

LATAM

Lima, October 04, 2023

Peru: The LSE General index ended today's session with a negative result of -0.78%. The index maintains a positive annual cumulative trend of +3.18% in local currency and a positive cumulative trend of +3.00% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.48% while the S&P/BVL LIMA 25 varied -0.54%. The spot PEN reached S/.3.7699. Headline: Gold Fields explores north of Lima and Moquegua: the mining company's next steps.

Chile: The IPSA index ended the day with a positive return of +0.24%. The most benefited sectors of the day were Finance (0.99%) and Energy (+0.78%). The best performing stocks were Compañía Sud Americana de Vapor (+2.91%) and Banco de Chile (+1.40%). Headline: Chilean regulator sanctions Cencosud's CEO for using privileged information to acquire company shares.

Colombia: The COLCAP index ended the session with a negative return of -0.47%. The least benefited sectors of the day were Energy (-2.51%) and Finance (-1.07%). The worst performing stocks were Bolsa de Valores de Colombia (-5.27%) and Banco Davivienda SA (-3.81%). Headline: What will be the country's inflation figure for September?

Mexico: The IPC index closed the day in positive territory at +0.73%. The sectors that benefited the most during the day were Communication Services (+2.76%) and Industrials (+1.44%). The best performing stocks were Controladora Vuela Cia de Avia (+6.79%) and Grupo Aeroportuario del Centro (+4.86%). Headline: IP promises to give jobs to migrants arriving in Mexico: 'Let it be a temporary labor force'.

Brazil: The IBOVESPA index closed the day in positive territory of +0.17%. The day's top gainers were Non-Basic Consumer Products (+2.97%) and Information Technology (+2.85%). The best performing stocks were Estácio Participações SA (+7.61%) and CVC Brasil Operadora e Agencia (+7.53%). Headline: Drought in the Amazon causes the closure of the Madeira power transmission line.

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 ENERGÍA 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	29.06	-0.42%	-2.35%	-9.50%	1.77%	PCQ
ISHARES MSCI CHILE CAPPED	USD	24.90	-0.08%	-1.70%	-14.49%	-8.19%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.91	-0.90%	-3.37%	-1.63%	-32.21%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	142.30	-1.51%	-4.22%	-12.41%	13.24%	LSE
ISHARES MSCI EMERGING MARKETS	USD	37.15	-0.30%	-1.77%	-4.79%	-7.88%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.72	-0.16%	-0.06%	-3.50%	-1.15%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	46.60	-0.32%	-1.77%	-4.55%	-6.39%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	80.74	0.47%	-2.04%	-5.38%	-8.84%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.25	0.71%	-2.07%	-9.38%	-6.18%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.21	0.24%	-2.83%	-8.49%	-9.12%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,699.33	0.24%	-1.10%	-7.93%	14.80%	105,050
▲ IGPA (Chile)	28,952.58	0.09%	-1.00%	-7.94%	11.34%	128,914
▼ COLSC (Colombia)	752.59	-0.89%	-0.37%	-5.57%	-19.88%	3,111
▼ COLCAP (Colombia)	1,097.31	-0.47%	-0.93%	-0.20%	-25.11%	57,862
▼ S&P/BVL LIMA (Peru)	22,008.90	-0.78%	-2.31%	-4.78%	10.97%	106,963
▼ S&P/BVL SEL (Peru)	574.53	-0.48%	-1.95%	-4.11%	10.68%	87,450
▼ S&P/BVL LIMA 25	29,937.27	-0.54%	-1.44%	-2.99%	7.46%	105,554
▲ IPC (México)	50,732.69	0.73%	-1.35%	-5.41%	0.67%	366,275
▼ S&P MILA 40	448.23	-0.90%	-3.24%	-10.76%	-7.56%	214,826
▲ IBOVESPA (Brazil)	22,047.71	0.3%	-2.7%	-9.5%	3.1%	635,104

*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%	-0.03%	2.50%	0.42%
▼ Peso Chileno (CLP)	914.88	-0.21%	0.68%	6.98%	7.12%
▲ Peso Colombiano (COP)	4,284.50	1.46%	4.25%	5.39%	5.38%
▼ Peso Mexicano (MXN)	17.95	-0.62%	1.63%	6.93%	-10.36%
▼ Real Brasileiro (BRL)	5.16	-0.23%	2.23%	6.13%	3.76%

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

Fixed Income

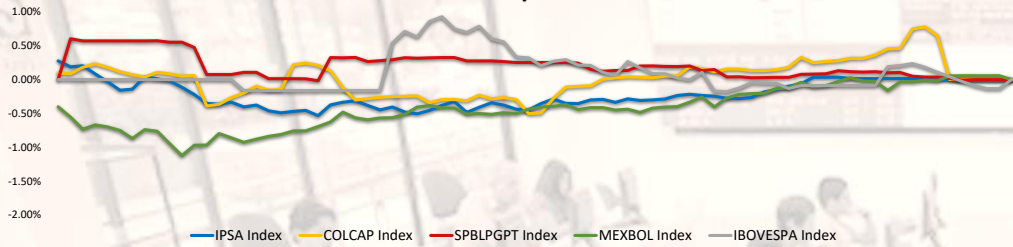
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.88	102.44	5.597	1.70
PERU 4.125 08/25/27	USD	5.67	94.42	5.645	3.61
PERU 8.75 11/21/33	USD	6.42	116.61	6.393	7.00
PERU 6.55 03/14/37	USD	6.35	101.24	6.3447	8.70
PERU 5.625 11/18/2050	USD	6.43	89.29	6.403	13.24
CHILE 2.45 01/31/31	USD	5.67	80.57	5.685	6.64
CHILE 3.125 01/21/26	USD	5.64	94.57	5.6304	2.22
CHILE 3.625 10/30/42	USD	6.24	70.43	6.2631	12.55
COLOM 11.85 03/09/28	USD	8.11	113.33	8.125	3.61
COLOM 10.375 01/28/33	USD	8.85	109.80	8.366	6.26
COLOM 7.375 09/18/37	USD	8.70	89.41	8.565	8.62
COLOM 6.125 01/18/41	USD	8.87	75.90	8.7375	9.75
MEX 4 10/02/23	MXV	5.28	84.55	5.19	7.28
MEX5.55 01/45	USD	6.99	83.57	7.001	11.80

Source: Refinitiv

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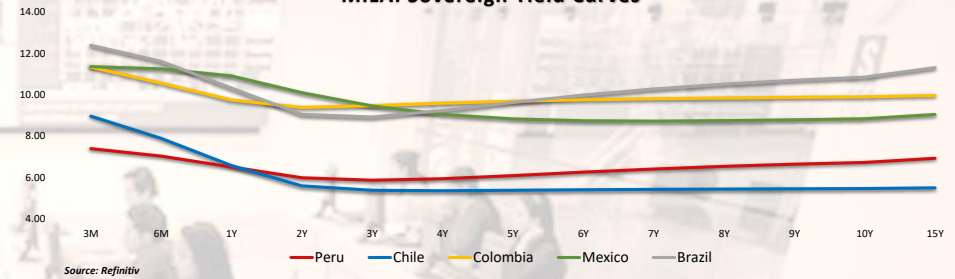
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MILA: Intraday Evolution



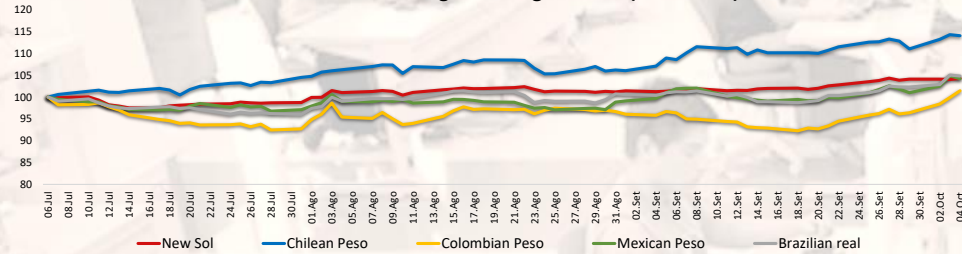
Source: Refinitiv

MILA: Sovereign Yield Curves



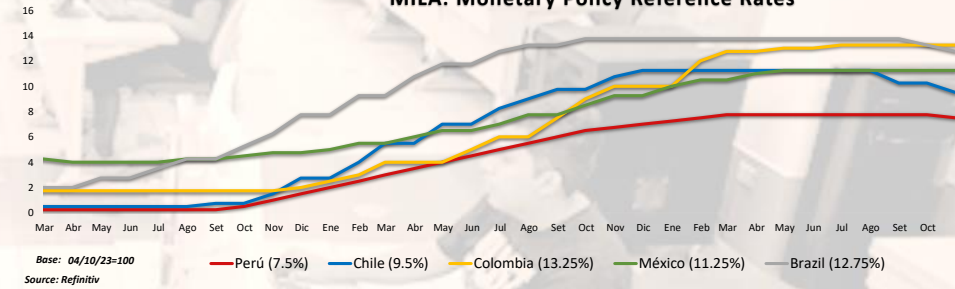
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



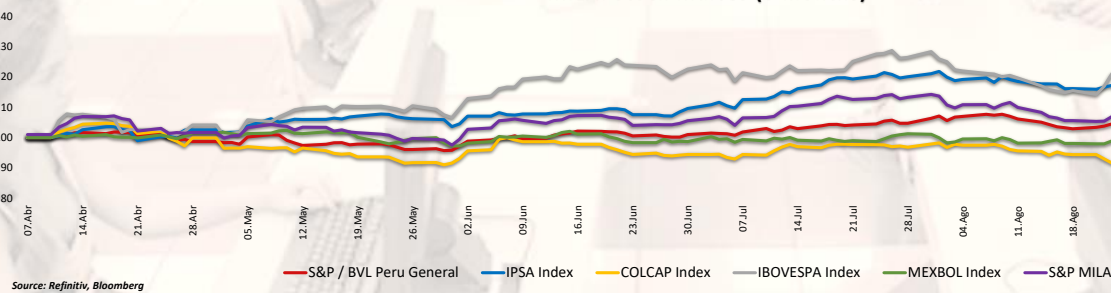
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 04/10/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The U.S. market closed with positive returns. The DOW JONES index closed with positive returns as the latest jobs data came in weaker than expected, while Treasury yields retreated from multi-year highs. In addition, the ADP report showed that the U.S. private sector added the fewest jobs since January 2021, defying the strong JOLTS report released yesterday. The S&P 500 index also ended with a positive performance, where the top 10 performers of the session included MarketAxess Holdings Inc. (+4.16%), SolarEdge Technologies Inc. (+4.16%), AMD (+3.99%), and Norwegian Cruise Line Holdings Ltd. (+3.85%). Finally, the NASDAQ index ended the day lower, large-cap tech stocks led the session's gains, mega-cap stocks posted strong gains, such as Tesla (5.9%), Alphabet (2.1%), Microsoft (1.8%) and Amazon (1.8%). On the flip side, Exxon Mobil fell 3.7% to more than 4-week lows. Thus, DOW JONES +0.39%, S&P 500 +0.81% and NASDAQ +1.35% ended the day with positive results.

Europe:

The main European indices ended the session with mixed performances. The pan-European STOXX 600 index closed negative, as Mario Centeno, a member of the ECB's Governing Council, indicated that the CB's rate hike cycle was likely over, citing falling inflation across the bloc. For his part, ECB Vice President Luis de Guindos mentioned that a significant part of the policy tightening has yet to have an impact on the economy. The British market, reflected in the FTSE 100, ended in negative territory, in a context where markets remained concerned about rising bond yields and the outlook for major central banks. In addition, concerns over weaker demand from the world's major economies led commodity prices to fall sharply in the session, with BP sinking 3.2% and Shell losing 2.2% after Brent oil prices plunged more than 4%. Similarly, the German market, reflected in the DAX index closed in positive territory, driven mainly by the technology sector. In addition, utilities rose by almost 2% and real estate companies added more than 1%, while mining, chemical and technology companies gained more than 0.5%. The French market closed virtually unchanged. However, investor sentiment remains fragile as bond yields continue to rise on the prospect of continued high interest rates. Also, the services PMI recorded the largest contraction since November 2020. Thus, FTSE 100 -0.77%; CAC 40 -0.00%; DAX +0.10%; STOXX 600 -0.14% ended at mixed levels.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended with negative returns. In line, the Hang Seng index closed with losses, after a massive sell-off in global bond markets hit stock markets as investors awaited China's Golden Week vacation data. The South Korean market ended lower as investors returned from the vacation with concerns about a rise in U.S. Treasury yields. The Japanese market closed lower amid a rise in U.S. Treasury yields. As a result, the Bank of Japan bought 70.1 billion yen (\$470.31 million) of exchange-traded funds on Wednesday, central bank data showed. The Australian market ended lower as hawkish comments from the nation's central bank and stronger-than-expected U.S. job openings data fueled rate hike concerns. Thus, NIKKEI 2.28%; HANG SENG -0.78%; CSI 300 -0.30%; S&P/ASX 200 -0.77%; KOSPI -2.41%, SHANGHAI COMPOSITE+0.10% ended with mostly negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	424.66	0.73%	-0.33%	-4.15%	8.37%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	37.15	-0.30%	-1.77%	-4.79%	-7.88%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	72.52	0.51%	-1.31%	-2.93%	-4.58%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.61	0.74%	-1.90%	-3.95%	-1.78%	PCQ
VANECK GOLD MINERS ETF	USD	25.91	-0.61%	-3.72%	-9.85%	-14.91%	PCQ
ISHARES RUSSELL 2000 ETF	USD	171.22	0.05%	-2.71%	-7.84%	-2.85%	PCQ
SPDR GOLD SHARES	USD	169.14	-0.01%	-2.85%	-4.92%	-0.17%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	86.26	1.41%	-2.43%	-9.71%	-26.21%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	359.75	1.36%	1.33%	-2.54%	23.57%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	120.18	0.72%	-2.38%	-6.13%	5.83%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	85.75	-3.14%	-6.96%	-1.83%	4.93%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	17.12	-7.61%	1.18%	-2.28%	-90.30%	BTQ
UNITED STATES OIL ETF	USD	75.59	-5.43%	-8.82%	5.93%	-4.67%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.21	0.24%	-2.83%	-8.49%	-9.12%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	136.78	-3.97%	-8.66%	-5.70%	0.55%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	56.78	-0.11%	-5.57%	-10.61%	-20.80%	PCQ
ISHARES US REAL ESTATE ETF	USD	76.03	1.09%	-1.41%	-9.49%	-19.45%	PCQ
SPDR S&P BIOTECH ETF	USD	69.88	-0.95%	-5.55%	-11.39%	2.96%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	100.40	0.87%	-1.63%	-4.62%	-10.01%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	80.74	0.47%	-2.04%	-5.38%	-8.84%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	33.19	1.07%	-1.22%	-9.12%	-20.86%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	25.53	-0.85%	-3.33%	-4.38%	-13.81%	PCQ
CONSUMER STAPLES SPDR FUND	USD	68.39	0.80%	-0.60%	-5.80%	-1.83%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	30.83	-1.06%	-3.84%	-12.64%	-16.63%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	88.76	0.37%	-1.45%	-3.17%	-5.70%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	73.71	1.22%	-2.31%	-9.21%	-22.12%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	24.70	-1.36%	-7.77%	-20.45%	-43.36%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	41.13	-2.83%	4.47%	20.83%	60.29%	PCQ
ISHARES MSCI EAFE ETF	USD	67.18	0.18%	-2.01%	-5.02%	0.76%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	29.00	-0.17%	-3.51%	-4.21%	-12.04%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	83.85	-1.88%	-6.46%	0.12%	34.42%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	20.14	2.55%	11.09%	10.72%	8.57%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EQUU)	13,236.01	-59.89%	-60.55%	-61.60%	-57.97%	10,653
▲ Standard & Poor's 500 (EQUU)	4,263.75	0.81%	-0.25%	-3.88%	8.67%	36,923
▲ NASDAQ Composite (EQUU)	13,236.01	1.35%	1.09%	-3.53%	15.92%	21,995
▼ Stoxx EUROPE 600 (Europa)	440.08	-0.14%	-1.53%	-2.95%	1.41%	658,046,633
▲ DAX (Alemania)	28.75	1.06%	-0.48%	-6.63%	3.32%	106
▼ FTSE 100 (Reino Unido)	7,412.45	-0.77%	-2.38%	1.26%	-0.34%	651
▼ CAC 40 (Francia)	6,986.73	0.00%	-1.06%	-3.45%	10.13%	2,788,629
▼ IBEX 35 (España)	9,102.90	-0.68%	-2.45%	-2.28%	7.35%	1,010,892
▲ HANG SENG (Hong Kong)	479.04	-1.17%	-2.10%	-3.75%	-11.12%	20,884
▲ SHANGHAI SE Comp. (China)	17,195.84	-0.78%	-2.36%	-3.64%	-16.70%	19,713
▲ MSCI AC Asia Pacific Index	3,110.48	0.00%	-0.10%	1.04%	0.79%	39,500,921
▼ NIKKEI 225 (Japón)	30,526.88	-2.28%	-5.70%	-4.63%	13.44%	566,979
▼ S&P / ASX 200 (Australia)	6,890.20	-0.77%	-1.99%	-3.61%	-4.07%	35,157
▲ KOSPI (Corea del Sur)	2,405.69	-2.41%	-2.41%	-3.98%	-8.39%	7,579,539

*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%	NYSE	EPAM SYSTEMS I/d	USD	203.25	-21.72%	NYSE
PORWALAU-X/d	INR	25.18	4.96%	BSE	CH ROBINSON W/d	USD	91.4	-6.42%	NYSE
HGH WR NTWRK O/d	USD	0.1125	4.65%	PNK	LUMEN TCHNLG O/d	USD	1.91	-4.98%	NYSE
FORTINET/d	USD	71.27	4.61%	NYSE	INTEL CORP/d	USD	29.86	-4.63%	NYSE
PAYCOM SOFTWARE/d	USD	305.93	4.30%	NYSE	3M COMPANY/d	USD	97.98	-4.44%	NYSE

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%	NYSE
CSAI INC A ORD/d	USD	35.32	9.49%	NYSE	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%	NYSE

Source: Refinitiv

Currency

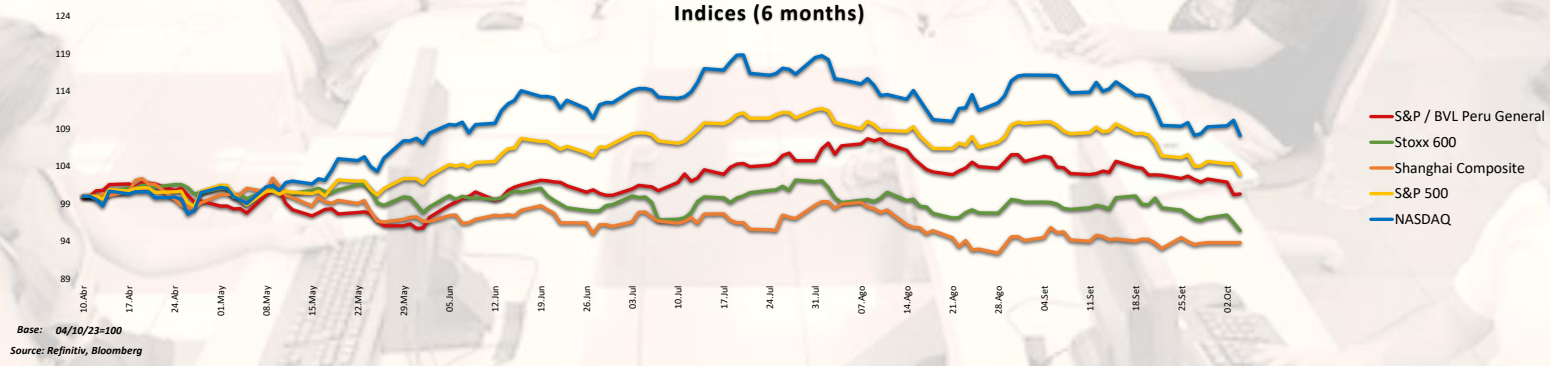
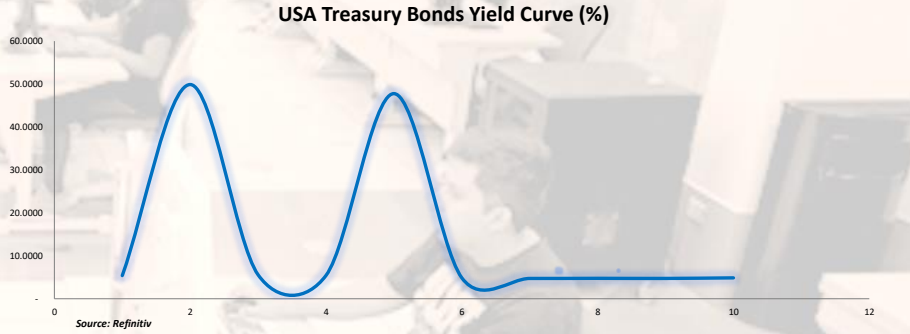
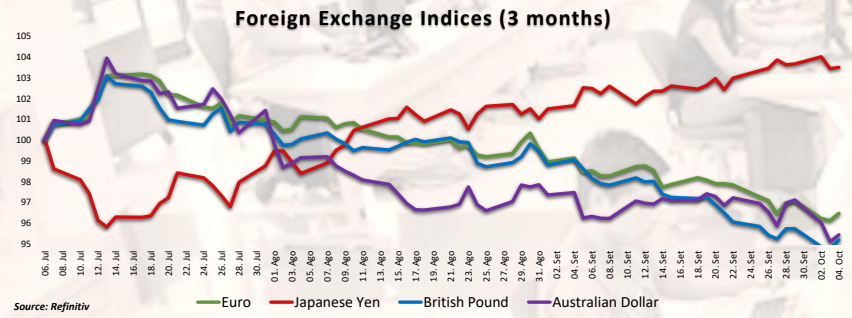
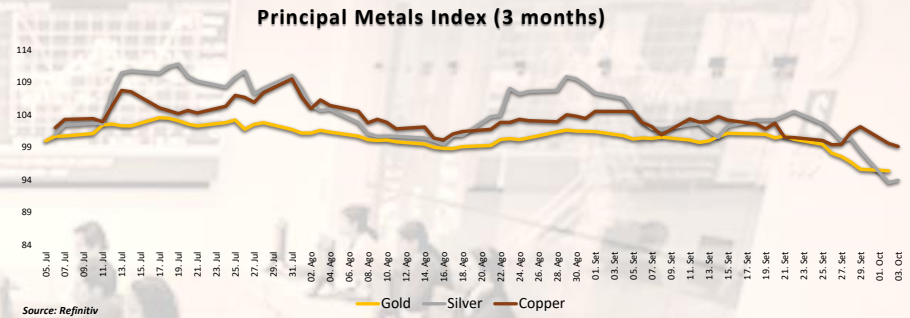
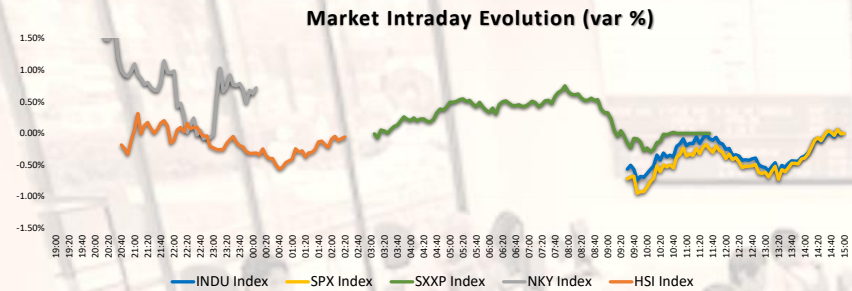
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0506	0.03%	0.06%	-3.25%	0.38%
▼ Yen	149	-0.08%	-0.42%	2.88%	16.21%
▼ Yuan	7.301	0.00%	-0.13%	0.33%	8.10%
▼ Won Coreano	1351.21	-0.03%	-0.25%	1.87%	5.95%
▲ Libra Esterlina	1.2138	0.08%	0.03%	-4.62%	-1.62%
▲ Dólar de Hong Kong	7.8286	0.00%	0.11%	-0.16%	-0.26%
▲ Dólar Australiano	0.6328	0.08%	-0.38%	-2.29%	-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)	1821.573	0.03%	-2.83%	-4.84%	0.33%
Plata (US\$ Oz. T) (LME)	20,980.8	-0.80%	-6.83%	-13.74%	-1.94%
Cobre (US\$ TM) (LME)	7929	0.00%	-1.58%	-5.88%	-14.28%
Zinc (US\$ TM) (LME)	2473	0.00%	0.90%	5.18%	-31.85%
Petroleo WTI (US\$ Barril) (NYM)	84.22	-5.61%	-10.10%	7.16%	0.96%
Etaño (US\$ TM) (LME)	23547	0.00%	-7.29%	-9.26%	-29.19%
Plomo (US\$ TM) (LME)	2138.25	0.00%	-1.67%	-3.03%	-4.75%
Asúcar #11 (US\$ Libra) (NYB-ICE)	25.93	1.01%	-1.67%	7.24%	37.93%
Cacao (US\$ TM) (NYB-ICE)	25.93	1.01%	-1.67%	7.24%	37.93%
Café Arábica (US\$ TM) (NYB-ICE)	3431	0.09%	0.44%	0.23%	36.48%

*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	Sector	Index Weight
												Bursátil (M US\$)		
ALCORCLIM	S/.	6.18	-0.16%	0.49%	-1.12%	-4.46%	5.00%	12,092	0.62	4.49	8.16	5,800	Industrial	2.22%
BACKUSILIM	S/.	23.00	3.14%	4.07%	2.22%	-1.27%	90.00%	619	0.41	6.98	0.00	135,908	Industriales	0.32%
BAP	US\$	123.62	-0.87%	-4.65%	-12.49%	-8.88%	90.00%	303,570	1.06	5.43	6.74	33,804,518	Diversas	-14.19%
BVN	S/.	1.48	-1.33%	0.00%	-4.52%	2.20%	85.00%	21,761	0.72	7.83	0.00	2,099	Bancos y Financieras	9.69%
CASAGRCLIM	S/.	1.48	-1.33%	0.00%	-4.52%	2.20%	85.00%	21,761	0.72	7.83	0.00	2,099	Bancos y Financieras	9.69%
BBVACLIM	S/.	1.48	-1.33%	0.00%	-4.52%	2.20%	85.00%	21,761	0.72	7.83	0.00	2,099	Bancos y Financieras	9.69%
CORARECLIM	S/.	1.00	0.00%	-2.91%	-7.41%	-27.53%	90.00%	25,252	0.98	3.29	0.00	2,622	Industriales	-34.69%
CPACK	US\$	5.11	1.29%	0.65%	-3.13%	-1.10%	90.00%	3,996	0.50	11.02	29.00	14,407	Industriales	-4.92%
CEVERDECLIM	US\$	29.80	-0.67%	-0.67%	-4.49%	4.79%	85.00%	15,255	1.06	5.26	10.38	44,754	Mineras	1.29%
ENGERCLIM	S/.	3.78	0.00%	-1.82%	-1.75%	11.31%	90.00%	2,645	0.69	4.85	0.00	87	Servicios Públicos	40.54%
ENDISPCCLIM	US\$	29.80	-0.67%	-0.67%	-4.49%	4.79%	85.00%	15,255	1.06	5.26	10.38	44,754	Mineras	1.29%
FERREYCLIM	S/.	2.43	1.25%	1.25%	-2.80%	14.57%	90.00%	18,214	0.97	9.94	0.00	263,622	Diversas	2.25%
AENZAELIM	S/.	0.60	-6.25%	-6.25%	22.45%	-27.71%	65.00%	0	0.62	0.00	8.62	2,306	Diversas	-21.79%
IFS	US\$	21.29	-2.83%	-7.39%	-10.51%	-9.40%	90.00%	28,396	1.09	5.39	5.49	448,250	Diversas	-4.63%
INRETCCLIM	US\$	30.61	0.00%	-2.14%	-9.97%	-4.85%	80.00%	111	0.74	2.70	13.27	62	Diversas	-17.26%
LJUSURCLIM	S/.	15.52	0.00%	-3.00%	0.13%	7.98%	85.00%	745	0.55	7.55	0.00	8	Servicios Públicos	9.36%
MINSURILIM	S/.	3.75	0.00%	-2.60%	-3.35%	5.63%	90.00%	3,128	1.07	10.04	18.34	2,766	Mineras	-12.76%
SCCOK	US\$	73.34	-0.18%	0.74%	-7.07%	21.44%	90.00%	1,027,868	1.29	5.44	17.71	80,604,377	Mineras	33.85%
SIDERCLIM	S/.	1.08	0.00%	-1.82%	-10.00%	-32.92%	85.00%	17,479	0.83	49.83	0.00	1,628	Industriales	-27.88%
UNACEMCLIM	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/.	1.48	-1.33%	0.00%	-4.52%	2.20%	85.00%	21,761	0.72	7.83	0.00	2,099	Bancos y Financieras	9.69%
CORARECLIM	S/.	1.48	-1.33%	0.00%	-4.52%	2.20%	85.00%	21,761	0.72	7.83	0.00	2,099	Bancos y Financieras	9.69%
ENGERCLIM	S/.	3.55	0.00%	0.57%	4.41%	-47.84%	90.00%	10	0.92	8.38	5.17	29	Servicios Públicos	-12.09%
GBVACLIM	S/.	0.60	-6.25%	-6.25%	22.45%	-27.71%	65.00%	0	0.62	0.00	8.62	2,306	Diversas	-21.79%

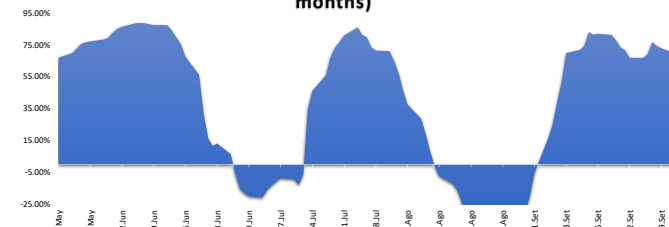
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,195.75	0.67%	-0.07%	-4.25%	-3.06%	0.23
S&P/BVL Industrial Index	239.48	-0.03%	0.20%	-2.35%	-2.98%	0.15
S&P/BVL Financials Index	923.26	-0.57%	-4.67%	-10.01%	-3.41%	1.57
S&P/BVL Construction Index	217.22	-0.82%	-0.46%	-2.06%	-10.65%	0.04
S&P/BVL Public Services Index	1,079.22	-0.11%	-0.29%	1.57%	39.41%	0.30
S&P/BVL Mining Index	449.46	-2.86%	-1.08%	-6.58%	13.77%	1.71
S&P/BVL Electric Utilities Index	1,053.59	-0.11%	-0.29%	1.57%	39.41%	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

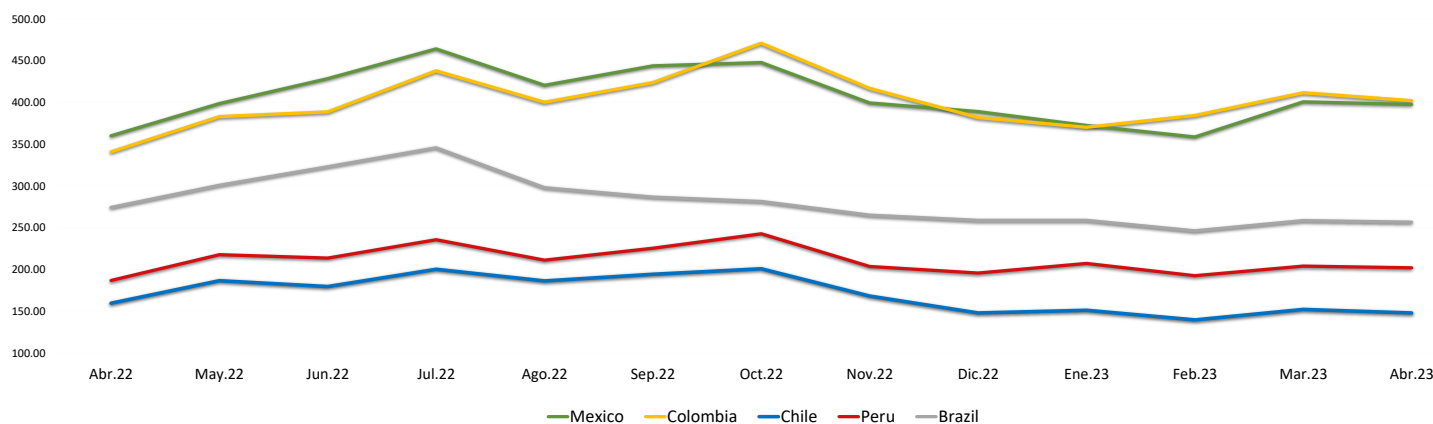
Source: Refinitiv, Bloomberg

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