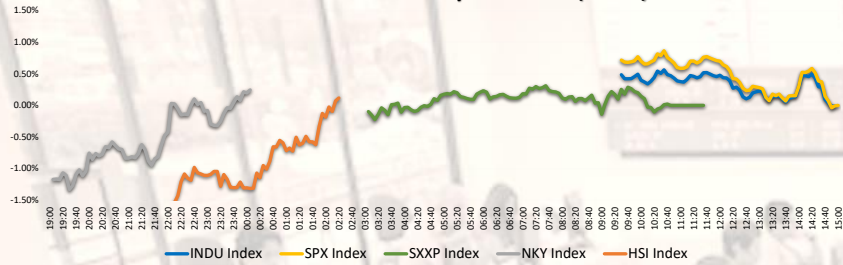
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

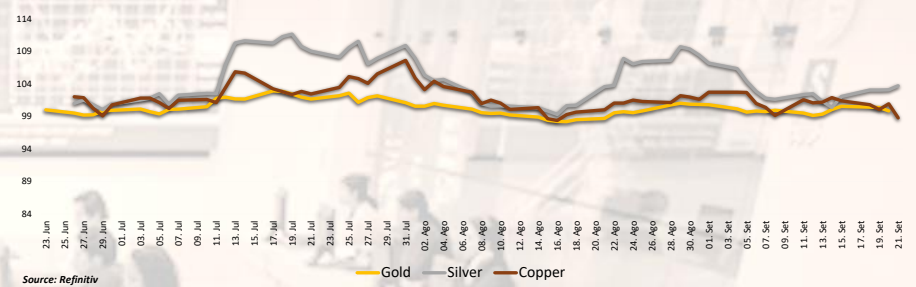
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1924.9875	0.28%	0.07%	0.61%	2.23%
Plata (US\$ Oz. T) (LME)	23.53	0.64%	2.27%	3.80%	5.33%
Cobre (US\$ TM) (LME)	8129.75	0.00%	-2.64%	-1.52%	-13.61%
Zinc (US\$ TM) (LME)	2488.5	0.00%	-0.07%	3.30%	-34.30%
Petroleo WTI (US\$ Barril) (NYM)	90.28	0.73%	0.29%	10.07%	5.55%
Etaño (US\$ TM) (LME)	25366	0.00%	-0.48%	-3.26%	-35.88%
Plomo (US\$ TM) (LME)	2197.05	0.00%	-4.44%	4.58%	-1.15%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.28	0.07%	0.44%	11.07%	50.47%
Cacao (US\$ TM) (NYB-ICE)	27.28	0.07%	0.44%	11.07%	50.47%
Café Arábica (US\$ TM) (NYB-ICE)	3582	-0.36%	-4.66%	6.70%	42.31%

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

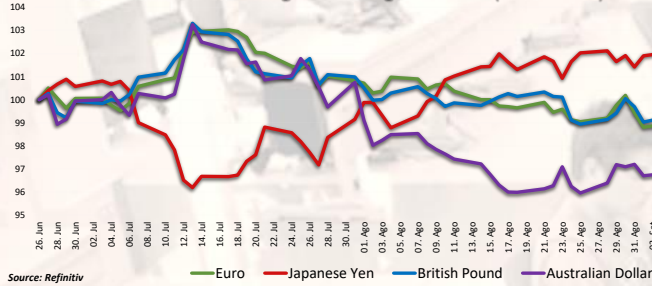
Market Intraday Evolution (var %)



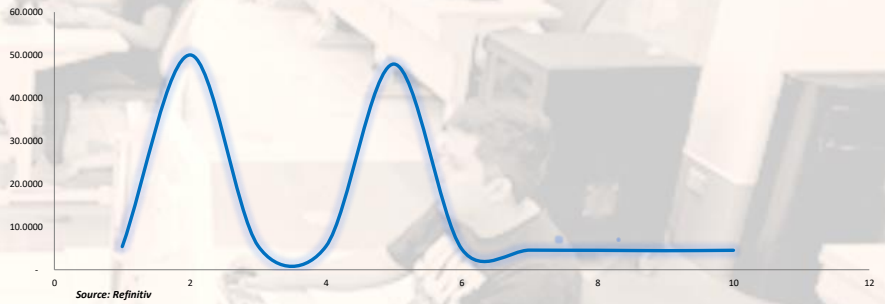
Principal Metals Index (3 months)



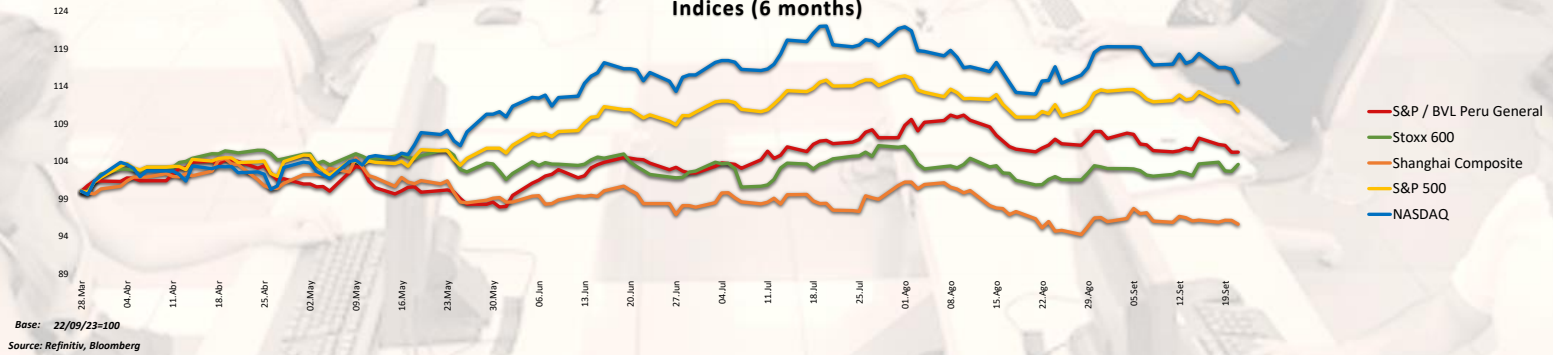
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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\$)		
▲ AUCORCLIM	S/.	6.20	0.00%	0.16%	-3.13%	-4.15%	5.00%	16,037	0.63	4.48	8.18	1,142	1,142	Industrial	-5.14%
▲ BACKUSILIM	S/.	22.01	0.00%	-1.74%	-4.72%	-5.52%	90.00%	2,386	0.42	6.98	0.00	15,638	15,638	Industriales	-8.03%
▼ BAP	US\$	131.71	-0.51%	-3.43%	-9.37%	-2.91%	90.00%	136,298	1.01	5.12	7.12	22,364,045	22,364,045	Diversas	-11.70%
▲ BVN	S/.	1.48	0.68%	-1.33%	-3.27%	2.20%	85.00%	67,610	0.71	7.98	0.00	42,588	42,588	Bancos y Financieras	3.12%
▲ CASAGRCLIM	S/.	1.48	0.68%	-1.33%	-3.27%	2.20%	85.00%	67,610	0.71	7.98	0.00	42,588	42,588	Bancos y Financieras	3.12%
▲ BBVACLIM	S/.	1.48	0.68%	-1.33%	-3.27%	2.20%	85.00%	67,610	0.71	7.98	0.00	42,588	42,588	Bancos y Financieras	3.12%
▼ CORAREILIM	S/.	1.05	-0.94%	0.00%	-3.67%	-23.90%	90.00%	29,920	0.99	3.29	0.00	14,560	14,560	Industriales	-30.67%
▼ CPAC K	US\$	5.16	1.78%	1.38%	-4.44%	-0.03%	90.00%	3,991	0.48	11.02	26.00	10,555	10,555	Industriales	-7.36%
▼ CVERDECLIM	US\$	30.35	0.00%	0.50%	-0.49%	6.72%	85.00%	157	1.08	5.20	8.03	328	328	Mineras	0.73%
▼ ENGEPECLIM	S/.	3.85	-0.26%	0.79%	-3.64%	13.37%	90.00%	58,249	0.69	4.75	0.00	8,699	8,699	Servicios Públicos	38.08%
▼ ENDSPECLIM	US\$	30.35	0.00%	0.50%	-0.49%	6.72%	85.00%	157	1.08	5.20	8.03	328	328	Mineras	0.73%
▲ FERREYCLIM	S/.	2.46	0.41%	2.50%	-3.15%	15.98%	90.00%	75,248	0.99	9.73	5.53	17,622	17,622	Diversas	-1.71%
▲ AENZACLIM	S/.	0.64	0.00%	1.59%	28.00%	-22.89%	65.00%	229,585	0.60	0.00	0.00	11,118	11,118	Diversas	-30.80%
▼ IFS	US\$	23.62	1.50%	-1.67%	0.04%	0.51%	90.00%	57,382	1.08	5.07	6.06	681,670	681,670	Diversas	-4.91%
▼ INRETCCLIM	US\$	31.50	-1.56%	-3.08%	-7.08%	-2.08%	80.00%	2,316	0.73	2.59	13.68	92,312	92,312	Diversas	-10.68%
▲ LUSURCLIM	S/.	15.86	0.00%	0.00%	0.66%	10.34%	85.00%	6	0.56	7.43	0.00	7,898	7,898	Servicios Públicos	-1.18%
▲ MINSURILIM	S/.	3.85	0.00%	-0.52%	0.00%	8.45%	90.00%	106,634	1.08	9.78	20.24	8,393	8,393	Mineras	-18.11%
▼ SCCO K	US\$	74.73	-1.67%	-6.32%	-8.48%	23.75%	90.00%	425,385	1.30	5.26	18.48	102,389,254	102,389,254	Mineras	46.65%
▼ SIDERCLIM	S/.	1.09	-4.39%	-6.84%	-9.17%	-32.30%	85.00%	12,803	0.83	47.21	0.00	25,152	25,152	Industriales	-30.28%
▲ UNACEMCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	NULL	Diversas	-1.56%
▲ VOICABCLIM	S/.	2.76	0.00%	0.00%	1.23%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	NULL	Diversas	-1.56%
▲ BROCALCLIM	S/.	1.48	0.68%	-1.33%	-3.27%	2.20%	85.00%	67,610	0.71	7.98	0.00	42,588	42,588	Bancos y Financieras	3.12%
▲ CORAREILIM	S/.	1.48	0.68%	-1.33%	-3.27%	2.20%	85.00%	67,610	0.71	7.98	0.00	42,588	42,588	Bancos y Financieras	3.12%
▲ ENGECLIM	S/.	3.53	-0.84%	0.86%	5.37%	-48.14%	90.00%	0	0.93	8.12	5.19	1,125,505	1,125,505	Servicios Públicos	-14.62%
▲ GBVACLIM	S/.	0.64	0.00%	1.59%	28.00%	-22.89%	65.00%	229,585	0.60	0.00	0.00	11,118	11,118	Diversas	-30.80%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

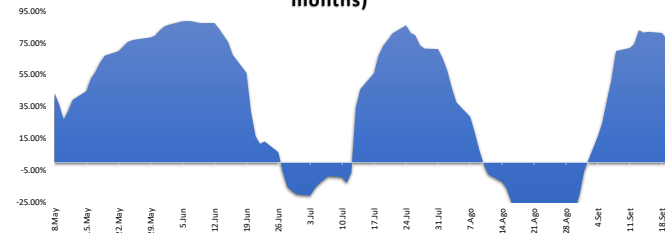
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,194.39	-0.70%	-1.52%	-3.99%	-3.17%	0.24
S&P/BVL Industrial Index	241.89	-0.30%	0.13%	0.56%	-2.01%	0.11
S&P/BVL Financials Index	969.68	-0.02%	-2.07%	-5.09%	1.44%	1.56
S&P/BVL Construction Index	219.27	-0.73%	-1.05%	1.91%	-9.80%	0.03
S&P/BVL Public Services Index	1,082.37	-0.40%	0.25%	2.20%	39.81%	0.33
S&P/BVL Mining Index	461.24	-1.07%	-3.93%	-1.39%	16.75%	1.72
S&P/BVL Electric Utilities Index	1,056.66	-0.40%	0.25%	2.20%	39.81%	0.33

*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

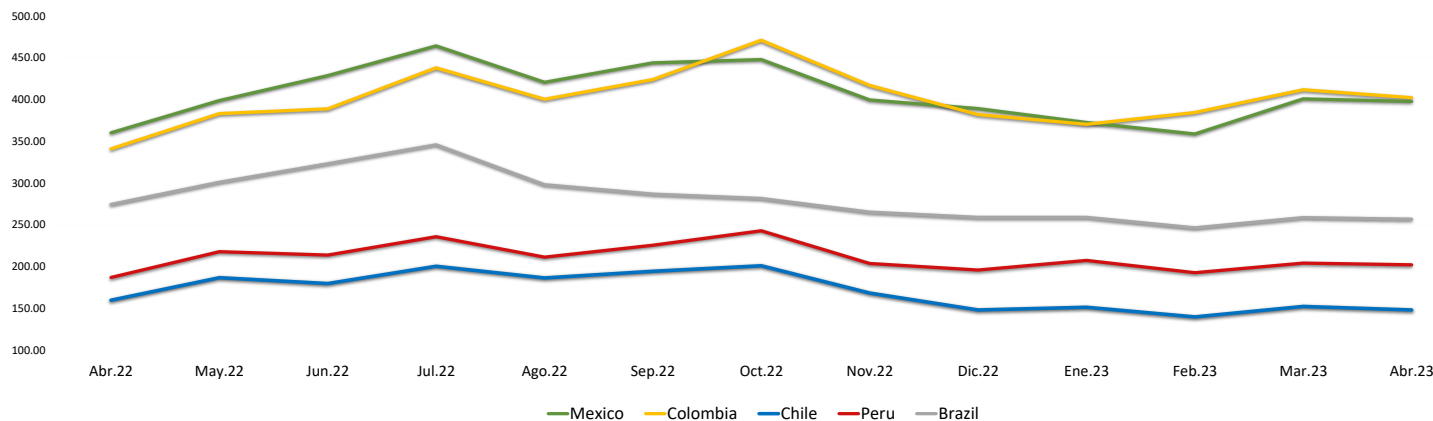
Source: Refinitiv, Bloomberg

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