

LATAM

Lima, October 06, 2023

Peru: The LSE General index ended today's session with a positive result of +1.36%. The index maintains a positive annual cumulative trend of +4.26% in local currency and a positive cumulative trend of +3.70% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.99% while the S&P/BVL LIMA 25 by +0.78%. The spot PEN reached \$/3.8266. **Headline:** Firm Chinese demand supports copper prices and boosts local aluminum prices.

Chile: The IPSA index ended the day with a positive return of +0.80%. The most benefited sectors of the day were Industrials (+2.03%) and Non-Basic Consumer Products (+1.06%). The best performing stocks were Sociedad de Inversiones Oro Blanco (+4.69%), Sociedad Química y Minera de Chile (+3.52%) and Compañía Cervecerías Unidas SA (+3.27%). **Headline:** Budget increases by more than 26 thousand people the maximum number of civil servants by 2024.

Colombia: The COLCAP index ended the session with a positive return of +0.88%. The most benefited sectors of the day were Energy (+1.59%) and Finance (+1.58%). The best performing stocks were Grupo de Inversiones Suramericana (+4.43%), Corporación Financiera Colombiana SA (+3.24%), and BanColombia SA (+2.11%). **Headline:** Diesel to rise \$8,000 gradually as of February 2024.

Mexico: The IPC index closed the day in positive territory of +0.33%. The sectors that benefited the most during the day were Industrials (+3.36%) and Financials (+1.86%). The best performing stocks were Controladora Vuela Cia de Aviación with +6.90%, Grupo Aeroportuario del Sureste with +5.81% and Grupo Aeroportuario del Pacifico with +5.44%. **Headline:** Goodbye "superpeso": Citibanamex survey says exchange rate expectations are revised upwards.

Brazil: The IBOVESPA index closed the day in positive territory with +0.78%. The most benefited sectors of the day were Energy (+2.02%) and Consumer Staples (+1.23%). The best performing stocks were Globex Utilities SA with +8.93%, Banco do Brasil SA with +4.07% and Atacadao SA with +3.22%. **Headline:** Lula invests almost US\$ 180 million in the fight against violence in Bahia and Rio de Janeiro.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
AERO DEL PACIF-B	MEX	MXN	240.68	5.38%
SURAMERICANA	COL	COP	33,000.00	4.43%
CERVEZAS	SGO	CLP	5,525.00	3.27%
GRUPO F BANORT-O	MEX	MXN	144.51	2.56%
PROMOTORA Y OPER	MEX	MXN	150.99	2.35%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
SOUTHERN C LMA	LMA	PEN	0	-100.00%
CENCOSUD SHOPPIN	BEC	CLP	0	-100.00%
KIMBERLY-CL MEX	MEX	MXN	35	-2.64%
COLBUN SA	SGO	CLP	118	-2.42%
GRUPO NUTTI COL	COL	COP	51,000	-1.54%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO AEROPORTUA	MEX	54,553.29
WALMART DE MEXIC	MEX	43,684.29
AERO DEL PACIF-B	MEX	34,515.99
AMERICA MOVIL-L	NYQ	34,030.81
GRUPO F BANORT-O	MEX	33,965.78

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	135,371,357.00
ENEL CHILE SA	SGO	54,977,604.00
CEMEX SAB-CPO	MEX	45,385,587.00
BANCO DE CHILE	SGO	30,216,748.00
ENEL AMERICAS SA	SGO	25,170,838.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	29.16	1.32%	-3.38%	-7.87%	-2.05%	PCQ
ISHARES MSCI CHILE CAPPED	USD	24.68	0.61%	-5.77%	-14.10%	-12.05%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.59	0.46%	-7.07%	-2.68%	-34.00%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	138.27	1.00%	-7.94%	-14.37%	6.28%	LSE
ISHARES MSCI EMERGING MARKETS	USD	37.83	1.45%	-0.32%	-2.78%	-8.05%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.11	1.04%	0.38%	-2.34%	-1.32%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	47.44	1.41%	-0.32%	-2.63%	-6.56%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	80.74	0.04%	-2.16%	-4.88%	-9.92%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.31	1.17%	1.17%	-8.30%	-5.69%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.35	0.86%	-4.30%	-6.26%	-12.70%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,659.29	0.77%	-2.98%	-6.41%	13.57%	103,787
▲ IGPA (Chile)	28,781.33	0.77%	-2.98%	-6.30%	9.93%	127,342
▲ COLSC (Colombia)	756.29	0.15%	-0.23%	-4.29%	-17.57%	2,954
▲ COLCAP (Colombia)	1,101.97	0.88%	-1.75%	0.03%	-24.48%	55,366
▲ S&P/BVL LIMA (Peru)	21,940.38	0.00%	-2.61%	-4.34%	8.08%	103,772
▲ S&P/BVL SEL (Peru)	570.14	0.00%	-2.96%	-4.12%	7.69%	85,713
▲ S&P/BVL LIMA 25	29,687.20	0.00%	-2.59%	-3.99%	5.19%	102,316
▲ IPC (México)	49,666.50	0.43%	-2.38%	-6.63%	-3.59%	356,889
▲ S&P MILA 40	447.25	0.93%	-5.58%	-9.93%	-10.05%	209,157
▲ IBOVESPA (Brazil)	22,153.80	1.5%	-4.3%	-6.7%	-0.4%	628,908

*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)	3.82	0.37%	1.04%	3.77%	2.48%
▲ Peso Chileno (CLP)	923.05	0.99%	3.63%	9.23%	10.42%
▼ Peso Colombiano (COP)	4,324.00	-0.40%	6.11%	4.96%	9.06%
▼ Peso Mexicano (MXN)	18.16	-0.45%	4.41%	8.62%	-8.50%
▼ Real Brasileiro (BRL)	5.15	-0.39%	2.26%	5.64%	5.47%

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

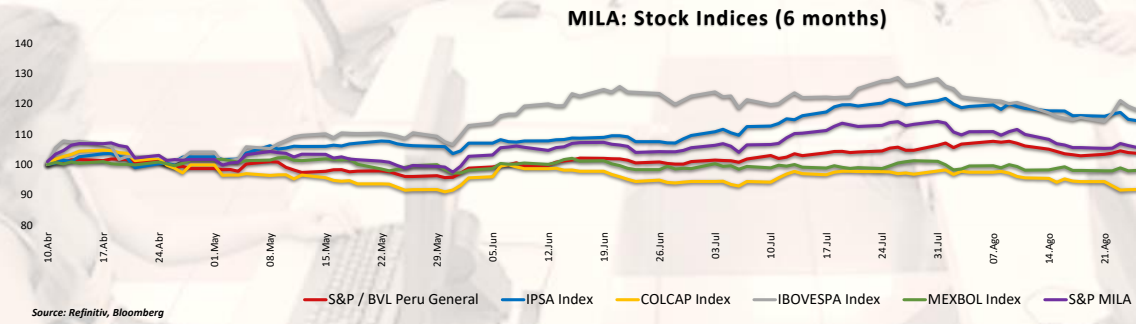
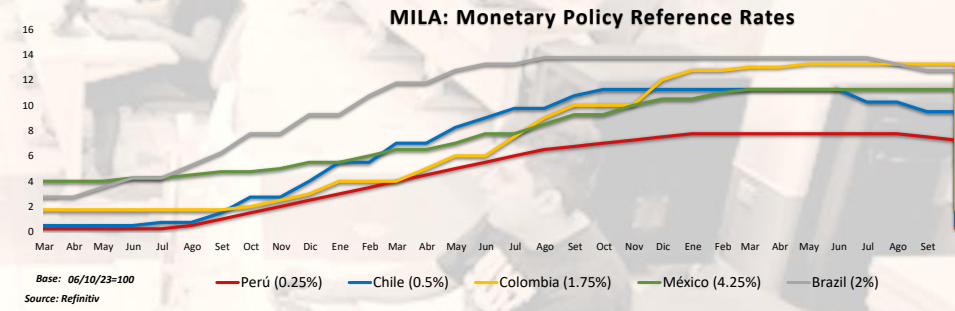
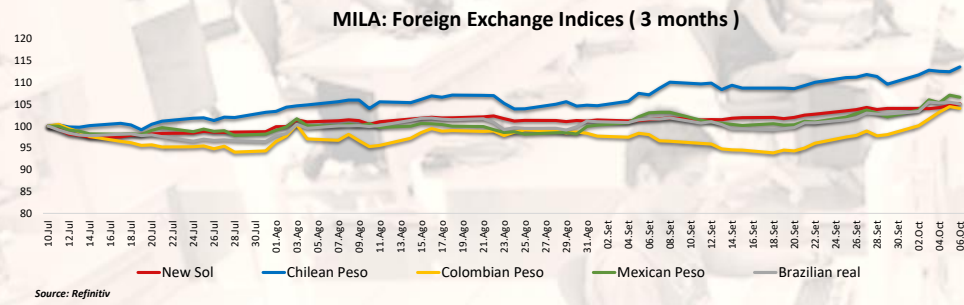
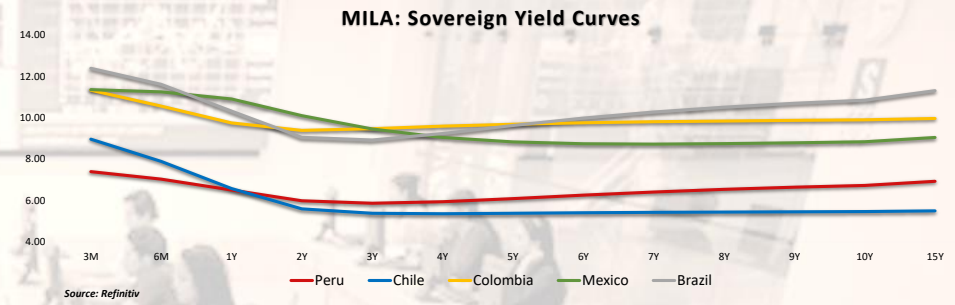
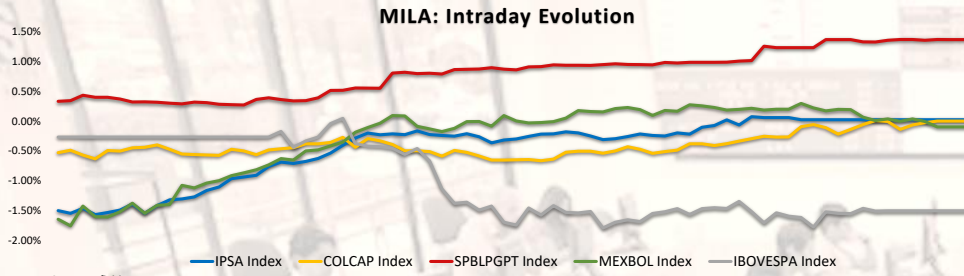
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.80	102.58	550.5%	1.69
PERU 4.125 08/25/27	USD	5.66	94.72	555.9%	3.61
PERU 8.75 11/21/33	USD	6.44	116.97	634.7%	6.98
PERU 6.55 03/14/37	USD	6.37	101.51	631.3%	8.67
PERU 5.625 11/18/2050	USD	6.47	89.23	640.9%	13.14
CHILE 2.45 01/31/31	USD	5.67	80.95	561.9%	6.63
CHILE 3.125 01/21/26	USD	5.60	94.76	555.4%	2.21
CHILE 3.625 10/30/42	USD	6.34	70.22	628.9%	12.45
COLOM 11.85 03/09/28	USD	8.11	113.63	803.9%	3.60
COLOM 10.375 01/28/33	USD	8.94	108.94	848.9%	6.23
COLOM 7.375 09/18/37	USD	8.79	88.78	865.0%	8.57
COLOM 6.125 01/18/41	USD	9.00	75.04	885.7%	9.65
MEX 4 10/02/23	MXV	5.25	84.37	523.0%	7.27
MEX5.55 01/45	USD	7.03	83.76	698.1%	11.73

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

The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.



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 ended with positive returns. The DOW JONES index closed with positive results, even though revolving credit, like credit cards, increased by \$14.68 million, compared to an increase of \$9.59 million in the previous month. The S&P 500 index also culminated with a positive performance, driven by mega-cap stocks, as traders evaluated a new employment report. The data showed that U.S. payrolls rose the most in eight months in September, indicating a tight labor market, but wages grew at a slower pace. Finally, the NASDAQ index closed higher, boosted by Microsoft which gained 2.3%, Nvidia rose 1.9% and Apple rose 1.3%. On the other hand, Tesla lost 0.3% after the company cut prices on Model 3 and Model Y vehicles in the United States. Thus, DOW JONES +2.12%, S&P 500 +1.45% and NASDAQ +1.07% finished positive.

Europe:

The main European indices ended the session with positive returns. The pan-European STOXX 600 index closed with gains. In a context where the ECB is likely to have ended its rate hike cycle, although President Lagarde reinforced that financing costs will remain elevated until inflation falls to the 2% target in the medium term. The UK market, reflected in the FTSE 100, closed higher, where the mining sector of the London Stock Exchange erased early gains and traded mixed, slightly maintaining the week's decline, as concerns over tightening policy by major central banks hampered the outlook for industrial metals and bullion. Similarly, the DAX index closed in positive territory, benefited by technology, retail and banking stocks, all of which rose more than 1%. In contrast, utilities declined. The French market closed higher, with Dassault Systemes (+3.1%) rising the most, followed by STMicroelectronics (+2.6%), Teleperformance (+2.4%), Bouygues (+2.4%), Axa (+2.4%) and Credit Agricole (+2.3%). Thus, FTSE 100 +0.58%; CAC 40 +0.88%; DAX +1.06%; STOXX 600 +3.62% ended at positive levels.

Asia:

The main Asian indices closed with positive returns. The Chinese market ended with neutral returns, as it remained closed for the Golden Week holiday. In line, the Hang Seng index ended in the green, advancing for the second consecutive session and moving away from its lowest level in more than 11 months, reached earlier in the week. Investors were optimistic that China's Golden Week vacation will boost domestic consumption, and that the positive impact in the fourth quarter will help the economy meet or slightly exceed Beijing's 5% growth target for this year. The South Korean market ended with positive results. The Japanese market closed lower. Japan's index of leading economic indicators, which is used to gauge the economic outlook a few months ahead on data such as job openings and consumer confidence, rose to 109.5 in August. The Australian market ended higher, financial stocks led the advances, with notable gains from Commonwealth Bank (1.2%), Westpac Banking (1.9%), ANZ Group (1.1%), National Australia Bank (1.7%) and Macquarie Group (0.7%). Thus, NIKKEI -0.26%; HANG SENG +1.58%; CSI 300 -0.30%; S&P/ASX 200 +0.41%; KOSPI +0.21%, SHANGHAI COMPOSITE +0.10% ended with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	429.54	1.19%	0.48%	-2.37%	10.24%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	37.83	1.45%	-0.32%	-2.78%	-8.05%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	72.69	0.14%	-1.40%	-2.57%	-4.93%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.04	0.85%	-0.39%	-2.79%	0.36%	PCQ
VANECK GOLD MINERS ETF	USD	26.89	2.17%	-0.07%	-5.32%	-16.13%	PCQ
ISHARES RUSSELL 2000 ETF	USD	173.00	0.96%	-2.12%	-5.98%	-1.75%	PCQ
SPDR GOLD SHARES	USD	169.70	0.52%	-1.02%	-4.46%	-1.35%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	84.79	-1.21%	-4.40%	-10.95%	-28.45%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	364.70	1.68%	1.79%	0.19%	26.33%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	122.48	0.57%	0.16%	-4.00%	5.94%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	85.73	0.60%	-5.16%	-2.12%	4.84%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	16.46	-2.02%	1.54%	-5.40%	-89.72%	BTQ
UNITED STATES OIL ETF	USD	74.16	0.23%	-8.29%	2.36%	-9.17%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.35	0.86%	-4.30%	-6.26%	-12.70%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	139.45	1.83%	-5.72%	-4.46%	1.95%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	57.25	1.42%	-2.85%	-10.03%	-20.20%	PCQ
ISHARES US REAL ESTATE ETF	USD	76.77	0.21%	-1.75%	-8.38%	-19.09%	PCQ
SPDR S&P BIOTECH ETF	USD	72.23	0.11%	-1.08%	-8.21%	2.70%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	99.98	-0.30%	-2.00%	-4.74%	-11.07%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	80.74	0.04%	-2.16%	-4.88%	-9.92%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	33.56	0.39%	-1.50%	-7.93%	-20.76%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.23	2.10%	-1.13%	-2.02%	-13.77%	PCQ
CONSUMER STAPLES SPDR FUND	USD	66.67	-0.55%	-3.11%	-7.94%	-5.70%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	31.83	2.12%	-1.24%	-8.24%	-18.57%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	89.04	0.18%	-1.50%	-2.70%	-5.98%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	74.32	0.27%	-1.77%	-8.18%	-21.63%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	26.64	4.51%	-0.15%	-12.08%	-44.59%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	42.63	2.43%	8.69%	24.25%	71.00%	PCQ
ISHARES MSCI EAFE ETF	USD	68.52	1.11%	-0.58%	-2.43%	-1.11%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	28.88	-0.35%	-4.23%	-4.45%	-12.39%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	86.27	1.17%	-2.24%	2.42%	36.18%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	20.73	2.88%	8.03%	19.48%	10.62%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (EEUU)	33,407.58	0.87%	-0.30%	-2.73%	6.86%	10,739
▲ Standard & Poor's 500 (EEUU)	4,308.50	1.18%	0.48%	-2.21%	10.44%	37,199
▲ NASDAQ Composite (EEUU)	13,431.34	1.60%	1.60%	-1.17%	18.29%	22,263
▲ Stoxx EUROPE 600 (Europa)	444.93	0.82%	-1.17%	-1.43%	3.21%	465,979,484
▲ DAX (Alemania)	27.12	1.31%	-0.22%	-4.61%	2.74%	123
▲ FTSE 100 (Reino Unido)	7,494.58	0.58%	-1.49%	2.13%	1.42%	436
▲ CAC 40 (Francia)	7,060.15	0.88%	-1.05%	-2.34%	12.33%	2,899,657
▲ IBEX 35 (España)	9,235.80	0.85%	-2.04%	-1.10%	8.85%	842,579
▲ MSCI AC Asia Pacific Index	482.08	0.00%	-2.04%	-3.08%	-10.67%	20,831
▲ HANG SENG (Hong Kong)	17,485.98	1.58%	-1.82%	-2.62%	-15.60%	20,060
▲ SHANGHAI SE Comp. (China)	3,110.48	0.00%	0.00%	1.51%	-1.15%	39,500,921
▼ NIKKEI 225 (Japón)	30,994.67	-0.26%	-2.71%	-1.99%	15.92%	577,985
▲ S&P / ASX 200 (Australia)	6,954.20	0.41%	-1.34%	-2.26%	-2.68%	29,598
▲ KOSPI (Corea del Sur)	2,408.73	0.21%	0.13%	-4.38%	-8.74%	4,847,034

*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
PIONEER NAT/d	USD	237.43	10.45%	NYQ
CLEANTECH LITH/d	GBP	49	7.69%	LSE
MARKETAXESS/d	USD	238.73	5.82%	NSQ
MGM RESORTS IN/d	USD	36.48	4.86%	NYQ
MONOLITHIC POW/d	USD	473.68	4.85%	NSQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
MSCI ACWI PR U/d	USD	0	-100.00%	IND
BBK/d	BHD	0	-100.00%	BAH
HGH WR NTRW O/d	USD	0.081	-11.95%	PNK
DOMINOS PIZZA/d	USD	341.56	-5.97%	NYQ
PORWALAU-X/d	INR	40.87	-4.82%	BSE

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
BARSELE MINERA/d	CAD	0.2	8.11%	CVE
GREGGS/d	GBP	2382	1.62%	LSE
ELISA CORPORAT/d	EUR	43.99	0.53%	HEX
ADM NTRL RESC/d	USD	21.62	0.46%	NYQ
INFORMA/d	GBP	726	0.28%	LSE

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
ALLKEM/d	AUD	10.69	-2.91%	ASX
NESTLE SA/d	CHF	100.3	-2.53%	SWX
REMY COINTREAU/d	EUR	112.1	-2.10%	PAR
ACCIONA/d	EUR	114.6	0.04%	MCE
INFORMA/d	GBP	726	0.28%	LSE

Source: Refinitiv

Currency

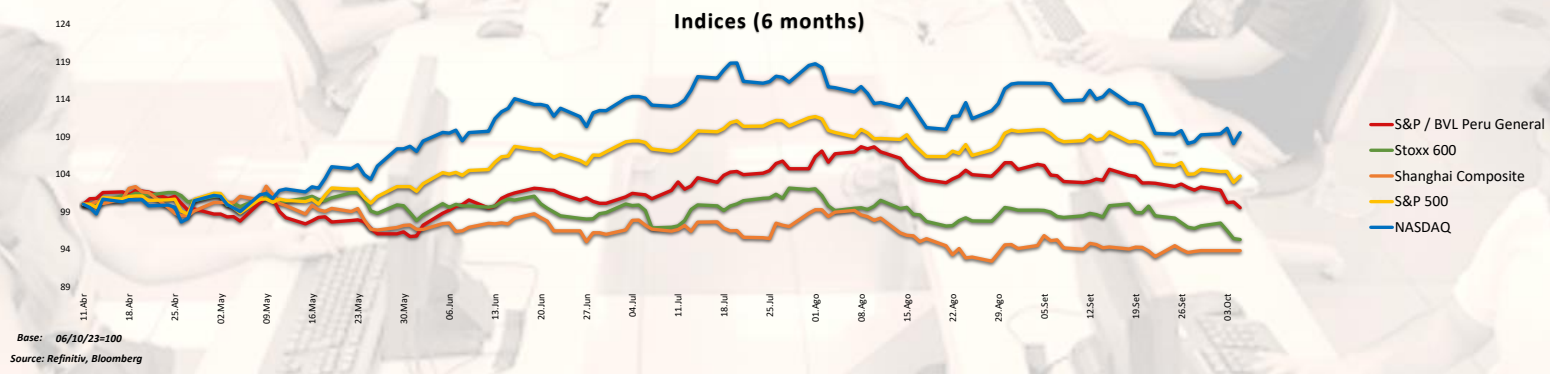
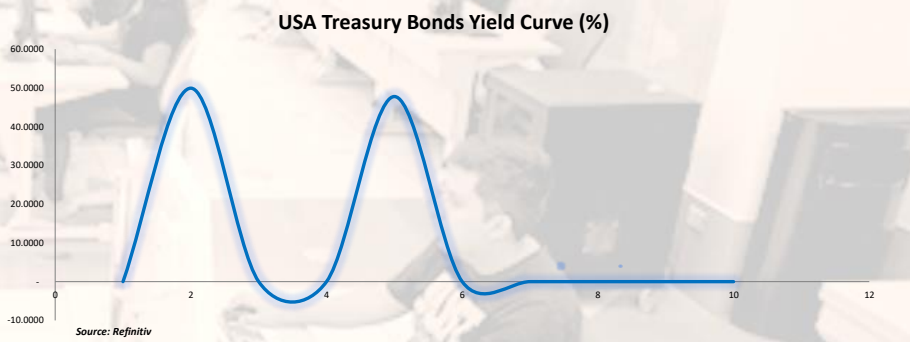
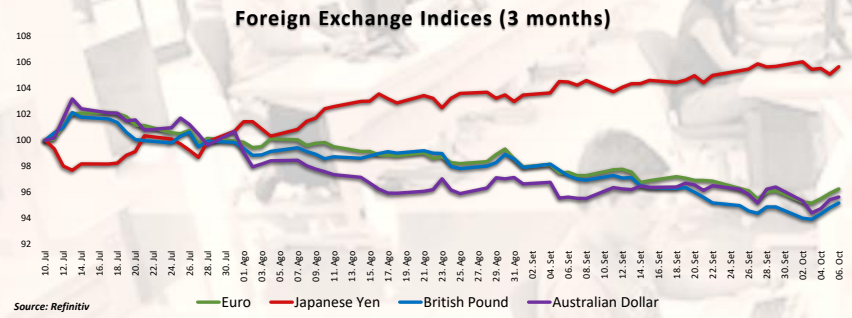
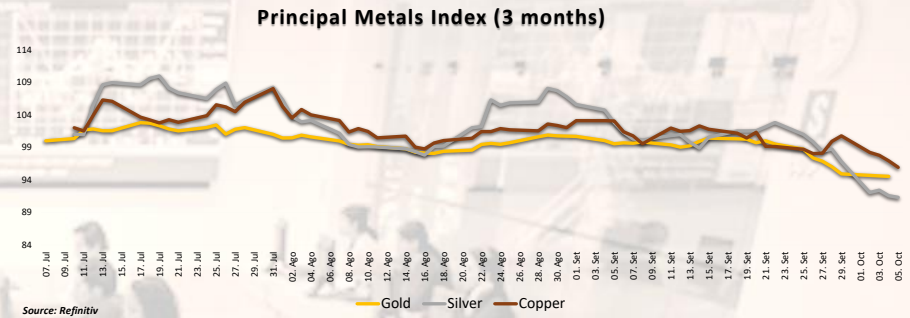
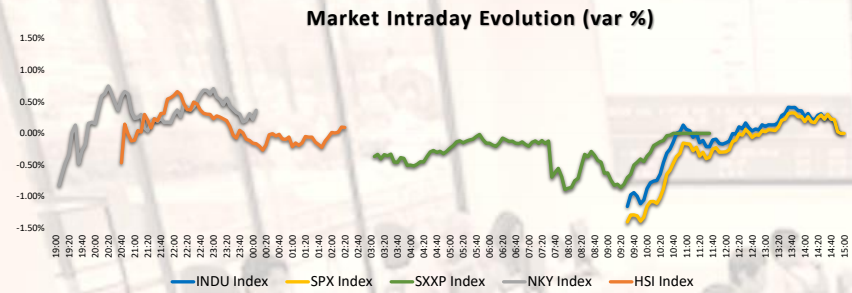
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0586	0.36%	0.15%	-1.98%	0.25%
▲ Yen	149.32	0.55%	-0.02%	1.99%	16.79%
▲ Yuan	7.301	0.00%	0.00%	0.16%	9.10%
▼ Won Koreano	1344.61	-0.08%	-0.57%	1.59%	5.58%
▲ Libra Esterlina	1.2238	0.39%	0.34%	-2.70%	-1.99%
▲ Dólar de Hong Kong	7.8313	0.02%	0.01%	-0.16%	-0.21%
▲ Dólar Australiano	0.6383	0.22%	-0.79%	-0.27%	-9.24%

*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)	1832.2573	0.67%	-0.87%	-4.30%	-0.73%
Plata (US\$ Oz. T) (LME)	21.59	3.01%	-4.47%	-10.86%	-0.74%
Cobre (US\$ TM) (LME)	7823.75	0.00%	-4.73%	-5.96%	-17.22%
Zinc (US\$ TM) (LME)	2450.25	0.00%	-7.28%	3.34%	-34.24%
Petroleo WTI (US\$ Barril) (NYM)	82.79	0.58%	-8.81%	4.15%	-2.02%
Etaño (US\$ TM) (LME)	23849	0.00%	0.78%	-5.67%	-31.75%
Plomo (US\$ TM) (LME)	2168	0.00%	-1.45%	-0.17%	-0.85%
Asúcar #11 (US\$ Libra) (NYB-ICE)	26.74	2.22%	0.98%	6.28%	41.33%
Cacao (US\$ TM) (NYB-ICE)	26.74	2.22%	0.98%	6.28%	41.33%
Café Arábica (US\$ TM) (NYB-ICE)	3453	1.56%	1.02%	-0.38%	38.45%

*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/.	0.00	#DIV/0!	#DIV/0!	#VALOR!	-100.00%	10.00%	3,554	0.62	4.52	8.11	27,445	Industrial	3.11%
▲	BACKUSILIM	S/.	22.20	0.45%	-0.45%	-1.33%	-4.71%	90.00%	22,403	0.41	6.98	0.00	16,266	Industriales	-2.09%
▲	BAP	US\$	126.90	2.46%	-0.84%	-10.86%	-6.46%	85.00%	273,337	1.06	5.47	6.97	44,616,956	Diversas	-15.75%
▲	BVN	S/.	1.43	0.70%	-4.03%	-8.33%	-1.26%	85.00%	5,368	0.72	8.27	0.00	26,604	Bancos y Financieras	4.97%
▲	CASAGRCLIM	S/.	1.43	0.70%	-4.03%	-8.33%	-1.26%	85.00%	5,368	0.72	8.27	0.00	26,604	Bancos y Financieras	4.97%
▲	BBVACLIM	S/.	1.43	0.70%	-4.03%	-8.33%	-1.26%	85.00%	5,368	0.72	8.27	0.00	26,604	Bancos y Financieras	4.97%
▲	CORARECLIM	S/.	1.00	0.00%	-2.91%	-7.41%	-27.53%	75.00%	0	0.98	3.29	0.00	28,270	Industriales	-30.66%
▼	CPAC K	US\$	5.03	-2.14%	-2.71%	-5.27%	-2.55%	90.00%	2,839	0.50	11.17	28.78	11,159	Industriales	-3.25%
▼	CVERDECLIM	US\$	29.80	-0.03%	-2.80%	-3.28%	4.79%	85.00%	1,501	1.06	5.29	10.31	13,053	Mineras	1.98%
▼	ENGERCLIM	S/.	3.75	0.00%	-1.32%	-2.53%	10.42%	85.00%	88	0.69	4.89	0.00	1,563	Servicios Públicos	43.80%
▼	ENDISPCCLIM	US\$	29.80	-0.03%	-2.30%	-3.28%	4.79%	85.00%	1,501	1.06	5.29	10.31	13,053	Diversas	1.98%
▼	FERREYCLIM	S/.	2.39	0.00%	-1.65%	-4.40%	12.68%	90.00%	410,744	0.97	9.45	0.00	10,016	Diversas	4.09%
▼	AENZACLIM	S/.	0.57	-5.00%	-10.94%	14.00%	-31.33%	70.00%	14,559	0.62	0.00	8.08	2,246	Diversas	-20.82%
▲	IFS	US\$	21.00	0.82%	-6.75%	-10.06%	-10.64%	90.00%	20,783	1.09	5.66	5.52	1,549,403	Diversas	-10.68%
▲	INRETCCLIM	US\$	30.80	0.00%	-0.96%	-9.41%	-4.26%	75.00%	2	0.74	2.69	13.32	12,120	Diversas	-14.38%
▲	LUSURCLIM	S/.	15.59	0.45%	-2.56%	1.83%	8.46%	85.00%	2	0.55	7.59	0.00	2,606	Servicios Públicos	13.82%
▼	MINSURILIM	S/.	3.70	-1.33%	-3.90%	-4.64%	4.23%	90.00%	2,787	1.07	10.04	18.21	634,602	Mineras	-8.84%
▲	SCCO K	US\$	73.93	3.12%	-1.81%	-6.39%	22.42%	90.00%	1,103,015	1.29	5.58	17.79	88,421,691	Mineras	30.98%
▲	SIDERCLIM	S/.	1.08	0.00%	-1.82%	-10.74%	-32.92%	85.00%	5,646	0.83	49.83	0.00	2,005	Industriales	-27.59%
▲	UNACEMCLIM	S/.	2.76	0.00%	0.00%	0.00%	#DIV/0!	0.00%	0	-0.02	4.03	0.00	734	Diversas	-0.45%
▲	VOICARCLIM	S/.	2.76	0.00%	0.00%	0.00%	#DIV/0!	0.00%	0	-0.02	4.03	0.00	734	Diversas	-0.45%
▲	BROCALCLIM	S/.	1.43	0.70%	-4.03%	-8.33%	-1.26%	85.00%	5,368	0.72	8.27	0.00	26,604	Bancos y Financieras	4.97%
▲	CORARECLIM	S/.	1.43	0.70%	-4.03%	-8.33%	-1.26%	85.00%	5,368	0.72	8.27	0.00	26,604	Bancos y Financieras	4.97%
▲	ENGERCLIM	S/.	3.65	3.40%	2.82%	12.31%	-46.37%	85.00%	30	0.92	8.19	5.14	8,641	Servicios Públicos	-6.26%
▼	GBVACLIM	S/.	0.57	-5.00%	-10.94%	14.00%	-31.33%	70.00%	14,559	0.62	0.00	8.08	2,246	Diversas	-20.82%

Quantity of Shares: 25
Source: Refinitiv

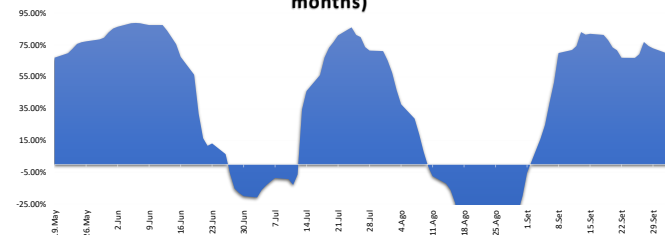
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,191.86	-0.33%	-1.35%	-3.84%	-3.38%	0.23
S&P/BVL Industrial Index	237.88	-0.67%	-0.80%	-3.70%	-3.63%	0.15
S&P/BVL Financials Index	925.78	0.27%	-3.36%	-7.45%	-3.15%	1.57
S&P/BVL Construction Index	217.11	-0.05%	-1.04%	-3.20%	-10.69%	0.05
S&P/BVL Public Services Index	1,074.12	-0.47%	-0.67%	-0.25%	38.75%	0.29
S&P/BVL Mining Index	448.65	-0.18%	-3.94%	-4.95%	13.57%	1.71
S&P/BVL Electric Utilities Index	1,048.61	-0.47%	-0.67%	-0.25%	38.75%	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	WD	BBB-	BBB

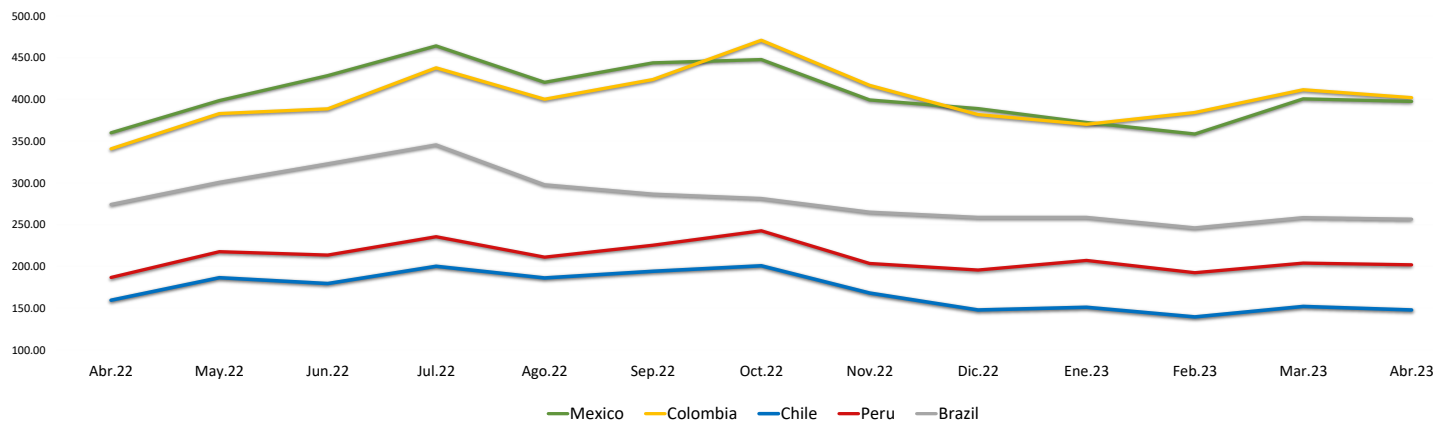
Source: Refinitiv, Bloomberg

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