

LATAM

Lima, October 18, 2023

Peru: The LSE General index ended today's session with a negative result of -0.11%. The index maintains a positive annual cumulative trend of +4.13% in local currency and a positive cumulative trend of +2.44% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.12% while the S&P/BVL LIMA 25 varied +0.11%. The spot PEN reached S/.3.8688. Headline: GDP per capita would not return to pre-pandemic levels until 2025.

Chile: The IPSA index ended the day with a negative return of -1.60%. The sectors that benefited the least during the day were Industrials (-4.65%) and Consumer Staples (-1.93%). The worst performing stocks were Sociedad Química y Minera de Chile (-6.42%) and Inversiones Aguas Metropolitana (+4.33%). Headline: Expected investment in large projects in the industrial sector continues to fall.

Colombia: The COLCAP index ended the session with a positive return of +1.37%. The sectors that benefited the most during the day were Energy (+1.42%) and Financials (+1.90%). The best performing stocks were Mineros SA (+5.77%) and BanColombia SA (+4.88%). Headline: Changes to avoid a pension reform crisis.

Mexico: The IPC index closed the day in negative territory, -0.79%. The least benefited sectors of the day were Real Estate (-3.33%) and Communication Services (-2.58%). The worst performing stocks were Bolsa Mexicana de Valores SAB (-10.14%) and Controladora Vuela Cia de Avia (-6.45%). Headline: IP Changes to avoid a crisis due to the pension reform

Brazil: The IBOVESPA index closed the day in negative territory at -1.60%. The least benefited sectors of the day were Real Estate (-4.95%) and Non-Basic Consumer Products (-3.35%). The worst performing stocks were MRV Engenharia e Participações (-10.08%) and Gol Linhas Aéreas Inteligentes (-7.18%). Headline: Stellantis, owner of Fiat and Peugeot, will start manufacturing hybrid cars in Pernambuco in 2024.

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	29.05	-1.03%	-1.60%	-7.49%	-5.66%	PCQ
ISHARES MSCI CHILE CAPPED	USD	24.88	-2.35%	-1.78%	-9.13%	-16.57%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.61	-0.40%	1.00%	6.12%	-39.46%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	138.48	-2.46%	-3.72%	-9.60%	5.57%	LSE
ISHARES MSCI EMERGING MARKETS	USD	37.46	-1.52%	-2.52%	-4.17%	-11.53%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.72	-1.15%	-2.01%	-4.52%	-3.85%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	46.89	-1.64%	-2.52%	-4.33%	-10.19%	PCQ
ISHARES IP MORGAN EMERGING MARKETS BONDS	USD	80.30	-0.64%	-1.99%	-4.62%	-11.52%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.37	-0.46%	-1.80%	-4.38%	-5.62%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.11	-1.73%	-2.05%	-2.11%	-14.22%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,796.44	-1.60%	0.27%	-1.85%	9.39%	105,271
▼ IGPA (Chile)	29,467.82	-1.72%	0.23%	-2.10%	6.07%	128,816
▲ COLSC (Colombia)	790.34	0.97%	4.82%	5.94%	-16.15%	3,253
▲ COLCAP (Colombia)	1,134.48	1.37%	1.82%	8.39%	-29.30%	60,441
▼ S&P/BVL LIMA (Peru)	22,208.81	-0.12%	-0.19%	-3.23%	7.27%	105,252
▼ S&P/BVL SEL (Peru)	575.59	-0.13%	0.12%	-2.99%	6.22%	87,781
▲ S&P/BVL LIMA 25	29,704.24	0.11%	0.48%	-4.66%	4.01%	103,816
▼ IPC (México)	49,274.78	-0.79%	-2.13%	-6.98%	-4.33%	361,480
▼ IBOVESPA (Brazil)	22,564.67	-1.97%	-2.66%	-3.14%	-2.41%	664,057

*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)	3.85	-0.05%	1.29%	4.48%	3.43%
▼ Peso Chileno (CLP)	942.36	0.03%	1.86%	8.19%	14.51%
▲ Peso Colombiano (COP)	4,247.50	0.00%	0.85%	4.25%	11.99%
▲ Peso Mexicano (MXN)	18.25	0.07%	2.38%	3.99%	-7.27%
▲ Real Brasileiro (BRL)	5.06	0.00%	0.22%	1.63%	5.07%

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

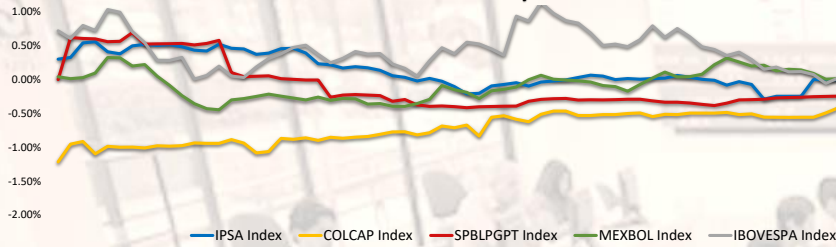
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	6.13	101.97	584.1%	1.66
PERU 4.125 08/25/27	USD	5.70	94.79	554.8%	3.57
PERU 8.75 11/21/33	USD	6.59	115.98	646.5%	6.94
PERU 6.55 03/14/37	USD	6.48	101.05	636.6%	8.64
PERU 5.625 11/18/2050	USD	6.57	88.82	644.4%	13.08
CHILE 2.45 01/31/31	USD	5.84	80.36	574.1%	6.59
CHILE 3.125 01/21/26	USD	5.75	94.64	563.7%	2.18
CHILE 3.625 10/30/42	USD	6.55	70.24	629.0%	12.36
COLOM 11.85 03/09/28	USD	8.28	112.92	820.4%	3.57
COLOM 10.375 01/28/33	USD	8.84	109.57	839.4%	6.22
COLOM 7.375 09/18/37	USD	8.80	88.65	866.8%	8.55
COLOM 6.125 01/18/41	USD	9.07	74.73	890.2%	9.64
MEX 4 10/02/23	MXV	5.28	84.25	527.0%	7.24
MEX5.55 01/45	USD	7.05	83.67	699.2%	11.73

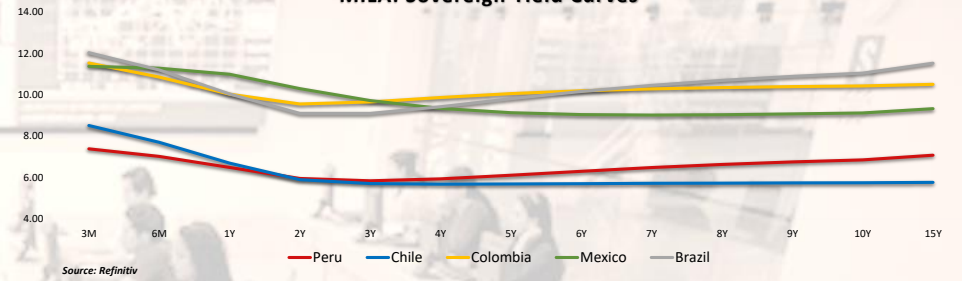
Source: Refinitiv

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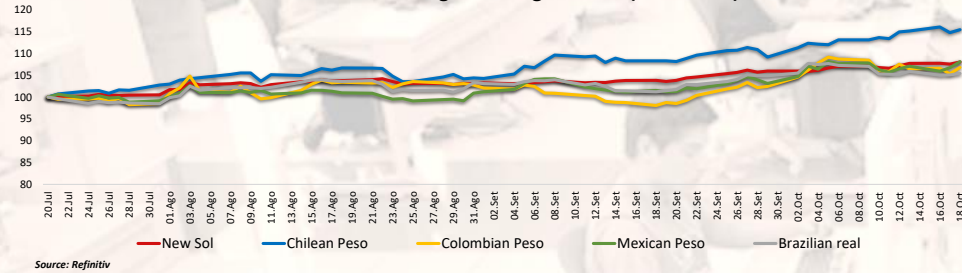
MILA: Intraday Evolution



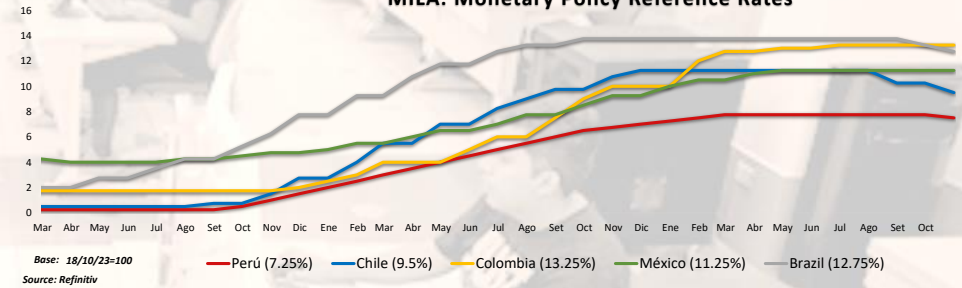
MILA: Sovereign Yield Curves



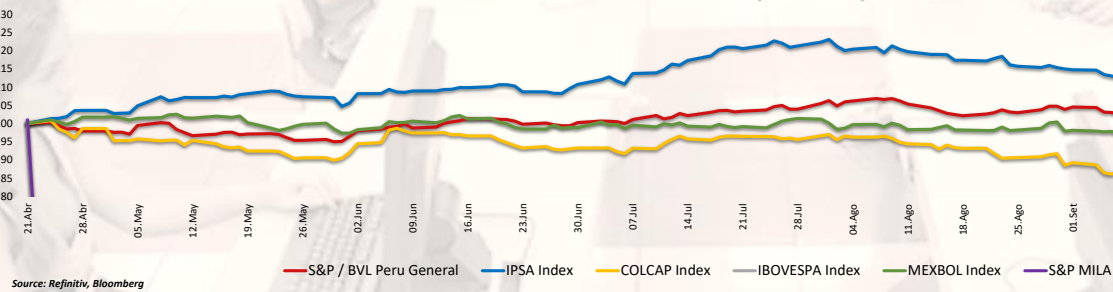
MILA: Foreign Exchange Indices (3 months)



MILA: Monetary Policy Reference Rates



MILA: Stock Indices (6 months)



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WORLD

United States:

The US market closed with negative returns. The DOW JONES index closed with negative results, as escalating turmoil in the Middle East dampened risk appetite, while the earnings season continued. On the earnings front, Morgan Stanley lost 6.8% as its profit declined. United Airlines shares plunged 9.7% after the company said the disruption of flights to Israel and higher fuel costs would hurt fourth-quarter earnings. The S&P 500 index also ended with a negative performance, Procter & Gamble rose 2.5% after reporting quarterly earnings and revenue that beat analysts' expectations, although volumes fell for the sixth consecutive quarter. Finally, the NASDAQ index ended the day lower, Nvidia extended the previous day's 4.7% loss and Advanced Micro Devices fell 2.8% a day after restrictions were announced on the sale of artificial intelligence chips to China. Tesla and Netflix will release their quarterly results after the close. Thus, DOW JONES -0.98%, S&P 500 -1.34% and NASDAQ -1.62% ended the day with negative results.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 index closed in the negative, The Eurozone inflation rate was confirmed at 4.3% year-on-year in September 2023, down from 5.2% in August and the lowest since October 2021. The UK market, reflected in the FTSE 100, ended in negative territory, snapping a two-day winning streak triggered by concerns raised by a higher-than-expected inflation reading, which raised the possibility that the Bank of England may opt for another interest rate hike. The mining sector gave up more than 2% on falling metal prices after data showed that the property market continues to have a negative impact on China's overall economic situation. Similarly, the German market, reflected in the DAX index closed in negative territory. On the corporate front, chipmaker ASML drove the pan-European index lower with a decline of 3.5% after receiving fewer orders than expected in the third quarter and warning of flat results in 2024. On the other hand, Adidas rose more than 3% after better-than-expected earnings. The French market closed in the red. ArcelorMittal, Saint Gobain and Schneider Electric were the worst performers on the Paris blue-chip index, falling 3.8%, 3.6% and 2.9%, respectively. Wodline, on the other hand, was the most bullish stock (3.1%), following news that CVC Capital Partners is preparing a public offering for the Italian payments company Nexi. In addition, the services PMI recorded the largest contraction since November 2020. Thus, FTSE 100 -1.14%; CAC 40 -0.91%; DAX -1.03%; STOXX 600 -1.05% ended at negative levels.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended with negative returns. closed lower as the extension of the U.S. chip export ban increased investor concerns about geopolitical risks, even as third-quarter economic growth came in above expectations. In line, the Hang Seng index closed with losses, as broader sentiment darkened after an explosion at a Gaza hospital dampened hopes of containing the Middle East conflict. The South Korean market ended higher, reversing early losses after strong economic data from China, with automakers leading the gain. The Japanese market closed higher as investors weighed better-than-expected Chinese economic data against the possibility of a more hawkish Federal Reserve. The Australian market ended higher as mining and energy stocks led Australian shares to close higher on Wednesday on higher oil prices. Thus, NIKKEI +0.01%; HANG SENG -0.23%; CSI 300 -0.79%; S&P/ASX 200 +0.30%; KOSPI +0.10%, SHANGHAI COMPOSITE -0.80% ended with mixed returns

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	430.21	-1.33%	-1.40%	-3.59%	5.03%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	37.46	-1.52%	-2.52%	-4.17%	-11.53%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	72.04	-0.48%	-1.58%	-3.17%	-8.69%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.14	-1.72%	-0.63%	-3.44%	-5.04%	PCQ
VANECK GOLD MINERS ETF	USD	29.45	-0.27%	3.99%	3.44%	-7.91%	PCQ
ISHARES RUSSELL 2000 ETF	USD	171.35	-2.06%	-2.46%	-7.94%	-7.01%	PCQ
SPDR GOLD SHARES	USD	180.87	1.45%	4.07%	1.71%	5.02%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	84.50	-0.88%	-4.49%	-9.87%	-27.29%	NMQ
INVESTCO QQQ TRUST SERIES 1	USD	363.37	-1.31%	-2.11%	-3.03%	18.75%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	119.57	-2.10%	-3.28%	-6.08%	3.58%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	91.96	0.91%	5.03%	0.77%	3.77%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	17.73	10.02%	18.80%	20.01%	-87.05%	BTQ
UNITED STATES OIL ETF	USD	79.84	1.32%	5.51%	1.68%	-6.66%	PCQ
ISHARES MSCI BRAZIL ETF	USD	30.11	-1.73%	-2.05%	-2.11%	-14.22%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	152.97	0.75%	5.18%	1.00%	-4.20%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	59.23	-0.87%	-0.55%	-4.19%	-20.19%	PCQ
ISHARES US REAL ESTATE ETF	USD	77.08	-2.18%	-2.97%	-8.41%	-21.56%	PCQ
SPDR S&P BIOTECH ETF	USD	68.49	-2.57%	-3.97%	-14.27%	1.42%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	99.08	-0.80%	-2.75%	-4.90%	-12.70%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	80.30	-0.64%	-1.99%	-4.62%	-11.52%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	33.75	-2.20%	-3.05%	-7.69%	-22.84%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.01	-1.66%	-4.20%	-6.13%	-17.51%	PCQ
CONSUMER STAPLES SPDR FUND	USD	68.03	0.37%	1.61%	-4.77%	-7.44%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.58	-0.12%	3.63%	0.90%	-12.65%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	88.26	-0.52%	-1.67%	-3.35%	-9.79%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	74.66	-2.12%	-2.79%	-8.27%	-24.01%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.85	-0.25%	8.22%	5.32%	-33.34%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	42.84	1.98%	9.54%	21.64%	66.18%	PCQ
ISHARES MSCI EAFE ETF	USD	67.77	-1.74%	-2.70%	-4.17%	-2.17%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	28.64	-0.38%	-2.27%	-5.62%	-16.91%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	86.73	-1.31%	-0.97%	-2.34%	32.59%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	22.21	0.21%	10.65%	19.39%	14.06%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	13,314.30	-60.84%	-60.61%	-61.34%	-59.42%	#jVALORI
▼ Standard & Poor's 500 (EEUU)	4,314.60	-1.34%	-1.42%	-3.38%	5.20%	#jVALORI
▼ NASDAQ Composite (EEUU)	13,314.30	-1.62%	-2.53%	-4.02%	11.00%	#jVALORI
▼ Stoxx EUROPE 600 (Europa)	445.02	-1.05%	-1.80%	-2.04%	1.44%	416,563,905
▼ DAX (Alemania)	26.57	-1.99%	-3.42%	-6.28%	-2.75%	255
▼ FTSE 100 (Reino Unido)	7,588.00	-1.14%	-0.42%	2.18%	0.73%	400
▼ CAC 40 (Francia)	6,965.99	-0.91%	-2.32%	-3.17%	8.52%	2,794,384
▼ IBOEX 35 (España)	9,212.70	-0.92%	-1.58%	-1.09%	5.32%	758,908
▼ MSCI AC Asia Pacific Index	489.10	-0.53%	-1.37%	-3.64%	-12.13%	#jVALORI
▼ SHANGHAI SE Comp. (China)	3,058.71	-0.80%	-0.66%	-3.15%	-3.88%	42,419,931
▲ NIKKEI 225 (Japón)	32,042.25	0.01%	0.33%	-3.61%	16.70%	#jVALORI
▲ S&P / ASX 200 (Australia)	7,077.60	0.30%	-0.15%	-2.47%	-2.16%	31,020
▲ KOSPI (Corea del Sur)	2,462.60	0.10%	0.51%	-3.93%	-8.31%	6,572,002

*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
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
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%	NYQ

Source: Refinitiv

Currency

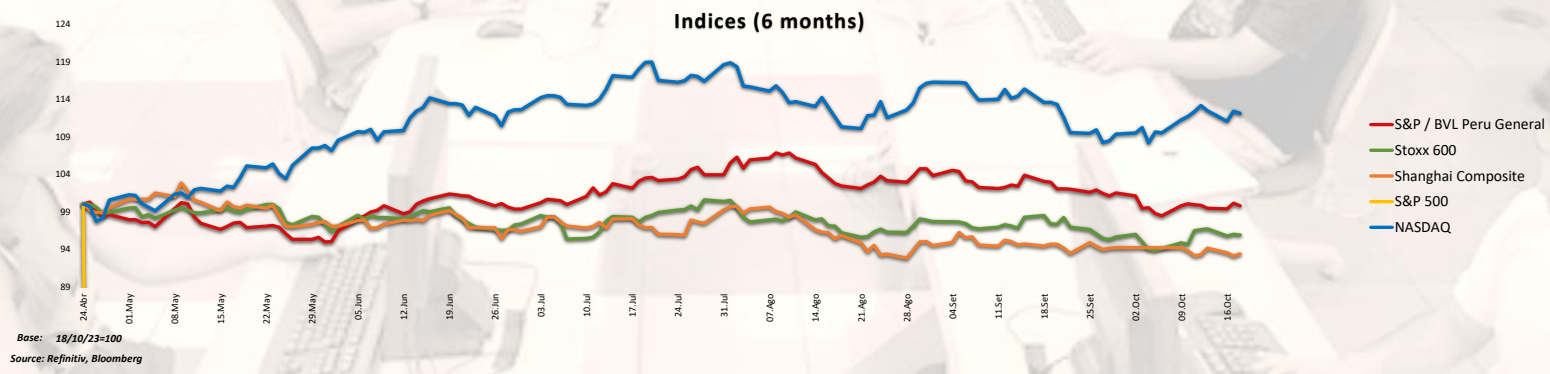
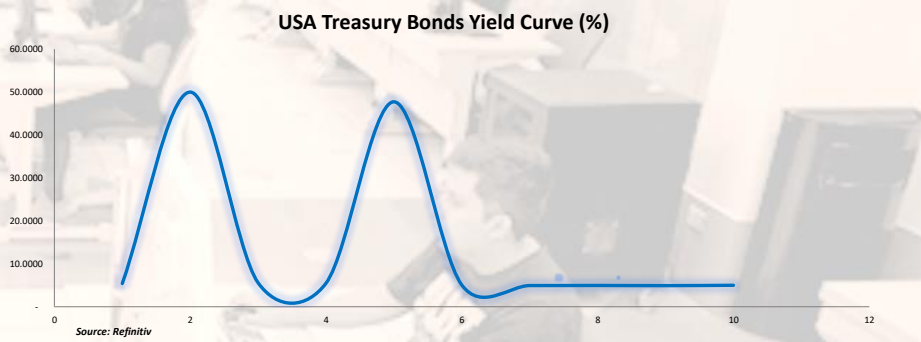
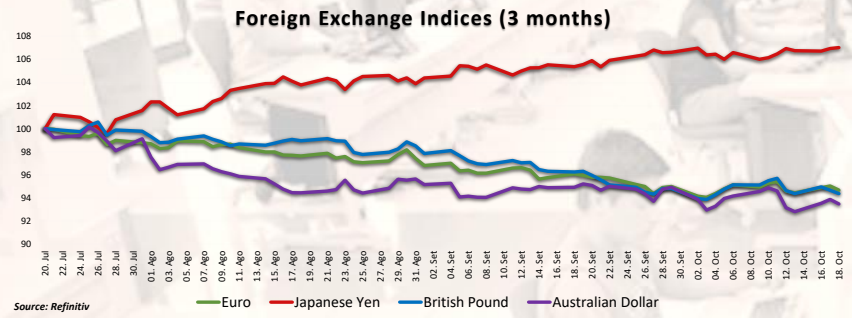
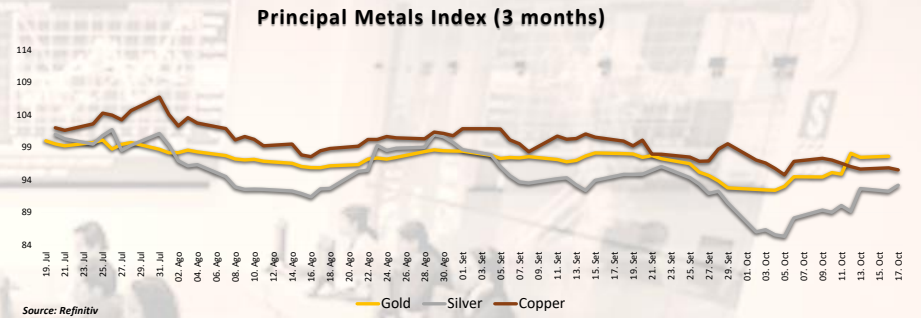
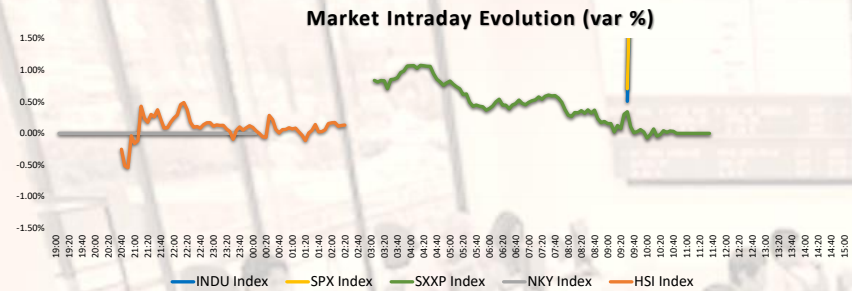
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0536	0.01%	-0.76%	-1.78%	-1.03%
▼ Yen	149.85	-0.05%	0.47%	1.49%	15.17%
▼ Yuan	7.3151	0.00%	0.22%	-0.01%	9.41%
▼ Won Koreano	1353.62	-0.02%	1.14%	1.50%	8.56%
▲ Libra Esterlina	1.2141	0.01%	-1.38%	-2.91%	-2.73%
▼ Dólar de Hong Kong	7.829	-0.01%	0.12%	-0.17%	-0.24%
▲ Dólar Australiano	0.6336	0.00%	-1.20%	-0.72%	-11.69%

*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)	1947.6975	0.00%	3.95%	1.64%	5.53%
Plata (US\$ Oz. T) (LME)	22.8488	0.10%	3.58%	-1.45%	4.81%
Cobre (US\$ TM) (LME)	7902.75	0.00%	-0.55%	-5.46%	-16.80%
Zinc (US\$ TM) (LME)	2400.25	0.00%	-1.97%	-1.75%	-38.21%
Petroleo WTI (US\$ Barril) (NYM)	88.32	1.92%	5.79%	1.76%	0.07%
Etaño (US\$ TM) (LME)	25060	0.00%	1.83%	-3.72%	-28.80%
Plomo (US\$ TM) (LME)	2100	0.00%	-0.78%	-7.83%	-2.91%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.48	-0.04%	4.09%	3.82%	45.94%
Cacao (US\$ TM) (NYB-ICE)	27.48	-0.04%	4.09%	3.82%	45.94%
Café Arábica (US\$ TM) (NYB-ICE)	3639	0.11%	6.03%	-0.36%	41.43%

*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 Bursátil (M US\$)	Sector	Index Weight
AUCORCLIM	S/.	5.78	0.00%	-3.51%	-7.52%	-10.64%	5.00%	34,267	0.62	4.81	7.62	456,263	Industrial	-8.46%
BACKUSILIM	S/.	22.39	0.00%	-0.49%	0.40%	-3.89%	90.00%	1,783	0.41	6.98	0.00	3,069	Industriales	-3.04%
BAP	US\$	125.99	-0.15%	-1.81%	-6.83%	-7.13%	90.00%	299,993	1.06	5.37	6.93	31,217,437	Diversas	-18.54%
BVN	S/.	1.40	-1.41%	-3.45%	-7.28%	-3.33%	85.00%	14,919	0.72	8.27	0.00	46,098	Bancos y Financieras	1.93%
CASAGRCLIM	S/.	1.40	-1.41%	-3.45%	-7.28%	-3.33%	85.00%	14,919	0.72	8.27	0.00	46,098	Bancos y Financieras	1.93%
BBVACLIM	S/.	1.40	-1.41%	-3.45%	-7.28%	-3.33%	85.00%	14,919	0.72	8.27	0.00	46,098	Bancos y Financieras	1.93%
CORARECLIM	S/.	0.95	0.00%	3.26%	-16.67%	-31.15%	80.00%	71,470	0.99	3.24	0.00	9,364	Industriales	-36.08%
CPACK	US\$	5.00	1.42%	0.00%	-2.72%	-3.13%	90.00%	11,001	0.49	11.02	29.77	7,722	Industriales	-17.56%
CVERDECLIM	US\$	30.45	0.00%	3.05%	0.96%	7.08%	85.00%	1,325	1.06	5.18	10.54	981,664	Mineras	1.86%
ENOSPECLIM	S/.	3.55	-2.74%	-2.74%	-12.23%	4.53%	90.00%	1,468	0.69	5.09	7.65	3,163	Servicios Públicos	36.48%
ENOSPECLIM	US\$	30.45	0.00%	3.05%	0.96%	7.08%	85.00%	1,325	1.06	5.18	10.54	981,664	Mineras	1.86%
FERREYCLIM	S/.	2.27	1.34%	1.22%	-2.92%	12.14%	90.00%	371,794	0.98	10.09	0.00	20,963	Diversas	1.26%
AENZACLIM	S/.	0.53	-3.64%	-3.64%	-11.67%	-36.14%	65.00%	46	0.63	0.00	7.41	2,161	Diversas	-37.59%
IFS	US\$	20.17	-1.61%	-3.49%	-11.34%	-14.17%	90.00%	20,001	1.08	5.76	5.28	322,119	Diversas	-22.72%
INRETCCLIM	US\$	30.50	0.00%	-0.65%	-8.96%	-5.19%	80.00%	700	0.74	2.71	13.30	641	Diversas	-16.53%
LUSURCLIM	S/.	15.62	0.00%	-0.06%	-1.33%	8.67%	85.00%	200	0.55	7.54	0.00	18,821	Servicios Públicos	12.78%
MINSURILIM	S/.	3.90	1.30%	5.98%	-1.02%	9.86%	90.00%	19,759	1.07	6.03	18.54	10,182	Mineras	-6.04%
SCCOK	US\$	71.11	-3.68%	-4.33%	-9.41%	17.75%	90.00%	766,534	1.28	5.42	17.51	57,380,728	Mineras	30.31%
SIDERCLIM	S/.	1.02	0.00%	2.00%	-15.70%	-36.64%	85.00%	12,000	0.83	52.76	0.00	926	Industriales	-32.72%
UNOACMCLIM	S/.	2.78	0.00%	0.72%	0.72%	10.83%	10.00%	250	-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%	250	-0.02	4.00	0.00	1,449	Diversas	11.98%
BROCALCLIM	S/.	1.40	-1.41%	-3.45%	-7.28%	-3.33%	85.00%	14,919	0.72	8.27	0.00	46,098	Bancos y Financieras	1.93%
CORARECLIM	S/.	1.40	-1.41%	-3.45%	-7.28%	-3.33%	85.00%	14,919	0.72	8.27	0.00	46,098	Bancos y Financieras	1.93%
ENOSPECLIM	S/.	3.55	0.00%	0.00%	2.53%	-46.37%	90.00%	253	0.92	8.38	18.25	3,390	Servicios Públicos	-13.17%
GBVACLIM	S/.	0.53	-3.64%	-3.64%	-11.67%	-36.14%	65.00%	46	0.63	0.00	7.41	2,161	Diversas	-37.59%

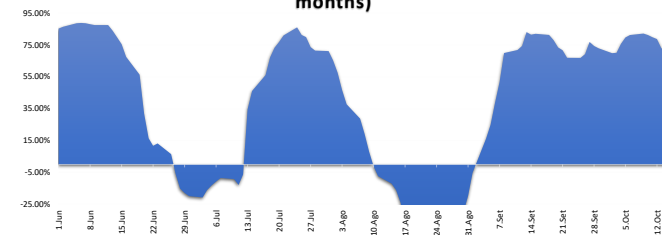
Quantity of Shares: 25
Source: Refinitiv
Up
Down
Hold
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,180.15	0.22%	-0.36%	-2.52%	-4.33%	0.20
S&P/BVL Industrial Index	234.64	0.52%	-0.10%	-3.57%	-4.94%	0.14
S&P/BVL Financials Index	946.81	-0.15%	-0.95%	-3.96%	-0.95%	1.60
S&P/BVL Construction Index	213.03	0.07%	-0.84%	-3.82%	-12.37%	0.02
S&P/BVL Public Services Index	1,072.63	-0.71%	-0.71%	-0.65%	38.55%	0.30
S&P/BVL Mining Index	456.51	-1.44%	-1.64%	-4.83%	15.56%	1.73
S&P/BVL Electric Utilities Index	1,047.15	-0.71%	-0.71%	-0.65%	38.55%	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	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Mexico	A+	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Venezuela	WR	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Brazil	BB	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Colombia	BB+	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Chile	AA-	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Argentina	CCC	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Panama	WD	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...

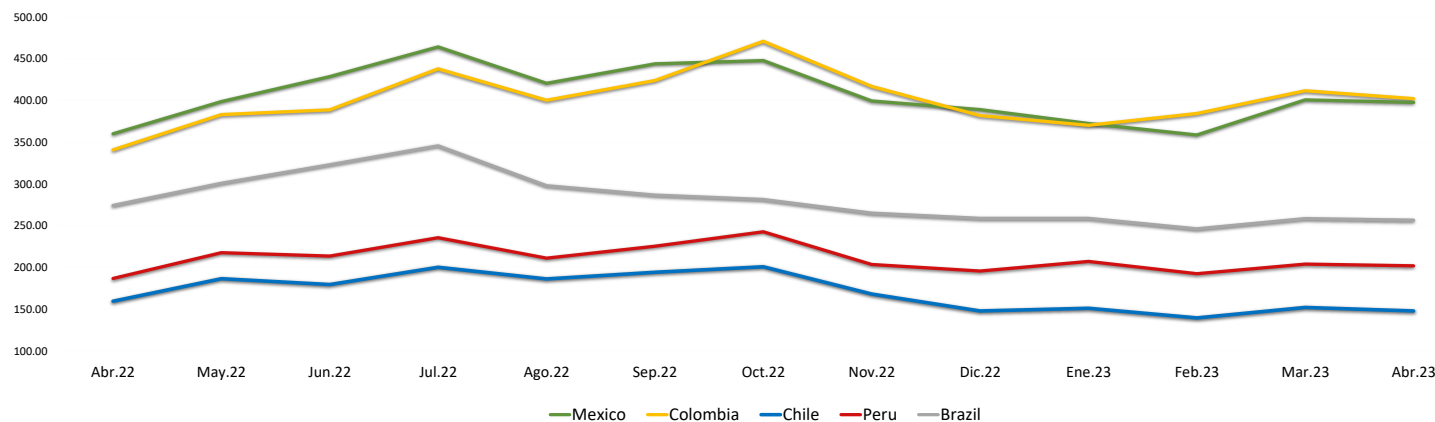
Source: Refinitiv, Bloomberg

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	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