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LATAM

Peru: The LSE General index ended today's session with a negative result of -0.33%. The index maintains a positive annual cumulative trend of +5.62% in local currency and a positive cumulative trend of +5.49% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.49% while the S&P/BVL LIMA 25 varied -0.44%. The spot PEN reached S/.3.7883. Headline: Minam: There is a very high risk of glacier melting for six regions.

Chile: The IPSA index ended the day with a neutral return of 0.0%. The most benefited sectors of the day were Energy (+1.74%) and Financials (+0.64%). The best performing stocks were Compañía Sud Americana de Vapor (+4.93%) and Banco Santander Chile (+2.53%). Headline: Chile, Latin America's second country in the Global Innovation Index 2023 (GII)

Colombia: The COLCAP index ended the session with a positive return of +1.65%. The sectors that benefited the most during the day were Utilities (+5.33%) and Consumer Staples (+3.69%). The best performing stocks were Cementos Argos SA (+6.97%) and Empresa de Energía de Bogotá S (+6.25%). Headline: Recession in Colombia and the world: Has the 'ghost' vanished?

Mexico: The IPC index closed the day in positive territory at +0.63%. The sectors that benefited the most during the day were Finance (+1.32%) and Communication Services (+1.24%). The best performing stocks were Grupo Televisa SA (+4.91%) and Controladora Vuela Cia de Avia (+4.56%). Headline: 78% of companies plan to raise salaries in 2024, but only 5 or 6%.

Brazil: The IBOVESPA index closed the day in positive territory of +0.12%. The day's top gainers were Energy (+2.77%) and Information Technology (+0.28%). The best performing stocks were Meliuz SA (+8.91%) and Atacadao SA (+8.09%). Headline: Public debt rises 2% in August, to R\$ 6.265 trillion

Lima, September 27, 2023

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,762.70	0.00%	-2.87%	-7.25%	23.22%	108,055
▼ IGPA (Chile)	29,246.13	-0.13%	-2.95%	-7.46%	21.13%	132,117
▼ COLSC (Colombia)	755.41	-0.31%	-1.12%	-9.44%	-19.85%	3,150
▲ COLCAP (Colombia)	1,107.59	1.65%	-0.12%	-3.14%	-26.60%	58,551
▼ S&P/BVL LIMA (Peru)	22,529.13	-0.33%	-0.94%	-1.61%	14.15%	107,362
▼ S&P/BVL SEL (Peru)	585.95	-0.49%	-0.91%	-1.34%	13.84%	87,675
▼ S&P/BVL LIMA 25	30,373.66	-0.44%	-1.03%	-1.72%	6.51%	105,972
▲ IPC (México)	51,427.27	0.63%	-2.06%	-4.46%	4.37%	381,171
▼ S&P MILA 40	463.22	-0.31%	-5.35%	-7.38%	-1.86%	214,817
▼ IBOVESPA (Brazil)	22,650.91	-1.1%	-6.9%	-2.3%	11.0%	658,268

*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)	3.79	0.00%	2.26%	2.21%	0.12%
▼ Peso Chileno (CLP)	908.68	0.00%	2.97%	4.55%	5.47%
▼ Peso Colombiano (COP)	4,104.38	-0.14%	4.72%	-0.69%	0.68%
▲ Peso Mexicano (MXN)	17.68	0.10%	3.49%	3.22%	-12.91%
▲ Real Brasileiro (BRL)	5.04	0.02%	3.35%	1.12%	-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	5.89	102.53	559.6%	1.71
PERU 4.125 08/25/27	USD	5.59	94.93	548.7%	3.63
PERU 8.75 11/21/33	USD	6.31	118.48	621.6%	7.04
PERU 6.55 03/14/37	USD	6.17	103.29	611.0%	8.75
PERU 5.625 11/18/2050	USD	6.20	92.47	614.1%	13.46
CHILE 2.45 01/31/31	USD	5.48	82.20	537.0%	6.66
CHILE 3.125 01/21/26	USD	5.53	94.85	547.8%	2.24
CHILE 3.625 10/30/42	USD	6.18	71.59	613.0%	12.59
COLOM 11.85 03/09/28	USD	7.86	114.74	778.5%	3.63
COLOM 10.375 01/28/33	USD	8.57	111.39	814.0%	6.30
COLOM 7.375 09/18/37	USD	8.30	92.41	817.5%	8.73
COLOM 6.125 01/18/41	USD	8.51	78.62	837.5%	9.91
MEX 4 10/02/23	MXV	5.23	84.40	520.0%	7.30
MEX5.55 01/45	USD	6.81	85.96	675.7%	11.93

Source: Refinitiv

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 ARAUOCO	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

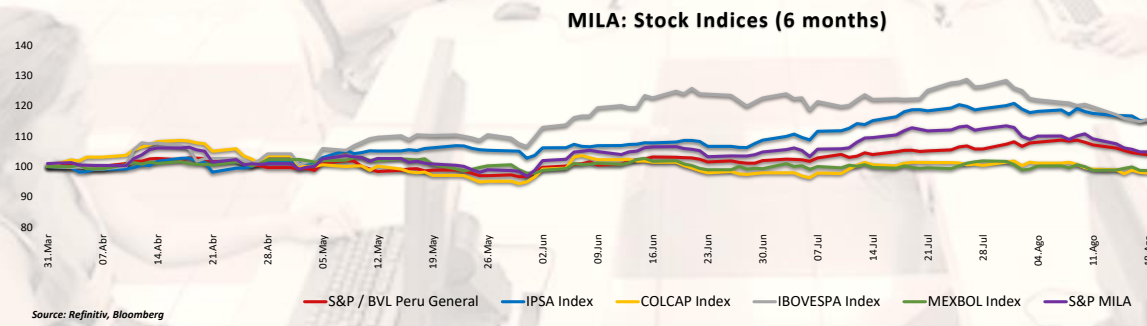
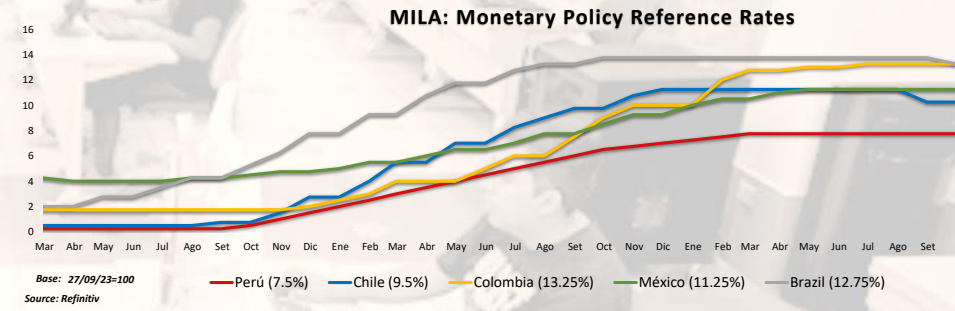
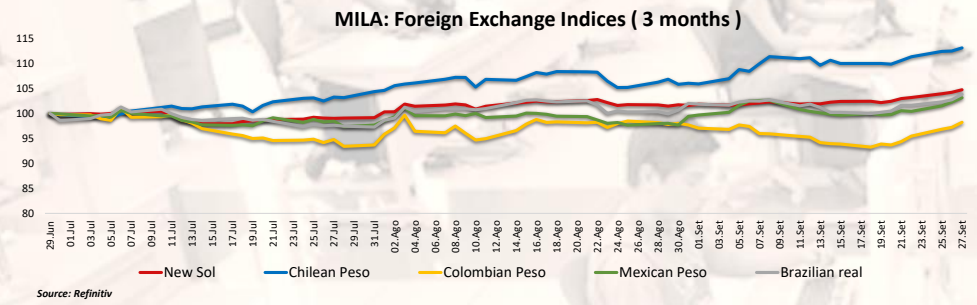
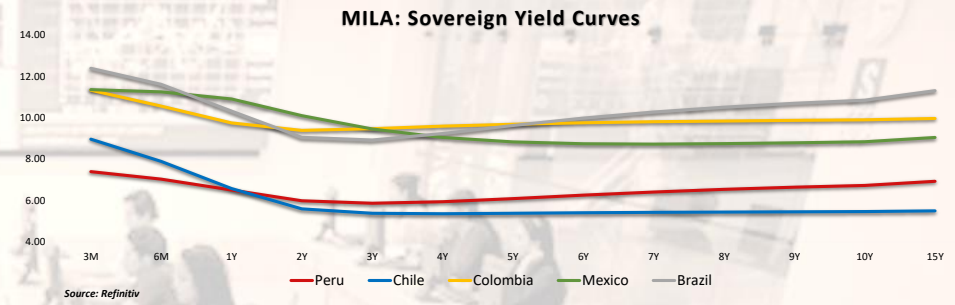
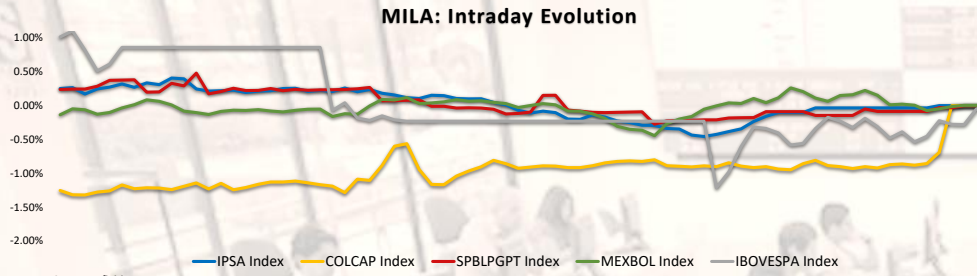
ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
▼ ISHARES MSCI ALL PERU CAPPED	USD	29.76	-0.50%	-4.65%	-5.67%	5.01%	PCQ
▼ ISHARES MSCI CHILE CAPPED	USD	25.33	-1.48%	-6.46%	-11.59%	1.04%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	20.61	0.46%	-3.58%	-0.56%	-30.90%	PCQ
▼ ISHARES MSCI MEXICO CAPPED	USD	148.57	-0.81%	-5.40%	-7.37%	21.88%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	37.82	0.16%	-2.25%	-1.94%	-4.64%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	31.74	0.13%	-1.49%	-2.22%	-0.25%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	47.44	0.17%	-2.33%	-1.60%	-3.12%	PCQ
▼ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	82.42	-0.43%	-2.25%	-2.18%	-7.80%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.34	-1.59%	-7.07%	-6.67%	-2.69%	NYQ
▼ ISHARES MSCI BRAZIL ETF	USD	30.06	-1.22%	-6.91%	-1.51%	-1.99%	PCQ

Source: Refinitiv

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WORLD

United States:

The US market closed with mixed performances. The DOW JONES index closed with negative results. Weakening consumer confidence and the looming government shutdown weighed on sentiment, amid the Fed's message that there could be one more hike between now and the end of the year. The S&P 500 index also ended with a slightly positive performance. The energy sector led the gains, reflecting higher oil prices, as Exxon Mobil rose 3.3% and Chevron rose 1.9%. Costco rose 1.9% after posting upbeat quarterly results. On the other hand, the utilities and consumer discretionary sectors were the laggards. Johnson & Johnson shares lost 1.2% to a 16-week low of \$157.32. Finally, the NASDAQ index ended the day higher, ShiftPixy Inc (+141.38%), MSP Recovery Inc (+46.35%) and SciSparc Ltd (+32.86%) were today's top gainers. Thus, DOW JONES -0.20%, S&P 500 +0.02% and NASDAQ +0.22% ended the day with mixed results.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed in negative territory, as investors braced for key inflation data to be released this week, with expectations that the European Central Bank will not raise interest rates further this year, as concerns about an economic slowdown outweigh inflationary fears. The UK market, as reflected in the FTSE 100, ended in negative territory, as traders awaited news that the government approved the UK's largest untapped oilfield, Rosebank, despite warnings about climate damage from new fossil fuel projects. In addition, Ocado fell 8.8% after news that AQR Capital Management became the latest to take a short position against the business, while Morgan Stanley said it was time to take profits in Centrica, which fell 5.1%. Similarly, the German market, closed with shares lower, as the consumer confidence index came in below the market's forecast, while the propensity to save reached its highest level since April 2011 due to persistently high inflation. The French market closed negative as consumer morale reached its lowest level in 4 months and unemployment recorded the largest increase since the pandemic-driven spike in the jobless rate, further contributing to the uncertainty currently hovering over the market. Thus, FTSE 100 -0.43%; CAC 40 -0.03%; DAX -0.25%; STOXX 600 -0.18% ended at negative levels.

Asia:

Major Asian indices closed with positive returns, after data showed that declines in industrial profits were easing thanks to policy support, and the central bank's pledge to boost the recovery also helped confidence. The Chinese market ended with positive returns after China's central bank said it would intensify policy adjustments and implement monetary policy in a "precise and forceful" manner to support an economy whose recovery was improving with "growing momentum." Also, stocks in healthcare and new energy rose more than 2% each, and construction engineering companies rose 1.4%. In line, the Hang Seng index closed with positive returns, rising for the first session in three as it pulled away from its lowest close in nearly 10 months the previous day, driven by gains across all sectors. The South Korean market ended with positive returns after China's industrial earnings rose sharply in a sign that the country's largest trading partner may be stabilizing. For the week, the index declined by 1.7%. The Japanese market closed higher, recovering from a one-month low as investors scooped up shares to secure rights to dividend payments that expire after the session. The Australian market ended higher as weaker energy and gold stocks dampened investor confidence despite in-line inflation easing pressure for short-term interest rate hikes, while Star Entertainment fell to an all-time low. Thus, NIKKEI +0.18%, HANG SENG +0.83%, CSI 300 +0.21%, S&P/ASX 200 -0.11%, KOSPI +0.09%, SHANGHAI COMPOSITE +0.16% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	426.05	0.04%	-2.87%	-3.09%	8.48%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	37.82	0.16%	-2.25%	-1.94%	-4.64%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	73.48	-0.14%	-1.24%	-1.17%	-4.26%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.24	-0.15%	-3.62%	-2.69%	-0.18%	PCQ
VANECK GOLD MINERS ETF	USD	26.91	-2.99%	-9.42%	-3.31%	-14.98%	PCQ
ISHARES RUSSELL 2000 ETF	USD	175.99	0.93%	-2.15%	-5.30%	3.16%	PCQ
SPDR GOLD SHARES	USD	174.10	-1.24%	-2.93%	-0.84%	0.74%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	88.41	-0.52%	-5.03%	-5.79%	-25.04%	NMQ
INVECO QQQ TRUST SERIES 1	USD	355.04	0.23%	-2.61%	-2.07%	21.66%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	123.11	0.47%	-1.22%	-2.43%	15.64%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.15	2.49%	1.94%	6.04%	18.48%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	16.92	-6.21%	19.91%	-8.79%	-90.75%	BTQ
UNITED STATES OIL ETF	USD	82.90	2.50%	3.44%	16.16%	6.04%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.06	-1.22%	-6.91%	-1.51%	-1.99%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	149.73	2.96%	2.89%	3.73%	16.55%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	60.13	-1.92%	-6.16%	-5.01%	-15.68%	PCQ
ISHARES US REAL ESTATE ETF	USD	77.12	-0.72%	-7.78%	-7.65%	-17.56%	PCQ
SPDR S&P BIOTECH ETF	USD	73.99	1.07%	-0.47%	-5.24%	17.80%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	102.06	-0.47%	-2.11%	-1.86%	-9.03%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	82.42	-0.43%	-2.25%	-2.18%	-7.80%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	33.60	-0.88%	-8.82%	-7.59%	-19.48%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.41	0.23%	-1.42%	-0.90%	-6.81%	PCQ
CONSUMER STAPLES SPDR FUND	USD	68.80	-0.82%	-3.70%	-6.34%	-9.27%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	32.06	-1.72%	-8.97%	-4.53%	-15.07%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.07	-0.14%	-1.30%	-1.27%	-5.41%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	75.45	-0.67%	-8.60%	-6.67%	-19.36%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	26.78	-6.17%	-18.23%	-8.44%	-43.25%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	39.37	0.90%	10.47%	11.72%	55.67%	PCQ
ISHARES MSCI EAFE ETF	USD	68.56	-0.19%	-3.46%	-2.53%	-4.93%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.06	0.05%	-1.85%	-0.81%	-8.34%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	89.64	0.66%	-1.29%	8.05%	45.26%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	18.13	-0.22%	-6.64%	-6.83%	-5.03%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	13,092.85	-61.06%	-61.98%	-62.34%	-58.87%	10,887
▲ Standard & Poor's 500 (E EUU)	4,274.51	0.02%	-2.90%	-2.95%	8.62%	37,893
▲ NASDAQ Composite (E EUU)	13,092.85	0.22%	-2.79%	-2.83%	15.21%	22,332
▼ Stoxx EUROPE 600 (Europa)	446.91	-0.18%	-2.98%	-1.84%	4.52%	417,700,876
▼ DAX (Alemania)	26.88	-0.41%	-4.17%	-6.11%	5.54%	286
▼ FTSE 100 (Reino Unido)	7,583.22	-0.43%	-1.79%	3.21%	3.34%	391
▼ CAC 40 (Francia)	7,071.79	-0.03%	-3.53%	-2.60%	12.79%	2,925,046
▼ IBSX 35 (España)	9,331.90	-0.37%	-3.25%	-0.20%	12.26%	766,362
▲ MSCI AC Asia Pacific Index	489.30	0.16%	-2.24%	-2.69%	-6.85%	21,323
▲ HANG SENG (Hong kong)	17,611.87	0.83%	-1.53%	-3.91%	-11.16%	20,100
▲ SHANGHAI SE Comp. (China)	3,107.32	0.16%	-0.04%	-1.36%	1.59%	40,136,829
▲ NIKKEI 225 (Japón)	32,371.90	0.18%	-1.97%	1.90%	23.49%	603,623
▼ S&P / ASX 200 (Australia)	7,030.30	-0.11%	-1.86%	-2.29%	-0.49%	31,941
▲ KOSPI (Corea del Sur)	2,465.07	0.09%	-3.70%	-2.40%	-4.91%	4,991,570

*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 WV/d	USD	91.4	-6.42%	NSQ
HGH WR NTRWRK O/d	USD	0.1125	4.65%	PNK	LUMEN TCHNLG 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
MIFRESH 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
CAAI 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 SMCOND 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	1.0503	0.03%	-1.46%	-3.41%	-0.08%
▼ Yen	149.49	-0.09%	0.78%	2.15%	15.03%
▼ Yuan	7.3105	0.00%	0.32%	0.17%	8.81%
▲ Won Koreano	1354.63	0.01%	1.63%	1.00%	5.91%
▲ Libra Esterlina	1.2132	-0.02%	-1.72%	-4.68%	-0.96%
▲ Dólar de Hong Kong	7.8203	0.00%	-0.03%	-0.14%	-0.38%
▼ Dólar Australiano	0.635	-0.03%	-1.47%	-1.14%	-8.46%

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

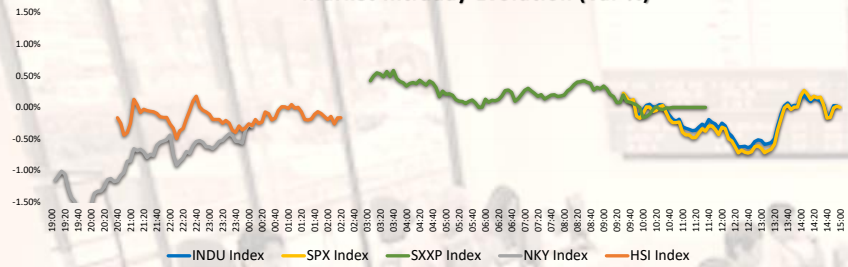
Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1876.19	0.08%	-2.77%	-0.82%	1.30%
Plata (US\$ Oz. T) (LME)	22.5183	0.00%	-3.11%	0.59%	4.47%
Cobre (US\$ TM) (LME)	8034.15	0.00%	-2.99%	-1.00%	-14.15%
Zinc (US\$ TM) (LME)	2486.5	0.00%	-1.57%	9.09%	-32.50%
Petroleo WTI (US\$ Barril) (NYM)	93.68	3.64%	4.48%	18.99%	10.50%
Etaño (US\$ TM) (LME)	25777	0.00%	-0.25%	4.17%	-28.33%
Plomo (US\$ TM) (LME)	2219.5	0.00%	0.20%	4.53%	5.43%
Asúcar #11 (US\$ Libra) (NYB-ICE)	26.37	0.50%	-2.87%	7.99%	46.34%
Cacao (US\$ TM) (NYB-ICE)	26.37	0.50%	-2.87%	7.99%	46.34%
Café Arábica (US\$ TM) (NYB-ICE)	3416	-2.40%	-4.31%	-1.04%	36.04%

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

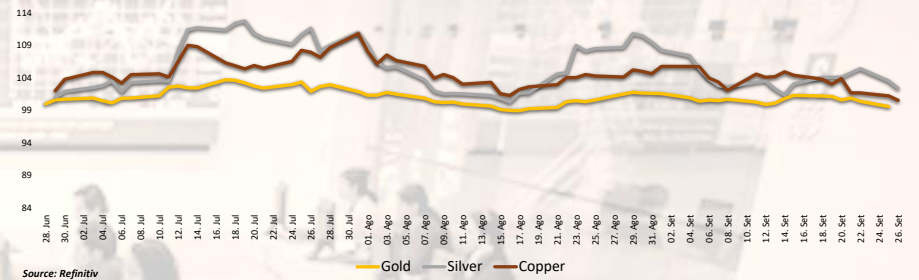
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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Market Intraday Evolution (var %)



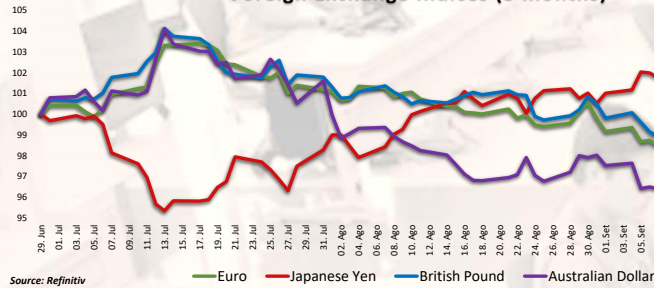
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



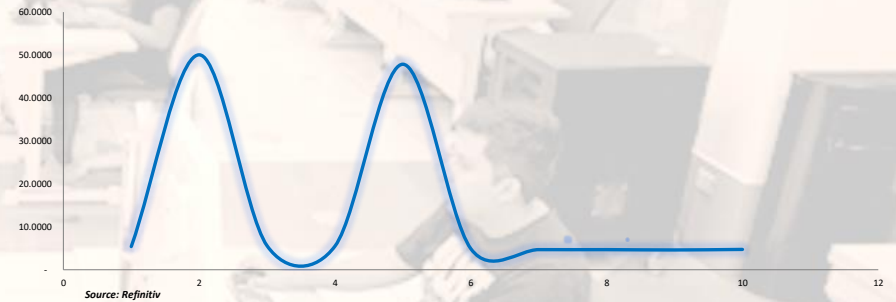
Source: Refinitiv

Foreign Exchange Indices (3 months)



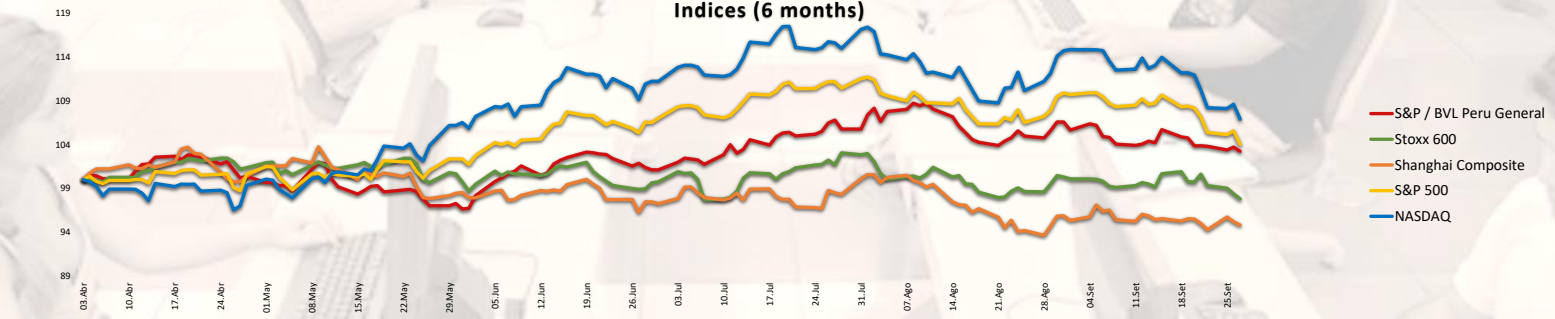
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 27/09/23=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\$)		
AUCORCLIM	S/.	6.15	0.00%	-0.65%	-2.38%	-4.92%	5.00%	4,893	0.63	4.52	8.11	17,278	Industrial	-8.52%
BACKUSILIM	S/.	22.10	0.87%	0.00%	-1.78%	-5.14%	90.00%	2,030	0.42	6.98	0.00	19,930	Industriales	-9.13%
BAP	US\$	129.65	0.22%	-3.96%	-6.68%	-4.43%	90.00%	212,834	1.01	5.24	7.06	27,008,310	Diversas	-6.55%
BVN	S/.	1.48	0.00%	0.00%	-3.27%	2.20%	85.00%	61,502	0.71	7.93	0.00	7,929	Bancos y Financieras	2.67%
CASAGRCLIM	S/.	1.48	0.00%	0.00%	-3.27%	2.20%	85.00%	61,502	0.71	7.93	0.00	7,929	Bancos y Financieras	2.67%
BBVACLIM	S/.	1.48	0.00%	0.00%	-3.27%	2.20%	85.00%	61,502	0.71	7.93	0.00	7,929	Bancos y Financieras	2.67%
CORAREILIM	S/.	1.03	0.00%	-2.83%	-8.85%	-25.35%	90.00%	33,131	0.99	3.29	0.00	13,964	Industriales	-35.62%
CPACK	US\$	5.07	-0.35%	-2.46%	-3.94%	-1.74%	90.00%	9,258	0.49	11.05	26.32	63,531	Industriales	-4.32%
CEVERDECLIM	US\$	30.00	-1.15%	-0.50%	-1.80%	5.49%	85.00%	3,027	1.08	5.20	7.94	49,073	Mineras	-0.17%
ENGEPECLIM	S/.	3.85	0.00%	-1.28%	-3.64%	13.37%	90.00%	11,972	0.69	4.76	0.00	30,599	Servicios Públicos	34.66%
ENHSPECLIM	US\$	30.00	-1.15%	-0.50%	-1.80%	5.49%	85.00%	3,027	1.08	5.20	7.94	49,073	Mineras	-0.17%
FERREYCLIM	S/.	2.40	1.23%	-2.04%	-4.00%	13.15%	90.00%	55,332	0.99	9.81	5.41	59,091	Diversas	1.93%
AENZACLIM	S/.	0.64	0.00%	-1.54%	36.17%	-22.89%	65.00%	116	0.59	0.00	0.00	30	Diversas	-28.50%
IFS	US\$	22.99	-1.20%	-4.29%	-1.12%	-2.17%	90.00%	100,166	1.08	5.07	5.94	307,061	Diversas	-1.38%
INRETCCLIM	US\$	31.28	0.00%	-2.25%	-7.59%	-2.76%	80.00%	174	0.74	2.65	13.60	19,267	Diversas	-16.87%
LUSURCLIM	S/.	16.00	0.00%	0.88%	1.61%	11.32%	85.00%	1,112	0.55	7.37	0.00	1,697	Servicios Públicos	-1.99%
MINSURILIM	S/.	3.85	0.52%	0.00%	-0.52%	8.45%	90.00%	13,000	1.08	9.83	19.89	7,010	Mineras	-16.49%
SCCOK	US\$	72.80	0.19%	-6.52%	-8.94%	20.55%	90.00%	1,086,778	1.31	5.51	17.99	74,716,667	Mineras	45.16%
SIDERCLIM	S/.	1.10	0.00%	-5.17%	-12.70%	-31.68%	85.00%	20,237	0.84	46.00	0.00	4,120	Industriales	-29.33%
UNOEMCLIM	S/.	2.76	0.00%	0.00%	1.10%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%
VOICABCLIM	S/.	2.76	0.00%	0.00%	1.10%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%
BROCALCLIM	S/.	1.48	0.00%	0.00%	-3.27%	2.20%	85.00%	61,502	0.71	7.93	0.00	7,929	Bancos y Financieras	2.67%
CORARECLIM	S/.	1.48	0.00%	0.00%	-3.27%	2.20%	85.00%	61,502	0.71	7.93	0.00	7,929	Bancos y Financieras	2.67%
ENGEICLIM	S/.	3.53	-2.75%	-0.84%	5.37%	-48.14%	90.00%	42,343	0.93	7.97	5.14	21,745	Servicios Públicos	-16.79%
GBVACLIM	S/.	0.64	0.00%	-1.54%	36.17%	-22.89%	65.00%	116	0.59	0.00	0.00	30	Diversas	-28.50%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

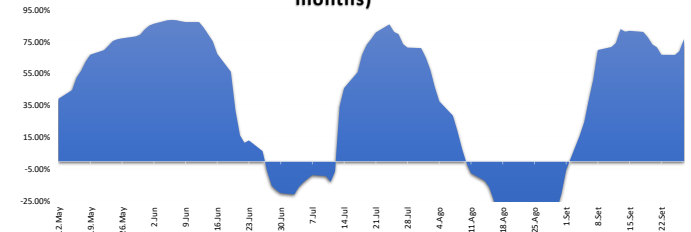
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,196.63	0.41%	-0.28%	-3.52%	-2.99%	0.23
S&P/BVL Industrial Index	239.00	-0.75%	-1.58%	-1.27%	-3.18%	0.11
S&P/BVL Financials Index	968.49	0.85%	-1.28%	-4.55%	1.32%	1.55
S&P/BVL Construction Index	218.22	-0.47%	-1.16%	0.41%	-10.23%	0.03
S&P/BVL Public Services Index	1,082.37	-1.28%	-0.79%	2.16%	39.81%	0.35
S&P/BVL Mining Index	454.36	-1.96%	-3.22%	-2.17%	15.01%	1.73
S&P/BVL Electric Utilities Index	1,056.66	-1.28%	-0.79%	2.16%	39.81%	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	#N/A	Connee#N/A
Mexico	A+	#N/A	Connee#N/A
Venezuela	WR	#N/A	Connee#N/A
Brazil	BB	#N/A	Connee#N/A
Colombia	BB+	#N/A	Connee#N/A
Chile	AA-	#N/A	Connee#N/A
Argentina	CCC	#N/A	Connee#N/A
Panama	WD	#N/A	Connee#N/A

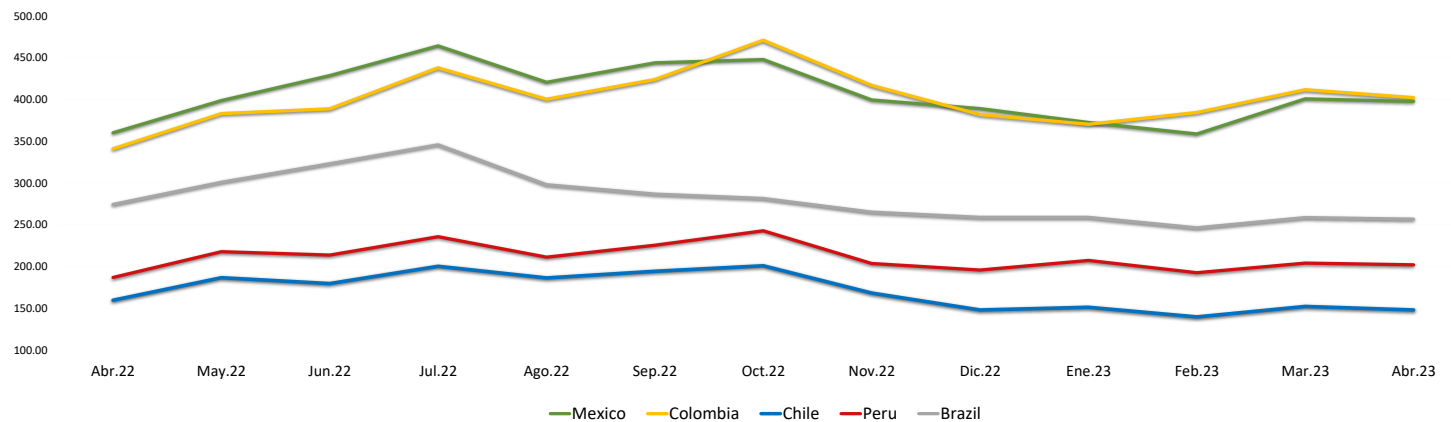
Source: Refinitiv, Bloomberg

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