

## LATAM

Lima, October 05, 2023

Peru: The BVL General index ended today's session with a negative result of -0.31%. The index maintains a positive annual cumulative trend of +2.86% in local currency and a positive cumulative trend of +2.45% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.76% while the S&P/BVL LIMA 25 varied -0.84%. The PEN spot reached S/.3.7699. Headline: 69% of possible new AFP funds withdrawal would go to working people.

Chile: The IPSA index ended the day with a negative return of -1.47%. The most negatively affected sectors of the day were Communication Services (-2.61%) and Utilities (-2.12%). The worst performing stocks were Sociedad de Inversiones Oro BI (-5.70%) and Lan Airlines SA (-5.43%). Headline: Chile looks to China to improve its economy beyond raw materials.

Colombia: The COLCAP index ended the session with a negative return of -0.45%. The worst performing sectors of the day were Utilities (-1.30%) and Financials (-0.85%). The worst performing stocks were BanColombia SA (-3.75%) and Sociedades Bolivar SA (-1.81%). Headline: Ecopetrol hired two operators for new office in Houston.

Mexico: The IPC index closed the day in negative territory -2.52%. The sectors that benefited the least during the day were Health (-13.29%) and Materials (-3.06%). The worst performing stocks were Grupo Aeroportuario del Centro (-25.96%) and Grupo Aeroportuario del Pacifico (-22.28%). Headline: Amlo causes Mexican stocks to fall with confusing change in airport tariffs.

Brazil: The IBOVESPA index closed the day in negative territory -0.28%. The sectors that lost the least during the day were Health Care (-1.96%) and Non-Basic Consumer Products (-1.38%). The worst performing stocks were Hapvida Participacoes e Invest (-4.81%) and Magazine Luiza SA (-4.23%). Headline: Risk of blackout pushes Brazil to resort to diesel as drought worsens in the Amazon.

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO CARSO-A1	MEX	MXN	128.46	4.02%
GRUPO NUTRESA SA	COL	COP	51,800.00	2.01%
SURAMERICANA	COL	COP	31,600.00	1.94%
GRUPO BIMBO-A	MEX	MXN	82.62	1.40%
GRUPO ELEKTRA SA	MEX	MXN	1,170.79	0.89%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO AERC MEX	MEX	MXN	148	-25.96%
AERO DEL PACIF-B	MEX	MXN	228	-22.28%
CENCOSUD S BEC	BEC	CLP	1,306	-8.05%
PROMOTORA Y OPER	MEX	MXN	148	-4.73%
CEMEX SAB-C MEX	MEX	MXN	11	-4.63%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
AERO DEL PACIF-B	MEX	93,741.93
AMERICA MOVIL-L	NYQ	82,111.38
GRUPO F BANORT-O	MEX	79,118.36
GRUPO AEROPORTUA	MEX	76,787.58
WALMART DE MEXIC	MEX	54,282.51

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	111,367,055.00
CEMEX SAB-CPO	MEX	71,773,334.00
ENEL CHILE SA	SGO	63,423,777.00
BANCO DE CHILE	SGO	57,398,953.00
WALMART DE MEXIC	MEX	15,270,239.00

Source: Refinitiv

## ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	28.78	-0.96%	-3.84%	-9.50%	-2.47%	PCQ
ISHARES MSCI CHILE CAPPED	USD	24.53	-1.49%	-5.03%	-14.94%	-12.20%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.50	-2.06%	-6.88%	-3.73%	-31.77%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	136.90	-3.79%	-8.32%	-14.71%	7.89%	LSE
ISHARES MSCI EMERGING MARKETS	USD	37.29	0.38%	-1.66%	-4.06%	-8.98%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.78	0.19%	0.09%	-3.23%	-1.85%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	46.78	0.39%	-1.68%	-3.86%	-7.49%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	80.71	-0.04%	-2.30%	-4.77%	-9.37%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.26	0.24%	0.24%	-8.97%	-6.78%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.10	-0.38%	-4.46%	-7.85%	-11.33%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,615.83	-1.47%	-3.59%	-7.45%	12.72%	105,536
▼ IGPA (Chile)	28,562.05	-1.35%	-3.56%	-7.48%	9.09%	129,134
▲ COLSC (Colombia)	755.18	0.34%	0.41%	-5.90%	-18.42%	3,024
▼ COLCAP (Colombia)	1,092.40	-0.45%	-2.27%	-0.79%	-22.59%	56,555
▼ S&P/BVL LIMA (Peru)	21,940.38	-0.31%	-3.00%	-4.53%	8.46%	104,463
▼ S&P/BVL SEL (Peru)	570.14	-0.76%	-3.00%	-4.23%	7.61%	87,085
▼ S&P/BVL LIMA 25	29,687.20	-0.84%	-2.69%	-3.81%	4.96%	103,053
▼ IPC (México)	49,454.59	-2.52%	-4.07%	-6.88%	-3.58%	368,193
▼ S&P MILA 40	443.13	-1.14%	-5.56%	-11.22%	-9.24%	211,772
▼ IBOVESPA (Brazil)	21,822.25	-1.0%	-5.1%	-9.0%	0.6%	635,941

\*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)	3.81	0.00%	0.90%	3.54%	2.04%
▼ Peso Chileno (CLP)	913.95	-0.10%	0.99%	8.19%	9.19%
▲ Peso Colombiano (COP)	4,346.50	1.35%	6.96%	6.05%	7.38%
▲ Peso Mexicano (MXN)	18.27	1.77%	4.15%	8.64%	-8.31%
▲ Real Brasileiro (BRL)	5.17	0.19%	2.64%	5.85%	4.76%

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

Source: Refinitiv

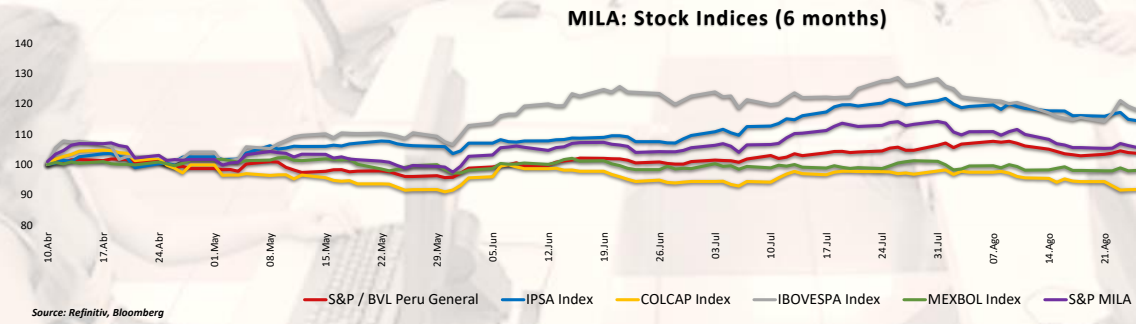
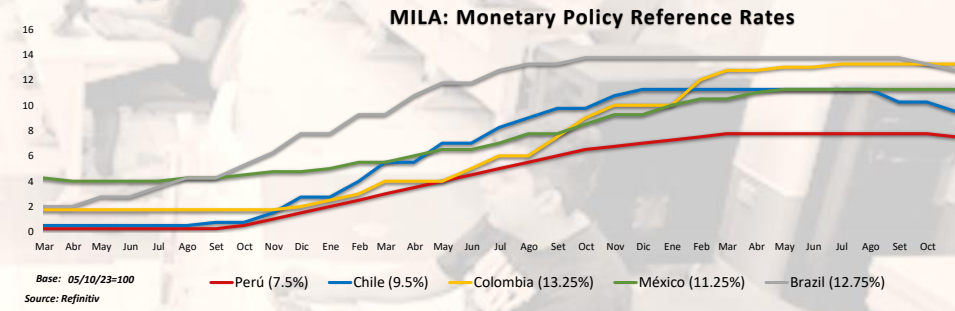
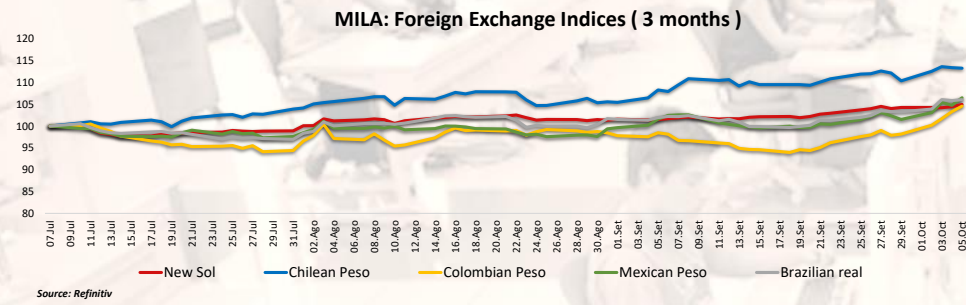
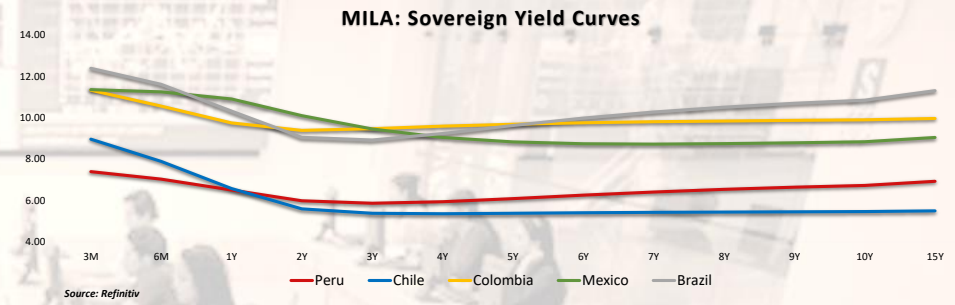
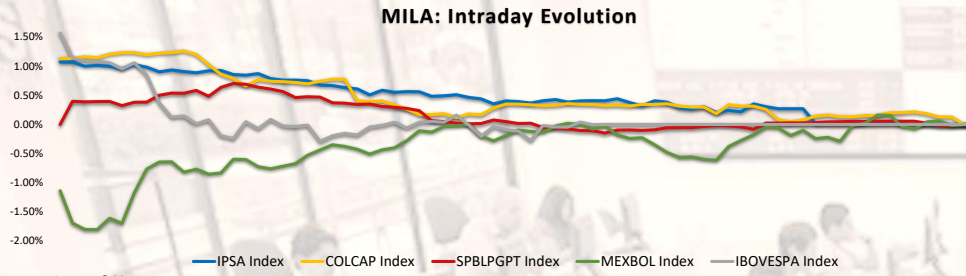
## Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.80	102.46	558.6%	1.69
PERU 4.125 08/25/27	USD	5.66	94.68	556.7%	3.61
PERU 8.75 11/21/33	USD	6.44	117.16	632.6%	7.00
PERU 6.55 03/14/37	USD	6.37	101.67	629.5%	8.69
PERU 5.625 11/18/2050	USD	6.47	89.75	636.4%	13.20
CHILE 2.45 01/31/31	USD	5.67	80.93	561.7%	6.63
CHILE 3.125 01/21/26	USD	5.60	94.65	559.3%	2.22
CHILE 3.625 10/30/42	USD	6.34	71.12	618.5%	12.50
COLOM 11.85 03/09/28	USD	8.11	113.68	803.5%	3.61
COLOM 10.375 01/28/33	USD	8.94	109.52	840.6%	6.25
COLOM 7.375 09/18/37	USD	8.79	88.78	865.0%	8.59
COLOM 6.125 01/18/41	USD	9.00	75.96	873.0%	9.70
MEX 4 10/02/23	MXV	5.25	84.15	526.0%	7.27
MEX5.55 01/45	USD	7.03	84.13	694.3%	11.77

Source: Refinitiv

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**WORLD**

**United States:**

The U.S. market closed with negative yields. The DOW JONES index closed lower, where data triggered a rally in Treasury yields, enough to send the index lower with Microsoft (-2.1%) and Visa (-1.1%) as the main losers. The S&P 500 index also ended with losses. Against a backdrop where U.S. data on initial claims for state unemployment benefits pointed to still resilient labor market conditions, a day after a report that showed U.S. private payrolls rose less than expected in September. Finally, the NASDAQ index ended with negative returns. Where benchmark U.S. Treasury yields declined on Thursday after reaching their highest level since 2007 earlier this week. Thus, DOW JONES -0.03%, S&P 500 -0.13% and NASDAQ -0.12% ended the day with negative results.

**Europe:**

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, against a backdrop where the Eurozone HCOB construction PMI rose slightly to 43.6 in September, but continued to point to a sharp contraction in the construction sector. Demand conditions remained weak, with new business falling at the fastest pace since May 2020. The U.K. market, reflected in the FTSE 100, closed with positive results. On the corporate front, Imperial Brands (+3.9%) was the best performer after saying it is on track to meet its full-year forecast thanks to high cigarette prices and demand for tobacco alternatives. Similarly, Tesco (+3.6%) posted strong gains, while JD Sports Fashion (-3%) performed worse. Similarly, reflected in the DAX index, the German market closed in negative territory. Banks across the country posted solid gains to enjoy some respite after this week's decline, with UniCredit, HSBC, Santander and BNP Paribas adding more than 1%. The French market closed with slight gains, reflecting investor caution, while bond yields showed signs of stabilizing, although they remained elevated. On the corporate front, shares of train manufacturer Alstom plunged nearly 40% after the company warned that its free cash flow for the full year would be negative. Renault, Edenred, Capgemini and Saint Gobain were

**Asia:**

Major Asian indices closed with mostly positive returns. The Chinese market ended with mixed performances, shaken by a drop in U.S. equity contracts ahead of key employment data, including weekly jobless claims and September nonfarm payrolls. In addition, a return to growth in manufacturing activity last month and a surge in travel over the Golden Week vacation fuel hopes that the economic recovery could gain traction. In line, the Hang Seng index closed higher, driven by the real estate, financial and technology sectors; in a context where traders remained very attentive to volatility in the global fixed income market, as it seems that borrowing costs will remain on the rise for longer, especially in advanced countries. A proposal to keep financial markets open in extreme weather conditions, such as typhoons, is also being fast-tracked. The South Korean market ended negatively, as the annual inflation rate rose to 3.7% in September, well above market expectations, due to higher prices for utilities and manufactured goods; while the central bank maintained its policy rate at 3.5%. Japanese markets closed higher, where investors continued to keep an eye on the yen, on reports suggesting that Japanese authorities did not carry out any monetary intervention when it plunged to 150 to the dollar on Tuesday. In addition, notable gains were seen from index heavyweights such as Toyota Motor (4.5%), Mitsubishi UFJ (4%) and Kawasaki Kisen (3.7%). The Australian market ended higher as the Reserve Bank kept the policy rate unchanged at 4.1% at its October meeting, maintaining rates for the fourth consecutive month, as expected. Still, the board stated that inflation remains too high and that further tightening may be needed to bring it back to the 2 to 3% target range by the end of 2025. Thus, NIKKEI +1.80%; HANG SENG +0.10%; CSI 300 -0.30%; S&P/ASX 200 +0.51%; KOSPI -0.09%; SHANGHAI COMPOSITE +0.10% ended with mostly positive returns.

**ETFs**

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	424.50	-0.04%	-0.94%	-2.84%	9.00%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	37.29	0.38%	-1.66%	-4.06%	-8.98%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	72.59	0.10%	-1.68%	-2.30%	-5.12%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.76	0.46%	-2.15%	-3.16%	-0.67%	PCQ
VANECK GOLD MINERS ETF	USD	26.32	1.58%	-2.70%	-8.23%	-18.13%	PCQ
ISHARES RUSSELL 2000 ETF	USD	171.35	0.08%	-3.51%	-6.48%	-2.93%	PCQ
SPDR GOLD SHARES	USD	168.83	-0.18%	-2.54%	-5.07%	-1.79%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	85.83	-0.50%	-3.21%	-9.57%	-26.75%	NMQ
INVECO QQQ TRUST SERIES 1	USD	358.69	-0.29%	0.19%	-0.70%	23.87%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	121.78	1.33%	-0.86%	-4.00%	5.87%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	85.22	-0.62%	-0.62%	-1.76%	4.67%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	16.80	-1.87%	6.87%	-9.73%	-89.49%	BTQ
UNITED STATES OIL ETF	USD	73.99	-2.12%	-9.29%	3.61%	-8.18%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.10	-0.38%	-4.46%	-7.85%	-11.33%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	136.95	0.12%	-0.03%	-4.96%	0.72%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	56.45	-0.58%	-4.05%	-10.61%	-21.09%	PCQ
ISHARES US REAL ESTATE ETF	USD	76.61	0.76%	-1.63%	-8.41%	-18.64%	PCQ
SPDR S&P BIOTECH ETF	USD	72.15	3.25%	-2.20%	-7.29%	3.96%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	100.28	-0.12%	-1.92%	-4.40%	-10.36%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	80.71	-0.04%	-2.30%	-4.77%	-9.37%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	33.43	0.72%	-1.53%	-8.03%	-20.14%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	25.69	0.63%	-2.17%	-4.21%	-15.21%	PCQ
CONSUMER STAPLES SPDR FUND	USD	67.04	-1.97%	-2.85%	-6.91%	-4.98%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	31.17	1.10%	-3.71%	-11.20%	-21.17%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	88.88	0.14%	-1.75%	-2.47%	-6.23%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	74.12	0.56%	-1.75%	-8.36%	-21.34%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	25.49	3.20%	-5.77%	-17.51%	-47.28%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	41.62	1.19%	6.09%	20.67%	62.77%	PCQ
ISHARES MSCI EAFE ETF	USD	67.77	0.88%	-1.95%	-2.85%	0.68%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	28.98	-0.09%	-3.90%	-3.85%	-12.46%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	85.27	1.69%	-5.13%	2.27%	36.54%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	20.15	0.05%	6.05%	13.97%	3.17%	PNK

Source: Refinitiv

**Main Indexes**

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	13,219.83	-60.10%	-60.73%	-61.23%	-57.70%	10,726
▼ Standard & Poor's 500 (E EUU)	4,258.19	-0.13%	-0.97%	-2.70%	9.16%	37,251
▼ NASDAQ Composite (E EUU)	13,219.83	-0.12%	0.14%	-1.81%	16.08%	22,291
▲ Stoxx EUROPE 600 (Europa)	441.31	0.28%	-1.60%	-2.27%	3.11%	401,664,754
▲ DAX (Alemania)	26.77	0.07%	-1.69%	-5.21%	1.84%	80
▲ FTSE 100 (Reino Unido)	7,451.54	0.53%	-1.98%	1.61%	2.04%	405
▲ CAC 40 (Francia)	6,998.25	0.02%	-1.66%	-3.00%	11.57%	2,774,424
▲ IBSX 35 (España)	9,157.70	0.60%	-2.85%	-1.79%	8.94%	791,134
▲ MSCI AC Asia Pacific Index	482.08	0.63%	-1.02%	-4.38%	-8.86%	20,696
▲ HANG SENG (Hong Kong)	17,213.87	0.10%	-0.92%	-5.48%	-14.45%	19,763
### SHANGHAI SE Comp. (China)	#N/A	#####	#[VALOR!]	#[VALOR!]	#[VALOR!]	39,500,921
▲ NIKKEI 225 (Japón)	31,075.36	1.80%	-2.50%	-3.75%	17.70%	577,116
▲ S&P / ASX 200 (Australia)	6,925.50	0.51%	-1.41%	-3.57%	-1.97%	31,013
▲ KOSPI (Corea del Sur)	2,403.60	-0.09%	-2.49%	-5.28%	-7.28%	6,792,915

\*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
LAMB WESTON HL/d	USD	97.75	8.02%	NYSE	CLEANTECH LITH/d	Gbp	45.5	-8.08%	LSE
PORVALAU-X/d	INR	42.94	4.99%	BSE	MLSN COORS BEV/d	USD	59.06	-6.30%	NYSE
DISH NETWORK A/d	USD	5.18	4.12%	NSQ	CLOROX CO/d	USD	124.93	-5.23%	NYSE
COSTAR GROUP/d	USD	79.49	4.00%	NSQ	PEPSICO INC/d	USD	160.1	-5.22%	NYSE
EQT CORPORATIO/d	USD	41.09	3.63%	NYSE	COCA-COLA CO/d	USD	52.38	-4.83%	NYSE

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 ML 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
INDVIOR/d	Gbp	1590	7.80%	LSE	MANILA BULLETTI/d	PHP	0.29	-7.94%	PHS
DKN SMOND 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	1.0548	0.00%	-0.10%	-2.41%	-0.36%
▼ Yen	148.45	-0.03%	-0.56%	1.77%	16.16%
▼ Yuan	7.301	0.00%	0.00%	0.31%	8.83%
▼ Won Koreano	1344.3	-0.11%	-0.39%	1.28%	6.47%
▼ Libra Esterlina	1.219	0.00%	-0.06%	-3.25%	-2.17%
▲ Dólar de Hong Kong	7.8303	0.00%	0.01%	-0.15%	-0.22%
▲ Dólar Australiano	0.6371	0.03%	-0.81%	-0.75%	-9.59%

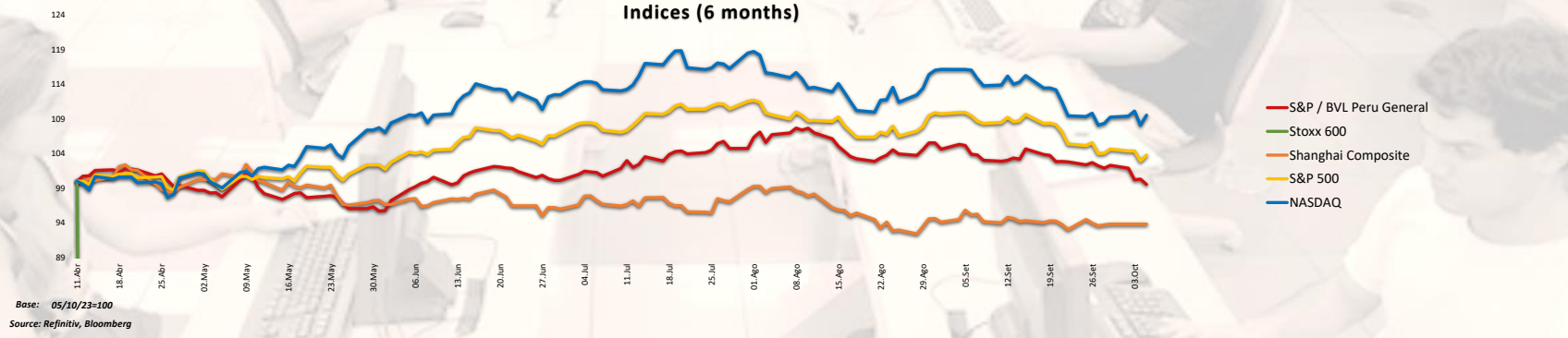
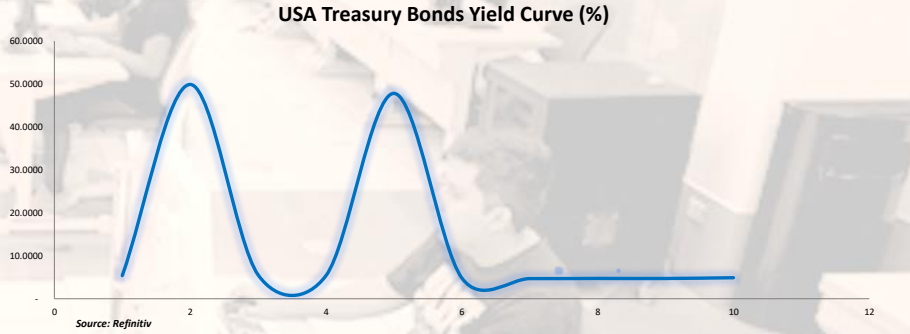
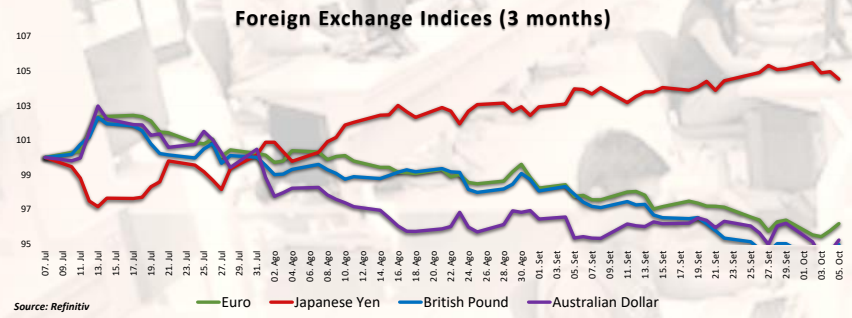
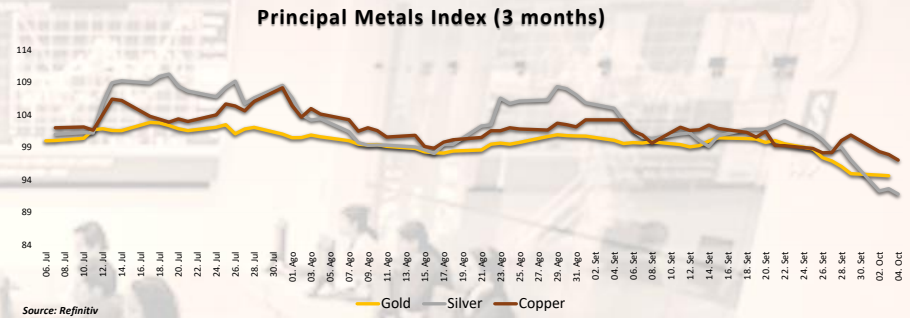
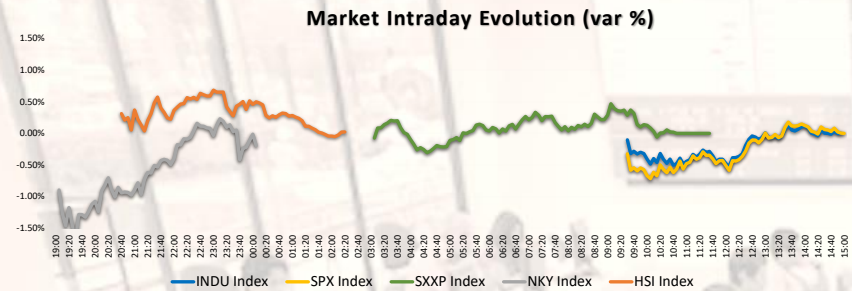
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Commodities**

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1820.5955	0.04%	-2.36%	-5.05%	-1.15%
Plata (US\$ Oz. T) (LME)	20.9714	0.34%	-7.21%	-13.11%	-4.22%
Cobre (US\$ TM) (LME)	7875	0.00%	-3.58%	-5.42%	-16.76%
Zinc (US\$ TM) (LME)	2464	0.00%	-5.58%	3.63%	-33.99%
Petroleo WTI (US\$ Barril) (NYM)	82.31	-2.27%	-10.25%	4.64%	-2.97%
Etaño (US\$ TM) (LME)	23625.97	0.00%	-5.72%	-8.05%	-31.44%
Plomo (US\$ TM) (LME)	2138.25	0.00%	-3.68%	-2.59%	3.88%
Asúcar #11 (US\$ Libra) (NYB-ICE)	26.16	0.89%	-2.97%	6.21%	39.07%
Cacao (US\$ TM) (NYB-ICE)	26.16	0.89%	-2.97%	6.21%	39.07%
Café Arábica (US\$ TM) (NYB-ICE)	3400	-0.90%	-1.71%	-1.02%	36.05%

\*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\$)		
ALICORCLIM	S/.	6.15	-0.49%	-1.13%	-1.60%	-4.92%	5.00%	13,055	0.62	4.50	8.15	183,303		Industrial	4.19%
BACKUSILIM	S/.	22.10	-3.91%	0.00%	-1.78%	-5.14%	90.00%	128	0.40	6.98	0.00	3,209		Industriales	1.58%
BAP	US\$	123.85	0.19%	-3.96%	-12.49%	-8.71%	90.00%	322,298	1.06	5.48	6.78	17,706,210		Diversas	-17.68%
BVN	S/.	1.42	-4.05%	-4.05%	-8.39%	-1.95%	85.00%	2,218	0.72	7.93	0.00	16,220		Bancos y Financieras	9.79%
CASAGRCLIM	S/.	1.42	-4.05%	-4.05%	-8.39%	-1.95%	85.00%	2,218	0.72	7.93	0.00	16,220		Bancos y Financieras	9.79%
BBVACLIM	S/.	1.42	-4.05%	-4.05%	-8.39%	-1.95%	85.00%	2,218	0.72	7.93	0.00	16,220		Bancos y Financieras	9.79%
CORAREILIM	S/.	1.00	0.00%	-2.91%	-7.41%	-27.53%	80.00%	9,868	0.98	3.29	0.00	11,256		Industriales	-34.69%
CPACK	US\$	5.14	0.69%	1.58%	-3.50%	-0.42%	90.00%	10,550	0.50	11.02	29.27	19,964		Industriales	-4.65%
CEVERDECLIM	US\$	29.81	0.03%	-1.78%	-4.46%	4.82%	85.00%	62,973	1.06	5.29	10.31	91,596		Mineras	0.79%
ENGEPECLIM	S/.	3.75	-0.79%	-1.32%	-2.53%	10.42%	90.00%	66,659	0.69	4.95	0.00	3,666		Servicios Públicos	41.44%
ENDISPECLIM	US\$	29.81	0.03%	-1.78%	-4.46%	4.82%	85.00%	62,973	1.06	5.29	10.31	91,596		Mineras	0.79%
FERREYCLIM	S/.	2.39	-1.65%	-0.42%	-4.40%	12.68%	90.00%	87,872	0.97	9.30	0.00	143,723		Diversas	5.97%
AENZACLIM	S/.	0.60	0.00%	-6.25%	22.45%	-27.71%	65.00%	159	0.62	0.00	8.08	835		Diversas	-21.07%
IFS	US\$	20.83	-2.16%	-8.64%	-11.55%	-11.36%	90.00%	16,032	1.10	5.54	5.62	750,736		Diversas	-9.86%
INRETCCLIM	US\$	30.80	0.62%	-3.14%	-9.41%	-4.26%	80.00%	460	0.74	2.67	13.31	231,216		Diversas	-14.10%
LUSURCLIM	S/.	15.52	0.00%	-3.00%	0.13%	7.98%	85.00%	416	0.55	7.59	0.00	17,073		Servicios Públicos	9.65%
MINSURILIM	S/.	3.75	0.00%	-2.60%	-3.85%	5.63%	90.00%	39,103	1.07	10.04	18.29	3,759		Mineras	-9.36%
SCCO.K	US\$	71.69	-2.25%	-4.41%	-7.84%	18.71%	90.00%	859,348	1.29	5.45	17.31	70,573,765		Mineras	33.38%
SIDERCLIM	S/.	1.08	0.00%	-1.82%	-10.00%	-32.92%	85.00%	16,026	0.83	49.83	0.00	7,855		Industriales	-27.81%
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/.	1.42	-4.05%	-4.05%	-8.39%	-1.95%	85.00%	2,218	0.72	7.93	0.00	16,220		Bancos y Financieras	9.79%
CORARECLIM	S/.	1.42	-4.05%	-4.05%	-8.39%	-1.95%	85.00%	2,218	0.72	7.93	0.00	16,220		Bancos y Financieras	9.79%
ENGEICLIM	S/.	3.53	-0.56%	-0.56%	5.37%	-48.14%	90.00%	952	0.92	7.92	5.17	73,537		Servicios Públicos	-4.38%
GBVACLIM	S/.	0.60	0.00%	-6.25%	22.45%	-27.71%	65.00%	159	0.62	0.00	8.08	835		Diversas	-21.07%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

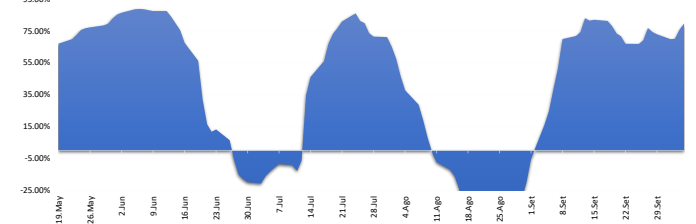
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,191.86	-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

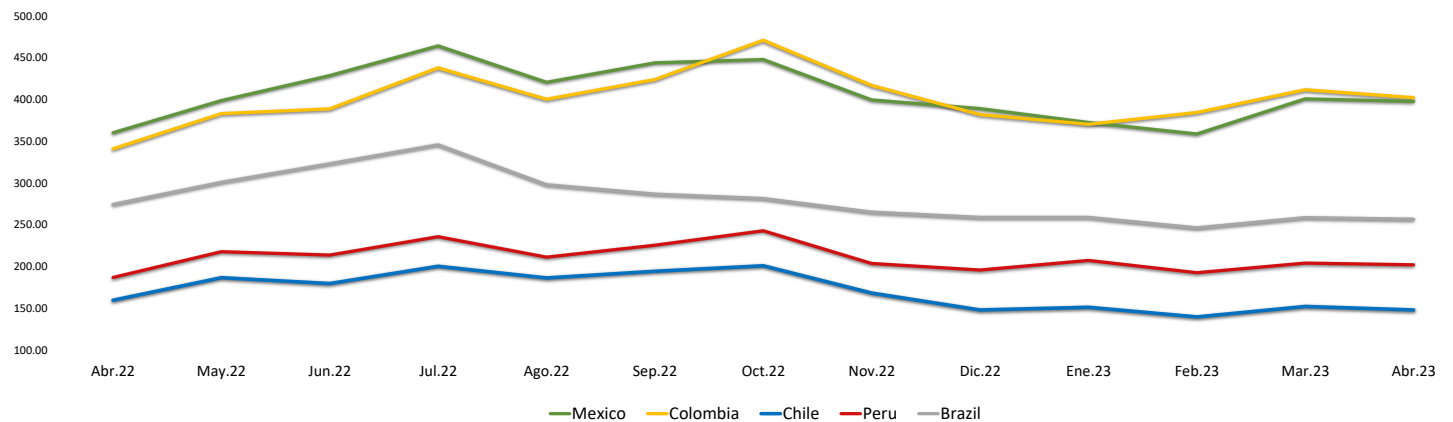
Source: Refinitiv, Bloomberg

**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