

LATAM

Lima, October 23, 2023

Peru: The LSE General index ended today's session with a negative result of -1.01%. The index maintains a positive annual cumulative trend of +2.93% in local currency and a positive cumulative trend of +1.37% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.74% while the S&P/BVL LIMA 25 varied -0.71%. The spot PEN reached S/.3.8648. Headline: Four mining exploration projects are left out, what is expected for 2024.

Chile: The IPSA index ended the day with a negative return of -2.27%. The least benefited sectors of the day were Industrials (-3.39%) and Energy (-2.93%). The worst performing stocks were CAP SA (-5.33%) and Cencosud SA (-4.24%). Headline: Chile's risk rating under pressure: economists focus on procedural measures.

Colombia: The COLCAP index ended the session with a negative return of -0.79%. The most negatively affected sectors of the day were Utilities (-1.20%) and Energy (-2.66%). The worst performing stocks were Canacol Energy Ltd (-18.41%) and Compañía Colombiana de Inversión (-2.33%). Headline: Products that will increase in price in November due to tax reform.

Mexico: The IPC index closed the day in negative territory, -0.16%. The least benefited sectors of the day were Industrials (-1.27%) and Materials (-1.18%). The worst performing stocks were Mexichem SAB de CV (-4.73%) and Grupo Carso SAB de CV (-3.75%). Headline: Mexico's economy grows more than expected: Mexico's economy advances 3.5% in August.

Brazil: The IBOVESPA index closed the day in negative territory at -0.33%. The sectors that lost the most during the day were Communication Services (-0.13%) and Energy (-4.87%). The worst performing stocks were Petróleo Brasileiro SA (-6.61%) and Magazine Luiza SA (-1.95%). Headline: Chevron buys the oil company Hess for 53 billion dollars and secures access to Guyana's reserves in the Equatorial Margin.

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	28.86	-0.49%	-1.75%	-8.12%	-6.88%	PCQ
ISHARES MSCI CHILE CAPPED	USD	23.79	-0.79%	-4.92%	-10.50%	-21.61%	BTQ
GLOBAL X MSCI COLOMBIA	USD	19.92	-2.39%	-3.34%	-2.02%	-41.02%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	136.34	-0.43%	-4.21%	-11.24%	5.37%	LSE
ISHARES MSCI EMERGING MARKETS	USD	36.76	-0.08%	-3.62%	-6.20%	-13.71%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.10	-0.42%	-3.27%	-6.30%	-5.81%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	46.04	-0.07%	-3.64%	-6.40%	-12.22%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	80.61	0.57%	-0.74%	-4.69%	-10.24%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.26	0.00%	-2.07%	-6.99%	-8.97%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.81	-0.43%	-3.12%	-4.85%	-14.51%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,503.33	-2.27%	-5.98%	-6.39%	3.20%	101,226
▼ IGPA (Chile)	28,014.83	-2.16%	-5.88%	-6.43%	-0.41%	124,183
▲ COLSC (Colombia)	786.70	0.04%	3.97%	4.97%	-16.81%	3,221
▼ COLCAP (Colombia)	1,108.63	-0.79%	-0.69%	4.30%	-31.06%	59,615
▼ S&P/BVL LIMA (Peru)	21,953.78	-1.02%	-1.61%	-3.63%	6.81%	102,907
▼ S&P/BVL SEL (Peru)	571.65	-0.74%	-0.88%	-2.97%	6.11%	84,843
▼ S&P/BVL LIMA 25	29,452.95	-0.71%	-0.78%	-4.41%	3.68%	101,493
▼ IPC (México)	48,197.88	-0.16%	-3.26%	-7.79%	-3.72%	347,707
▲ IBOVESPA (Brazil)	22,717.87	1.0%	-1.8%	-4.2%	-1.1%	647,637

*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	-0.07%	0.09%	4.44%	3.29%
▼ Peso Chileno (CLP)	931.35	-1.30%	-1.66%	4.49%	13.30%
▼ Peso Colombiano (COP)	4,212.60	-0.49%	-0.65%	5.54%	11.34%
▼ Peso Mexicano (MXN)	18.14	-0.44%	1.51%	5.08%	-7.25%
▼ Real Brasileiro (BRL)	5.01	-0.35%	-0.47%	1.69%	4.57%

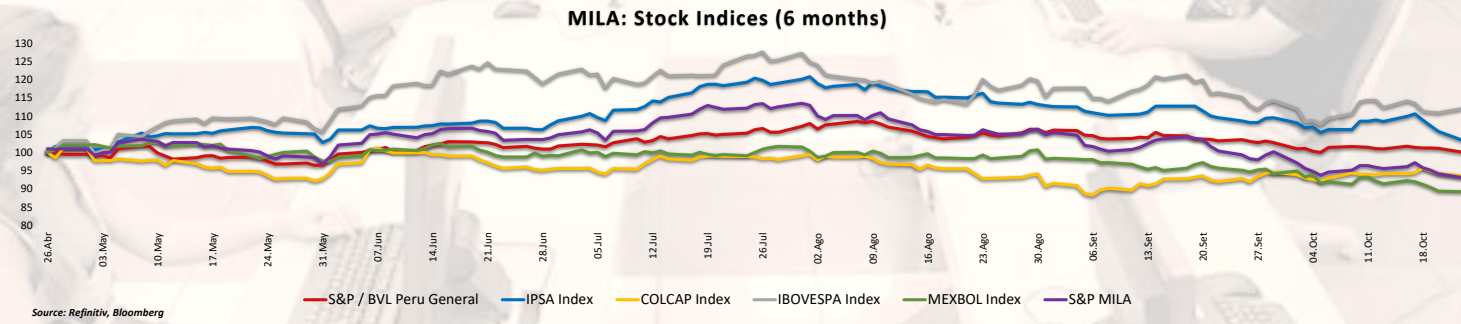
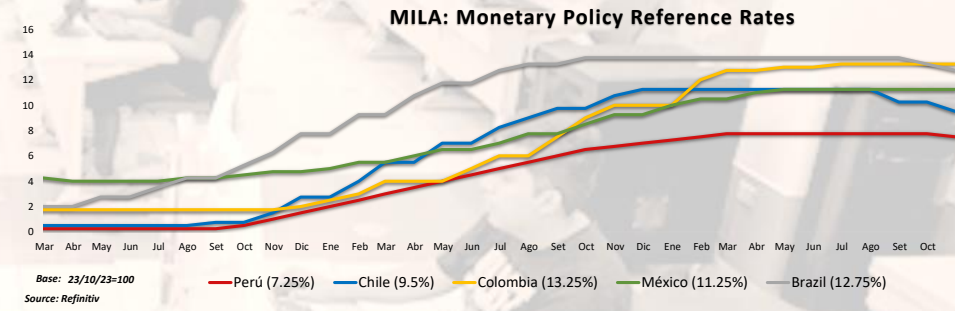
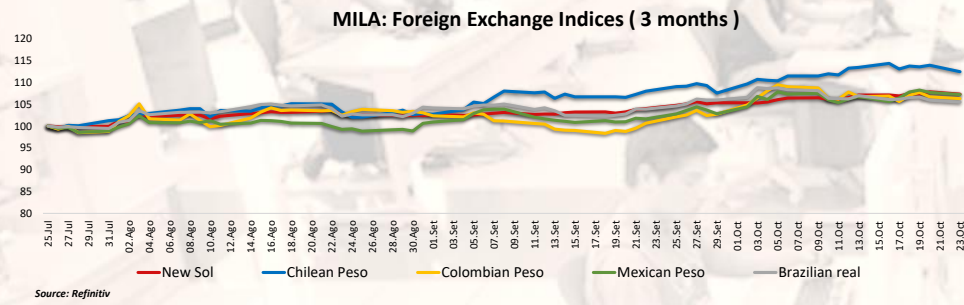
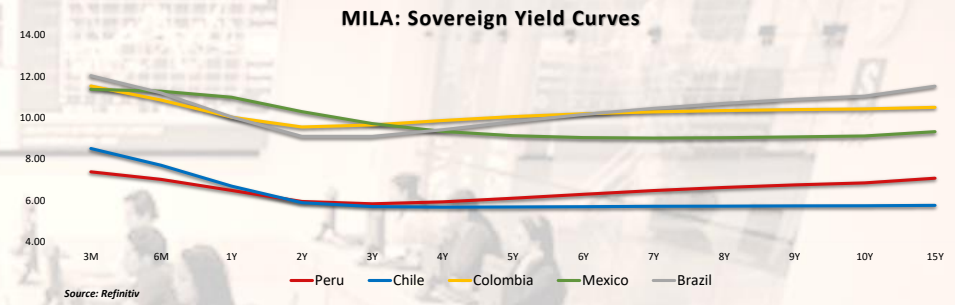
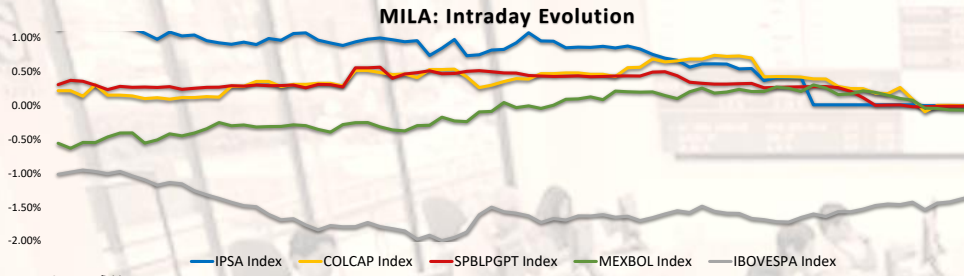
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.96	102.26	565.5%	1.64
PERU 4.125 08/25/27	USD	5.68	94.56	562.4%	3.56
PERU 8.75 11/21/33	USD	6.53	115.44	653.0%	6.94
PERU 6.55 03/14/37	USD	6.56	100.01	648.9%	8.61
PERU 5.625 11/18/2050	USD	6.57	86.91	660.9%	13.06
CHILE 2.45 01/31/31	USD	5.79	79.70	587.7%	6.58
CHILE 3.125 01/21/26	USD	5.53	94.72	561.5%	2.17
CHILE 3.625 10/30/42	USD	6.52	67.89	666.7%	12.36
COLOM 11.85 03/09/28	USD	8.34	112.69	825.3%	3.55
COLOM 10.375 01/28/33	USD	8.96	109.16	845.1%	6.19
COLOM 7.375 09/18/37	USD	8.92	87.79	878.6%	8.51
COLOM 6.125 01/18/41	USD	9.16	74.24	897.3%	9.59
MEX 4 10/02/23	MXV	5.18	84.79	519.0%	7.23
MEX5.55 01/45	USD	7.08	82.72	709.2%	11.70

Source: Refinitiv

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WORLD

United States:

The US market closed with mixed performances. The DOW JONES finished in the red, on the eve of a busy week with the results of four major technology companies. The yield on the 10-year U.S. Treasury note retreated to 4.84% after topping 5%, the highest point since 2007. Elsewhere, Chevron lost 3.7% after the company agreed to buy smaller rival Hess for \$53 billion in stock. The S&P 500 index also ended with negative returns. On the sector front, technology and consumer discretionary were the best performing sectors, while energy and materials were the worst performers. Microsoft (+0.8%), Alphabet (+0.6%), Amazon (+1.1%), and Meta (+1.7%) advanced ahead of its quarterly report. For its part, Nvidia soared by 3.8%, while Apple rose slightly following news that the Chinese tax authorities have launched multiple investigations into the iPhone manufacturer. Finally, the NASDAQ index ended the day higher. Shares of INVO BioScience Inc (+292.59%), LumiraDx Ltd (+208.18%) and Akumin Inc (+144.86%), were the most significant gainers in the index. Thus, DOW JONES -0.58%, S&P 500 -0.17%, NASDAQ +0.27% with the market having mixed performances.

Europe:

Major European indices ended the session with mixed performances, as investors prepared for the upcoming European Central Bank meeting. The pan-European STOXX 600 index closed lower, as policymakers are likely to keep interest rates unchanged, following 10 consecutive hikes that have pushed borrowing costs to multi-year highs, as recession concerns loom and inflation remains well above the 2% forecast. The UK market, reflected in the FTSE 100 closed with a negative performance, where investors were still assessing the impact that volatility in the gilt markets may have on the UK economy and corporate earnings. At the corporate level, large-cap energy producers were among the session's biggest losers, as Brent crude oil trimmed last week's rally; in addition, heavyweight miners also retreated, aligned with persistent concerns over low demand for resources from the Chinese real estate sector and a further decline in bullion prices. Similarly, the German market, reflected in the DAX index closed in slightly positive territory, as Volkswagen cut its profit margin forecast for the current year, citing the negative effects of commodity hedging at the end of Q3. The French market closed in positive territory, recovering from three sessions of losses and benefiting from the recovery of government bonds at mid-session. Thus, FTSE 100 -0.37%; CAC 40 +0.50%; DAX +0.02%; STOXX 600 -0.13% ended at mixed levels.

Asia:

Major Asian indices closed with negative returns. The Chinese market ended lower, with investors dumping technology and other stocks as global market jitters exacerbated lingering concerns about domestic economic health. On the other hand, the Hang Seng index closed negative. The South Korean market ended negative, extending losses to a third straight session after a massive sell-off on Wall Street deepened on Friday. The Japanese market closed in negative territory as developments in the Middle East kept investors on edge, sending a volatility gauge soaring to a one-year high. The Australian market ended with losses as risks of broader conflict in the Middle East soured appetite for risk assets, while traders awaited local inflation data due on Wednesday for guidance on interest rates. Thus, NIKKEI -0.83%; HANG SENG -0.72%; CSI 300 -1.04%; S&P/ASX 200 -0.82%; KOSPI -0.76%; 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	420.46	-0.17%	-3.57%	-6.24%	2.11%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	36.76	-0.08%	-3.62%	-6.20%	-13.71%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	72.22	0.40%	-0.70%	-3.38%	-7.47%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	32.00	-0.62%	-4.65%	-7.14%	-8.49%	PCQ
VANECK GOLD MINERS ETF	USD	29.24	-0.81%	0.83%	1.63%	-9.25%	PCQ
ISHARES RUSSELL 2000 ETF	USD	165.03	-0.85%	-4.62%	-10.48%	-12.16%	PCQ
SPDR GOLD SHARES	USD	182.97	-0.34%	2.82%	2.56%	6.49%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	84.24	1.20%	-2.27%	-10.09%	-26.03%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	355.67	0.30%	-3.72%	-5.65%	15.77%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	116.02	-0.98%	-5.13%	-9.13%	0.68%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	88.80	-1.62%	-1.54%	-2.25%	-0.68%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	18.25	-5.05%	17.51%	32.53%	-86.15%	BTQ
UNITED STATES OIL ETF	USD	78.89	-2.24%	0.64%	0.66%	-10.75%	PCQ
ISHARES MSCI BRAZIL ETF	USD	29.81	-0.43%	-3.12%	-4.85%	-14.51%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	147.92	-1.46%	-1.43%	-1.50%	-9.27%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	57.54	-0.84%	-3.96%	-9.30%	-22.95%	PCQ
ISHARES US REAL ESTATE ETF	USD	74.04	-0.95%	-6.30%	-12.15%	-24.46%	PCQ
SPDR S&P BIOTECH ETF	USD	65.46	-2.18%	-6.77%	-16.96%	-5.38%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	99.44	0.78%	-1.23%	-4.86%	-11.52%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	80.61	0.57%	-0.74%	-4.69%	-10.24%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	32.47	-0.85%	-6.40%	-11.38%	-25.71%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	25.25	0.88%	-5.25%	-7.31%	-22.90%	PCQ
CONSUMER STAPLES SPDR FUND	USD	67.14	-0.19%	-0.52%	-7.16%	-9.09%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.36	-1.01%	1.06%	-0.03%	-14.38%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	88.46	0.41%	-0.76%	-3.45%	-8.56%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	71.69	-0.98%	-6.15%	-12.13%	-26.82%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.33	-1.38%	1.75%	1.69%	-35.34%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	42.99	-2.56%	4.73%	21.54%	60.41%	PCQ
ISHARES MSCI EAFE ETF	USD	66.62	0.08%	-3.35%	-6.33%	-4.80%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	28.56	0.18%	-1.31%	-5.96%	-17.07%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	84.99	-0.57%	-3.11%	-3.91%	28.91%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	24.71	4.51%	13.33%	32.47%	22.67%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	13,018.33	-60.70%	-61.69%	-62.44%	-60.45%	10,773
▼ Standard & Poor's 500 (E EUU)	4,217.04	-0.17%	-3.58%	-6.03%	2.32%	36,871
▲ NASDAQ Composite (E EUU)	13,018.33	0.27%	-4.05%	-6.46%	7.93%	21,741
▼ Stoxx EUROPE 600 (Europa)	433.18	-0.13%	-3.78%	-5.05%	-2.46%	346,857,144
▲ DAX (Alemania)	28.45	0.65%	-2.40%	-7.16%	-5.01%	793
▼ FTSE 100 (Reino Unido)	7,374.83	-0.37%	-3.35%	-1.63%	-3.07%	339
▲ CAC 40 (Francia)	6,850.47	0.50%	-2.45%	-5.88%	4.61%	2,747,333
▼ IBEX 35 (España)	8,995.50	-0.37%	-3.14%	-4.66%	1.80%	793,292
▲ MSCI AC Asia Pacific Index	474.72	-0.82%	-2.91%	-5.87%	-15.07%	20,427
▲ HANG SENG (Hong kong)	17,172.13	0.00%	-2.65%	-5.11%	-20.70%	19,574
▼ SHANGHAI SE Comp. (China)	2,939.29	-1.47%	-4.38%	-6.47%	-9.18%	41,557,856
▼ NIKKEI 225 (Japón)	30,999.55	-0.83%	-2.08%	-4.52%	11.05%	574,484
▼ S&P / ASX 200 (Australia)	6,844.10	-0.82%	-2.60%	-4.84%	-5.03%	26,220
▲ KOSPI (Corea del Sur)	2,357.02	-0.76%	-3.25%	-7.82%	-11.74%	5,303,227

*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
CAAI 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	1.0669	0.01%	1.05%	-0.74%	-0.23%
▼ Yen	149.66	-0.03%	0.11%	2.10%	13.49%
▼ Yuan	7.3158	0.00%	0.07%	0.38%	9.96%
▼ Won Koreano	1341.69	-0.03%	-0.46%	1.22%	6.95%
▲ Libra Esterlina	1.2249	0.01%	0.27%	-2.08%	-2.24%
▲ Dólar de Hong Kong	7.8246	0.01%	0.10%	-0.09%	-0.25%
▲ Dólar Australiano	0.6336	0.02%	-0.06%	-1.48%	-11.89%

*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)	1973.1985	0.03%	2.80%	2.68%	7.18%
Plata (US\$ Oz. T) (LME)	22.9459	-1.73%	1.53%	-0.54%	4.04%
Cobre (US\$ TM) (LME)	7879.76	0.00%	-0.45%	-5.92%	-19.12%
Zinc (US\$ TM) (LME)	2433.45	0.00%	0.41%	-2.07%	-37.24%
Petroleo WTI (US\$ Barril) (NYM)	85.49	-2.94%	0.27%	-0.52%	-4.01%
Etaño (US\$ TM) (LME)	24778	0.00%	-0.54%	-2.98%	-31.11%
Plomo (US\$ TM) (LME)	2140.75	0.00%	1.34%	-7.15%	-2.98%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.48	2.35%	1.59%	3.08%	44.56%
Cacao (US\$ TM) (NYB-ICE)	27.48	2.35%	1.59%	3.08%	44.56%
Café Arábica (US\$ TM) (NYB-ICE)	3759	1.76%	4.68%	2.82%	46.21%

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

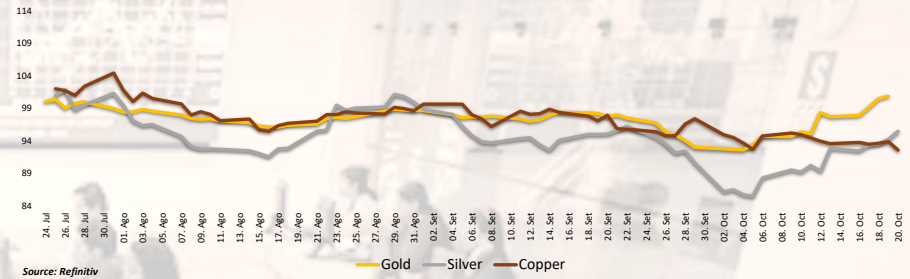
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Market Intraday Evolution (var %)



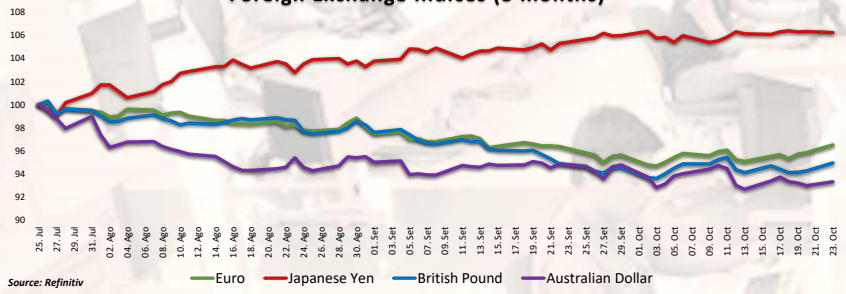
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



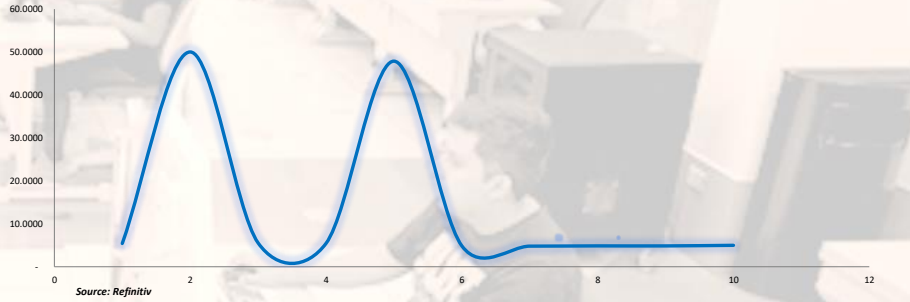
Source: Refinitiv

Foreign Exchange Indices (3 months)



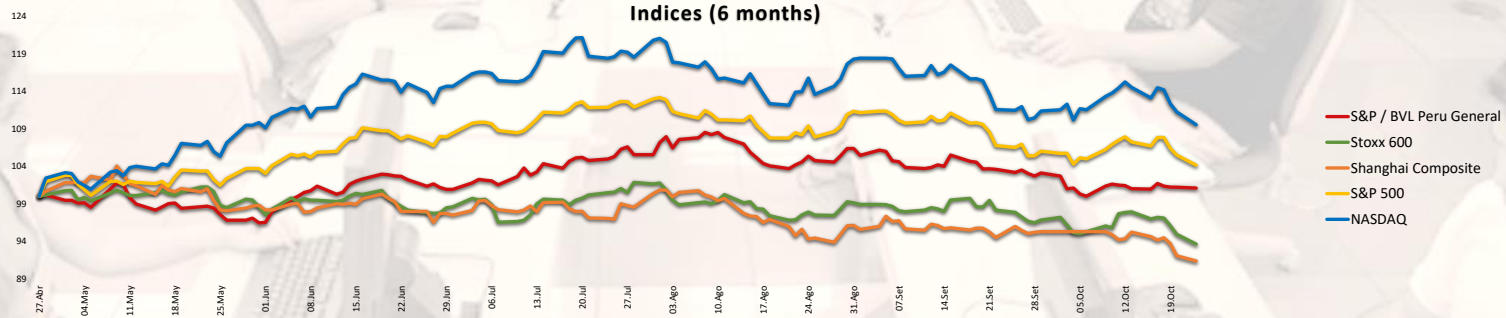
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 23/10/23=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%	2.61%	-8.84%	-8.79%	5.00%	7,854	0.62	4.71	7.78	345,472	Industrial	-7.48%
▲ BACKUSILIM	S/.	22.00	0.00%	-1.74%	-2.22%	-5.57%	90.00%	215	0.41	7.05	0.00	8,527	Industriales	0.34%
▼ BAP	US\$	123.34	-0.44%	-2.97%	-10.15%	-9.08%	90.00%	273,060	1.06	5.47	6.84	22,461,728	Diversas	-18.60%
▼ BVN	S/.	1.40	-0.71%	-1.41%	-6.67%	-3.33%	85.00%	2,262,069	0.72	8.32	0.00	55,964	Bancos y Financieras	1.24%
▼ CASAGRCLIM	S/.	1.40	-0.71%	-1.41%	-6.67%	-3.33%	85.00%	2,262,069	0.72	8.32	0.00	55,964	Bancos y Financieras	1.24%
▼ BBVACLIM	S/.	1.40	-0.71%	-1.41%	-6.67%	-3.33%	85.00%	2,262,069	0.72	8.32	0.00	55,964	Bancos y Financieras	1.24%
▲ CORAREILIM	S/.	0.94	0.00%	-1.05%	-17.54%	-31.87%	80.00%	83,722	0.99	3.29	0.00	36	Industriales	-38.57%
▲ CPACK	US\$	4.99	0.00%	-1.58%	-3.85%	-3.33%	90.00%	1,775	0.50	11.20	29.97	9,260	Industriales	-15.91%
▲ CVERDECLIM	US\$	31.00	0.82%	1.81%	0.00%	9.01%	85.00%	16,419	1.06	5.12	10.73	41,044	Mineras	0.31%
▲ ENGEPECLIM	S/.	3.55	0.00%	-2.74%	-7.73%	4.53%	90.00%	950	0.70	5.24	7.44	125	Servicios Públicos	33.60%
▲ ENDSPECLIM	US\$	31.00	0.62%	1.81%	0.00%	9.01%	85.00%	16,419	1.06	5.12	10.73	41,044	Mineras	0.31%
▼ FERREYCLIM	S/.	2.27	-3.40%	2.25%	-4.86%	12.14%	90.00%	26,701	0.97	9.78	0.00	37,755	Diversas	-4.21%
▲ AENZAELIM	S/.	0.56	3.70%	1.82%	-8.20%	-32.53%	65.00%	4,876	0.63	0.00	7.54	48,495	Diversas	-31.82%
▼ IFS	US\$	19.57	-0.51%	-4.54%	-16.72%	-16.72%	90.00%	31,455	1.11	6.00	5.17	458,169	Diversas	-20.97%
▲ INRETCCLIM	US\$	30.50	0.00%	0.00%	-15.00%	-36.64%	85.00%	3,000	0.83	51.75	0.00	571	Industriales	-31.17%
▲ LUSURCLIM	S/.	15.61	0.00%	-0.06%	-1.58%	8.60%	85.00%	191	0.55	7.55	0.00	1,536	Servicios Públicos	13.48%
▼ MINSURILIM	S/.	3.85	-0.52%	4.62%	-1.79%	8.45%	90.00%	18,564	1.07	6.00	18.47	54,044	Mineras	-4.91%
▼ SCCOK	US\$	70.17	-0.04%	-4.02%	-11.50%	16.19%	90.00%	914,257	1.29	5.70	17.28	56,250,321	Mineras	29.21%
▲ SIDERCCLIM	S/.	1.02	0.00%	0.00%	-15.00%	-36.64%	85.00%	3,000	0.83	51.75	0.00	571	Industriales	-31.17%
▲ UNACMCLIM	S/.	2.78	0.00%	0.72%	0.72%	10.83%	10.00%	0	-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%	0	-0.02	4.00	0.00	1,449	Diversas	11.98%
▼ BROCALCLIM	S/.	1.40	-0.71%	-1.41%	-6.67%	-3.33%	85.00%	2,262,069	0.72	8.32	0.00	55,964	Bancos y Financieras	1.24%
▼ CORARECLIM	S/.	1.40	-0.71%	-1.41%	-6.67%	-3.33%	85.00%	2,262,069	0.72	8.32	0.00	55,964	Bancos y Financieras	1.24%
▲ ENGEICLIM	S/.	3.60	0.00%	-1.37%	1.69%	-47.11%	90.00%	12,200	0.92	8.03	18.00	11,397	Servicios Públicos	-10.71%
▲ GBVACLIM	S/.	0.56	3.70%	1.82%	-8.20%	-32.53%	65.00%	4,876	0.63	0.00	7.54	48,495	Diversas	-31.82%

Quantity of Shares: 25
Source: Refinitiv

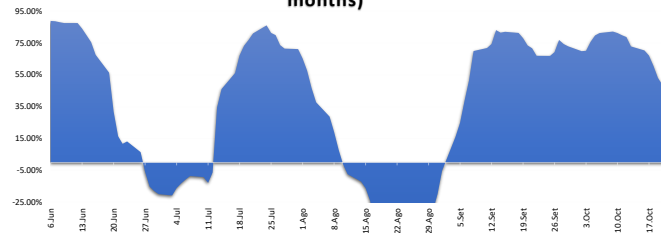
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,180.35	-0.15%	0.30%	-1.86%	-4.31%	0.20
S&P/BVL Industrial Index	234.26	-0.99%	0.40%	-3.45%	-5.10%	0.15
S&P/BVL Financials Index	923.94	-1.28%	-3.22%	-4.73%	-3.34%	1.63
S&P/BVL Construction Index	212.48	0.42%	-0.62%	-3.80%	-12.60%	0.02
S&P/BVL Public Services Index	1,067.48	0.00%	-1.18%	-1.77%	37.89%	0.29
S&P/BVL Mining Index	450.15	-1.39%	-3.04%	-3.45%	13.95%	1.71
S&P/BVL Electric Utilities Index	1,042.12	0.00%	-1.18%	-1.77%	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	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

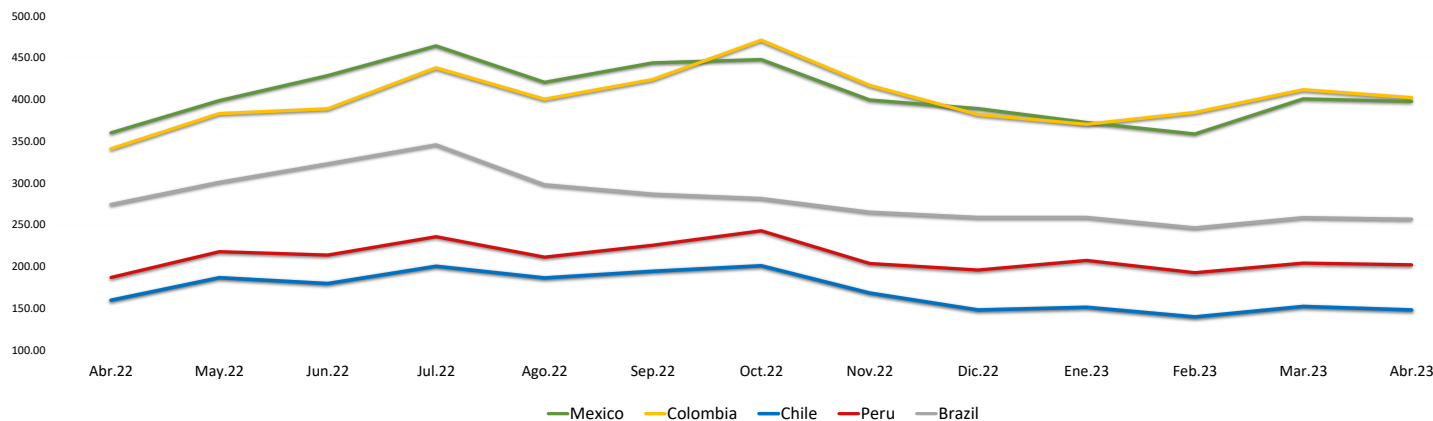
Source: Refinitiv, Bloomberg

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