

LATAM

Lima, October 19, 2023

Peru: The BVL General index ended today's session with a negative result of -0.01%. The index maintains a positive annual cumulative trend of +0.20% in local currency and a positive cumulative trend of -0.68% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.04% while the S&P/BVL LIMA 25 varied -0.16%. The PEN spot reached S/.3.8720. **Headline:** El Niño could disrupt Peru's long fruit export growth.

Chile: The IPSA index ended the day with a negative return of -1.43%. The most damaged sectors of the day were Industrials (-3.74%) and Real Estate (-2.72%). The worst performing stocks were Sociedad Química y Minera de Chile (-4.65%) and Cencosud Shopping SA (-4.29%). **Headline:** Chilean peso rises while the central bank says it will weigh the recent fall.

Colombia: The COLCAP index ended the session with a negative return of -0.78%. The worst performing sectors of the day were Consumer Staples (-1.74%) and Non-Consumer Staples (-1.45%). The worst performing stocks were Cementos Argos SA (-3.41%) and BanColombia SA (-2.96%). **Headline:** Central banker sees risks for Colombia if it cuts rates too soon.

Mexico: The IPC index closed the day in negative territory at -0.95%. The sectors that benefited the least during the day were Industrials (-1.77%) and Consumer Staples (-1.48%). The worst performing stocks were Grupo Televisa SA (-7.40%) and Genera SAB de CV (-5.19%). **Headline:** Vulcan seeks Biden's protection from Mexican port takeover.

Brazil: The IBOVESPA index closed the day in negative territory at -0.05%. The sectors that lost the least during the day were Materials (-1.09%) and Energy (-0.44%). The worst performing stocks were Magazine Luiza SA (-6.94%) and CVC Brasil Operadora e Agencia (-5.54%). **Headline:** Brazil swap rates soar amid intense intraday volatility.

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,713.44	-1.43%	-1.50%	-2.92%	6.73%	103,959
▼ IGPA (Chile)	29,021.33	-1.52%	-1.77%	-3.25%	3.06%	126,958
▲ COLSC (Colombia)	791.47	0.14%	4.62%	6.47%	-16.25%	3,208
▼ COLCAP (Colombia)	1,125.60	-0.78%	1.21%	5.86%	-30.10%	60,245
▼ S&P/BVL LIMA (Peru)	22,206.09	-0.01%	0.20%	-2.53%	5.35%	103,468
▼ S&P/BVL SEL (Peru)	575.37	-0.04%	0.74%	-2.14%	4.13%	85,636
▼ S&P/BVL LIMA 25	29,656.27	-0.16%	0.40%	-4.15%	2.38%	102,034
▼ IPC (México)	48,804.61	-0.95%	-1.89%	-7.01%	-4.25%	352,401
IBOVESPA (Brazil)	22,533.39	-0.1%	#####	#VALOR!	-3.9%	649,931

*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)	3.85	0.00%	0.78%	4.30%	4.36%
▲ Peso Chileno (CLP)	939.41	-0.28%	0.17%	6.36%	15.31%
▼ Peso Colombiano (COP)	4,265.50	0.42%	-0.28%	6.23%	13.31%
▲ Peso Mexicano (MXN)	18.32	0.41%	1.94%	4.22%	-6.17%
▲ Real Brasileiro (BRL)	5.06	0.10%	0.36%	1.76%	5.59%

*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	6.14	101.98	583.2%	1.65
PERU 4.125 08/25/27	USD	5.77	94.62	560.1%	3.57
PERU 8.75 11/21/33	USD	6.66	115.72	649.8%	6.93
PERU 6.55 03/14/37	USD	6.63	100.61	641.8%	8.61
PERU 5.625 11/18/2050	USD	6.75	88.16	650.1%	12.91
CHILE 2.45 01/31/31	USD	5.91	80.10	579.3%	6.59
CHILE 3.125 01/21/26	USD	5.65	94.52	569.9%	2.18
CHILE 3.625 10/30/42	USD	6.56	68.44	650.1%	12.36
COLOM 11.85 03/09/28	USD	8.28	112.90	820.8%	3.56
COLOM 10.375 01/28/33	USD	8.95	109.52	840.0%	6.20
COLOM 7.375 09/18/37	USD	8.91	88.65	866.8%	8.53
COLOM 6.125 01/18/41	USD	9.19	74.53	893.1%	9.59
MEX 4 10/02/23	MXV	5.28	84.32	526.0%	7.23
MEX5.55 01/45	USD	7.19	83.56	700.4%	11.65

Source: Refinitiv

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
BOLSA MEXICANA	MEX	MXN	30.34	5.02%
FERREYCORP SAA	LMA	PEN	2.30	1.32%
ALICORP-C	LMA	PEN	5.84	1.04%
CONCHATORO	SGO	CLP	1,000.00	1.01%
EMPRESAS COPEC	SGO	CLP	6,494.30	1.00%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO TELE MEX	MEX	MXN	9	-7.40%
MEGACABLE-CPO	MEX	MXN	36	-4.98%
PROMOTOR MEX	MEX	MXN	151	-3.60%
CEMENTOS ARGOS	COL	COP	4,733	-3.41%
GRUPO BIMB MEX	MEX	MXN	75	-3.32%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
AMERICA MOVIL-L	NYQ	62,051.36
WALMART DE MEXIC	MEX	37,473.43
CEMEX SAB-CPO	MEX	30,425.77
GRUPO AEROPORTUA	MEX	28,376.17
GRUPO F BANORT-O	MEX	26,814.12

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	175,535,376.00
ENEL CHILE SA	SGO	107,597,989.00
BANCO DE CHILE	SGO	85,645,177.00
COLBUN SA	SGO	52,159,602.00
CEMEX SAB-CPO	MEX	50,092,148.00

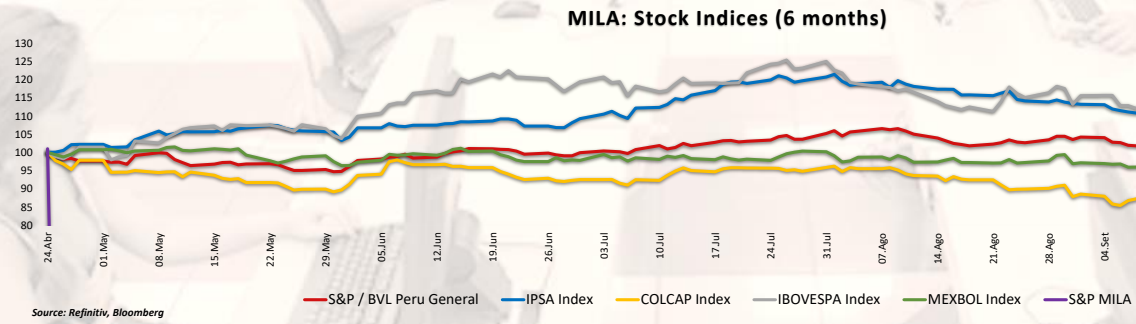
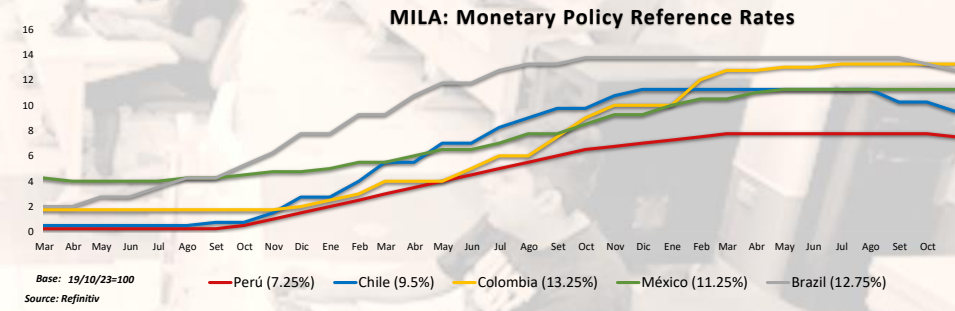
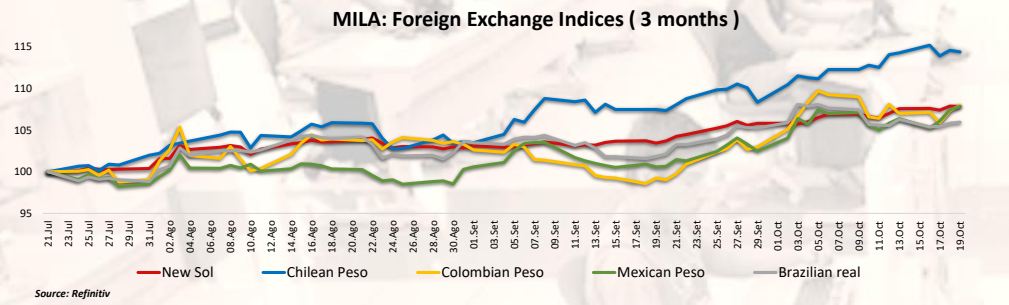
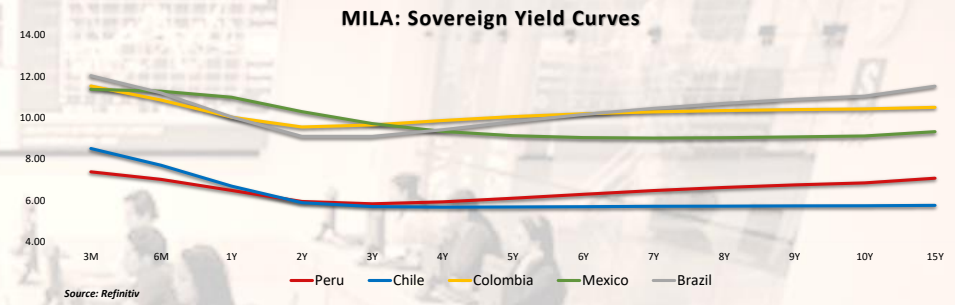
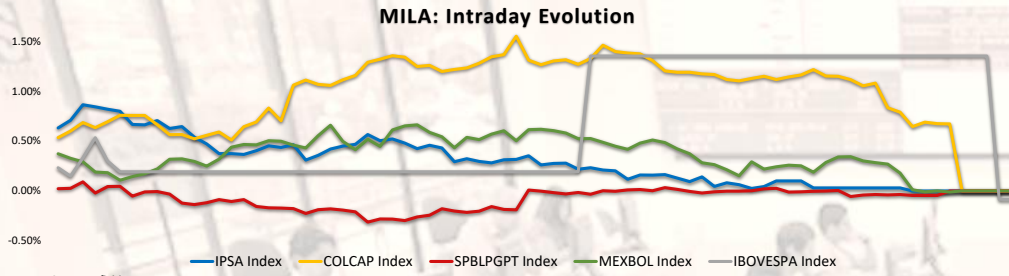
Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
▲ ISHARES MSCI ALL PERU CAPPED	USD	29.20	0.52%	1.00%	-6.08%	-7.89%	PCQ
▼ ISHARES MSCI CHILE CAPPED	USD	24.36	-2.09%	-2.52%	-9.24%	-20.96%	BTQ
▼ GLOBAL X MSCI COLOMBIA	USD	20.50	-0.52%	1.31%	3.27%	-40.42%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	138.48	0.00%	-2.50%	-9.13%	5.57%	LSE
▼ ISHARES MSCI EMERGING MARKETS	USD	37.24	-0.59%	-2.00%	-3.60%	-13.54%	PCQ
▼ VANGUARD FTSE EMERGING MARKETS	CAD	31.61	-0.35%	-1.89%	-4.15%	-5.19%	TOR
▼ ISHARES CORE MSCI EMERGING MARKETS	USD	46.67	-0.47%	-1.97%	-3.83%	-12.14%	PCQ
▼ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	79.71	-0.73%	-1.68%	-5.82%	-13.01%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.32	-1.14%	-1.59%	-5.26%	-8.86%	NYQ
▼ ISHARES MSCI BRAZIL ETF	USD	30.10	-0.03%	-0.10%	-0.20%	-15.31%	PCQ

Source: Refinitiv

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WORLD

United States:

The US market closed with negative yields. The DOW JONES index closed lower, where the 10-year bond reached 4.98%, hitting new 2007 highs, after Chairman Powell signaled that the U.S. economy's resistance to tight monetary policy may suggest that neutral interest rates may have shifted to the upside in the near term. The S&P 500 index also ended with losses. In a context where the results of large companies were reported, highlighting: Netflix rose 16% after unveiling strong subscriber growth. Also, AT&T shares rose 6.5% thanks to its optimistic quarterly results. On the other hand, Blackstone fell 7.9% after the investment firm reported weaker-than-expected results. Finally, the NASDAQ index ended with negative returns. Tesla plunged 9.3% after posting its lowest quarterly profit in two years, with CEO Elon Musk saying he was concerned that high interest rates will eventually affect demand. Thus, DOW JONES -0.75%, S&P 500 -0.85% and NASDAQ -0.96% ended the day with negative results.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed lower, as the euro zone posted a current account surplus of EUR 30.67 billion in August 2023, compared to a deficit of EUR 26.57 billion in the same period last year. The UK market, reflected in the FTSE 100, closed with negative results. The 10-year UK Gilt yield rose to 4.7%, the highest level since August 22, mainly due to Wednesday's higher-than-expected CPI reading. In terms of individual movements, Rentokil Initial shares fell more than 16% on expectations of weaker demand in North America. Similarly, reflected in the DAX index, the German market, closed in negative territory. Nestlé plunged 3.5% after its third quarter sales failed to meet expectations, while Renault fell 7.3% following a disappointing results presentation and Nokia plunged 6.5% after low margins forced the company to cut 14,000 jobs. The French market closed with losses. On the domestic corporate front, Technip Energies was down 13.6% after Le Monde newspaper reported that the company limited its financial losses by delaying its exit from Russia's Arctic LNG 2 plant following the outbreak of war in Ukraine, circumventing international sanctions imposed on Russia for two months. Thus, FTSE 100 -1.17%; CAC 40 -0.64%; DAX -0.33%; STOXX 600 -1.19% ended at mixed levels.

Asia:

Major Asian indices closed with negative returns. The Chinese market ended with mixed returns, despite strong economic data from China also boosting the country's economic outlook and reducing the need for further monetary policy easing. In addition, the economy grew by 4.9% y-o-y in the third quarter, slowing from 6.3% in the previous quarter. In line, the Hang Seng index closed lower as all sectors suffered heavy losses. Traders were also increasingly nervous as U.S. equity contracts fell following Wednesday's massive sell-off on Wall Street. The South Korean market ended negative amid high oil prices, record household debt and efforts to protect economic momentum. In addition, the Board began its post-pandemic tightening campaign in August 2021 and raised rates a total of 300 basis points through January 2023. The Japanese market closed lower despite data that showed it unexpectedly posted a trade surplus in September as exports grew more than expected while imports continued to decline. The Australian market ended lower as escalating tensions in the Middle East led traders to shed risk assets. In addition, aussie also weakened even after data showed that Australia's unemployment rate unexpectedly fell to 3.6% in September, despite pressure from rising borrowing costs. Thus, NIKKEI -1.91%; HANG SENG -2.46%; CSI 300 -2.13%; S&P/ASX 200 -1.36%; KOSPI -1.90%; SHANGHAI COMPOSITE -1.74% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	426.43	-0.88%	-1.67%	-4.14%	2.17%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	37.24	-0.59%	-2.00%	-3.60%	-13.54%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	71.78	-0.36%	-1.41%	-3.84%	-9.40%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.70	-1.33%	-1.33%	-4.47%	-7.57%	PCQ
VANECK GOLD MINERS ETF	USD	29.51	0.20%	6.38%	4.35%	-11.51%	PCQ
ISHARES RUSSELL 2000 ETF	USD	168.62	-1.59%	-1.79%	-8.52%	-10.67%	PCQ
SPDR GOLD SHARES	USD	183.09	1.23%	5.67%	2.85%	5.01%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	82.77	-2.05%	-3.83%	-11.96%	-28.82%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	359.97	-0.94%	-2.69%	-3.25%	14.50%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	117.61	-1.64%	-2.91%	-7.31%	1.07%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	91.80	-0.17%	4.72%	0.69%	3.92%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	19.04	7.42%	23.64%	29.35%	-85.64%	BTQ
UNITED STATES OIL ETF	USD	81.68	2.30%	8.30%	4.79%	-6.38%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.10	-0.03%	-0.10%	-0.20%	-15.31%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	152.68	-0.19%	4.94%	0.81%	-4.41%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	58.64	-1.00%	0.00%	-6.37%	-21.51%	PCQ
ISHARES US REAL ESTATE ETF	USD	75.24	-2.39%	-3.79%	-11.18%	-24.52%	PCQ
SPDR S&P BIOTECH ETF	USD	67.09	-2.04%	-2.37%	-14.82%	-2.44%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	98.28	-0.81%	-2.52%	-6.08%	-13.45%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	79.71	-0.73%	-1.68%	-5.82%	-13.01%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	32.92	-2.46%	-4.16%	-10.69%	-25.86%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	25.56	-1.73%	-4.20%	-5.05%	-21.21%	PCQ
CONSUMER STAPLES SPDR FUND	USD	67.53	-0.73%	1.98%	-5.70%	-9.44%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.80	0.64%	7.94%	2.32%	-17.08%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	87.96	-0.34%	-1.45%	-3.96%	-10.36%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	72.89	-2.37%	-3.69%	-11.00%	-26.82%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.88	0.09%	12.81%	6.44%	-38.63%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	44.55	3.99%	7.97%	26.96%	72.88%	PCQ
ISHARES MSCI EAFE ETF	USD	67.17	-0.89%	-2.75%	-4.71%	-5.01%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	28.34	-1.05%	-2.34%	-6.53%	-18.19%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	86.01	-0.83%	-2.60%	-2.89%	30.54%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	22.45	1.09%	12.14%	16.32%	12.53%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	13,186.18	-60.83%	-60.79%	-61.78%	-60.34%	#jVALORI
▼ Standard & Poor's 500 (E EUU)	4,278.00	-0.85%	-1.65%	-3.89%	2.42%	#jVALORI
▼ NASDAQ Composite (E EUU)	13,186.18	-0.96%	-2.86%	-4.09%	7.06%	#jVALORI
▼ Stoxx EUROPE 600 (Europa)	439.73	-1.19%	-3.06%	-3.07%	-0.34%	415,678,778
▲ DAX (Alemania)	26.65	0.30%	-1.84%	-5.60%	-4.48%	151
▼ FTSE 100 (Reino Unido)	7,499.63	-1.17%	-1.90%	0.78%	-0.44%	407
▼ CAC 40 (Francia)	6,921.37	-0.64%	-2.58%	-3.82%	6.48%	3,229,633
▼ IBEX 35 (España)	9,146.80	-0.72%	-2.03%	-1.75%	4.61%	875,557
▲ MSCI AC Asia Pacific Index	489.10	0.00%	-1.95%	-2.73%	-11.56%	#jVALORI
▼ HANG SENG (Hong Kong)	17,295.89	-2.46%	-5.17%	-4.98%	-17.96%	#jVALORI
▼ SHANGHAI SE Comp. (China)	3,005.39	-1.74%	-3.30%	-3.75%	-5.95%	48,539,210
▼ NIKKEI 225 (Japón)	31,430.62	-1.91%	-3.27%	-4.73%	14.65%	#jVALORI
▼ S&P / ASX 200 (Australia)	6,981.60	-1.36%	-1.54%	-2.64%	-2.71%	36,829
▲ KOSPI (Corea del Sur)	2,415.80	-1.90%	-2.58%	-5.20%	-9.15%	6,687,895

*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
SVB FINL GRP O/d	USD	0.1075	19.44%	PNK	SIGNATURE BK O/d	USD	0.005	-58.33%	PNK
NETFLIX INC/d	USD	401.77	16.05%	NSQ	GENUINE PARTS /d	USD	130.12	-12.51%	NYQ
AT&T/d	USD	15.26	6.56%	NYQ	TESLA INC/d	USD	220.11	-9.30%	NSQ
PORVALAU-X/d	INR	41.15	4.34%	BSE	ROLLINS/d	USD	32.92	-8.35%	NYQ
DAVITA INC/d	USD	81.62	3.66%	NYQ	DISCOVER FINAN/d	USD	84.59	-7.90%	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
CSAI INC A ORD/d	USD	35.32	9.49%	NYQ	NORTHGOLD/d	SEK	6.25	-8.36%	STO
INDVIOR/d	Gbp	1590	7.80%	LSE	MANILA BULLETT/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	1.058	0.01%	0.51%	-1.11%	-1.54%
▼ Yen	149.77	-0.01%	-0.02%	1.68%	15.36%
▼ Yuan	7.3126	0.00%	0.15%	-0.22%	9.81%
▼ Won Koreano	1355.98	0.00%	0.52%	1.69%	9.33%
▼ Libra Esterlina	1.214	-0.02%	-0.27%	-2.67%	-3.47%
▲ Dólar de Hong Kong	7.8237	0.00%	0.00%	-0.20%	-0.27%
▲ Dólar Australiano	0.6327	-0.02%	0.21%	-0.77%	-12.90%

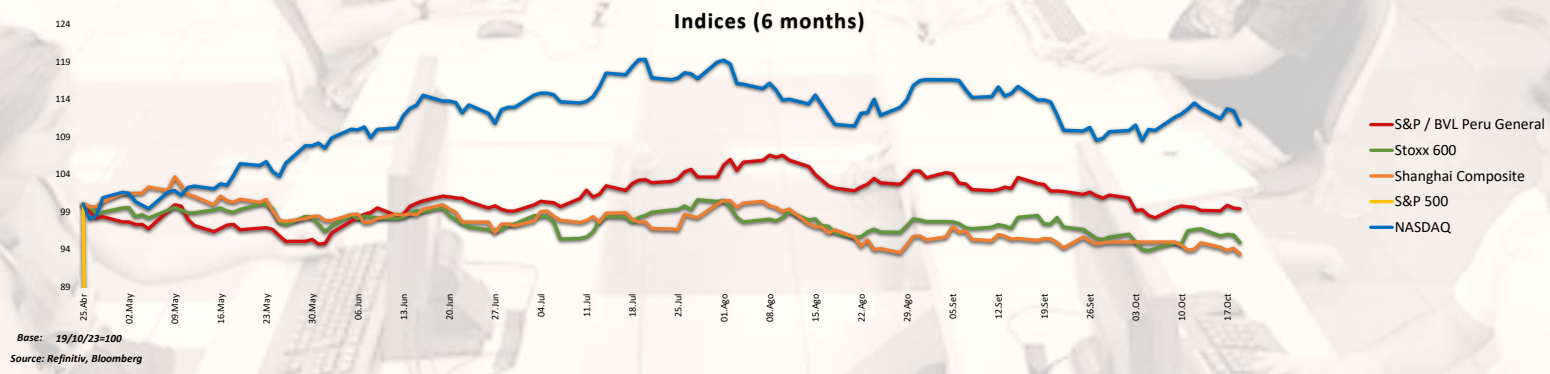
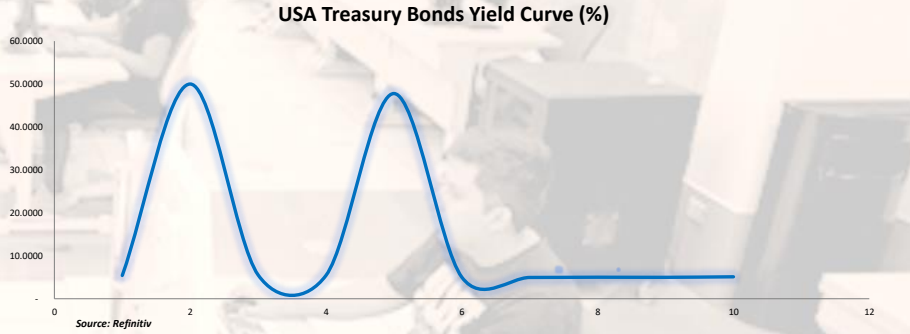
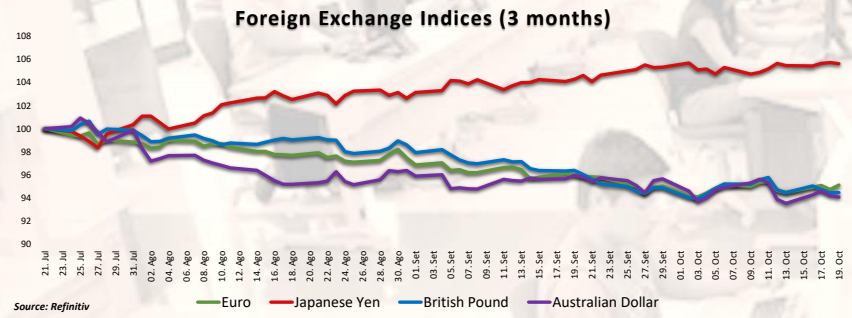
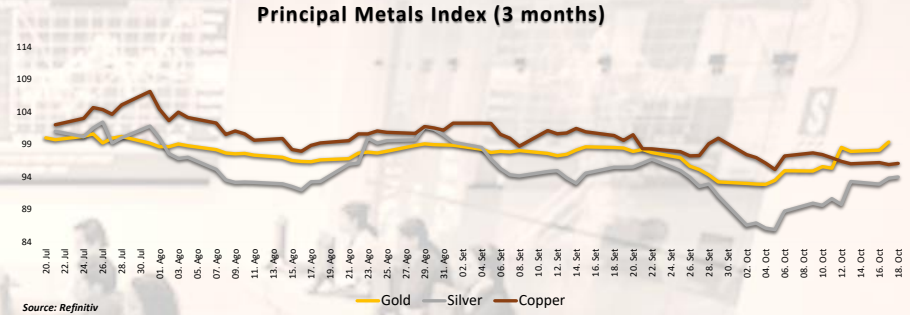
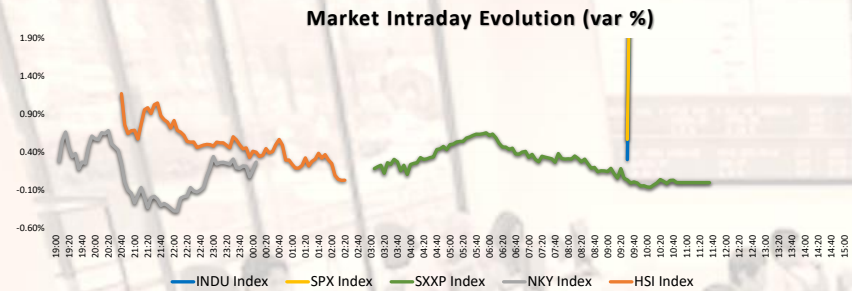
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1973.7035	1.34%	5.62%	2.84%	5.65%
Plata (US\$ Oz. T) (LME)	23.04	0.74%	5.49%	0.40%	3.41%
Cobre (US\$ TM) (LME)	7901.5	0.00%	-0.18%	-4.91%	-16.81%
Zinc (US\$ TM) (LME)	2419.75	0.00%	-0.22%	-1.60%	-37.71%
Petroleo WTI (US\$ Barril) (NYM)	90.55	2.52%	9.21%	5.11%	1.17%
Etaño (US\$ TM) (LME)	25338	0.00%	3.53%	-1.97%	-28.02%
Plomo (US\$ TM) (LME)	2117.75	0.00%	2.20%	-7.44%	-2.09%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.29	-0.69%	3.57%	1.53%	45.62%
Cacao (US\$ TM) (NYB-ICE)	27.29	-0.69%	3.57%	1.53%	45.62%
Café Arábica (US\$ TM) (NYB-ICE)	3648	0.25%	4.53%	1.00%	42.67%

*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/.	5.84	1.04%	-2.50%	-6.56%	-9.71%	5.00%	222,545	0.62	4.81	7.62	11,896		Industrial	-8.55%
▲ BACKUSILIM	S/.	22.39	0.00%	-0.04%	-1.80%	-3.89%	90.00%	932	0.41	6.98	0.00	1,227		Industriales	-4.02%
▼ BAP	US\$	125.96	-0.02%	0.41%	-6.36%	-7.15%	90.00%	174,531	1.06	5.38	6.95	31,317,134		Diversas	-18.51%
▲ BVN	S/.	1.41	0.71%	-2.76%	-6.00%	-2.64%	85.00%	73,541	0.72	8.38	0.00	826,716		Bancos y Financieras	1.92%
▲ CASAGRCLIM	S/.	1.41	0.71%	-2.76%	-6.00%	-2.64%	85.00%	73,541	0.72	8.38	0.00	826,716		Bancos y Financieras	1.92%
▲ BBVACLIM	S/.	1.41	0.71%	-2.76%	-6.00%	-2.64%	85.00%	73,541	0.72	8.38	0.00	826,716		Bancos y Financieras	1.92%
▼ CORAREILIM	S/.	0.94	-1.05%	2.17%	-17.54%	-31.87%	80.00%	47,490	0.99	3.24	0.00	20,414		Industriales	-35.61%
▼ CPACK	US\$	4.95	-1.00%	-1.00%	-2.94%	-4.10%	90.00%	2,381	0.50	11.02	29.60	8,828		Industriales	-15.47%
▼ CVERDECLIM	US\$	30.30	-0.49%	3.91%	4.48%	6.55%	85.00%	23,128	1.06	5.18	10.54	496,155		Mineras	0.03%
▲ ENGFECCLIM	S/.	3.55	0.00%	-2.74%	-6.53%	4.53%	90.00%	430	0.69	5.16	7.44	874		Servicios Públicos	36.03%
▼ ENDSFCLIM	US\$	30.30	-0.49%	3.91%	4.48%	6.55%	85.00%	23,128	1.06	5.18	10.54	496,155		Mineras	0.03%
▲ FERREYCLIM	S/.	2.30	1.32%	2.99%	-3.21%	13.62%	90.00%	17,526	0.98	9.95	0.00	15,931		Diversas	-2.47%
▲ AENZAELIM	S/.	0.53	0.00%	-3.64%	-11.67%	-36.14%	65.00%	16,453	0.63	0.00	7.14	632		Diversas	-29.54%
▼ IFS	US\$	20.08	-0.45%	-3.92%	-11.39%	-14.55%	90.00%	29,393	1.09	5.85	5.28	634,363		Diversas	-21.06%
▲ INRETCCLIM	US\$	30.50	0.00%	0.00%	-5.19%	80.00%	0	0.74	2.71	13.36	0.00	491		Diversas	-17.42%
▲ LUSURCLIM	S/.	15.62	0.00%	-0.06%	-1.20%	8.67%	85.00%	1,494	0.55	7.54	0.00	790		Servicios Públicos	13.62%
▼ MINSURILIM	S/.	3.86	-1.03%	4.89%	-2.28%	8.73%	90.00%	1,059,797	1.07	5.95	18.69	18,584		Mineras	-4.11%
▼ SCCOK	US\$	70.88	-0.32%	-2.03%	-9.96%	17.37%	90.00%	652,236	1.29	5.63	17.46	64,729,530		Mineras	29.56%
▲ SIDERCCLIM	S/.	1.02	0.00%	2.00%	-15.70%	-36.64%	85.00%	0	0.83	51.25	0.00	809		Industriales	-28.79%
▲ UNOEMCLIM	S/.	2.78	0.00%	0.72%	0.72%	10.83%	10.00%	2,001	-0.02	4.00	0.00	1,449		Diversas	11.98%
▲ VOICABCLIM	S/.	2.78	0.00%	0.72%	0.72%	10.83%	10.00%	2,001	-0.02	4.00	0.00	1,449		Diversas	11.98%
▲ BROCALCLIM	S/.	1.41	0.71%	-2.76%	-6.00%	-2.64%	85.00%	73,541	0.72	8.38	0.00	826,716		Bancos y Financieras	1.92%
▲ CORARECLIM	S/.	1.41	0.71%	-2.76%	-6.00%	-2.64%	85.00%	73,541	0.72	8.38	0.00	826,716		Bancos y Financieras	1.92%
▲ ENGFECCLIM	S/.	3.60	-1.37%	-1.37%	0.28%	-47.11%	90.00%	0	0.92	7.92	18.25	11,392		Servicios Públicos	-9.08%
▲ GBVLACLIM	S/.	0.53	0.00%	-3.64%	-11.67%	-36.14%	65.00%	16,453	0.63	0.00	7.14	632		Diversas	-29.54%

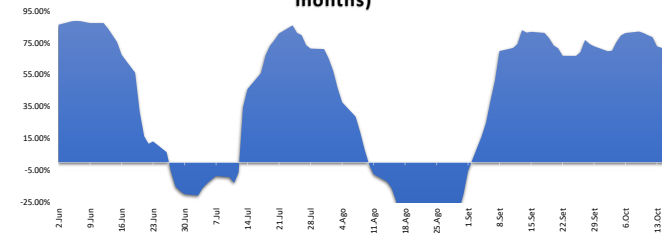
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,181.85	0.14%	-0.03%	-1.41%	-4.19%	0.21
S&P/BVL Industrial Index	235.24	0.26%	0.46%	-3.33%	-4.70%	0.14
S&P/BVL Financials Index	950.80	0.42%	0.78%	-3.39%	-0.53%	1.62
S&P/BVL Construction Index	212.29	-0.35%	-0.95%	-3.70%	-12.67%	0.03
S&P/BVL Public Services Index	1,067.48	-0.48%	-1.18%	-2.50%	37.89%	0.29
S&P/BVL Mining Index	453.29	-0.71%	-2.62%	-3.41%	14.74%	1.71
S&P/BVL Electric Utilities Index	1,042.12	-0.48%	-1.18%	-2.50%	37.89%	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	#N/A	Requesting Data...
Mexico	A+	#N/A	Requesting Data...
Venezuela	WR	#N/A	Requesting Data...
Brazil	BB	#N/A	Requesting Data...
Colombia	BB+	#N/A	Requesting Data...
Chile	AA-	#N/A	Requesting Data...
Argentina	CCC	#N/A	Requesting Data...
Panama	WD	#N/A	Requesting Data...

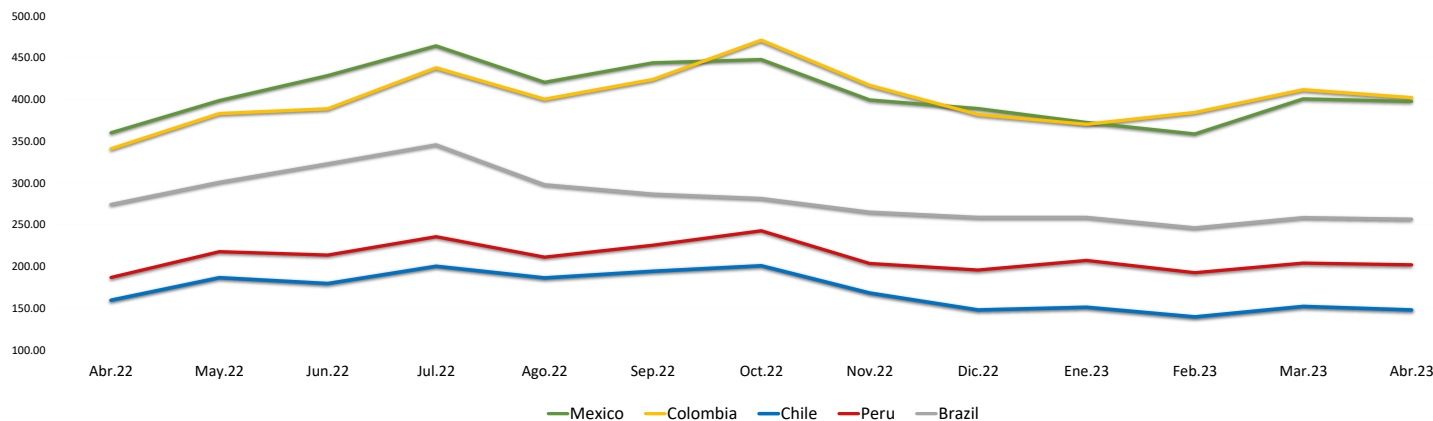
Source: Refinitiv, Bloomberg

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		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

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