

LATAM

Lima, September 28, 2023

Peru: The BVL General Index ended today's session with a positive result of +0.40%. The index maintains a positive accumulated annual trend of +6.04% in local currency and a positive accumulated trend of +6.19% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +0.31% while the S&P/BVL LIMA 25 by +0.44%. The PEN spot reached \$/3.8009. Headline: Julio Velarde: Mining investment will fall 18% this year.

Chile: The IPSA index ended the day with a positive return of +1.08%. The most benefited sectors of the day were Industrials (+4.17%) and Communication Services (+2.81%). The best performing stocks were Sociedad Química y Minera de Chile (+5.96%) and ENTEL Chile SA (+2.81%). Headline: Chilean government works on roadmap for lithium strategy.

Colombia: The COLCAP index ended the session with a positive return of +0.92%. The sectors that lost the least during the day were Materials (+5.51%) and Non-Basic Consumer Products (+4.48%). The best performing stocks were Grupo de Inversiones Suramerica (+10.09%) and Inversiones Argos SA (+7.45%). Headline: Colombia's Petro to meet with China's Xi Jinping 25 October.

Mexico: The IPC index closed the day in positive territory at +0.25%. The sectors that benefited the most during the day were Communication Services (+1.36%) and Real Estate (+0.76%). The best performing stocks were Coca-Cola Femsa SAB de CV (+3.17%) and Grupo Aeroportuario del Sureste (+1.77%). Headline: Mexico maintains 11.25% rate amid inflationary threats and rapid growth.

Brazil: The IBOVESPA index closed the day in positive territory of +1.23%. The sectors that lost the most during the day were Non-Basic Consumer Products (+2.72%) and Financials (+2.30%). The best performing stocks were Vale SA (+1.52%) and Itaú Unibanco Holding SA (+2.64%). Headline: Brazil's Central Bank forecasts faster growth in 2023 before slowdown.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CEMENTOS ARGOS	COL	COP	5,080.00	7.01%
INFRAESTRUCTURA	SAO	BRL	7.62	5.39%
GRUPO ARGOS SA	COL	COP	9,400.00	3.30%
SONDA SA	SGO	CLP	389.97	3.28%
COCA-COLA FEMSA	MEX	MXN	138.05	3.17%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CENCOSUD S BEC	BEC	CLP	1,365	-3.90%
KIMBERLY-CLA M-A	MEX	MXN	36	-3.09%
ENEL AMERIK SGO	SGO	CLP	100	-2.43%
BOLSA MEXICANA	MEX	MXN	33	-2.32%
BECLE SAB DI MEX	MEX	MXN	42	-2.22%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	59,257.11
AMERICA MOVIL-L	NYQ	33,239.16
GRUPO F BANORT-O	MEX	28,948.52
CEMEX SAB-CPO	MEX	26,162.23
FOMENTO ECON-UBD	MEX	14,513.31

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	133,470,577.00
ENEL CHILE SA	SGO	121,317,220.00
ENEL AMERICAS SA	SGO	47,513,533.00
CEMEX SAB-CPO	MEX	39,346,732.00
BANCO DE CHILE	SGO	35,716,156.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	29.93	0.57%	-2.22%	-4.86%	8.13%	PCQ
ISHARES MSCI CHILE CAPPED	USD	25.83	1.97%	-2.24%	-9.02%	2.58%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.94	1.63%	0.29%	1.28%	-29.52%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	149.32	0.51%	-3.25%	-6.13%	21.59%	LSE
ISHARES MSCI EMERGING MARKETS	USD	37.92	0.26%	-0.26%	-1.91%	-3.76%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.75	0.03%	-0.03%	-2.64%	0.00%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	47.58	0.30%	-0.29%	-1.57%	-2.12%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	82.61	0.23%	-1.03%	-1.88%	-7.65%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.25	-2.07%	-6.39%	-8.60%	-3.85%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.46	1.33%	-2.37%	0.46%	-2.03%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,824.68	1.08%	-0.56%	-5.00%	23.57%	107,619
▲ IGPA (Chile)	29,617.21	1.27%	-0.51%	-5.04%	21.82%	131,392
▼ COLSC (Colombia)	752.10	-0.44%	0.11%	-9.94%	-20.29%	3,109
▲ COLCAP (Colombia)	1,117.73	0.92%	2.03%	-1.52%	-25.77%	59,546
▲ S&P/BVL LIMA (Peru)	22,619.43	0.40%	-0.48%	-0.91%	17.74%	105,309
▲ S&P/BVL SEL (Peru)	587.75	0.31%	-0.29%	-0.71%	16.51%	87,528
▲ S&P/BVL LIMA 25	30,507.37	0.44%	-0.63%	-1.03%	9.54%	103,924
▲ IPC (México)	51,554.95	0.25%	-0.77%	-3.09%	4.55%	377,826
▲ S&P MILA 40	469.24	1.30%	-2.38%	-5.42%	0.21%	213,364
▲ IBOVESPA (Brazil)	23,004.22	1.5%	-2.3%	-0.3%	11.8%	649,480

*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)	3.77	0.00%	1.26%	1.90%	0.33%
▼ Peso Chileno (CLP)	904.60	-0.45%	1.83%	4.41%	4.56%
▼ Peso Colombiano (COP)	4,059.50	-1.23%	2.84%	-1.19%	-1.06%
▼ Peso Mexicano (MXN)	17.53	-0.75%	1.80%	2.55%	-13.38%
▲ Real Brasileiro (BRL)	5.04	0.00%	2.18%	1.34%	-1.78%

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

Source: Refinitiv

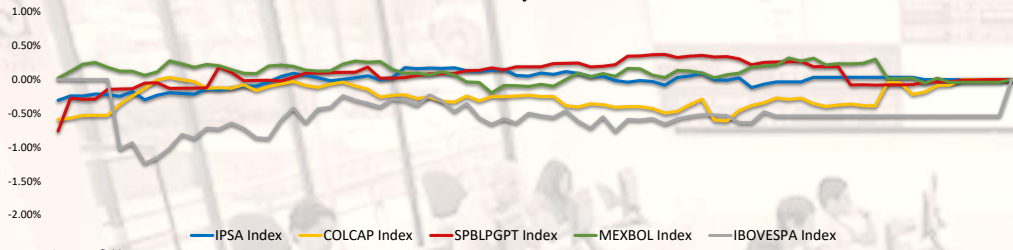
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.79	102.47	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	6.35	118.09	621.6%	7.03
PERU 6.55 03/14/37	USD	6.24	103.29	611.0%	8.74
PERU 5.625 11/18/2050	USD	6.24	92.47	614.1%	13.42
CHILE 2.45 01/31/31	USD	5.49	81.90	542.7%	6.66
CHILE 3.125 01/21/26	USD	5.50	94.85	547.8%	2.24
CHILE 3.625 10/30/42	USD	6.17	71.59	613.0%	12.60
COLOM 11.85 03/09/28	USD	7.83	114.74	778.5%	3.63
COLOM 10.375 01/28/33	USD	8.63	111.39	814.0%	6.30
COLOM 7.375 09/18/37	USD	8.36	92.41	817.5%	8.71
COLOM 6.125 01/18/41	USD	8.54	78.62	837.5%	9.89
MEX 4 10/02/23	MXV	5.14	84.37	521.0%	7.30
MEX5.55 01/45	USD	6.82	85.96	675.7%	11.92

Source: Refinitiv

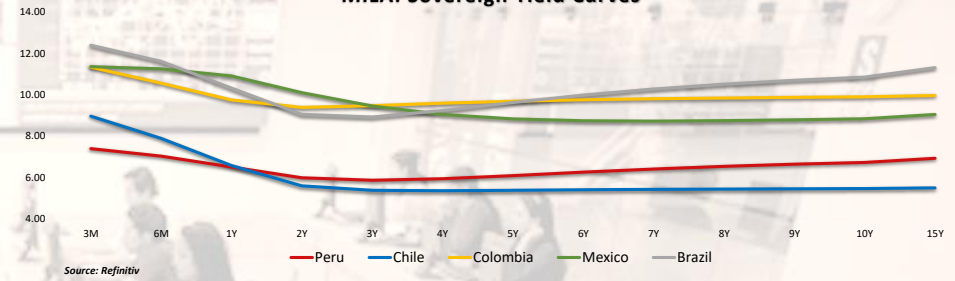
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
email: pulsohorsatil@ulima.edu.pe

MILA: Intraday Evolution



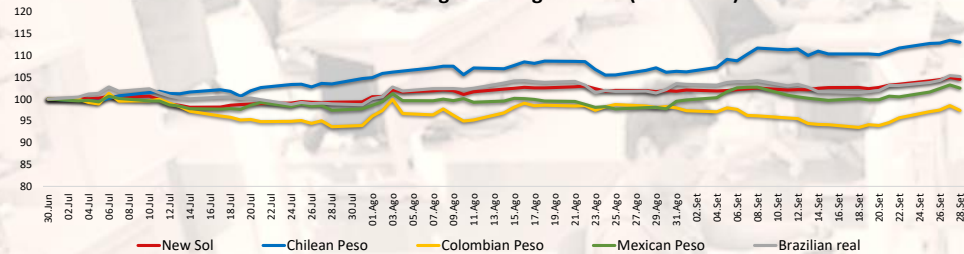
Source: Refinitiv

MILA: Sovereign Yield Curves



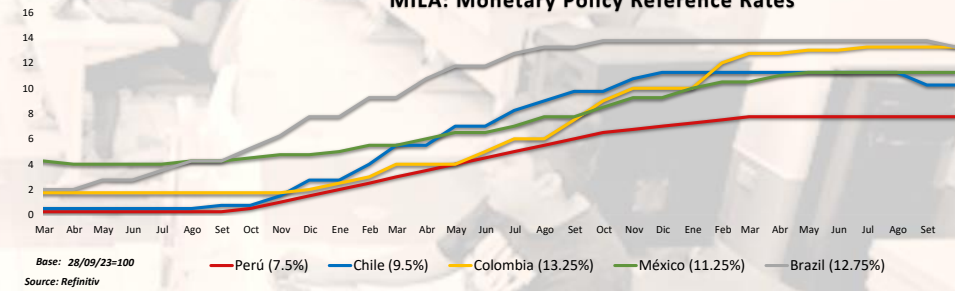
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



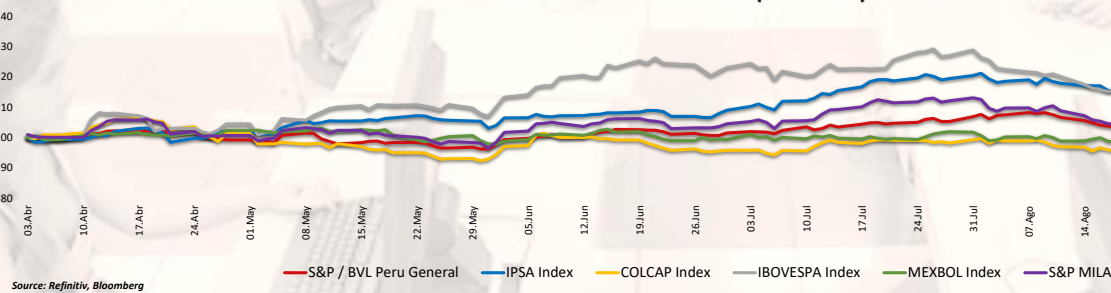
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 28/09/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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 index closed higher, as investors analyzed a series of economic data and Treasury bond yields retreated from multi-year highs. The S&P 500 index also ended with positive results. In a backdrop awaiting Federal Reserve Chairman Powell's remarks after the closing bell, looking for clues on the direction interest rate hikes will take. Finally, the NASDAQ index ended with positive returns. Where large stocks rose, such as Meta (2.1%), Tesla (2.4%), Alphabet (1.4%) and Nvidia (1.5%). In addition, Peloton Interactive Inc rose 5.4% after announcing a five-year partnership with Lululemon. Thus, DOW JONES +0.35%, S&P 500 +0.59% and NASDAQ +0.83% ended the day with positive results.

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, after manufacturers' production expectations improved for the second consecutive month, and the assessment of finished goods inventories as too high declined. The UK market, reflected in the FTSE 100, closed positive, despite concerns that interest rates will remain elevated for an extended period pressuring UK equities. Data pointing to a tight labor market in the U.S. restored fears of tight monetary policy from the Federal Reserve, prompting a further massive sell-off in U.K. Gilts. Similarly, reflected in the DAX index, the German market, closed in positive territory, after preliminary data showed that Germany's consumer inflation rate in September was 4.5%, which was slightly below what the market had been expecting at 4.6%. However, the situation in Spain painted a different picture, as its inflation rate continued to rise for the third consecutive month, reaching 3.5%, the highest level seen since April. The French market closed with gains as a smaller-than-expected rise in the German inflation rate lifted sentiment, despite accelerating Spanish consumer prices. Traders now await key European and French inflation data due tomorrow for better insights on how long interest rates will remain tight. Thus, FTSE 100 +0.11%; CAC 40 +0.63%; DAX +0.70%; STOXX 600 +0.36% ended at positive levels.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended with mixed returns, due to the People's Bank's statement that it would "resolutely avoid the risks of currency overvaluation and keep the yuan basically stable at reasonable and balanced levels." Meanwhile, industrial profits declined 11.7% y/y, amid weak domestic and external demand. In line, the Hang Seng index closed lower, as rising oil prices, their highest level in more than a year, stoked concerns about their impact on inflation and consumer spending. In addition, the suspension of operations by beleaguered Chinese developer Evergrande in Hong Kong further dampened investor sentiment ahead of the week-long Autumn Festival vacation in mainland China, which will begin on October 1. The South Korean market ended with positive results, in a context where tensions with North Korea increased after the launch of a ballistic missile from a submarine by Kim Jong-un's regime. Investors have been concerned about the escalation of hostility between the two Koreas, after South Korean President Yoon Suk Yeol threatened on Tuesday to "wipe out" the North's regime if it uses nuclear weapons. The Japanese market closed lower. As Japanese Prime Minister Fumio Kishida instructed his cabinet to develop a new economic package before the end of October to ease the impact of inflation and support the economy by increasing wages and investment. The Australian market ended lower as food and household goods retail sales fell. Thus, NIKKEI -1.54%; HANG SENG -1.36%; CSI 300 -0.30%; S&P/ASX 200 -0.08%; KOSPI +0.09%; SHANGHAI COMPOSITE +0.10% ended with mostly negative performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	428.52	0.58%	-0.67%	-1.78%	9.22%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	37.92	0.26%	-0.26%	-1.91%	-3.76%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	73.83	0.48%	-0.05%	-0.28%	-3.77%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.48	0.72%	-1.30%	-1.50%	1.30%	PCQ
VANECK GOLD MINERS ETF	USD	27.05	0.52%	-6.43%	-2.03%	-10.37%	PCQ
ISHARES RUSSELL 2000 ETF	USD	177.58	0.90%	0.29%	-3.31%	2.89%	PCQ
SPDR GOLD SHARES	USD	173.23	-0.50%	-2.71%	-1.18%	1.80%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	88.68	0.31%	-2.23%	-5.09%	-24.67%	NMQ
INVECO QQQ TRUST SERIES 1	USD	358.01	0.84%	0.04%	-0.16%	22.96%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	122.84	-0.22%	-0.17%	-2.17%	12.23%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	92.25	0.11%	3.47%	4.90%	18.10%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	15.72	-7.09%	-0.44%	-20.73%	-91.18%	BTQ
UNITED STATES OIL ETF	USD	81.57	-1.60%	1.44%	13.32%	2.95%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.46	1.33%	-2.37%	0.46%	-2.03%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	150.54	0.54%	4.66%	2.86%	17.44%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	58.83	-2.16%	-7.22%	-6.86%	-16.66%	PCQ
ISHARES US REAL ESTATE ETF	USD	77.88	0.99%	-3.47%	-6.09%	-17.34%	PCQ
SPDR S&P BIOTECH ETF	USD	73.77	-0.30%	0.09%	-4.13%	13.65%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	102.24	0.18%	-0.94%	-1.42%	-8.91%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	82.61	0.23%	-1.03%	-1.88%	-7.65%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	33.95	1.04%	-2.47%	-5.93%	-19.24%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.26	-0.57%	0.19%	-2.20%	-7.34%	PCQ
CONSUMER STAPLES SPDR FUND	USD	69.01	0.31%	-2.14%	-5.14%	-8.97%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	32.37	0.97%	-5.43%	-3.00%	-9.33%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.46	0.43%	-0.18%	-0.37%	-4.85%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	75.44	-0.01%	-3.32%	-5.92%	-19.99%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	27.05	1.01%	-12.83%	-5.81%	-36.93%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	39.23	-0.36%	4.70%	10.29%	54.75%	PCQ
ISHARES MSCI EAFE ETF	USD	69.12	0.82%	-1.03%	-1.03%	6.04%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.15	0.32%	-0.20%	-0.13%	-8.14%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	89.88	0.27%	0.37%	9.04%	45.27%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.00	4.80%	0.00%	2.52%	3.77%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	13,201.28	-60.65%	-61.25%	-61.71%	-58.40%	10,693
▲ Standard & Poor's 500 (E EUU)	4,299.70	0.59%	-0.70%	-1.62%	9.40%	37,337
▲ NASDAQ Composite (E EUU)	13,201.28	0.83%	-0.17%	-0.87%	16.10%	22,038
▲ Stoxx EUROPE 600 (Europa)	448.50	0.36%	-1.36%	-0.60%	5.68%	465,540,673
▲ DAX (Alemania)	27.23	1.30%	-1.84%	-4.56%	7.42%	127
▲ FTSE 100 (Reino Unido)	7,601.85	0.11%	-1.00%	3.99%	5.09%	431
▲ CAC 40 (Francia)	7,116.24	0.63%	-1.35%	-1.05%	14.66%	3,014,126
▲ IBEX 35 (España)	9,426.80	1.02%	-1.28%	1.60%	14.96%	1,147,506
▼ MSCI JAC Asia Pacific Index	487.05	-0.46%	-1.08%	-2.86%	-4.98%	21,171
▼ HANG SENG (Hong kong)	17,373.03	-1.36%	-1.60%	-5.20%	-10.36%	19,983
▼ SHANGHAI SE Comp. (China)	3,110.48	0.10%	0.84%	-1.68%	1.82%	39,500,921
▼ NIKKEI 225 (Japón)	31,872.52	-1.54%	-2.14%	0.78%	23.78%	596,593
▲ S&P / ASX 200 (Australia)	7,024.80	-0.08%	-0.57%	-1.70%	1.21%	34,004
▲ KOSPI (Corea del Sur)	2,465.07	0.00%	-1.98%	-2.17%	-3.33%	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
SVB FINL GRP O/d	USD	0.1	11.11%	PNK	CARMAX INC/d	USD	69.01	-13.40%	NYQ
TRIMBLE INC/d	USD	52.41	6.50%	NSQ	THE AES CORP/d	USD	14.88	-6.59%	NYQ
ALBEMARLE/d	USD	172.4	6.01%	NYQ	NEXTERA ENERGY/d	USD	57.08	-4.80%	NYQ
ADV MICRO DEVI/d	USD	102.76	4.78%	NSQ	MICRON TECH/d	USD	65.2	-4.41%	NSQ
NORWGN CRUS L/d	USD	16.94	3.99%	NYQ	ACCURETIC PLC/d	USD	300.77	-4.33%	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
CSAI INC A ORD/d	USD	35.32	9.49%	NYQ	NORTHGOLD/d	SEK	6.25	-8.36%	STO
INDVIOR/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

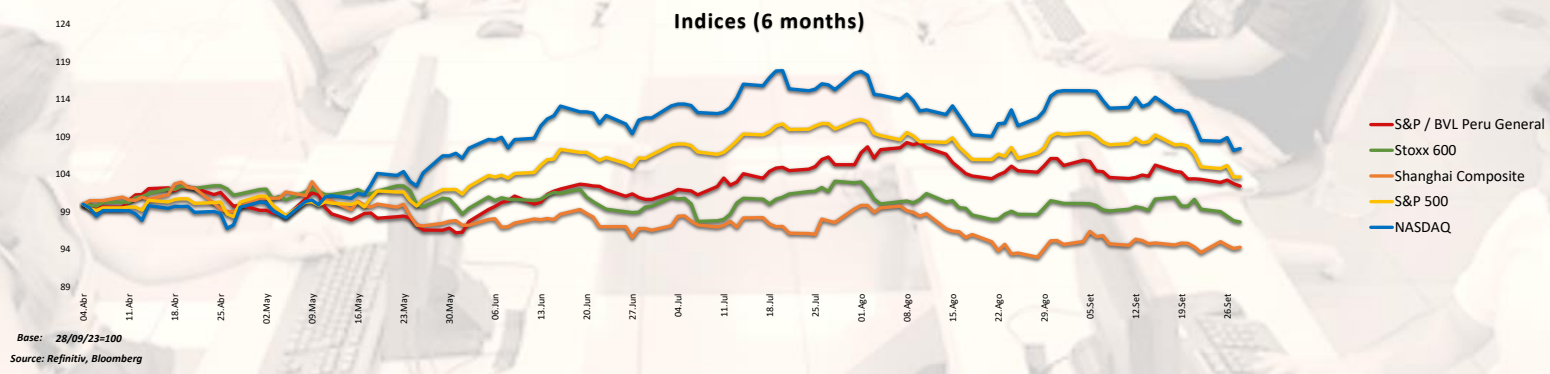
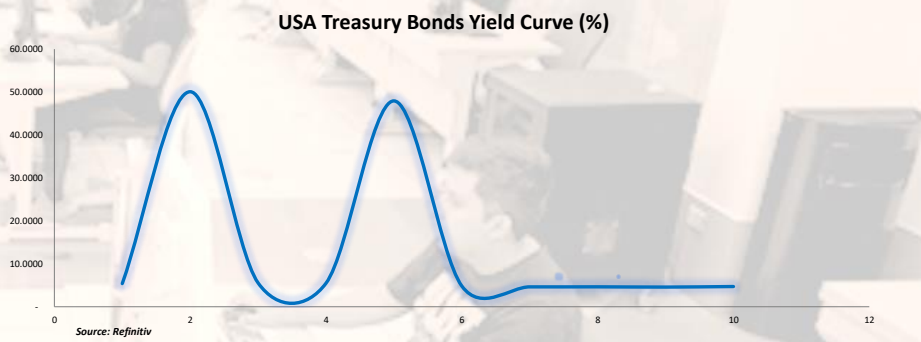
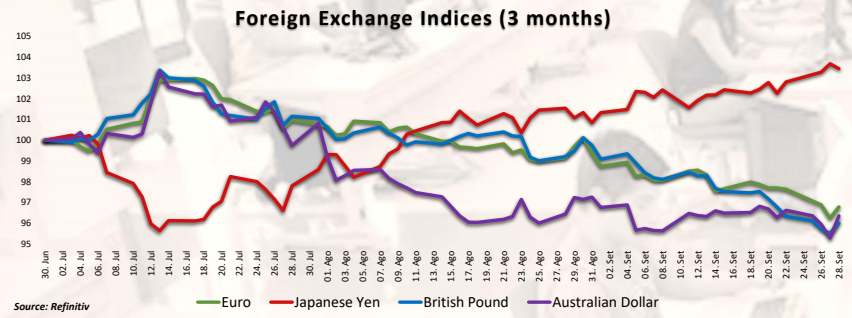
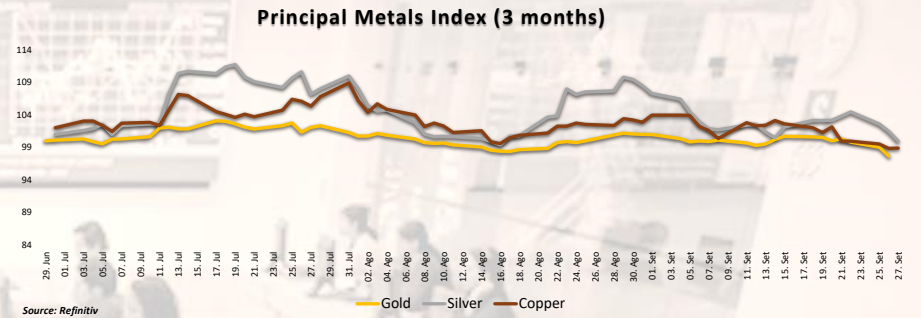
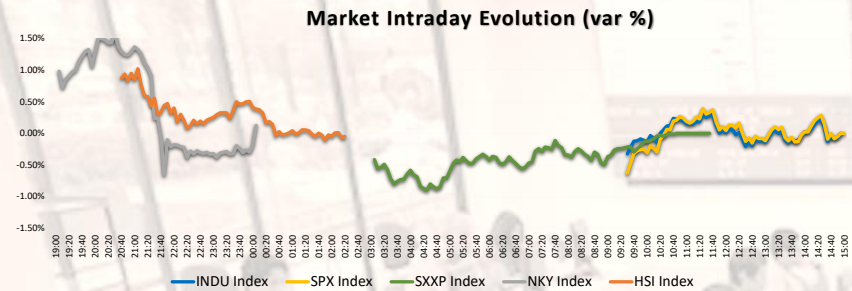
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0563	0.04%	-0.89%	-2.83%	1.77%
▼ Yen	149.28	-0.01%	1.15%	2.37%	16.33%
▼ Yuan	7.301	0.00%	-0.08%	0.14%	7.59%
▼ Won Koreano	1347.74	-0.13%	0.65%	0.63%	4.42%
▲ Libra Esterlina	1.2203	0.05%	-0.74%	-4.26%	0.03%
▲ Dólar de Hong Kong	7.8293	0.00%	0.11%	0.00%	-0.26%
▲ Dólar Australiano	0.6426	0.05%	0.14%	0.36%	-6.24%

*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)	1864.5591	-0.54%	-2.87%	-1.29%	2.35%
Plata (US\$ Oz. T) (LME)	22.6	0.36%	-3.34%	-0.40%	9.38%
Cobre (US\$ TM) (LME)	8056.5	0.00%	-0.80%	-1.76%	-11.50%
Zinc (US\$ TM) (LME)	2451	0.00%	-1.51%	7.24%	-30.75%
Petroleo WTI (US\$ Barril) (NYM)	91.71	-2.10%	2.32%	15.34%	8.75%
Etaño (US\$ TM) (LME)	25399	0.00%	0.13%	1.68%	-25.22%
Plomo (US\$ TM) (LME)	2174.5	0.00%	-1.03%	1.14%	4.62%
Asúcar #11 (US\$ Libra) (NYB-ICE)	26.96	2.24%	-1.10%	11.13%	50.11%
Cacao (US\$ TM) (NYB-ICE)	26.96	2.24%	-1.10%	11.13%	50.11%
Café Arábica (US\$ TM) (NYB-ICE)	3459	1.26%	-3.78%	-0.83%	39.36%

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



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/.	6.22	1.14%	0.32%	-2.81%	-3.84%	5.00%	115,757	0.63	4.52	8.11	14,515	Industrial	-6.90%
BACKUSILIM	S/.	22.10	0.00%	0.41%	-1.78%	-5.14%	90.00%	18,569	0.42	6.98	0.00	1,472	Industriales	-11.19%
BAP	US\$	128.95	-0.54%	-2.60%	-7.10%	-4.95%	90.00%	346,074	1.02	5.23	7.06	33,693,957	Diversas	-7.74%
BVN	S/.	1.48	0.00%	0.68%	-3.27%	2.20%	85.00%	123,819	0.71	7.93	0.00	15,899	Bancos y Financieras	2.88%
CASAGRCLIM	S/.	1.48	0.00%	0.68%	-3.27%	2.20%	85.00%	123,819	0.71	7.93	0.00	15,899	Bancos y Financieras	2.88%
BBVACLIM	S/.	1.48	0.00%	0.68%	-3.27%	2.20%	85.00%	123,819	0.71	7.93	0.00	15,899	Bancos y Financieras	2.88%
CORARECLIM	S/.	1.03	0.00%	-2.83%	-3.74%	-25.35%	90.00%	51,088	0.99	3.29	0.00	1,679	Industriales	-35.62%
CPACK	US\$	5.06	-0.24%	-0.20%	-4.53%	-1.97%	90.00%	12,840	0.49	11.05	26.39	33,138	Industriales	-7.72%
CEVERDECLIM	US\$	30.35	1.17%	0.00%	-0.52%	6.72%	85.00%	4,000	1.08	5.26	7.94	117,595	Mineras	-0.43%
ENGEPECLIM	S/.	3.80	-1.30%	-1.55%	-0.21%	11.90%	90.00%	43,640	0.69	4.76	0.00	27,122	Servicios Públicos	35.96%
ENDISPECLIM	US\$	30.35	1.17%	0.00%	-0.52%	6.72%	85.00%	4,000	1.08	5.26	7.94	117,595	Mineras	-0.43%
FERREYCLIM	S/.	2.40	0.00%	-2.04%	-2.04%	13.15%	90.00%	320,138	0.99	9.94	5.41	73,004	Diversas	0.14%
AENZACLIM	S/.	0.64	0.00%	0.00%	33.33%	-22.89%	65.00%	21,459	0.59	0.00	8.65	30	Diversas	-34.87%
IFS	US\$	22.80	-0.83%	-2.02%	-2.77%	-2.98%	90.00%	68,135	1.08	5.13	5.92	122,066	Diversas	-1.28%
INRETCCLIM	US\$	31.80	1.66%	-0.62%	-6.06%	-1.15%	80.00%	617	0.74	2.65	13.60	64,757	Diversas	-16.87%
LUSURCLIM	S/.	16.00	0.00%	0.88%	1.61%	11.32%	85.00%	400	0.55	7.37	0.00	4,237	Servicios Públicos	-1.99%
MINSURILIM	S/.	3.85	0.00%	0.00%	0.00%	8.45%	90.00%	7,500	1.08	9.78	19.89	6,166	Mineras	-14.19%
SCCO.K	US\$	75.00	3.02%	-1.32%	-2.91%	24.19%	90.00%	2,155,517	1.30	5.49	18.53	58,535,254	Mineras	42.37%
SIDERCLIM	S/.	1.10	0.00%	-3.51%	-8.33%	-31.68%	85.00%	572	0.84	46.00	0.00	7	Industriales	-27.24%
UNACEMCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%
VOICABCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.03%	10.00%	0	-0.02	4.08	0.00	NULL	Diversas	-1.56%
BROCALCLIM	S/.	1.48	0.00%	0.68%	-3.27%	2.20%	85.00%	123,819	0.71	7.93	0.00	15,899	Bancos y Financieras	2.88%
CORARECLIM	S/.	1.48	0.00%	0.68%	-3.27%	2.20%	85.00%	123,819	0.71	7.93	0.00	15,899	Bancos y Financieras	2.88%
ENGEICLIM	S/.	3.55	0.57%	-0.28%	3.80%	-47.84%	90.00%	15,021	0.93	8.19	5.14	42,854	Servicios Públicos	-17.31%
GBVLACLIM	S/.	0.64	0.00%	0.00%	33.33%	-22.89%	65.00%	21,459	0.59	0.00	8.65	30	Diversas	-34.87%

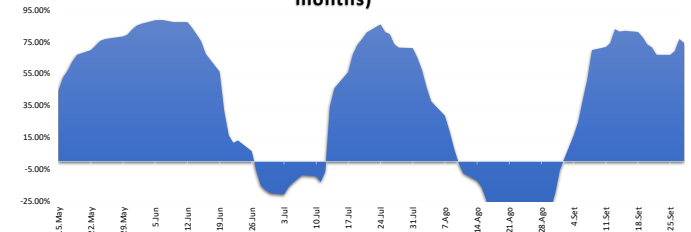
Quantity of Shares: 25
Source: Refinitiv
Up
Down
Hold
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,208.21	0.97%	0.45%	-2.86%	-2.05%	0.22
S&P/BVL Industrial Index	239.79	0.33%	-1.17%	-1.24%	-2.86%	0.13
S&P/BVL Financials Index	957.96	-1.09%	-1.23%	-7.39%	0.22%	1.56
S&P/BVL Construction Index	219.39	0.54%	-0.67%	0.49%	-9.75%	0.03
S&P/BVL Public Services Index	1,081.37	-0.09%	-0.49%	3.74%	39.68%	0.30
S&P/BVL Mining Index	467.06	2.80%	0.18%	-0.58%	18.23%	1.75
S&P/BVL Electric Utilities Index	1,055.68	-0.09%	-0.49%	3.74%	39.68%	0.30

*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

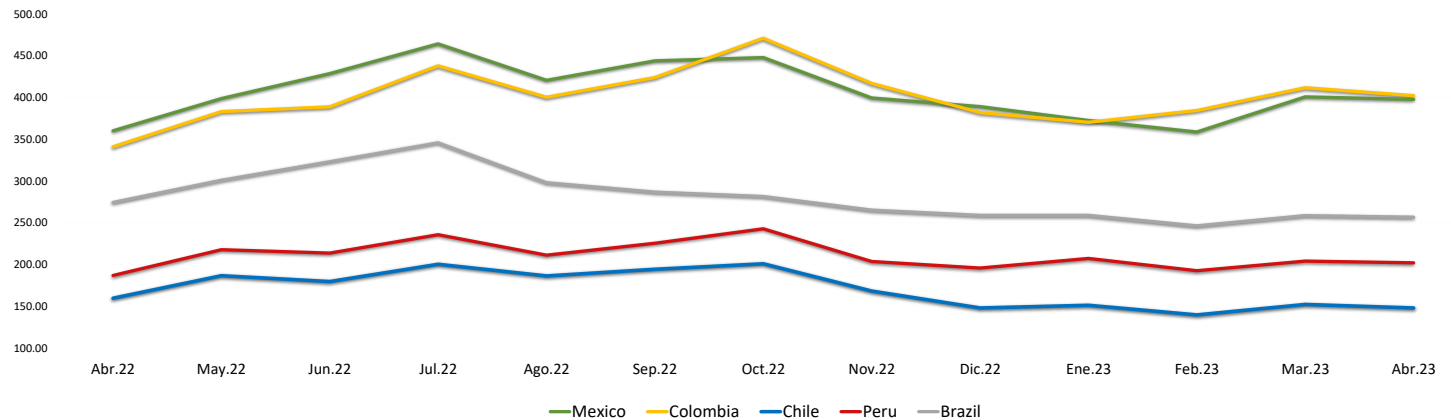
Source: Refinitiv, Bloomberg

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