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LATAM

Lima, October 10, 2023

Peru: The LSE General index ended today's session with a negative result of -0.12%. The index maintains a positive annual cumulative trend of +0.39% in local currency and a positive cumulative trend of +0.36% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.17% while the S&P/BVL LIMA 25 varied -0.131. The spot PEN reached S/.3.8251. Headline: BVL closes lower after FED comments on interest rates movement.

Chile: The IPSA index ended the day with a positive return of +2.16%. The most benefited sectors of the day were Materials (+4.06%) and Industrials (+3.55%). The best performing stocks were Colbún SA (+6.45%) and Lan Airlines SA (+4.76%). Headline: Central Bank forecasts that the peso's fall will only have a short-term impact on inflation.

Colombia: The COLCAP index ended the session with a negative return of -0.31%. The least benefited sectors of the day were communication services (-3.75%) and materials (-1.14%). The worst performing stocks were Inversiones Argos SA (-4.82%) and Empresa de Telecomunicaciones de Bogotá SA (-3.75%). Headline: Minenergia seeks to suspend supply limitation processes.

Mexico: The IPC index closed the day in positive territory of +2.01%. The sectors that benefited the most during the day were Industrials (+3.76%) and Financials (+2.47%). The best performing stocks were Grupo Aeroportuario del Centro Norte SAB de CV (+7.07%) and Grupo Aeroportuario del Sureste SA (+5.61%). Headline: Inflation in Mexico reaches 4.45% in September; 8 months down.

Brazil: The IBOVESPA index closed the day in negative territory at +1.37%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+4.11%) and Health Care (+3.02%). The best performing stocks were CVC Brasil Operadora e Agencia de Viagens SA (+16.48%) and Cia. Brasileira de Distribuição (+9.33%). Headline: Tax reform: rapporteur affirms that the Federative Council will be neutral and defends greater compensation for the states.

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	29.32	0.31%	0.47%	-9.42%	-2.79%	PCQ
ISHARES MSCI CHILE CAPPED	USD	25.19	2.98%	1.08%	-10.96%	-13.14%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.53	3.13%	2.20%	-0.13%	-32.48%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	141.88	3.82%	-1.80%	-12.58%	10.27%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.19	1.43%	2.50%	-4.02%	-6.24%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.21	0.31%	1.38%	-3.91%	0.28%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	47.86	1.44%	2.37%	-3.91%	-4.87%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	81.27	0.16%	1.13%	-5.53%	-10.17%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.41	0.46%	4.50%	-6.77%	-4.55%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.61	2.75%	5.04%	-4.76%	-11.99%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,781.40	2.16%	1.68%	-4.59%	12.42%	103,446
▲ IGPA (Chile)	29,379.69	2.08%	1.56%	-4.50%	8.69%	126,580
▼ COLSC (Colombia)	755.54	-0.03%	-0.51%	-1.49%	-18.26%	2,961
▼ COLCAP (Colombia)	1,114.76	-0.31%	1.12%	0.32%	-24.82%	57,563
▼ S&P/BVL LIMA (Peru)	22,268.30	-0.12%	0.39%	-4.58%	9.07%	105,722
▼ S&P/BVL SEL (Peru)	576.68	-0.20%	-0.11%	-4.29%	8.50%	87,993
▼ S&P/BVL LIMA 25	29,785.58	-0.14%	-1.05%	-4.60%	5.49%	104,270
▲ IPC (México)	50,289.86	2.01%	-0.15%	-7.32%	-1.98%	350,766
▲ S&P MILA 40	455.67	1.31%	0.75%	-9.16%	-10.64%	212,544
▲ IBOVESPA (Brazil)	23,093.51	3.0%	5.1%	-5.3%	0.6%	641,218

*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)	3.80	-0.16%	0.67%	3.61%	2.91%
▼ Peso Chileno (CLP)	926.75	-0.06%	1.09%	7.98%	11.67%
▲ Peso Colombiano (COP)	4,230.29	0.28%	0.18%	3.38%	6.58%
▲ Peso Mexicano (MXN)	17.94	0.02%	-0.72%	6.82%	-9.56%
▲ Real Brasileiro (BRL)	5.05	0.00%	-2.23%	4.11%	4.82%

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

Source: Refinitiv

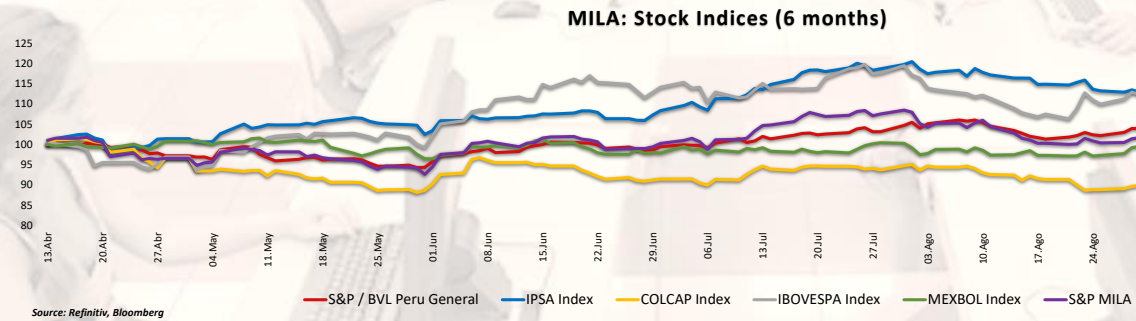
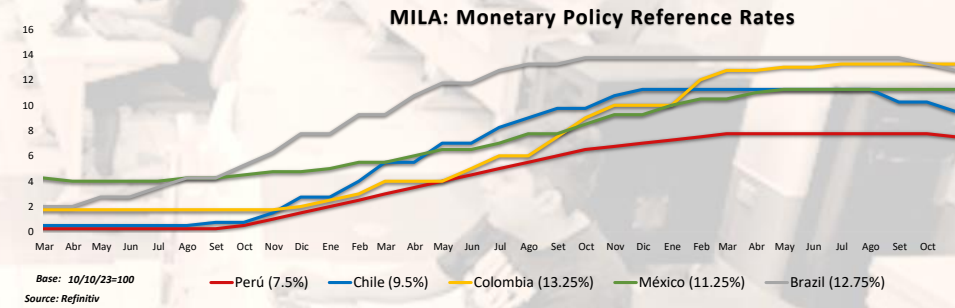
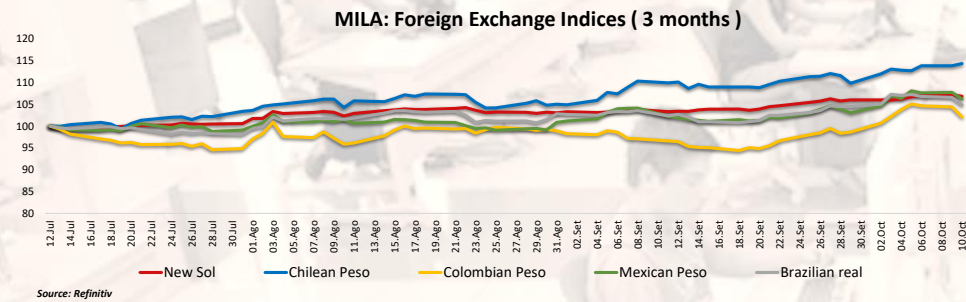
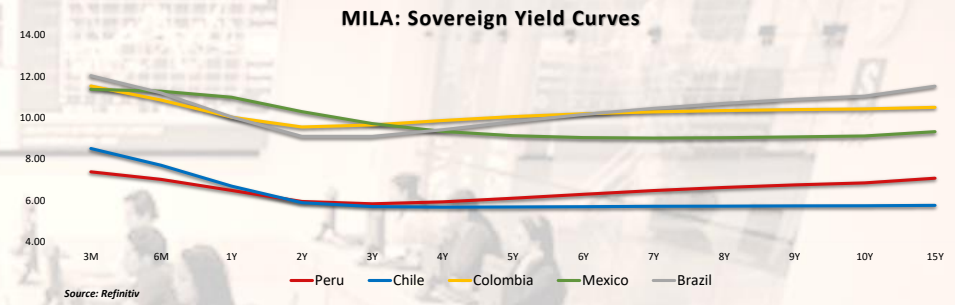
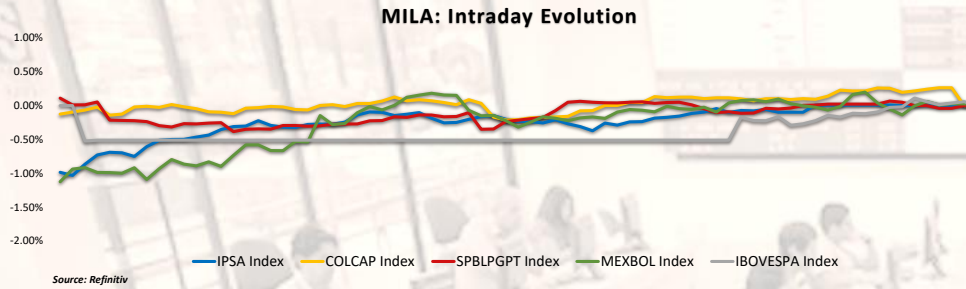
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.77	102.54	548.0%	1.68
PERU 4.125 08/25/27	USD	5.57	95.04	546.7%	3.59
PERU 8.75 11/21/33	USD	6.34	116.89	624.6%	7.00
PERU 6.55 03/14/37	USD	6.30	102.14	624.0%	8.69
PERU 5.625 11/18/2050	USD	6.41	89.93	635.0%	13.23
CHILE 2.45 01/31/31	USD	5.60	81.34	554.7%	6.62
CHILE 3.125 01/21/26	USD	5.59	94.80	553.9%	2.20
CHILE 3.625 10/30/42	USD	6.29	70.68	623.7%	12.51
COLOM 11.85 03/09/28	USD	8.06	113.83	798.5%	3.59
COLOM 10.375 01/28/33	USD	8.92	109.02	847.6%	6.23
COLOM 7.375 09/18/37	USD	8.77	88.88	863.7%	8.58
COLOM 6.125 01/18/41	USD	8.95	75.39	881.0%	9.71
MEX 4 10/02/23	MXV	5.21	84.63	519.0%	7.26
MEX5.55 01/45	USD	6.94	84.67	688.9%	11.81

Source: Refinitiv

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WORLD

United States:

The U.S. market closed with positive returns. The DOW JONES finished in the green as Treasury yields fell following dovish comments from Fed officials. In addition, Fed Vice Chairman Jefferson and Dallas Fed President Logan noted that the recent rally in yields could reduce the need for further interest rate hikes, which lowered expectations for another Fed rate hike this year. The S&P 500 index also ended with positive returns as earnings season began, and PepsiCo's earnings and revenue surprised to the upside. Likewise, the company's shares rose by around 1.8%. Finally, the NASDAQ index ended the day higher, where the consumer discretionary, materials, consumer staples and utilities sectors were the top performers. Specifically, Tesla (2.4%) and Bank of America (3.7%) scored strong gains, while Amazon added more than 1.5% as it kicked off its Prime Days today. Thus, DOW JONES -1.29%, S&P 500 -1.37%, NASDAQ -1.87% with the market having positive returns.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, boosted by travel and leisure stocks up nearly 4%, recovering from a massive sell-off the previous day following Hamas' surprise attack on Israel. The UK market, reflected in the FTSE 100, ended in positive territory after Fed policymakers signaled that the recent drop in bonds warrants additional caution from the central bank. Similarly, the German market, reflected in the DAX index closed in positive territory, recovering from a modest sell-off the previous day after Hamas' surprise attack on Israel led investors to seek safer assets. The French market closed in positive territory, due to a sharp drop in bond yields following dovish comments from Fed officials and after Bloomberg's report on China's new stimulus outlook. Thus, FTSE 100 +1.82%; CAC 40 +2.01%; DAX +1.95%; STOXX 600 +1.96% ended with positive results.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended lower, where stocks defied the rally in global equities, as investors ignored concerns about the impact and risks of a protracted war between Israel and Hamas. On the other hand, the Hang Seng index closed with losses, The decline was driven by concerns over the regulation of technology companies in China. The South Korean market ended with negative results, as semiconductor company Samsung Electronics said its quarterly revenue rose 22%. Due to an increase in revenue was driven by strong demand for memory chips. The Australian market ended with gains. Against a backdrop where the Reserve Bank of Australia kept the interest rate at 4.1% at its October meeting for the fourth consecutive month, as expected. Thus, NIKKEI +2.43%; HANG SENG +0.84%; CSI 300 -0.75%; S&P/ASX 200 -1.28%; KOSPI -0.26%, SHANGHAI COMPOSITE -0.70% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	434.54	0.52%	3.07%	-3.25%	10.32%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.19	1.43%	2.50%	-4.02%	-6.24%	PCQ
ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF	USD	73.21	-0.03%	1.47%	-2.85%	-5.19%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.30	0.73%	2.87%	-3.45%	-1.83%	PCQ
VANECK GOLD MINERS ETF	USD	27.81	0.98%	6.67%	-5.82%	-15.06%	PCQ
ISHARES RUSSELL 2000 ETF	USD	175.97	1.13%	2.82%	-6.51%	0.23%	PCQ
SPDR GOLD SHARES	USD	172.53	-0.17%	1.99%	-4.08%	-0.92%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	86.66	-0.14%	1.88%	-10.02%	-27.09%	NMQ
INVECO QQQ TRUST SERIES 1	USD	368.59	0.55%	3.85%	-1.65%	28.32%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	123.03	0.81%	3.11%	-4.97%	7.37%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	88.70	0.12%	0.19%	0.32%	5.28%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	15.32	-4.90%	-17.32%	-2.54%	-90.27%	BTQ
UNITED STATES OIL ETF	USD	76.71	-0.54%	-4.03%	4.62%	-6.45%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.61	2.75%	5.04%	-4.76%	-11.99%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	145.68	0.30%	2.27%	-1.27%	2.64%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	58.61	1.37%	3.11%	-8.22%	-20.85%	PCQ
ISHARES US REAL ESTATE ETF	USD	78.00	0.32%	3.71%	-8.78%	-19.55%	PCQ
SPDR S&P BIOTECH ETF	USD	72.10	0.61%	2.20%	-9.07%	6.97%	PCQ
ISHARES IBOX \$ INVESTMENT GRADE CORP BOND ETF	USD	101.26	0.04%	1.74%	-4.59%	-10.78%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	81.27	0.16%	1.13%	-5.53%	-10.17%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	34.12	0.35%	3.90%	-8.18%	-21.38%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.89	2.56%	4.43%	-3.79%	-7.88%	PCQ
CONSUMER STAPLES SPDR FUND	USD	67.41	1.02%	-0.65%	-7.67%	-8.09%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	32.87	0.74%	5.49%	-9.85%	-18.38%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	89.72	0.02%	1.46%	-2.97%	-5.99%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	75.49	0.48%	3.67%	-8.71%	-21.97%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.37	1.61%	13.30%	-13.11%	-43.44%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	40.75	0.05%	-3.73%	21.50%	64.78%	PCQ
ISHARES MSCI EAFE ETF	USD	69.36	1.37%	3.43%	-3.47%	0.80%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	29.17	0.41%	0.41%	-4.34%	-12.40%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	87.71	2.10%	2.63%	2.75%	37.84%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	20.58	0.39%	4.79%	0.10%	10.53%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	13,562.84	-59.64%	-58.90%	-61.09%	-57.52%	10,937
▲ Standard & Poor's 500 (E EUU)	4,358.24	0.52%	3.05%	-3.10%	10.57%	37,874
▲ NASDAQ Composite (E EUU)	13,562.84	0.58%	3.85%	-2.73%	20.40%	22,705
▲ Stoxx EUROPE 600 (Europa)	452.48	1.96%	2.67%	-1.60%	4.84%	488,901,456
▲ DAX (Alemania)	27.44	1.74%	3.66%	-5.87%	2.58%	235
▲ FTSE 100 (Reino Unido)	7,628.21	1.82%	2.12%	2.19%	1.92%	478
▲ CAC 40 (Francia)	7,162.43	2.01%	2.36%	-2.86%	14.54%	3,311,974
▲ IBEX 35 (España)	9,352.10	2.19%	2.04%	-2.39%	8.35%	948,714
▲ MSCI AC Asia Pacific Index	489.70	0.76%	1.03%	-3.42%	-7.60%	20,882
▲ HANG SENG (Hong Kong)	17,664.73	0.84%	1.92%	-4.43%	-12.17%	20,257
▼ SHANGHAI SE Comp. (China)	3,075.24	-0.70%	#¡VALOR!	-1.93%	0.14%	40,255,153
▲ NIKKEI 225 (Japón)	31,746.53	2.43%	1.63%	-1.49%	18.69%	591,386
▲ S&P / ASX 200 (Australia)	7,040.60	1.01%	1.40%	-2.36%	-1.24%	36,524
▲ KOSPI (Corea del Sur)	2,402.58	-0.26%	#¡VALOR!	-5.86%	-7.80%	7,086,955

*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
PORWALAU-X/d	INR	25.18	4.96%	BSE	CH ROBINSON W/d	USD	91.4	-6.42%	NSQ
HGH WR NTWRK 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
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
INDIVIOR/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%	NYQ

Source: Refinitiv

Currency

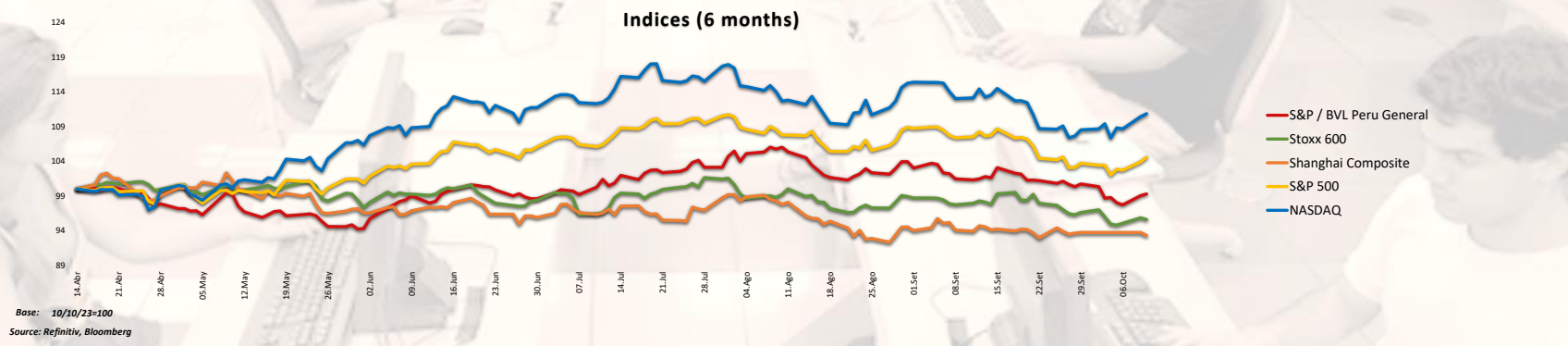
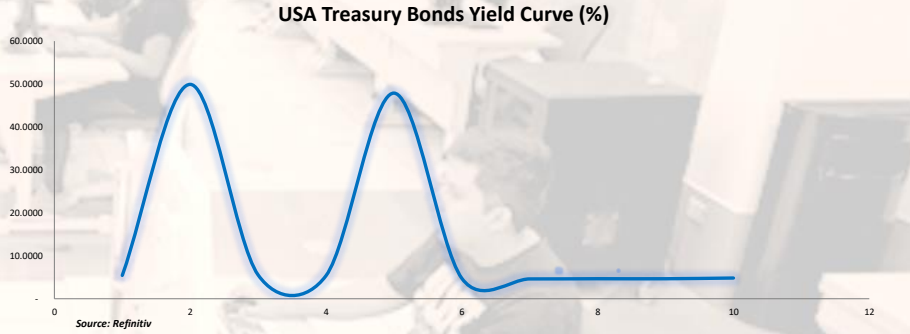
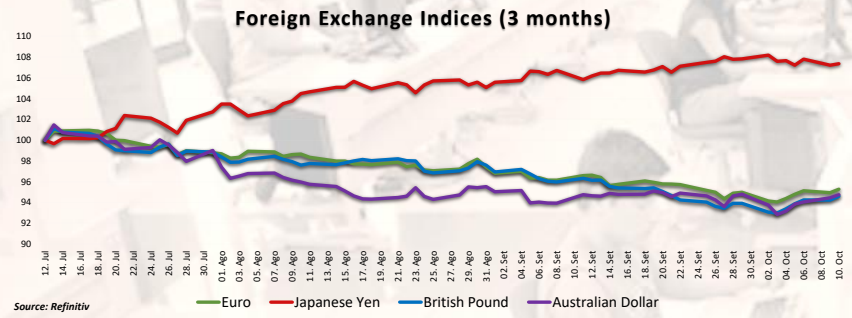
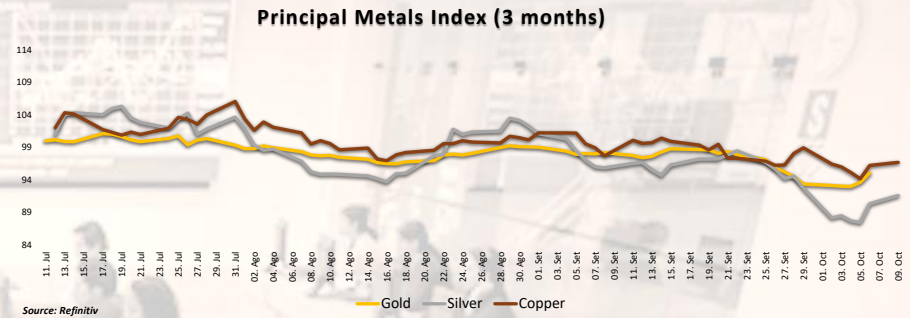
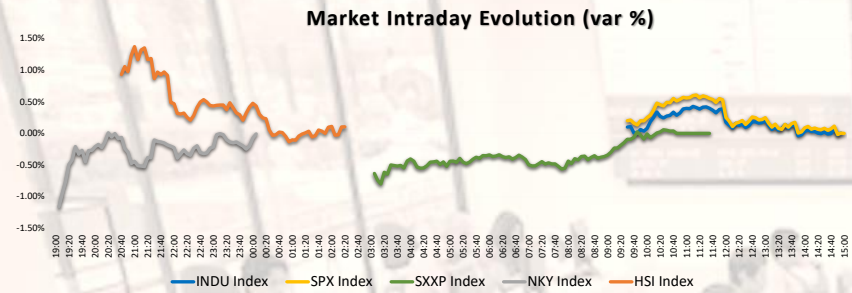
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0605	0.02%	1.34%	-2.50%	-1.20%
▼ Yen	148.63	-0.05%	-0.26%	1.89%	17.22%
▼ Yuan	7.2948	0.00%	-0.08%	0.21%	9.65%
▲ Won Koreano	1342.19	0.06%	-1.39%	1.83%	6.44%
▲ Libra Esterlina	1.2286	0.01%	1.75%	-2.79%	-1.94%
▲ Dólar de Hong Kong	7.8188	0.00%	-0.17%	-0.35%	-0.39%
▼ Dólar Australiano	0.643	-0.02%	2.05%	-0.80%	-9.47%

*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)	1859.4225	-0.04%	2.01%	-4.01%	-0.35%
Plata (US\$ Oz. T) (LME)	21.8024	-0.03%	3.08%	-11.84%	-1.31%
Cobre (US\$ TM) (LME)	8039.25	0.00%	1.39%	-4.42%	-15.01%
Zinc (US\$ TM) (LME)	2483	0.00%	0.40%	2.24%	-34.64%
Petroleo WTI (US\$ Barril) (NYM)	85.97	-0.47%	-3.65%	6.56%	0.13%
Etaño (US\$ TM) (LME)	24854	0.00%	5.55%	-1.13%	-27.83%
Plomo (US\$ TM) (LME)	2159.5	0.00%	0.99%	-2.44%	-0.07%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.05	-0.48%	5.38%	5.01%	43.50%
Cacao (US\$ TM) (NYB-ICE)	27.05	-0.48%	5.38%	5.01%	43.50%
Café Arábica (US\$ TM) (NYB-ICE)	3474	1.14%	1.34%	-3.18%	39.18%

*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\$)		
▲ AUCORCLIM	S/.	6.00	0.67%	-3.07%	-4.15%	-7.24%	5.00%	17,076	0.62	4.66	7.91	6,051		Industrial	-4.91%
▲ BACKUSILIM	S/.	22.60	1.80%	1.35%	2.26%	-2.99%	90.00%	2,790	0.40	6.98	0.00	13,960		Industriales	-3.97%
▼ BAP	US\$	126.81	-0.16%	1.68%	-12.36%	-6.52%	90.00%	355,950	1.06	5.33	6.95	23,737,232		Diversas	-18.41%
▲ BVN	US\$	1.45	2.11%	-3.33%	-6.45%	0.12%	85.00%	71,002	0.72	8.27	0.00	4,300		Bancos y Financieras	1.83%
▲ CASAGRCLIM	S/.	1.45	2.11%	-3.33%	-6.45%	0.12%	85.00%	71,002	0.72	8.27	0.00	4,300		Bancos y Financieras	1.83%
▲ BBVACLIM	S/.	1.45	2.11%	-3.33%	-6.45%	0.12%	85.00%	71,002	0.72	8.27	0.00	4,300		Bancos y Financieras	1.83%
▼ CORAREILIM	S/.	0.93	-5.10%	-7.00%	-14.68%	-32.60%	80.00%	111,510	0.99	3.29	0.00	6,611		Industriales	-33.16%
▼ CPACK	US\$	4.98	-1.78%	-1.19%	-5.50%	-3.52%	90.00%	2,215	0.50	11.05	28.52	23,715		Industriales	-9.44%
▲ CVERDECLIM	US\$	29.70	-0.34%	-1.00%	-4.19%	4.44%	85.00%	438	1.06	5.29	10.28	239,614		Mineras	-2.01%
▲ ENGEPECLIM	S/.	3.65	1.39%	-3.44%	-5.13%	7.48%	90.00%	1,605	0.69	5.09	7.65	10,698		Servicios Públicos	37.92%
▼ ENDSPECLIM	US\$	29.70	-0.34%	-1.00%	-4.19%	4.44%	85.00%	438	1.06	5.29	10.28	239,614		Mineras	-2.01%
▼ FERREYCLIM	S/.	2.38	-0.83%	-0.83%	-4.80%	12.21%	90.00%	15,968	0.98	9.41	0.00	29,134		Diversas	-2.53%
▲ AENZACLIM	S/.	0.57	0.00%	-10.94%	7.55%	-31.33%	65.00%	15,000	0.63	0.00	7.68	395		Diversas	-29.57%
▲ IFS	US\$	20.95	0.53%	-4.38%	-9.93%	-10.85%	90.00%	74,526	1.09	5.66	5.52	336,894		Diversas	-19.86%
▲ INRETCCLIM	US\$	30.80	0.00%	0.62%	-9.41%	-4.26%	80.00%	393	0.74	2.69	13.33	40,438		Diversas	-15.66%
▲ LUSURCLIM	S/.	15.59	0.00%	0.45%	0.58%	8.46%	85.00%	636	0.55	7.55	0.00	69		Servicios Públicos	11.39%
▲ MINSURILIM	S/.	3.70	0.00%	-1.33%	-5.13%	4.23%	90.00%	648,651	1.07	10.18	17.95	110,135		Mineras	-12.17%
▲ SCCOK	US\$	75.21	1.39%	2.37%	-7.22%	24.54%	90.00%	1,205,033	1.29	5.39	18.16	53,240,963		Mineras	29.98%
▲ SIDERCLIM	S/.	1.08	0.00%	0.00%	-10.74%	-32.92%	85.00%	7,050	0.83	49.83	0.00	345		Industriales	-30.22%
▲ 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/.	1.45	2.11%	-3.33%	-6.45%	0.12%	85.00%	71,002	0.72	8.27	0.00	4,300		Bancos y Financieras	1.83%
▲ CORARECLIM	S/.	1.45	2.11%	-3.33%	-6.45%	0.12%	85.00%	71,002	0.72	8.27	0.00	4,300		Bancos y Financieras	1.83%
▲ ENGEICLIM	S/.	3.65	0.00%	2.82%	7.67%	-46.37%	90.00%	9,024	0.92	7.92	18.25	17		Servicios Públicos	-8.65%
▲ GBVACLIM	S/.	0.57	0.00%	-10.94%	7.55%	-31.33%	65.00%	15,000	0.63	0.00	7.68	395		Diversas	-29.57%

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

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

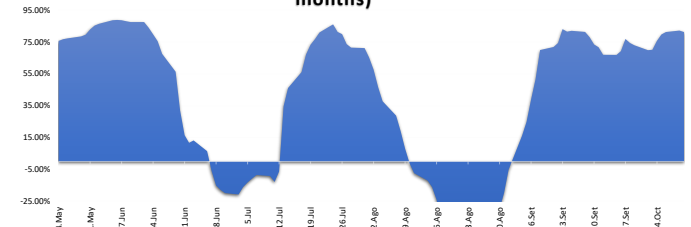
Source: Refinitiv, Bloomberg

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,191.17	0.34%	0.28%	-3.71%	-3.43%	0.22
S&P/BVL Industrial Index	236.24	-0.55%	-1.38%	-3.61%	-4.29%	0.15
S&P/BVL Financials Index	946.66	-0.50%	1.95%	-3.03%	-0.96%	1.59
S&P/BVL Construction Index	215.23	-0.39%	-1.73%	-3.08%	-11.46%	0.04
S&P/BVL Public Services Index	1,083.36	0.35%	0.27%	-0.37%	39.94%	0.30
S&P/BVL Mining Index	465.41	0.61%	0.58%	-0.55%	17.81%	1.71
S&P/BVL Electric Utilities Index	1,057.63	0.35%	0.27%	-0.37%	39.94%	0.30

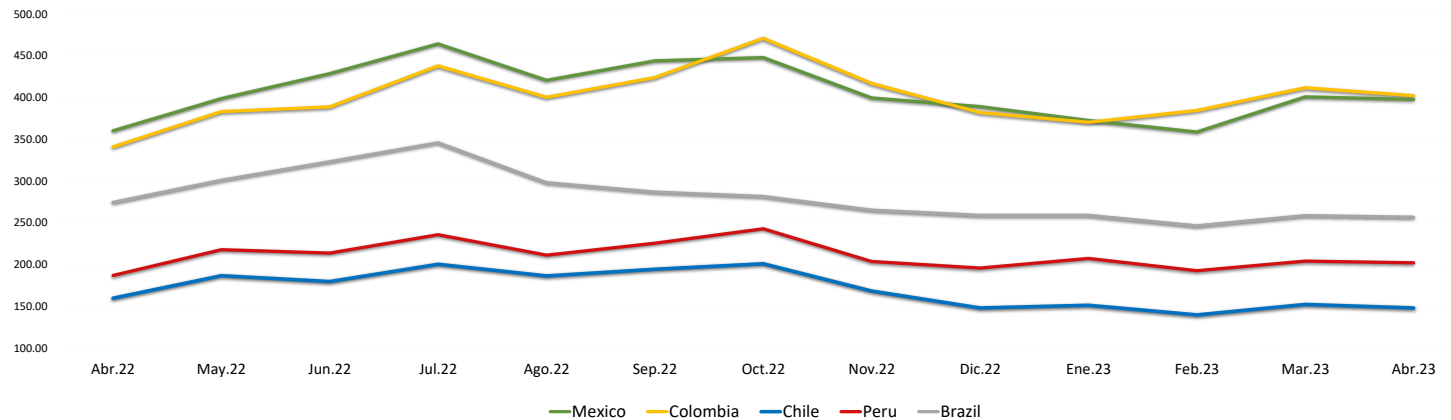
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

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