

LATAM

Lima, October 16, 2023

Peru: The LSE General Index ended today's session with a positive result of +0.74%. The index maintains a positive annual cumulative trend of +4.61% in local currency and a positive cumulative trend of +3.13% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.78% while the S&P/BVL LIMA 25 varied +0.26%. The PEN spot reached \$/3.8432. **Headline:** Proinversion seeks to reactivate Chincas and Chancay-Lambayeque valley projects.

Chile: The IPSA index ended the day with a positive return of +1.31%. The most benefited sectors of the day were Energy (+3.22%) and Materials (+2.77%). The best performing stocks were Compañía Sud Americana de Vapo (+6.59%) and Banco de Chile (+3.59%). **Headline:** The business world in view of the exit plebiscite: support for the new constitution grows and it is feasible to reverse the "no" vote.

Colombia: The COLCAP index ended the session with a positive return of +0.38%. The sectors that benefited the most during the day were Utilities (+1.30%) and Energy (+1.69%). The best performing stocks were Compañía Colombiana de Inversión (+2.56%) and Grupo de Inversiones Suramericana (+2.40%). **Headline:** Informal employment dropped 1.9 points between June and August 2023.

Mexico: The IPC index closed the day in positive territory at +0.90%. The sectors that benefited the most during the day were Materials (+2.14%) and Non-Basic Consumer Goods (+1.66%). The best performing stocks were Mexichem SAB de CV (+4.12%) and Cemex SAB de CV (+3.86%). **Headline:** Financial cost of debt will absorb revenue.

Brazil: The IBOVESPA index closed the day in negative territory at +0.67%. The sectors that lost the most during the day were Communication Services (+1.24%) and Health Care (+1.11%). The best performing stocks were Cia Brasileira de Distribuição (+8.67%) and Gol Linhas Aéreas Inteligentes (+6.55%). **Headline:** BNDES has already contracted 8.2 billion reais in bonds this year.

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	29.37	0.87%	0.50%	-8.86%	-5.97%	PCQ
ISHARES MSCI CHILE CAPPED	USD	25.02	0.36%	2.29%	-12.09%	-18.50%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.60	1.73%	3.49%	1.85%	-35.00%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	142.33	1.22%	4.14%	-9.65%	4.46%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.14	0.74%	1.30%	-3.76%	-9.30%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.15	0.37%	0.12%	-3.89%	-3.40%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	47.78	0.78%	1.27%	-3.71%	-7.89%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	81.21	-0.11%	0.09%	-4.63%	-11.46%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.35	-0.68%	-0.91%	-6.75%	-7.25%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.77	1.79%	3.29%	-2.13%	-13.86%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,853.21	1.31%	3.43%	-2.29%	8.68%	103,237
▲ IGPA (Chile)	29,766.01	1.06%	3.42%	-2.33%	3.98%	126,588
▲ COLSC (Colombia)	756.66	0.00%	0.12%	-0.88%	-17.66%	2,929
▲ COLCAP (Colombia)	1,116.29	0.00%	-0.18%	3.60%	-27.15%	59,142
▲ S&P/BVL LIMA (Peru)	22,312.63	0.74%	0.08%	-4.03%	# VALOR!	103,610
▲ S&P/BVL SEL (Peru)	576.74	0.78%	-0.19%	-4.19%	5.38%	85,927
▲ S&P/BVL LIMA 25	29,685.27	0.26%	-0.47%	-5.13%	1.60%	102,153
▲ IPC (México)	49,823.08	0.90%	1.07%	-6.05%	-4.48%	355,952
▲ S&P MILA 40	454.26	0.55%	0.99%	-8.27%	-14.34%	211,921
▲ IBOVESPA (Brazil)	23,145.91	1.6%	3.2%	-3.0%	-0.9%	656,847

*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%	0.61%	4.56%	4.63%
▲ Peso Chileno (CLP)	946.50	0.75%	2.54%	10.18%	14.04%
▲ Peso Colombiano (COP)	4,234.50	0.00%	-1.84%	4.55%	11.64%
▼ Peso Mexicano (MXN)	17.87	-1.04%	-1.72%	4.12%	-8.55%
▼ Real Brasileiro (BRL)	5.04	-0.82%	-1.89%	2.05%	6.02%

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

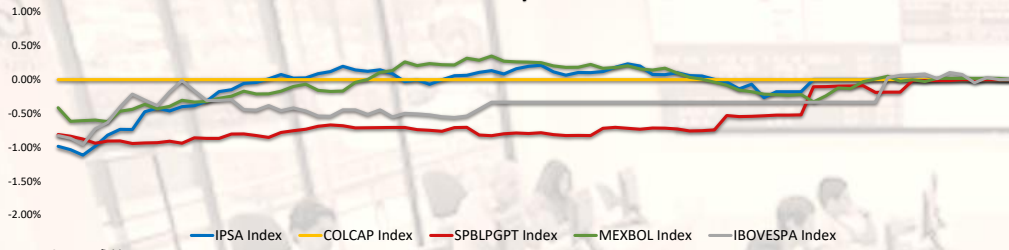
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	6.15	102.64	544.8%	1.66
PERU 4.125 08/25/27	USD	5.58	95.29	539.7%	3.58
PERU 8.75 11/21/33	USD	6.43	118.03	621.6%	6.97
PERU 6.55 03/14/37	USD	6.33	103.01	614.0%	8.67
PERU 5.625 11/18/2050	USD	6.42	91.23	624.2%	13.21
CHILE 2.45 01/31/31	USD	5.66	81.49	552.4%	6.60
CHILE 3.125 01/21/26	USD	5.61	95.01	545.1%	2.19
CHILE 3.625 10/30/42	USD	6.27	70.79	622.5%	12.50
COLOM 11.85 03/09/28	USD	7.90	114.54	779.6%	3.58
COLOM 10.375 01/28/33	USD	8.79	110.23	829.9%	6.23
COLOM 7.375 09/18/37	USD	8.64	90.24	845.7%	8.60
COLOM 6.125 01/18/41	USD	8.85	76.57	864.9%	9.73
MEX 4 10/02/23	MXV	5.25	84.58	521.0%	7.24
MEX5.55 01/45	USD	6.90	85.89	676.5%	11.82

Source: Refinitiv

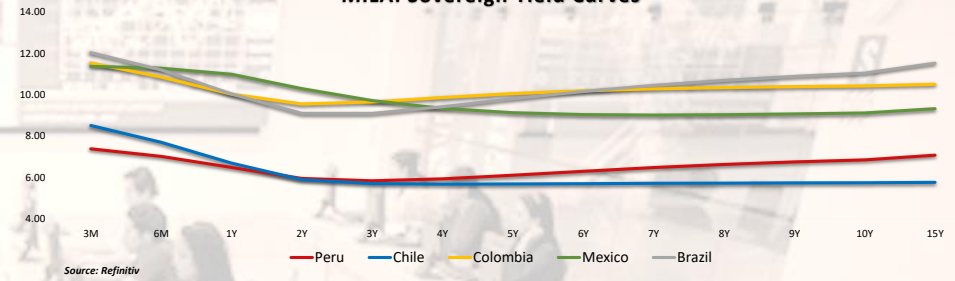
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
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MILA: Intraday Evolution



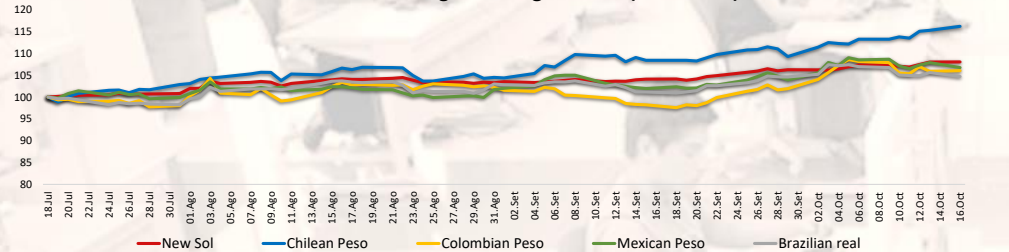
Source: Refinitiv

MILA: Sovereign Yield Curves



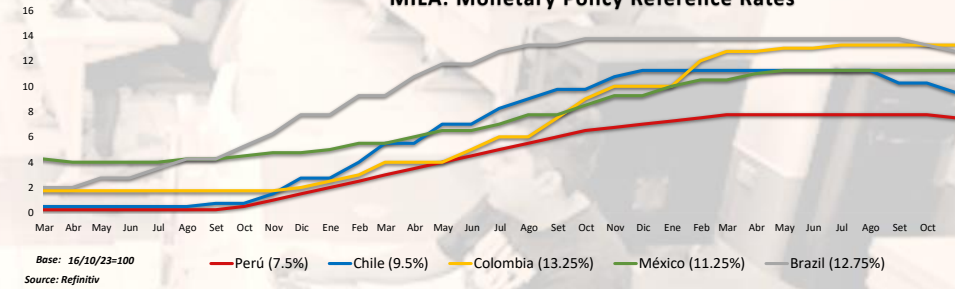
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



Source: Refinitiv

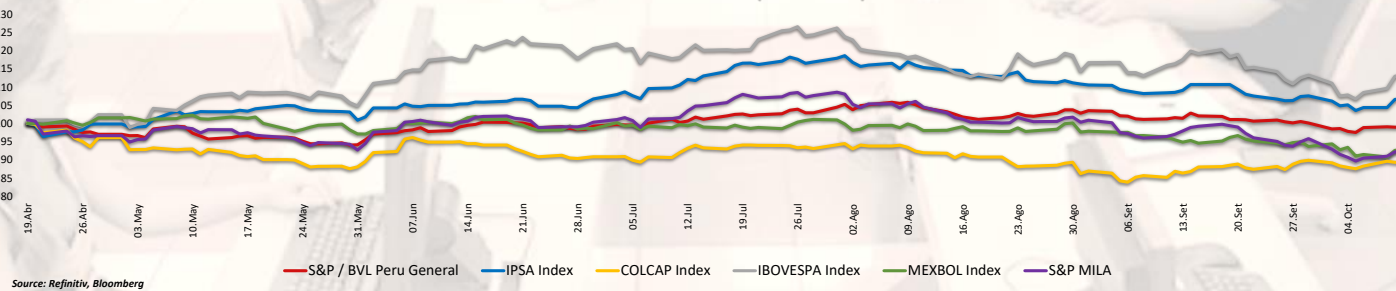
MILA: Monetary Policy Reference Rates



Base: 16/10/23=100

Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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WORLD

United States:

The US market closed with positive performances. The DOW JONES finished in the green, J&J, Bank of America, Goldman Sachs, Tesla, Morgan Stanley and Netflix are among the companies that will report quarterly results this week. Investors also await comments from several Federal Reserve officials, including Chairman Powell, for more details on monetary policy and economic data, including retail sales and industrial production, for clues on the state of the U.S. economy. The S&P 500 index also ended with positive returns; among sectors, consumer discretionary, utilities and energy were the best performers. On the earnings front, Charles Schwab shares rose 4.5% after the company's earnings beat forecasts, while revenue missed expectations. Finally, the NASDAQ index ended the day higher. Top performers included Tempest Therapeutics Inc (+85.16%), MMTec Inc (+64.43%), Secoo Holding Ltd ADR (+59.47%) and PCTEL (+47.21). Thus, DOW JONES +0.93%, S&P 500 +1.06%, NASDAQ +1.20% with the market having positive returns.

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher, in a context where a trade surplus of €6.7 billion was recorded in August 2023, compared to a deficit of €54.4 billion in the same month of the previous year. In addition, imports fell by 24.6% to €214.9 billion, while exports fell by 3.9% to €221.6 billion. The UK market, reflected in the FTSE 100 closed with a positive performance, benefiting from the positive session on Wall Street, as investors continued to digest the risk of further escalation in the Middle East and how it could affect European inflation. In addition, markets also digested a further rise in bond yields, reflecting the hope that geopolitical turmoil will have minimal impact on the economy and allow central banks to maintain their aggressive stance over the medium term. Similarly, the German market, reflected in the DAX index closed in positive territory, as investors have welcomed data showing that wholesale prices fell by 4.1% year-on-year in September, marking the sixth consecutive month of decline and the most significant drop since May 2020. The French market closed positive, where Atos gained 0.4%, following the resignation of its former CEO and after indicating that it plans to split the IT consulting group into two listed entities to sell the larger division to Czech tycoon Daniel Kretinsky. Thus, FTSE 100 +0.41%; CAC 40 +0.27%; DAX +0.34%; STOXX 600 +0.23% finished with positive levels.

Asia:

The main Asian indexes closed with negative performances. The Chinese market ended lower, amid concerns that the conflict in the Middle East could widen, despite some stabilizing signs in the economic recovery and the authorities' latest measures to shore up investor confidence. On the other hand, the Hang Seng index closed negative, after Semiconductor stocks lost 2.2% following the news, while new energy fell 1.8% and property developers dropped 1.9%. Automotive stocks added 1%. The South Korean market ended negative amid weakened risk sentiment due to the uncertainty of a military conflict in the Middle East. The Japanese market closed in negative territory, dragged down by chip-related stocks, and risk appetite was affected by escalating tensions in the Middle East. The Australian market ended with losses, weighed down by banking and technology stocks, as investors awaited the minutes of the central bank's latest monetary policy meeting to assess the outlook for interest rates. Thus, NIKKEI -2.03%; HANG SENG -0.97%; CSI 300 -1.00%; S&P/ASX 200 -0.35%; KOSPI -0.81%; SHANGHAI COMPOSITE -0.46% ended with negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	436.04	1.05%	0.87%	-3.36%	5.00%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.14	0.74%	1.30%	-3.76%	-9.30%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	72.73	-0.03%	-0.68%	-3.12%	-9.30%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.56	1.05%	1.51%	-3.26%	-5.65%	PCQ
VANECK GOLD MINERS ETF	USD	29.00	0.17%	5.30%	-0.31%	-10.80%	PCQ
ISHARES RUSSELL 2000 ETF	USD	173.02	1.62%	-0.56%	-9.34%	-7.79%	PCQ
SPDR GOLD SHARES	USD	177.96	-0.49%	2.97%	-1.19%	2.96%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	86.20	-1.61%	-0.67%	-9.12%	-27.61%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	369.41	1.13%	0.78%	-2.17%	19.51%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	122.30	0.55%	0.21%	-5.93%	2.34%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	90.19	0.67%	1.81%	-0.61%	1.88%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	15.53	-14.25%	-3.60%	9.44%	-89.07%	BTQ
UNITED STATES OIL ETF	USD	78.39	-0.76%	1.63%	1.91%	-8.27%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.77	1.79%	3.29%	-2.13%	-13.86%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	150.06	1.01%	3.32%	-1.50%	-4.44%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	59.91	1.03%	3.61%	-4.36%	-20.51%	PCQ
ISHARES US REAL ESTATE ETF	USD	79.02	1.15%	1.63%	-7.46%	-21.26%	PCQ
SPDR S&P BIOTECH ETF	USD	70.21	0.88%	-2.02%	-13.46%	-1.24%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	100.68	-0.69%	-0.53%	-4.14%	-12.67%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	81.21	-0.11%	0.09%	-4.63%	-11.46%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	34.69	1.02%	2.03%	-6.24%	-22.60%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.65	0.64%	1.64%	-4.96%	-13.87%	PCQ
CONSUMER STAPLES SPDR FUND	USD	67.49	1.03%	1.14%	-6.45%	-10.01%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.00	0.32%	4.20%	-4.39%	-14.72%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	89.14	-0.03%	-0.62%	-3.10%	-10.21%	PCQ
VANGUARD REAL ESTATE INDEX FUND	USD	76.39	1.19%	1.68%	-7.43%	-23.84%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.79	0.52%	10.28%	-2.56%	-37.68%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	41.05	3.11%	0.79%	19.26%	66.13%	PCQ
ISHARES MSCI EAFE ETF	USD	68.93	0.73%	0.75%	-3.58%	-2.13%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	28.94	0.07%	-0.38%	-5.59%	-17.24%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	87.72	0.80%	2.11%	0.55%	35.83%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	21.80	7.71%	6.34%	17.97%	14.98%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EUAU)	13,567.98	-59.70%	-59.62%	# VALOR!	# VALOR!	10,939
▲ Standard & Poor's 500 (EUAU)	4,373.63	1.06%	0.88%	-3.15%	5.18%	37,811
▲ NASDAQ Composite (EUAU)	13,567.98	1.20%	0.62%	# ND	# ND	22,542
▲ Stoxx EUROPE 600 (Europa)	450.20	0.23%	1.44%	-1.69%	0.81%	423,068,928
▲ DAX (Alemania)	27.10	1.27%	0.48%	-5.64%	-2.02%	227
▲ FTSE 100 (Reino Unido)	7,630.63	0.41%	1.85%	2.39%	4.00%	383
▲ CAC 40 (Francia)	7,022.19	0.27%	0.01%	-3.53%	7.01%	2,677,253
▲ IBSX 35 (España)	9,287.10	0.59%	1.48%	-1.37%	3.99%	723,825
▼ MSCI AC Asia Pacific Index	488.96	-0.66%	0.61%	-5.06%	-11.78%	21,079
▼ SHANGHAI SE Comp. (China)	17,640.36	-0.97%	0.70%	-6.39%	-16.49%	20,122
▼ HANG SENG (Hong Kong)	3,073.81	-0.46%	-0.75%	-3.25%	-2.39%	43,038,810
▼ NIKKEI 225 (Japón)	31,659.03	-2.03%	2.14%	-3.89%	15.67%	584,665
▼ S&P / ASX 200 (Australia)	7,026.50	-0.35%	0.81%	-3.99%	-3.57%	23,964
▲ KOSPI (Corea del Sur)	2,436.24	-0.81%	1.14%	-5.74%	-8.74%	6,206,950

*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
PORVALAU-XW/d	INR	25.18	4.96%	BSE	CH ROBINSON WW/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%	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
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%	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 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	1.0556	-0.02%	-0.09%	-2.20%	-2.05%
▲ Yen	149.53	0.02%	0.69%	2.10%	17.23%
▲ Yuan	7.3105	0.00%	0.27%	0.53%	9.77%
▼ Won Koreano	1346.8	-0.08%	0.02%	2.25%	9.07%
▼ Libra Esterlina	1.221	-0.05%	-0.21%	-3.26%	-3.48%
▲ Dólar de Hong Kong	7.8174	0.01%	-0.15%	-0.21%	-0.40%
▲ Dólar Australiano	0.6339	-0.02%	-1.11%	-1.84%	-11.91%

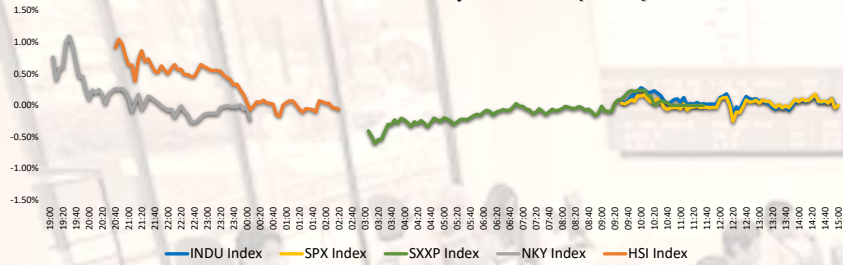
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

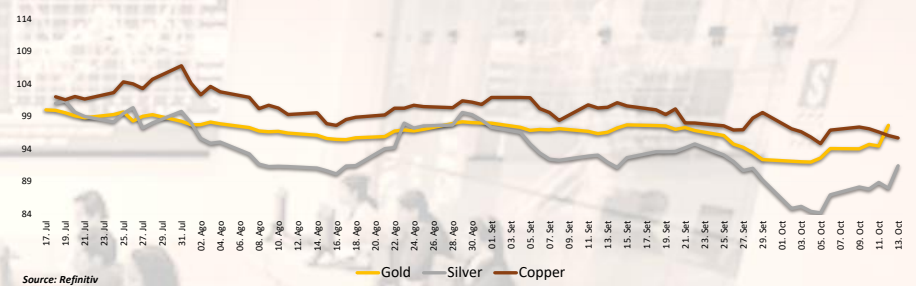
	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1919.4387	-0.63%	3.15%	-0.97%	3.41%
Plata (US\$ Oz. T) (LME)	22.6	-0.44%	3.24%	-5.72%	2.98%
Cobre (US\$ TM) (LME)	7875.81	0.00%	-2.03%	-6.65%	-17.42%
Zinc (US\$ TM) (LME)	2422.76	0.00%	-2.43%	-1.61%	-38.23%
Petroleo WTI (US\$ Barril) (NYM)	86.66	-1.17%	0.32%	2.25%	-2.25%
Etaño (US\$ TM) (LME)	2475.3	0.00%	-0.41%	-5.10%	-29.00%
Plomo (US\$ TM) (LME)	2064.75	0.00%	-4.39%	-8.79%	-4.72%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.05	0.07%	-0.48%	3.84%	43.65%
Cacao (US\$ TM) (NYB-ICE)	27.05	0.07%	-0.48%	3.84%	43.65%
Café Arábica (US\$ TM) (NYB-ICE)	3591	2.63%	4.54%	-0.39%	42.39%

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

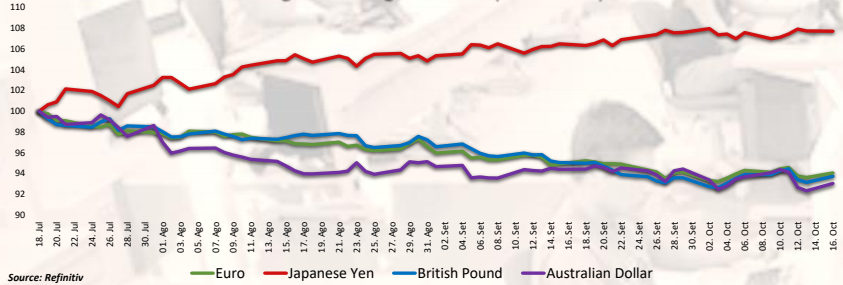
Market Intraday Evolution (var %)



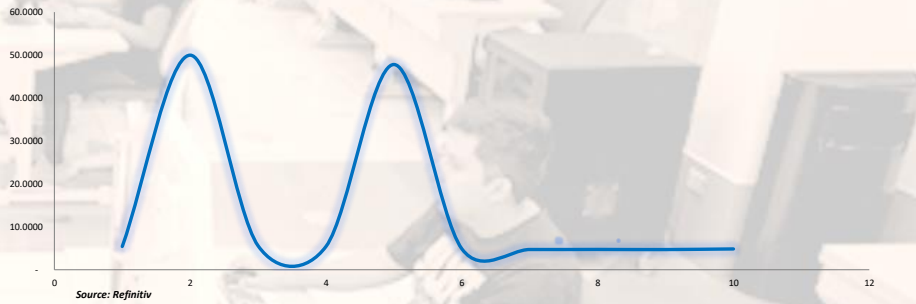
Principal Metals Index (3 months)



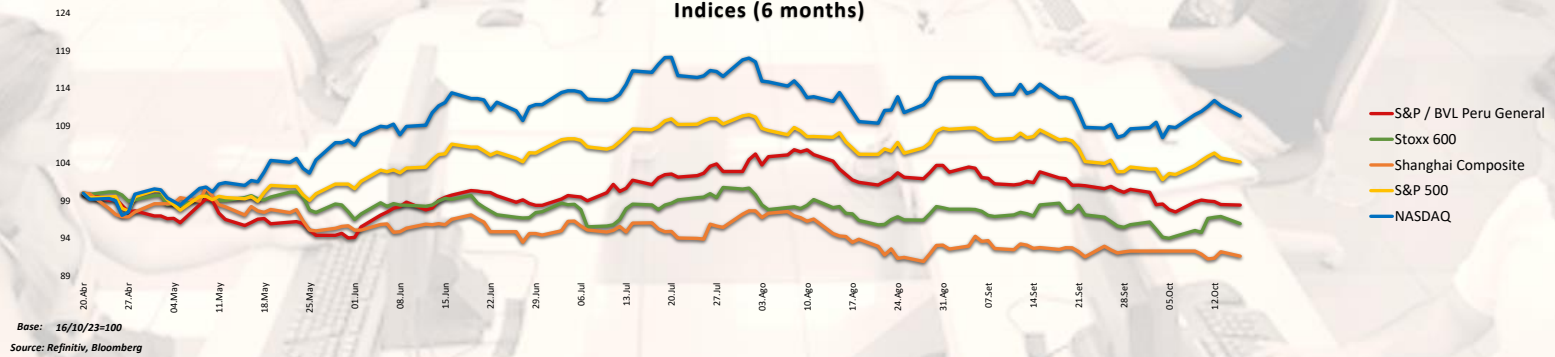
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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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
ALICORCLIM	S/.	5.75	-3.36%	-3.52%	-8.00%	-11.10%	5.00%	555	0.62	4.67	7.85	51,887	Industrial	-6.71%
BACKUSILIM	S/.	22.39	-0.49%	0.86%	-2.23%	-3.89%	90.00%	621	0.40	6.98	0.00	10,397	Industriales	-2.28%
BAP	US\$	127.11	1.96%	0.08%	-8.16%	-6.30%	90.00%	164,421	1.06	5.43	7.00	37,834,447	Diversas	-18.94%
BVN	S/.	1.42	-2.07%	0.00%	-6.58%	-1.95%	85.00%	3,416	0.72	7.83	0.00	5,556	Bancos y Financieras	8.93%
CASAGRCLIM	S/.	1.42	-2.07%	0.00%	-6.58%	-1.95%	85.00%	3,416	0.72	7.83	0.00	5,556	Bancos y Financieras	8.93%
BBVACLIM	S/.	1.42	-2.07%	0.00%	-6.58%	-1.95%	85.00%	3,416	0.72	7.83	0.00	5,556	Bancos y Financieras	8.93%
CORARECLIM	S/.	0.95	0.00%	-3.06%	-16.67%	-31.15%	80.00%	0	0.99	3.21	0.00	17,645	Industriales	-33.77%
CPACK	US\$	5.07	2.01%	0.00%	-2.50%	-1.78%	90.00%	5,402	0.50	11.05	30.24	54,824	Industriales	-16.54%
CEVERDECLIM	US\$	30.45	4.46%	2.18%	-0.20%	7.08%	85.00%	2,511	1.07	5.41	10.09	40,346	Mineras	-0.98%
ENGEPECLIM	S/.	3.65	0.00%	1.39%	-8.65%	7.48%	90.00%	44	0.69	5.02	7.65	1,307	Servicios Públicos	-38.15%
ENDISPECLIM	US\$	30.45	4.46%	2.18%	-0.20%	7.08%	85.00%	2,511	1.07	5.41	10.09	40,346	Mineras	-0.98%
FERREYCLIM	S/.	2.22	0.00%	-3.08%	-6.95%	9.67%	90.00%	217,571	0.98	10.18	0.00	214,703	Diversas	-0.70%
AENZACLIM	S/.	0.55	0.00%	-3.51%	-9.84%	-33.73%	65.00%	529	0.63	0.00	7.41	7	Diversas	-32.13%
IFS	US\$	20.50	0.05%	-1.63%	-10.32%	-12.77%	90.00%	38,436	1.09	5.76	5.41	411,408	Diversas	-17.81%
INRETCCLIM	US\$	30.50	0.00%	-0.97%	-9.50%	-5.19%	80.00%	22,902	0.74	2.71	13.32	21,350	Diversas	-13.19%
LUSURCLIM	S/.	15.62	0.00%	0.19%	0.39%	8.67%	85.00%	42	0.55	7.54	0.00	843	Servicios Públicos	-11.79%
MINSURILIM	S/.	3.68	0.55%	-0.54%	-6.84%	3.66%	90.00%	5,693	1.08	10.29	17.59	18,912	Mineras	-8.35%
SCCKO	US\$	73.11	1.34%	-1.44%	-7.81%	21.06%	90.00%	844,489	1.29	5.54	17.86	56,060,061	Mineras	25.48%
SIDERCLIM	S/.	1.02	2.00%	-5.56%	-16.39%	-36.64%	85.00%	6,000	0.84	53.82	0.00	3,185	Industriales	-32.79%
UNACMCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.03%	10.00%	0	-0.02	4.03	0.00	181	Diversas	-0.45%
VOICARCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.03%	10.00%	0	-0.02	4.03	0.00	181	Diversas	-0.45%
BROCALCLIM	S/.	1.42	-2.07%	0.00%	-6.58%	-1.95%	85.00%	3,416	0.72	7.83	0.00	5,556	Bancos y Financieras	8.93%
CORARECLIM	S/.	1.42	-2.07%	0.00%	-6.58%	-1.95%	85.00%	3,416	0.72	7.83	0.00	5,556	Bancos y Financieras	8.93%
ENGEICLIM	S/.	3.65	0.00%	0.00%	7.04%	-46.37%	90.00%	335	0.92	7.92	18.25	233	Servicios Públicos	-8.53%
GBVACLIM	S/.	0.55	0.00%	-3.51%	-9.84%	-33.73%	65.00%	529	0.63	0.00	7.41	7	Diversas	-32.13%

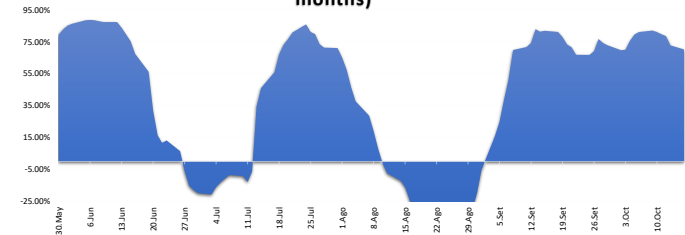
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,176.83	-0.85%	-0.87%	-3.88%	-4.60%	0.20
S&P/BVL Industrial Index	233.32	-0.24%	-1.78%	-4.40%	-5.48%	0.13
S&P/BVL Financials Index	954.66	1.45%	0.34%	-4.66%	-0.13%	1.59
S&P/BVL Construction Index	213.80	-0.37%	-1.06%	-3.53%	-12.05%	0.02
S&P/BVL Public Services Index	1,080.25	0.00%	0.06%	0.42%	39.54%	0.30
S&P/BVL Mining Index	464.25	1.85%	0.36%	-3.97%	17.52%	1.74
S&P/BVL Electric Utilities Index	1,054.59	0.00%	0.06%	0.42%	39.54%	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

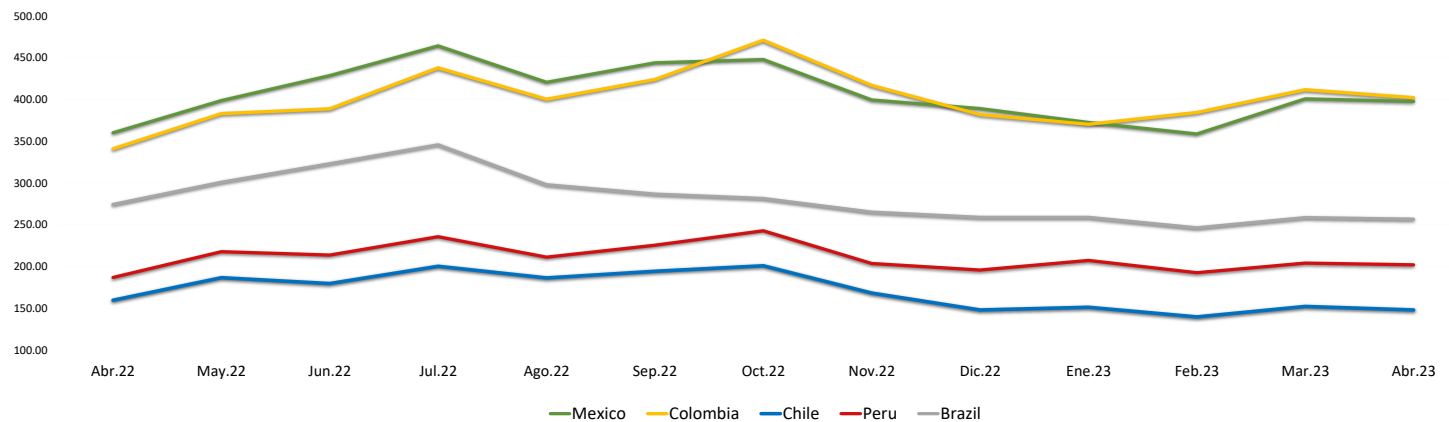
Source: Refinitiv, Bloomberg

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