

LATAM

Lima, October 25, 2023

Peru: The LSE General index ended today's session with a negative result of -0.24%. The index maintains a positive annual cumulative trend of +3.88% in local currency and a positive cumulative trend of +2.01% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.45% while the S&P/BVL LIMA 25 varied -0.84%. The spot PEN reached S/.3.8763. Headline: Recession affects LSE companies' earnings, except for mining companies.

Chile: The IPSA index ended the day with a negative return of -0.76%. The least benefited sectors of the day were Finance (-1.50%) and Industrials (-2.16%). The worst performing stocks were Sociedad de Inversiones Oro (-4.01%) and Banco de Crédito e Inversiones (-3.91%). Headline: Tax benefit for new homes: the effects that the market expects in dividends and property sales.

Colombia: The COLCAP index ended the session with a negative return of -0.14%. The least benefited sectors of the day were Non-Basic Consumer Products (-1.64%) and Materials (-0.99%). The worst performing stocks were Bolsa de Valores de Colombia (-3.46%) and Banco de Bogotá SA (-2.08%). Headline: Will gasoline prices go up or not in November: the outlook is as follows

Mexico: The IPC index closed the day in positive territory +1.01%. The sectors that benefited the most during the day were Non-Basic Consumer Products (+5.20%) and Materials (+1.95%). The best performing stocks were Alsea SAB de CV (+5.20%) and Arca Continental SAB de CV (+3.38%). Headline: Low inflation in Mexico is not enough to 'sing victory' yet, warns Jonathan Heath.

Brazil: The IBOVESPA index closed the day in negative territory at -0.81%. The least benefited sectors of the day were Industrials (-4.49%) and Health Care (-4.33%). The worst performing stocks were Weg SA (-10.11%) and Cia Brasileira de Distribuição (-6.02%). Headline: General Motors has already laid off at least 800 employees, according to the union.

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 ARAUCO	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	28.94	-0.32%	-0.38%	-7.75%	-7.16%	PCQ
ISHARES MSCI CHILE CAPPED	USD	23.99	-0.66%	-3.58%	-11.31%	-20.17%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.02	0.48%	-2.83%	-2.52%	-40.12%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	136.67	-0.02%	-1.31%	-10.88%	6.73%	LSE
ISHARES MSCI EMERGING MARKETS	USD	36.74	-1.32%	-1.92%	-5.84%	-14.48%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.38	-0.63%	-1.07%	-4.79%	-5.77%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	46.03	-1.29%	-1.83%	-5.97%	-12.82%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	80.64	-0.75%	0.42%	-4.78%	-9.85%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.26	-1.39%	-2.52%	-6.99%	-8.97%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.92	-1.03%	-0.63%	-5.91%	-10.74%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,515.62	-0.76%	-4.84%	-6.76%	4.52%	101,054
▼ IGPA (Chile)	28,013.07	-0.88%	-4.94%	-6.77%	1.14%	123,780
▼ COLSC (Colombia)	783.72	-0.41%	-0.84%	2.48%	-15.52%	3,246
▼ COLCAP (Colombia)	1,104.19	-0.14%	-2.67%	2.44%	-29.25%	59,123
▼ S&P/BVL LIMA (Peru)	22,158.85	-0.24%	-0.22%	-2.89%	7.42%	103,454
▼ S&P/BVL SEL (Peru)	571.27	-0.45%	-0.75%	-3.65%	5.10%	85,686
▼ S&P/BVL LIMA 25	29,369.28	-0.84%	-1.13%	-5.16%	1.98%	102,041
▲ IPC (México)	48,766.33	1.01%	-1.03%	-5.35%	-2.11%	345,289
▲ IBOVESPA (Brazil)	22,570.28	-0.92%	0.02%	-6.09%	1.92%	655361.1113

*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*
SoI (PEN)	3.86	0.00%	0.11%	4.66%	2.79%
▲ Peso Chileno (CLP)	922.20	-0.41%	-2.11%	4.70%	12.30%
▼ Peso Colombiano (COP)	4,180.60	-0.71%	-1.58%	6.12%	10.14%
▼ Peso Mexicano (MXN)	18.31	0.32%	0.36%	6.76%	-6.41%
▲ Real Brasileiro (BRL)	4.99	0.00%	-1.35%	1.54%	1.88%

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

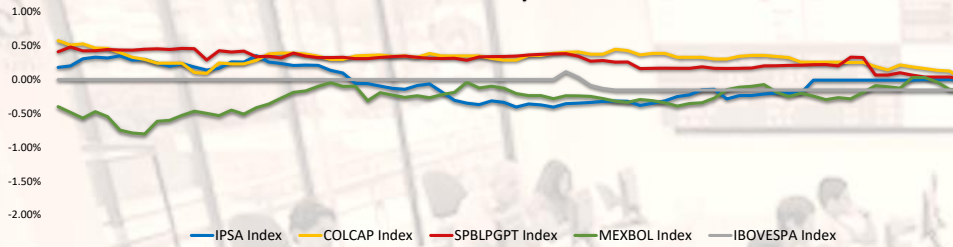
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	6.03	102.26	5.653	1.64
PERU 4.125 08/25/27	USD	5.66	95.07	5.469	3.55
PERU 8.75 11/21/33	USD	6.48	116.76	6.367	6.94
PERU 6.55 03/14/37	USD	6.50	101.25	6.3425	8.61
PERU 5.625 11/18/2050	USD	6.66	88.69	6.4555	12.98
CHILE 2.45 01/31/31	USD	5.91	80.57	5.7099	6.57
CHILE 3.125 01/21/26	USD	5.70	94.98	5.4891	2.16
CHILE 3.625 10/30/42	USD	6.57	69.43	6.3848	12.33
COLOM 11.85 03/09/28	USD	8.29	113.08	8.15	3.55
COLOM 10.375 01/28/33	USD	8.85	109.74	8.366	6.20
COLOM 7.375 09/18/37	USD	8.81	88.91	8.634	8.53
COLOM 6.125 01/18/41	USD	9.02	75.25	8.8318	9.64
MEX 4 10/02/23	MXV	5.42	84.46	5.25	7.21
MEX5.55 01/45	USD	7.10	83.84	6.9753	11.68

Source: Refinitiv

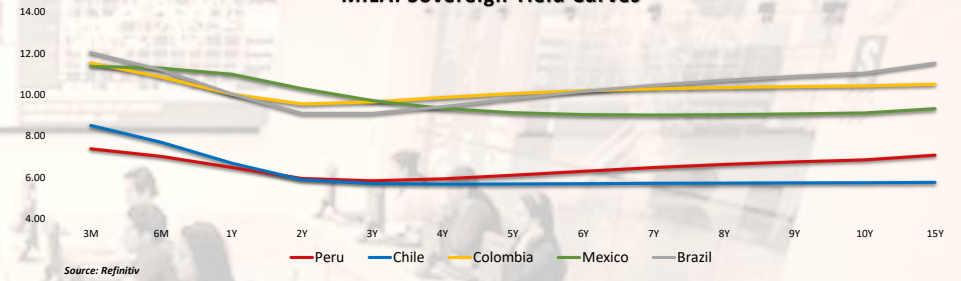
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
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MILA: Intraday Evolution



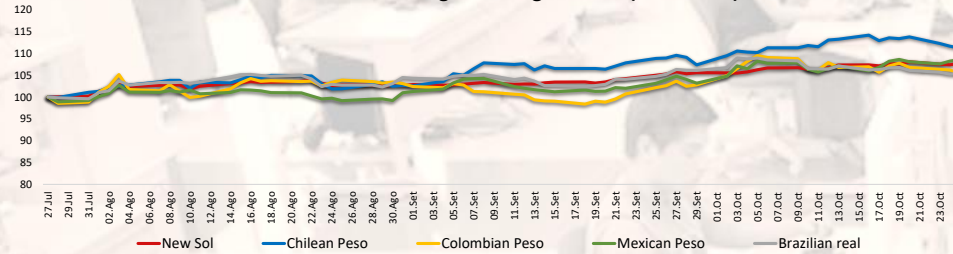
Source: Refinitiv

MILA: Sovereign Yield Curves



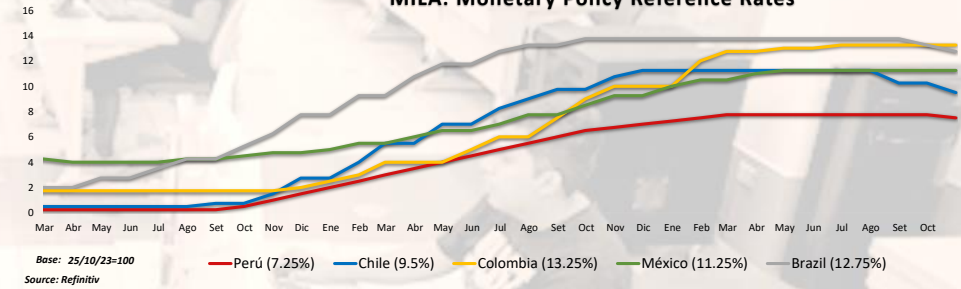
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



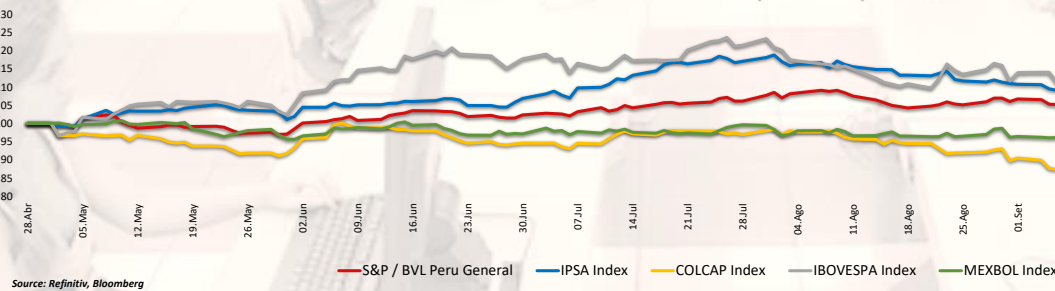
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 25/10/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The US market closed with negative yields. The DOW JONES index closed with negative results, where Treasury yields rose for the second consecutive day above 4.9%, pressuring rate-sensitive technology stocks. Also, Texas Instruments sank 3.5% after a disappointing revenue forecast. Boeing also lost 2.6% after its earnings missed forecasts, although it maintained its 2023 free cash flow expectations. The S&P 500 index also ended with a negative performance. Among stocks, Alphabet sank 9.5%, its worst loss in nearly a year, after its cloud unit reported lower-than-expected revenue. Meta fell 4.1% ahead of its quarterly release after the market close. Finally, the NASDAQ index ended the day lower, Microsoft shares jumped 3.1% after the company's revenue, earnings and guidance beat estimates. IBM, also scheduled for release after the close, was little changed. Thus, DOW JONES -0.32%, S&P 500 -1.43% and NASDAQ -2.43% ended the day with negative results.

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed in the positive, against a backdrop where bank lending to households increased by 0.8% y-o-y in September 2023, as a result of the continued slowdown in credit demand, which can be attributed to the ECB's unprecedented policy tightening measures implemented in recent months. In addition, corporate loan growth slowed sharply to 0.2%, representing the lowest level since September 2015. The UK market, reflected in the FTSE 100, ended in positive territory, led by miners, as copper prices rose after China launched a series of new stimulus measures. Similarly, the German market, reflected in the DAX index closed in slightly positive territory as markets digested a batch of economic data and corporate earnings ahead of tomorrow's ECB policy decision. On the corporate front, Deutsche Bank soared more than 6% after posting a better-than-expected Q3 net profit of €1.031 billion, despite marking an 8% drop from a year earlier. The French market closed in positive territory, where Dassault Systèmes was the most bullish stock, up 7.8%, after the software company raised its earnings outlook, following an increase in subscription sales in the third quarter, which boosted total revenues by 11%. Thus, FTSE 100 +0.33%; CAC 40 +0.31%; DAX +0.08%; STOXX 600 +0.04% ended at positive levels.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended with positive returns, after the state-owned Central Huijin Investment fund began buying exchange-traded funds (ETFs) on Monday, adding substance to the central bank's pledge over the weekend to defend against financial risks. In line, the Hang Seng index closed with positives. The South Korean market ended negative as battery makers slumped after industry leader LG Energy Solution (LGES) warned of weakening demand. The Japanese market closed higher, continuing its rebound from a three-week low, while tracking overnight gains on Wall Street as Beijing's 1 trillion yuan (\$136.8 billion) tax package provided an additional tailwind. The Australian market ended lower as surprisingly strong Q3 inflation increased the odds of an interest rate hike as soon as next month. Thus, NIKKEI +0.67%; HANG SENG +0.55%; CSI 300 +0.50%; S&P/ASX 200 -0.04%; KOSPI -0.85%; SHANGHAI COMPOSITE +0.40% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	417.55	-1.44%	-2.94%	-6.49%	1.54%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	36.74	-1.32%	-1.92%	-5.84%	-14.48%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	72.20	-0.54%	0.22%	-3.51%	-6.91%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.10	-0.37%	-3.14%	-7.47%	-7.28%	PCQ
VANECK GOLD MINERS ETF	USD	28.78	-1.64%	-2.28%	0.21%	-10.93%	PCQ
ISHARES RUSSELL 2000 ETF	USD	163.72	-1.65%	-4.45%	-10.52%	-12.89%	PCQ
SPDR GOLD SHARES	USD	183.72	0.42%	1.58%	3.75%	6.33%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	83.45	-2.23%	-1.24%	-11.42%	-26.86%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	360.34	-2.45%	-3.59%	-6.38%	13.88%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	115.11	-1.91%	-3.73%	-9.43%	-2.56%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	87.39	-0.18%	-4.97%	-5.30%	-5.30%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	18.63	9.52%	5.11%	38.10%	-85.27%	BTQ
UNITED STATES OIL ETF	USD	78.46	1.99%	-1.73%	-1.53%	-14.71%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.92	-1.03%	-0.63%	-5.91%	-10.74%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	146.52	-0.16%	-4.22%	-3.62%	-12.63%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	59.35	0.56%	0.20%	-7.67%	-19.43%	PCQ
ISHARES US REAL ESTATE ETF	USD	73.28	-2.19%	-4.93%	-12.22%	-24.48%	PCQ
SPDR S&P BIOTECH ETF	USD	65.50	-2.37%	-4.37%	-16.34%	-10.53%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	99.09	-0.91%	0.01%	-5.38%	-11.79%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	80.64	-0.75%	0.42%	-4.78%	-9.85%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	32.19	-2.10%	-4.62%	-11.25%	-25.42%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	25.53	-2.03%	-1.85%	-5.69%	-25.26%	PCQ
CONSUMER STAPLES SPDR FUND	USD	67.94	0.34%	-0.13%	-5.53%	-7.35%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	33.80	-2.31%	-2.26%	-1.40%	-15.77%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	88.48	-0.48%	0.25%	-3.56%	-7.84%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	71.05	-2.15%	-4.84%	-11.91%	-26.77%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.26	-3.01%	-4.99%	-1.91%	-37.85%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	43.88	4.68%	2.43%	25.44%	64.41%	PCQ
ISHARES MSCI EAFE ETF	USD	66.52	-0.72%	-1.84%	-5.79%	-3.89%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	28.56	-0.90%	-0.28%	-6.11%	-16.95%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	85.74	0.08%	-1.14%	-3.85%	28.89%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	26.79	2.41%	20.64%	39.46%	37.17%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▼ Dow Jones (E EUU)	12,821.22	-61.31%	-61.92%	-62.92%	-61.04%
▼ Standard & Poor's 500 (E EUU)	4,186.77	-1.43%	-2.96%	-6.28%	1.73%
▼ NASDAQ Composite (E EUU)	12,821.22	-2.43%	-3.70%	-7.18%	6.08%
▲ Stoxx EUROPE 600 (Europa)	435.27	0.04%	-2.19%	-4.11%	-1.16%
▲ DAX (Alemania)	26.33	-0.53%	-0.90%	-6.30%	-4.10%
▲ FTSE 100 (Reino Unido)	7,414.34	0.33%	-2.29%	-1.48%	-2.35%
▲ CAC 40 (Francia)	6,915.07	0.31%	-0.73%	-4.26%	7.23%
▲ IBSX 35 (España)	8,984.80	0.10%	-2.47%	-4.66%	1.61%
▲ MSCI AC Asia Pacific Index	476.32	0.00%	-2.61%	-5.16%	-15.12%
▲ HANG SENG (Hong kong)	17,085.33	0.55%	-3.65%	-5.13%	-22.39%
▲ SHANGHAI SE Comp. (China)	2,974.11	0.40%	-2.77%	-4.77%	-8.88%
▲ NIKKEI 225 (Japón)	31,269.92	0.67%	-2.41%	-4.39%	10.75%
▼ S&P / ASX 200 (Australia)	6,854.30	-0.04%	-3.16%	-4.19%	-3.75%
▲ KOSPI (Corea del Sur)	2,363.17	-0.85%	-4.04%	-6.77%	-10.01%

*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-XW/d	INR	25.18	4.96%	BSE	CH ROBINSON WW/d	USD	91.4	-6.42%	NYSE
HGH WR NTRWRK 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%	NSQ	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	1.0568	0.05%	0.31%	-1.49%	-1.36%
▼ Yen	150.17	-0.03%	0.17%	1.84%	11.87%
▼ Yuan	7.3165	0.00%	0.02%	0.64%	9.49%
▲ Won Koreano	1352.67	0.02%	-0.09%	1.97%	7.63%
▲ Libra Esterlina	1.2109	0.01%	-0.26%	-3.03%	-3.43%
▲ Dólar de Hong Kong	7.8217	0.01%	-0.10%	-0.05%	-0.34%
▲ Dólar Australiano	0.6312	0.06%	-0.38%	-1.70%	-12.24%

*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)	1979.473	0.48%	1.63%	3.84%	6.81%
Plata (US\$ Oz. T) (LME)	22.89	-0.17%	0.09%	0.24%	3.89%
Cobre (US\$ TM) (LME)	7985	0.00%	1.06%	-4.91%	-17.99%
Zinc (US\$ TM) (LME)	2435.2	0.00%	0.64%	-2.48%	-36.68%
Petroleo WTI (US\$ Barril) (NYM)	85.31	1.87%	-2.25%	-2.07%	-8.05%
Etaño (US\$ TM) (LME)	24891.5	0.00%	-1.76%	-2.34%	-33.56%
Plomo (US\$ TM) (LME)	2166.75	0.00%	2.31%	-4.10%	-2.99%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.63	0.36%	0.55%	3.06%	47.20%
Cacao (US\$ TM) (NYB-ICE)	27.63	0.36%	0.55%	3.06%	47.20%
Café Arábica (US\$ TM) (NYB-ICE)	3735	0.16%	2.64%	0.24%	46.47%

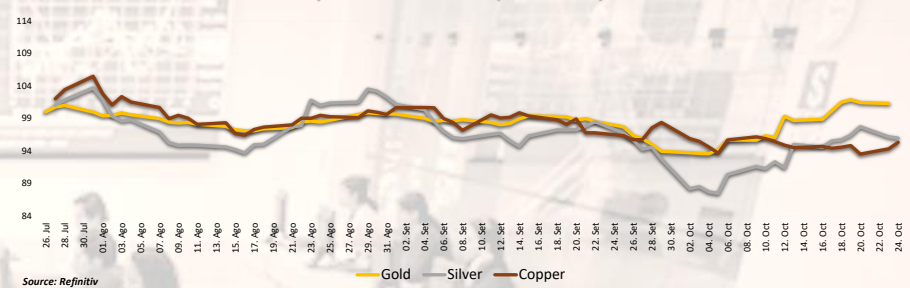
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Market Intraday Evolution (var %)



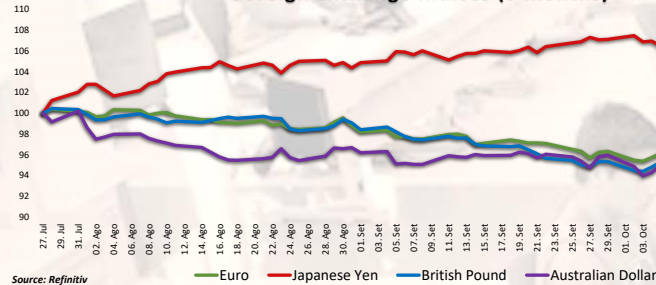
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



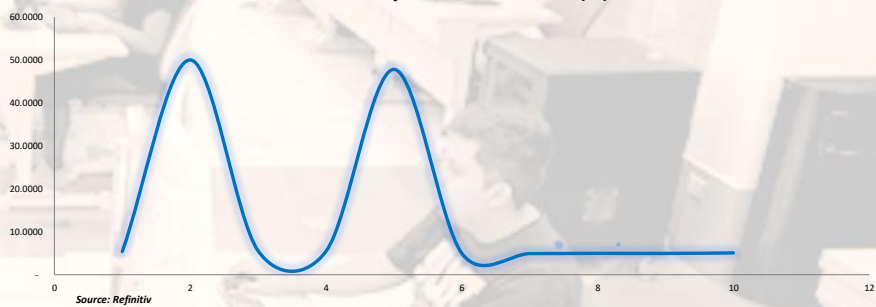
Source: Refinitiv

Foreign Exchange Indices (3 months)



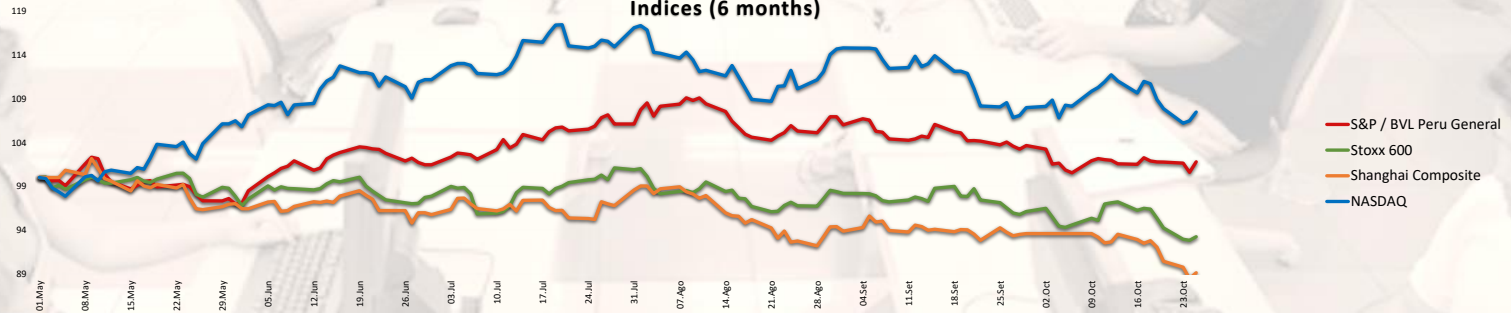
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 25/10/23=100

Source: Refinitiv, Bloomberg

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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 Bursátil (M US\$)	Sector	Index Weight
AUCORCLIM	S/.	5.90	0.00%	2.08%	-5.60%	-8.79%	5.00%	225,484	0.62	4.71	7.78	13,219	Industrial	-7.35%
BACKUSILIM	S/.	21.91	-0.86%	-2.14%	-2.19%	-5.95%	90.00%	1,492	0.41	7.05	0.00	13,433	Industriales	-10.80%
BAP	US\$	127.53	1.63%	1.22%	-7.49%	-5.99%	90.00%	182,967	1.06	5.40	7.03	31,385,143	Diversas	-16.59%
BVN	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	153,957	0.72	8.38	0.00	26,474	Bancos y Finanzieras	1.33%
CASAGRCLIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	153,957	0.72	8.38	0.00	26,474	Bancos y Finanzieras	1.33%
BBVACLIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	153,957	0.72	8.38	0.00	26,474	Bancos y Finanzieras	1.33%
CORARECLIM	S/.	0.91	-3.19%	-4.21%	-17.27%	-34.05%	80.00%	140	0.99	3.29	0.00	14,785	Industriales	-33.87%
CPAC.K	US\$	5.02	0.60%	0.40%	-3.65%	-2.75%	90.00%	1,827	0.50	11.20	29.96	23,490	Industriales	-12.53%
CEVERDECLIM	US\$	30.20	-1.84%	-0.82%	-2.58%	6.20%	85.00%	1,324	1.06	5.15	10.59	627,555	Mineras	3.24%
ENGEPECLIM	S/.	3.45	-2.82%	-2.82%	-9.64%	1.59%	90.00%	0	0.70	5.24	7.44	119,154	Servicios Públicos	34.82%
ENDEPECLIM	US\$	30.20	-1.34%	-0.82%	-2.58%	6.20%	85.00%	1,324	1.06	5.15	10.59	627,555	Mineras	3.24%
FERREYCLIM	S/.	2.30	0.00%	1.32%	-2.43%	13.62%	90.00%	63,661	0.97	9.82	0.00	74,263	Diversas	6.27%
AENZACLIM	S/.	0.56	0.00%	5.66%	-11.11%	-32.53%	65.00%	333,538	0.63	0.00	7.54	2,884	Diversas	-28.87%
IFS	US\$	18.95	-1.81%	-6.05%	-21.07%	-19.36%	90.00%	23,483	1.11	6.11	4.97	1,923,301	Diversas	-21.47%
INRETCCLIM	US\$	30.50	0.00%	0.00%	-7.58%	-5.19%	80.00%	3,058	0.74	2.71	13.33	56,127	Diversas	-17.41%
LUSURCLIM	S/.	15.60	0.00%	-0.13%	-1.64%	8.53%	85.00%	0	0.55	7.55	0.00	4,067	Servicios Públicos	12.76%
MINSURILIM	S/.	3.85	0.00%	-1.28%	-3.75%	8.45%	90.00%	54,039	1.07	6.03	18.49	15,218	Mineras	-2.64%
SCCO.K	US\$	69.57	-2.36%	-2.17%	-13.27%	15.20%	90.00%	801,626	1.29	5.61	17.26	114,055,286	Mineras	39.01%
SIDERCLIM	S/.	1.04	0.00%	1.96%	-14.75%	-35.40%	85.00%	2,150	0.84	51.75	0.00	118	Industriales	-37.11%
UNOACMLIM	S/.	2.78	0.00%	0.00%	0.72%	10.83%	10.00%	0	-0.02	4.00	0.00	1,449	Diversas	11.98%
VOICARCLIM	S/.	2.78	0.00%	0.00%	0.72%	10.83%	10.00%	0	-0.02	4.00	0.00	1,449	Diversas	11.98%
BROCALCLIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	153,957	0.72	8.38	0.00	26,474	Bancos y Finanzieras	1.33%
CORARECLIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	153,957	0.72	8.38	0.00	26,474	Bancos y Finanzieras	1.33%
ENGECLIM	S/.	3.60	0.00%	-1.37%	2.86%	-47.11%	90.00%	0	0.92	8.03	18.00	13,093	Servicios Públicos	-9.81%
GBVACLIM	S/.	0.56	0.00%	5.66%	-11.11%	-32.53%	65.00%	333,538	0.63	0.00	7.54	2,884	Diversas	-28.87%

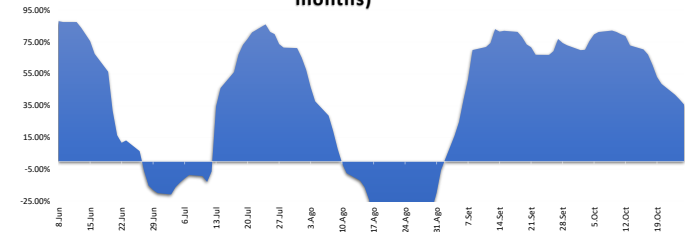
Quantity of Shares: 25 Up ** PER is used in the stock market and original currency of the instrument
Source: Refinitiv Down *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
 Hold

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,178.59	-0.21%	-0.13%	-0.38%	-4.45%	0.20
S&P/BVL Industrial Index	232.55	-1.22%	-0.89%	-3.87%	-5.79%	0.15
S&P/BVL Financials Index	952.27	0.84%	0.58%	-2.85%	-0.38%	1.62
S&P/BVL Construction Index	208.39	-1.97%	-2.18%	-5.20%	-14.28%	0.03
S&P/BVL Public Services Index	1,059.86	-0.71%	-1.19%	-2.29%	36.90%	0.29
S&P/BVL Mining Index	451.76	-1.41%	-1.04%	-2.35%	14.36%	1.71
S&P/BVL Electric Utilities Index	1,034.68	-0.71%	-1.19%	-2.29%	36.90%	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
Peru	A
Mexico	A+
Venezuela	WR
Brazil	BB
Colombia	BB+
Chile	AA-
Argentina	CCC
Panama	WD

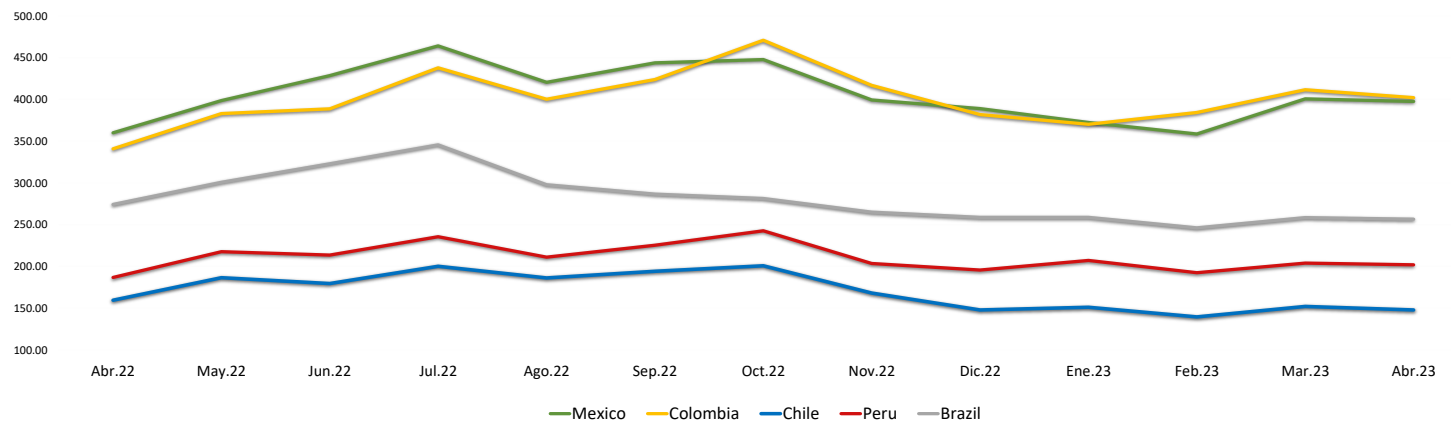
Source: Refinitiv, Bloomberg

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