

LATAM

Lima, October 02, 2023

Peru: The LSE General index ended today's session with a negative result of -1.64%. The index maintains a positive cumulative annual trend of +3.88% in local currency and a positive cumulative trend of +4.14% in dollar-adjusted currency. The S&P/BVL Peru SEL varied by -1.56% while the S&P/BVL LIMA 25 varied by -1.11%. The PEN spot reached S/.3.7699. Headline: SMV authorizes the operation of Bloom Crowdfunding, the fourth platform in Peru.

Chile: The IPSA index ended the day with a negative return of -1.33%. The least benefited sectors of the day were Industrials (-2.74%) and Communication Services (-2.22%). The worst performing stocks were Sociedad Química y Minera de Chile (-3.66%) and Sociedad de Inversiones Oro (-3.39%). Headline: August economic activity takes the market by surprise and fuels recession risks.

Colombia: The COLCAP index ended the session with a negative return of -0.79%. The most negatively affected sectors of the day were Utilities (-2.35%) and Energy (-1.85%). The worst performing stocks were Grupo de Inversiones Suramericana (-5.78%) and Corporación Financiera Colombia (-4.58%). Headline: There will be a pause in gasoline price hikes in October.

Mexico: The IPC index closed the day in positive territory, +0.76%. The sectors that benefited the most during the day were Financials (+1.62%) and Consumer Staples (+0.79%). The best performing stocks were Fomento Económico Mexicano SAB (+2.74%) and Grupo Financiero Banorte SAB (+2.53%). Headline: Minimum wage 2024: How much will the increase be for next year? This we know.

Brazil: The IBOVESPA index closed the day in negative territory at -1.29%. The worst performing sectors of the day were Non-Basic Consumer Products (-2.46%) and Energy (-2.04%). The worst performing stocks were Vamos Locacao de Caminhões (-8.41%) and MRV Engenharia e Participações (-6.56%). Headline: Brazil's trade balance recorded a record surplus of US\$ 71.3 billion in the first nine months of the year.

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 ARAUÇO	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	29.33	-2.82%	-3.58%	-6.26%	2.52%	PCQ
ISHARES MSCI CHILE CAPPED	USD	25.30	-3.40%	-2.17%	-10.63%	-3.47%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.67	-1.94%	-0.92%	-0.51%	-32.43%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	148.05	-1.43%	-2.16%	-6.39%	19.19%	LSE
ISHARES MSCI EMERGING MARKETS	USD	37.76	-0.50%	-1.41%	-1.90%	-6.37%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.10	0.34%	0.56%	-1.08%	0.41%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	47.35	-0.50%	-1.44%	-1.72%	-4.86%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	81.27	-1.51%	-2.47%	-2.96%	-8.50%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.28	0.47%	-4.25%	-7.96%	-4.46%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.07	-1.96%	-3.00%	-0.50%	-7.05%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,755.64	-1.33%	-0.52%	-6.00%	18.22%	110,872
▼ IGPA (Chile)	29,257.57	-1.37%	-0.47%	-6.22%	15.56%	135,650
▲ COLSC (Colombia)	765.82	1.03%	0.95%	-7.91%	-19.61%	3,195
▼ COLCAP (Colombia)	1,112.80	-0.79%	1.13%	-1.75%	-26.65%	60,481
▼ S&P/BVL LIMA (Peru)	22,158.08	-1.64%	-2.42%	-3.06%	10.53%	107,743
▼ S&P/BVL SEL (Peru)	578.37	-1.56%	-2.50%	-2.54%	10.58%	89,499
▼ S&P/BVL LIMA 25	30,138.82	-1.11%	-1.55%	-1.79%	4.90%	106,322
▲ IPC (México)	51,260.37	0.76%	-0.21%	-3.48%	1.38%	382,239
▼ S&P MILA 40	459.23	-3.05%	-2.23%	-7.19%	-5.26%	222,328
▼ IBOVESPA (Brazil)	22,706.20	-2.0%	-2.8%	-1.1%	6.2%	666,695

*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)	3.78	0.00%	0.55%	1.88%	0.29%
▲ Peso Chileno (CLP)	907.78	1.92%	0.53%	4.33%	5.91%
▲ Peso Colombiano (COP)	4,159.50	2.07%	2.67%	1.32%	2.76%
▲ Peso Mexicano (MXN)	17.67	1.59%	1.63%	3.84%	-11.72%
▲ Real Brasileiro (BRL)	5.06	0.62%	1.92%	1.68%	0.07%

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

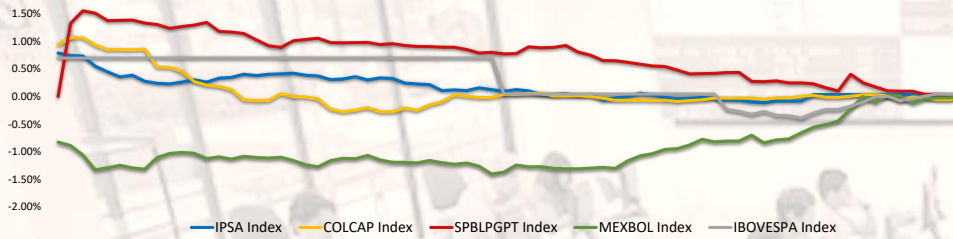
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.72	102.54	5.433	1.70
PERU 4.125 08/25/27	USD	5.64	94.78	5.535	3.62
PERU 8.75 11/21/33	USD	6.34	118.23	6.244	7.02
PERU 6.55 03/14/37	USD	6.23	102.77	6.1688	8.73
PERU 5.625 11/18/2050	USD	6.30	91.26	6.2388	13.35
CHILE 2.45 01/31/31	USD	5.56	81.96	5.419	6.64
CHILE 3.125 01/21/26	USD	5.54	94.86	5.4882	2.22
CHILE 3.625 10/30/42	USD	6.21	71.30	6.1637	12.56
COLOM 11.85 03/09/28	USD	7.91	114.47	7.842	3.62
COLOM 10.375 01/28/33	USD	8.58	111.31	8.15	6.29
COLOM 7.375 09/18/37	USD	8.50	90.87	8.372	8.67
COLOM 6.125 01/18/41	USD	8.66	77.44	8.5302	9.84
MEX 4 10/02/23	MXV	5.21	84.77	5.15	7.28
MEX5.55 01/45	USD	6.90	85.01	6.8525	11.86

Source: Refinitiv

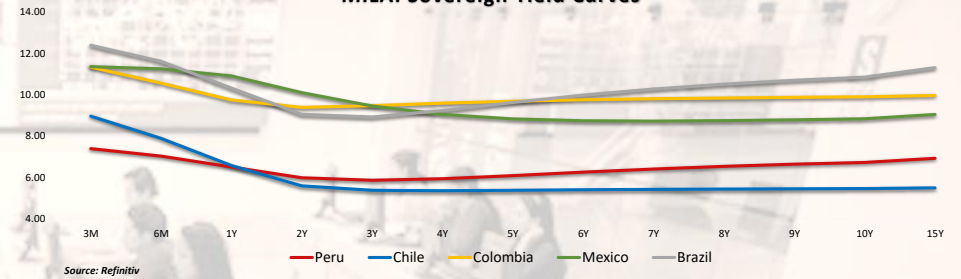
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
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MILA: Intraday Evolution



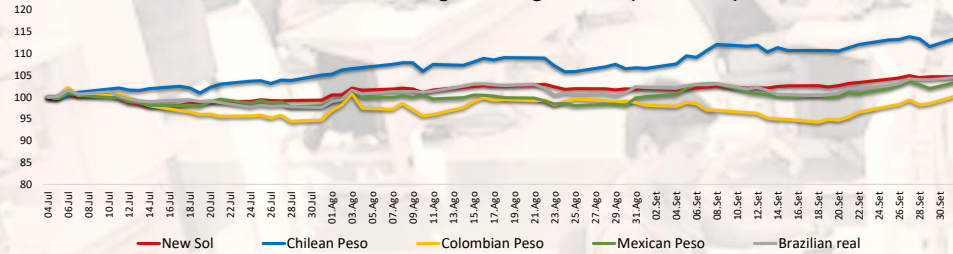
Source: Refinitiv

MILA: Sovereign Yield Curves



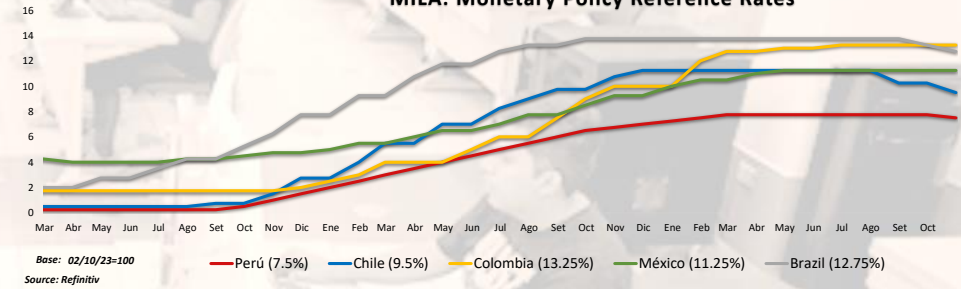
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



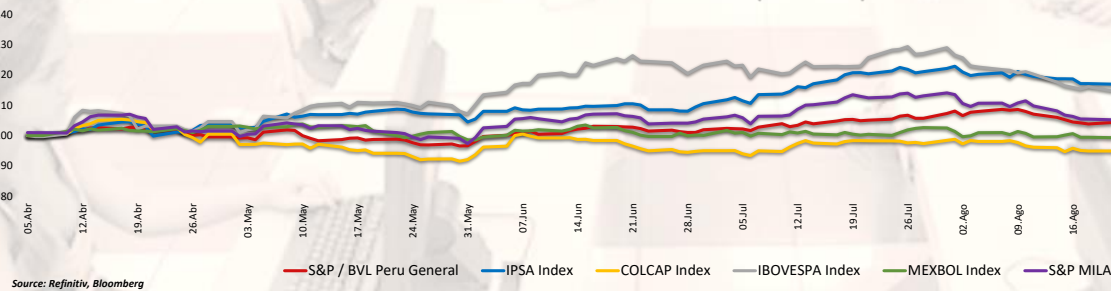
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 02/10/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The US market closed with mixed performances. The DOW JONES ended in the red, a session marked by investors welcoming a better-than-expected ISM manufacturing PMI, which showed that the contraction of the manufacturing sector slowed sharply and that price pressures eased. The S&P 500 index also ended with slightly positive returns, in a context where the agreement reached by the Democrats and Republicans to avoid a government shutdown has been greeted with relief by the markets. A government shutdown would have had a negative impact on the economy, as it would have led to the suspension of some government services and reduced economic activity. Finally, the NASDAQ index ended the day higher. Tesla shares added 0.5%, recovering from an opening loss as third-quarter deliveries missed market estimates. Elsewhere, Apple gained 1.5% and Nvidia advanced 2.9% after Goldman Sachs added the chipmaker's shares to its list of convinced stocks. Thus, DOW JONES -0.22%, S&P 500 +0.01%, NASDAQ +0.67% with the market having mixed performances.

Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower, despite the seasonally adjusted eurozone unemployment rate falling to 6.4% in August 2023, the lowest on record, from an upwardly revised 6.5% in July, in line with market expectations. As investors carefully assessed signs of easing inflationary pressures and the looming risk of recession in the bloc, all in light of the ECB's hawkish stance. The UK market, reflected in the FTSE 100 closed with a negative performance, as data from Nationwide showed house prices fell 5.3% from a year earlier in September, less than expected, but reflecting a sharp decline in housing demand, as mortgages approved stand 30% below pre-pandemic levels. Similarly, the German market, reflected in the DAX index closed in negative territory, dragged down by utilities and the chemicals sector following weak PMI data. In addition, French retailer Casino said it had completed the sale of the first group of 61 stores in France to Groupement Les, while media company Vivendi was upgraded to "overweight" by Barclays. The French market closed negative, where Edendred dominated the losses with an 11% drop after a French minister proposed the dematerialization of food vouchers. Likewise, TotalEnergies plunged 1.2% due to lower oil prices. Thus, FTSE 100 -1.28%; CAC 40 -0.94%; DAX -0.91%; STOXX 600 -1.03% ended with negative levels.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended lower, as China's manufacturing activity expanded at a slower pace in September, a private sector survey showed Sunday, and weak external demand weighs on the outlook even as output rose. Elsewhere, the Hang Seng index closed positive after the world's second-largest economy is showing some signs of stabilization following a series of modest policy measures, but the outlook is clouded by a real estate crisis, falling exports and high youth unemployment. The South Korean market ended on a positive note, despite exports falling 4.4% from a year earlier. The Japanese market closed in negative territory as investors sold shares amid concerns about rising interest rates. Chipmaking equipment maker Tokyo Electron fell 1.27%, dragging down the Nikkei further. The Australian market ended with losses, led by financial and energy stocks, as investors adopted a cautious stance ahead of the country's central bank's key interest rate decision. Thus, NIKKEI -0.31%; HANG SENG +2.51%; CSI 300 -0.30%; S&P/ASX 200 -0.22%; KOSPI +0.09%; SHANGHAI COMPOSITE +0.10% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	427.31	-0.04%	-1.14%	-2.74%	6.80%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	37.76	-0.50%	-1.41%	-1.90%	-6.37%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	72.89	-1.13%	-1.37%	-1.59%	-4.97%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.89	-0.84%	-2.52%	-3.09%	-1.08%	PCQ
VANECK GOLD MINERS ETF	USD	25.99	-3.42%	-8.84%	-6.21%	-16.65%	PCQ
ISHARES RUSSELL 2000 ETF	USD	174.07	-1.51%	-1.91%	-5.59%	-1.78%	PCQ
SPDR GOLD SHARES	USD	169.65	-1.05%	-4.53%	-3.50%	-0.44%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	86.93	-1.98%	-2.52%	-6.04%	-24.97%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	361.26	0.83%	0.46%	-0.73%	21.05%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	120.64	-1.35%	-1.33%	-5.18%	6.49%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	88.59	-1.99%	-2.03%	0.39%	6.85%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	16.26	0.31%	2.65%	-11.29%	-89.22%	BTQ
UNITED STATES OIL ETF	USD	79.39	-1.82%	-1.24%	9.38%	-4.48%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.07	-1.96%	-3.00%	-0.50%	-7.05%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	142.98	-3.33%	-2.11%	-3.42%	4.61%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	56.19	-4.65%	-11.09%	-10.94%	-21.58%	PCQ
ISHARES US REAL ESTATE ETF	USD	76.70	-1.84%	-4.17%	-6.92%	-20.21%	PCQ
SPDR S&P BIOTECH ETF	USD	70.65	-3.25%	-1.71%	-9.87%	3.20%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	100.69	-1.30%	-2.08%	-2.70%	-9.94%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	81.27	-1.51%	-2.47%	-2.96%	-8.50%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	33.45	-1.82%	-3.07%	-6.77%	-21.74%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.37	-0.60%	-1.31%	0.84%	-10.82%	PCQ
CONSUMER STAPLES SPDR FUND	USD	68.34	-0.68%	-2.22%	-5.78%	-11.59%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	31.04	-3.69%	-7.95%	-7.95%	-17.14%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	89.34	-1.17%	-1.42%	-1.68%	-5.96%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	74.27	-1.84%	-4.01%	-6.81%	-22.77%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	24.92	-6.60%	-17.21%	-13.56%	-45.42%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	40.53	3.34%	4.70%	11.62%	54.93%	PCQ
ISHARES MSCI EAFE ETF	USD	67.91	-1.47%	-2.41%	-3.12%	1.28%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	29.62	-1.77%	-2.05%	-1.25%	-11.09%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	87.80	-0.51%	-2.56%	5.82%	39.96%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	19.45	1.35%	5.42%	13.02%	3.73%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	13,307.77	-60.28%	-60.87%	-61.39%	-58.70%	10,717
▲ Standard & Poor's 500 (E EUU)	4,288.39	0.01%	-1.13%	-2.53%	7.00%	37,459
▲ NASDAQ Composite (E EUU)	13,307.77	0.67%	0.27%	-1.41%	14.10%	22,271
▼ Stoxx EUROPE 600 (Europa)	445.59	-1.03%	-1.08%	-0.68%	2.75%	445,593,216
▼ DAX (Alemania)	28.80	-1.40%	-2.08%	-6.29%	2.96%	306
▼ FTSE 100 (Reino Unido)	7,510.72	-1.28%	-1.49%	3.48%	0.62%	418
▼ CAC 40 (Francia)	7,068.16	-0.94%	-0.78%	-1.80%	11.35%	3,033,245
▼ IBSX 35 (España)	9,319.00	-1.16%	-0.71%	0.61%	11.56%	1,124,841
▲ MSCI AC Asia Pacific Index	491.62	-0.10%	-0.40%	-0.24%	-6.12%	21,128
▲ HANG SENG (Hong kong)	17,809.66	0.00%	0.45%	1.06%	-10.73%	20,448
### SHANGHAI SE Comp. (China)	#N/A	#####	#[VALOR!]	#[VALOR!]	#[VALOR!]	39,500,921
▼ NIKKEI 225 (Japón)	31,759.88	-0.31%	-2.81%	0.62%	19.64%	593,323
▼ S&P / ASX 200 (Australia)	7,033.20	-0.22%	-0.61%	-1.16%	-0.84%	19,823
### KOSPI (Corea del Sur)	#N/A	#####	#[VALOR!]	#[VALOR!]	#[VALOR!]	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
PORVALAU-XW/d	INR	25.18	4.96%	BSE	CH ROBINSON WW/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
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
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 BULLETTI/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	1.0478	0.02%	-1.06%	-3.79%	0.45%
▼ Yen	149.83	-0.01%	0.64%	2.50%	16.00%
▼ Yuan	7.301	0.00%	-0.14%	0.20%	7.65%
▼ Won Koreano	1354.07	-0.13%	1.20%	1.11%	5.76%
▼ Libra Esterlina	1.2089	0.02%	-1.00%	-5.21%	-1.85%
▼ Dólar de Hong Kong	7.8319	0.00%	0.21%	-0.08%	-0.23%
▲ Dólar Australiano	0.6364	0.03%	-0.92%	-0.75%	-8.69%

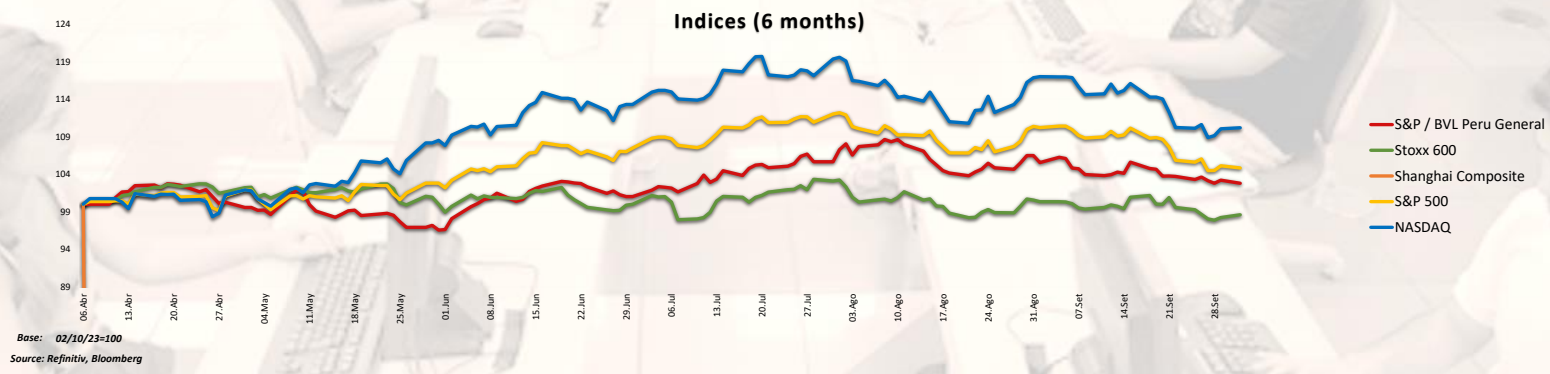
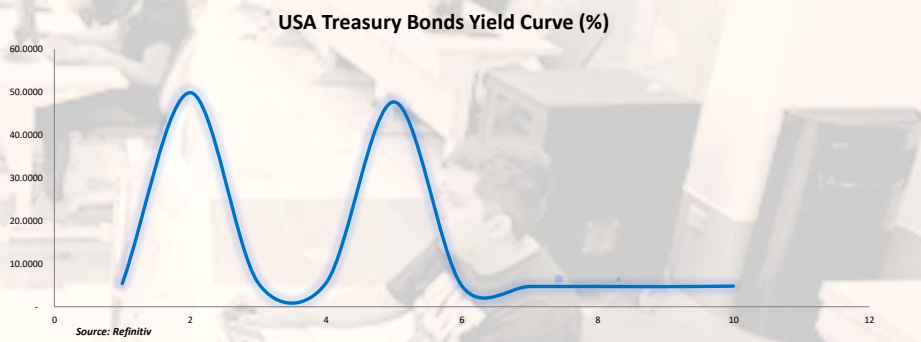
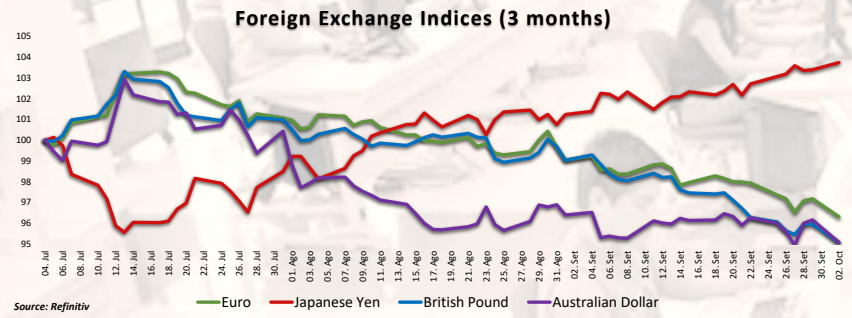
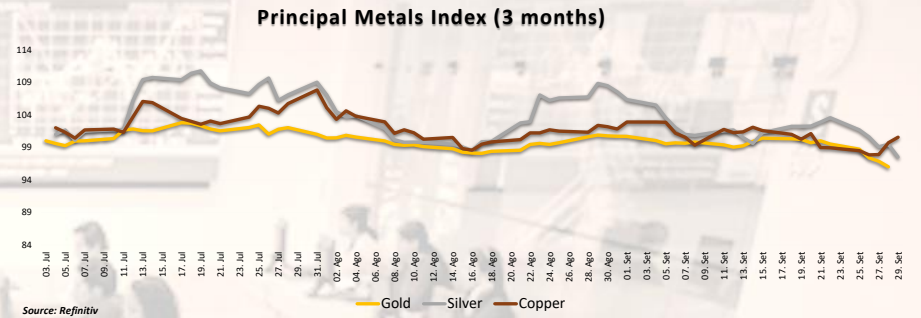
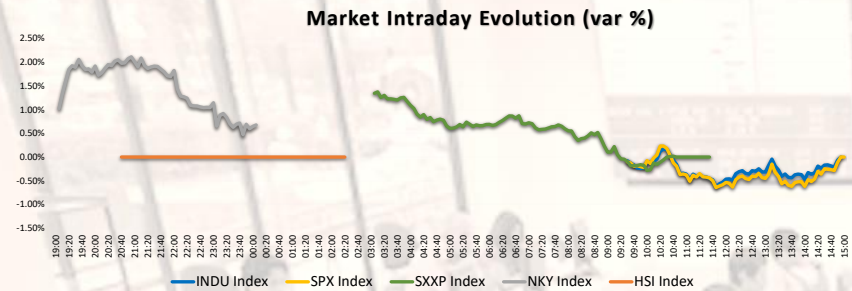
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1827.5461	0.01%	-4.60%	-3.51%	0.21%
Plata (US\$ Oz. T) (LME)	21.0448	-0.12%	-8.94%	-9.86%	-2.57%
Cobre (US\$ TM) (LME)	8212.5	0.00%	1.70%	-0.32%	-11.27%
Zinc (US\$ TM) (LME)	2642.75	0.00%	5.33%	15.11%	-25.86%
Petroleo WTI (US\$ Barril) (NYM)	88.82	-2.17%	-0.96%	11.36%	3.14%
Espana (US\$ TM) (LME)	23664	0.00%	-7.89%	-6.95%	-30.49%
Pioma (US\$ TM) (LME)	2200	0.00%	-0.70%	0.80%	5.91%
Asúcar #11 (US\$ Libra) (NYB-ICE)	26.35	-0.49%	-0.87%	11.13%	42.13%
Cacao (US\$ TM) (NYB-ICE)	26.35	-0.49%	-0.87%	11.13%	42.13%
Café Arábica (US\$ TM) (NYB-ICE)	3502	2.46%	0.17%	1.57%	38.64%

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

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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/.	6.20	0.00%	0.00%	-1.59%	-4.15%	5.00%	8,824	0.63	4.48	8.18	19,812	Industrial	-1.54%
▲ BACKUSILIM	S/.	22.30	0.00%	3.72%	-0.89%	-4.28%	90.00%	247	0.42	6.98	0.00	3,673	Industriales	-3.66%
▼ BAP	US\$	123.69	-3.34%	-6.41%	-11.83%	-8.82%	90.00%	261,947	1.06	5.29	6.75	37,465,647	Diversas	-11.35%
▲ BVN	S/.	1.50	0.67%	1.35%	-3.85%	3.58%	85.00%	40,328	0.71	7.88	0.00	8,649	Bancos y Financieras	4.60%
▲ CASAGRCLIM	S/.	1.50	0.67%	1.35%	-3.85%	3.58%	85.00%	40,328	0.71	7.88	0.00	8,649	Bancos y Financieras	4.60%
▲ BBVACLIM	S/.	1.50	0.67%	1.35%	-3.85%	3.58%	85.00%	40,328	0.71	7.88	0.00	8,649	Bancos y Financieras	4.60%
▼ CORAREILIM	S/.	1.01	-1.94%	-3.81%	-5.61%	-26.80%	90.00%	6,147	0.99	3.29	0.00	6,755	Industriales	-33.53%
▼ CPAC K	US\$	5.15	-0.39%	0.00%	-3.82%	-0.23%	90.00%	6,530	0.50	11.02	26.80	20,582	Industriales	-5.00%
▼ CVERDECLIM	US\$	30.00	-1.84%	-1.15%	-1.99%	5.49%	85.00%	3,887	1.08	5.17	9.83	460,235	Mineras	4.31%
▲ ENGEPECLIM	S/.	3.81	-0.26%	-1.80%	0.05%	12.19%	90.00%	26,924	0.70	4.82	0.00	2,665	Servicios Públicos	38.24%
▲ ENDSPECLIM	US\$	30.00	-1.64%	-1.15%	-1.99%	5.49%	85.00%	3,887	1.08	5.17	9.83	460,235	Mineras	4.31%
▼ FERREYCLIM	S/.	2.40	-1.23%	-2.04%	-4.00%	13.15%	90.00%	115,182	0.99	9.81	0.00	11,634	Diversas	3.55%
▲ AENZACLIM	S/.	0.64	0.00%	0.00%	36.17%	-22.89%	65.00%	0	0.59	0.00	8.62	12	Diversas	-19.07%
▼ IFS	US\$	21.91	-2.71%	-8.02%	-6.01%	-6.77%	90.00%	5,341	1.09	5.24	5.68	627,992	Diversas	-4.93%
▼ INRETCILIM	US\$	30.61	-1.58%	-1.26%	-9.44%	-4.85%	80.00%	2,069	0.74	2.66	13.49	3,398	Diversas	-15.31%
▼ LUSURCLIM	S/.	15.52	-3.00%	-3.00%	-1.77%	7.98%	85.00%	1,000	0.56	7.36	0.00	3,088	Servicios Públicos	6.78%
▼ MINSURILIM	S/.	3.82	-0.78%	-0.78%	-0.78%	7.61%	90.00%	6,040	1.08	19.94	3.147	6,040	Mineras	-14.02%
▼ SCCO K	US\$	73.95	-1.78%	-0.74%	-6.65%	22.45%	90.00%	781,430	1.29	5.31	17.86	75,768,867	Mineras	42.68%
▲ SIDERCLIM	S/.	1.10	0.00%	0.00%	-7.56%	-31.68%	85.00%	25	0.84	47.63	0.00	5,028	Industriales	-27.56%
▲ UNACMCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.03%	10.00%	0	-0.02	4.03	0.00	734	Diversas	-0.45%
▲ VOICABCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.03%	10.00%	0	-0.02	4.03	0.00	734	Diversas	-0.45%
▲ BROCALCLIM	S/.	1.50	0.67%	1.35%	-3.85%	3.58%	85.00%	40,328	0.71	7.88	0.00	8,649	Bancos y Financieras	4.60%
▲ CORARECLIM	S/.	1.50	0.67%	1.35%	-3.85%	3.58%	85.00%	40,328	0.71	7.88	0.00	8,649	Bancos y Financieras	4.60%
▲ ENGEICLIM	S/.	3.55	0.00%	0.57%	4.41%	-47.84%	90.00%	45,542	0.93	8.15	5.17	10	Servicios Públicos	-13.16%
▲ GBVLACLIM	S/.	0.64	0.00%	0.00%	36.17%	-22.89%	65.00%	0	0.59	0.00	8.62	12	Diversas	-19.07%

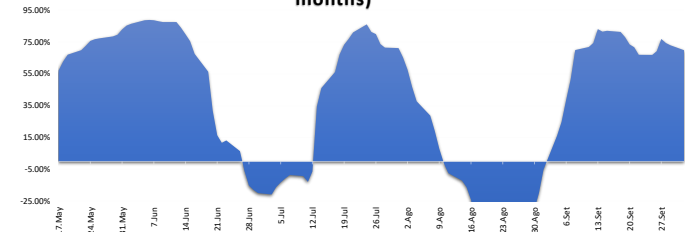
Quantity of Shares: 25 Up ** PER is used in the stock market and original currency of the instrument
Source: Refinitiv Down *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Hold

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,188.82	-0.65%	0.49%	-4.10%	-3.62%	0.23
S&P/BVL Industrial Index	239.58	-0.54%	-0.96%	-2.26%	-2.94%	0.14
S&P/BVL Financials Index	919.51	-3.24%	-6.19%	-9.38%	-3.80%	1.57
S&P/BVL Construction Index	219.07	-0.15%	-0.35%	-1.15%	-9.88%	0.03
S&P/BVL Public Services Index	1,082.75	0.19%	-0.28%	2.26%	39.86%	0.29
S&P/BVL Mining Index	463.92	-0.55%	0.28%	-3.49%	17.43%	1.71
S&P/BVL Electric Utilities Index	1,057.03	0.19%	-0.18%	2.26%	39.86%	0.29

*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	WR	BBB-	BBB

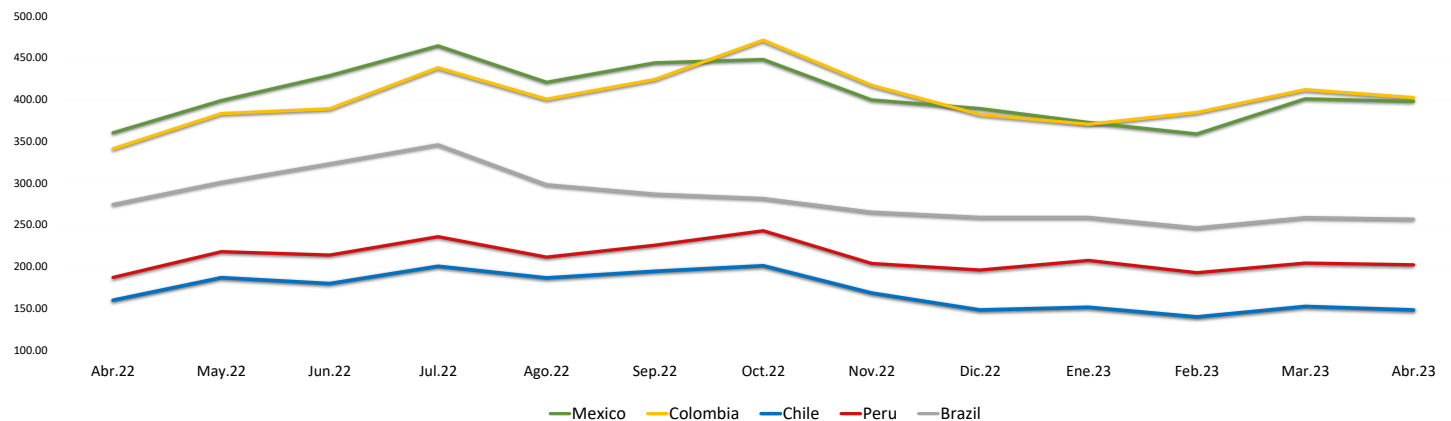
Source: Refinitiv, Bloomberg

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