

LATAM

Lima, November 08, 2023

Peru: The LSE General index ended today's session with a positive result of -0.08%. The index maintains a positive cumulative annual trend of +1.55% in local currency and a positive cumulative trend of +1.80% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.85% while the S&P/BVL LIMA 25 by +0.66%. The spot PEN reached S/.3.7827. Headline: "MEF says it will use its 'silver bullets', it must be done because there will not be another opportunity".

Chile: The IPSA index ended the day with a negative return of -0.05%. The least benefited sectors of the day were Non-Basic Consumer Products (-0.87%) and Utilities (-0.87%). The worst performing stocks were Compañía Sud Americana de Vapor (-2.39%) and Enel Americas SA (-2.32%). Headline: Giza Conflict: Central Bank has the last word: market expects more aggressive rate cuts after October's low CPI.

Colombia: The COLCAP index ended the session with a positive return of +0.45%. The sectors that benefited the most during the day were Finance (+0.47%) and Materials (+2.53%). The best performing stocks were Cementos Argos SA (+4.70%) and Cementos Argos SA (+4.26%). Headline: EPSs to receive an extra 8% for administration with health reform

Mexico: The IPC index closed the day in negative territory, -0.36%. The least benefited sectors of the day were Health Care (-1.77%) and Industrials (-1.39%). The lowest performing stocks were Grupo Aeroportuario del Centro (-5.36%) and Grupo Televisa SA (-2.28%). Headline: GDP Expectation Rises to 3.4% and Inflation Declines: Citibanamex Survey.

Brazil: The IBOVESPA index closed the day in negative territory at -0.08%. The least benefited sectors of the day were Energy (-1.66%) and Consumer Staples (-1.03%). The worst performing stocks were Duratex SA (-12.19%) and BRF - Brasil Foods SA (-9.05%). Headline: "Forgotten money": Brazilians have 7.3 billion reais to redeem.

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	29.14	-0.55%	-0.24%	-2.08%	8.21%	PCQ
ISHARES MSCI CHILE CAPPED	USD	25.02	-2.04%	2.37%	-1.22%	-1.50%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.22	-1.03%	0.29%	-1.87%	-26.61%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	151.98	0.00%	6.31%	2.30%	27.38%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.44	-0.67%	3.78%	1.64%	-2.90%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.70	-0.15%	2.70%	3.02%	2.22%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.14	-0.68%	3.75%	1.48%	-0.66%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	83.27	0.19%	1.69%	1.03%	-2.96%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.60	-0.11%	5.15%	5.88%	2.11%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.98	-0.81%	4.31%	6.39%	15.28%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,647.95	-0.05%	4.45%	-1.99%	11.70%	108,472
▲ IGPA (Chile)	28,493.33	0.03%	3.92%	-2.57%	6.78%	131,523
▼ COLSC (Colombia)	786.01	-0.30%	0.25%	4.05%	-9.86%	3,316
▲ COLCAP (Colombia)	1,098.62	0.45%	0.94%	-0.81%	-19.94%	60,225
▲ S&P/BVL LIMA (Peru)	21,660.59	0.33%	-0.72%	-3.86%	13.77%	102,708
▲ S&P/BVL SEL (Peru)	568.41	0.85%	0.40%	-2.99%	14.16%	85,382
▲ S&P/BVL LIMA 25	29,238.58	0.66%	0.53%	-3.74%	7.91%	101,318
▼ IPC (México)	51,016.30	-0.38%	2.47%	-0.80%	8.21%	379,596
IBOVESPA (Brazil)	24,249.14	-0.9%	4.4%	7.0%	26.6%	701,547

*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)	3.78	0.52%	-0.95%	-0.18%	1.81%
▲ Peso Chileno (CLP)	900.10	1.85%	0.54%	-0.95%	1.26%
▲ Peso Colombiano (COP)	4,093.00	2.12%	0.38%	-0.41%	1.95%
▲ Peso Mexicano (MXN)	17.54	0.37%	-1.28%	-0.73%	-12.51%
▲ Real Brasileiro (BRL)	4.91	0.78%	-0.87%	-2.62%	-5.46%

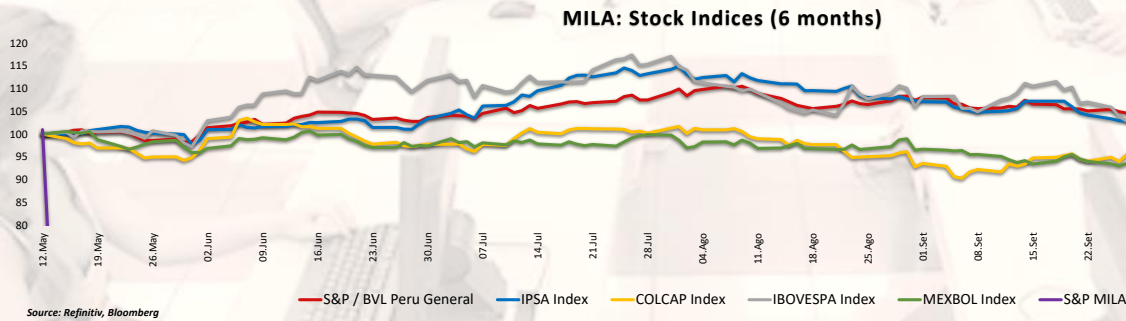
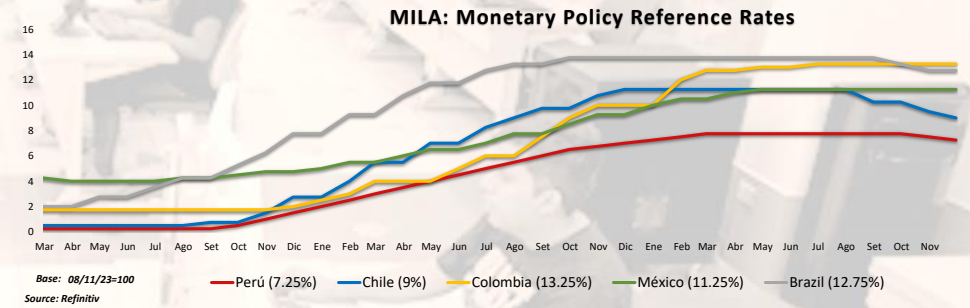
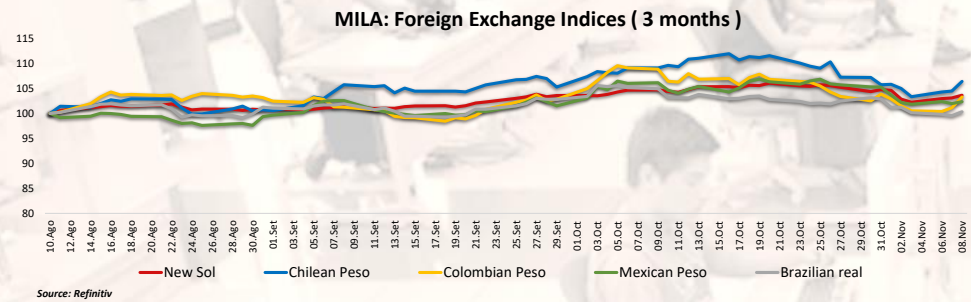
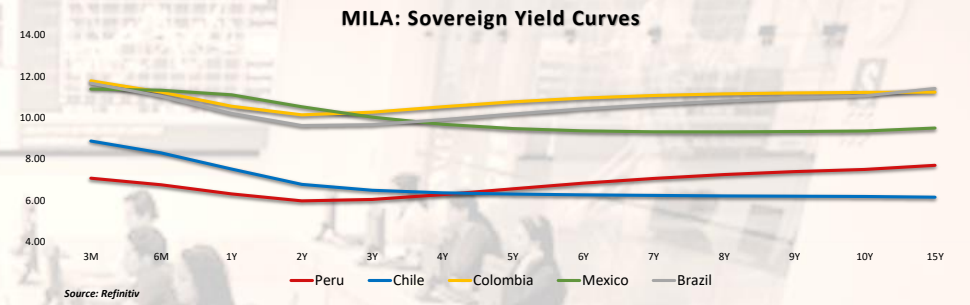
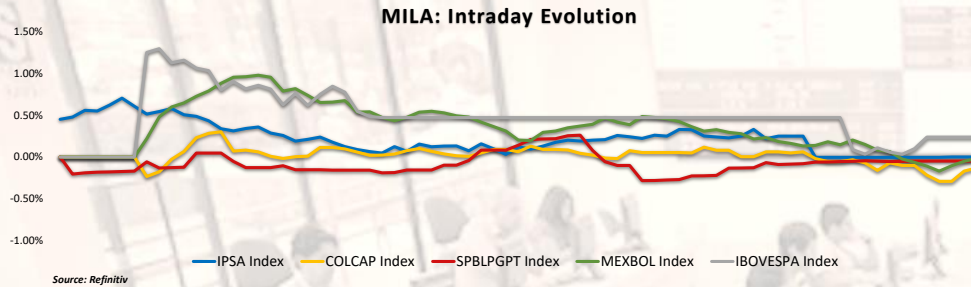
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.62	102.73	533.0%	1.60
PERU 4.125 08/25/27	USD	5.41	95.71	528.9%	3.52
PERU 8.75 11/21/33	USD	6.18	118.76	611.9%	6.94
PERU 6.55 03/14/37	USD	6.09	103.35	610.0%	8.65
PERU 5.625 11/18/2050	USD	6.19	91.45	622.5%	13.35
CHILE 2.45 01/31/31	USD	5.45	81.94	546.2%	6.55
CHILE 3.125 01/21/26	USD	5.34	95.53	525.3%	2.12
CHILE 3.625 10/30/42	USD	6.21	71.33	617.0%	12.78
COLOM 11.85 03/09/28	USD	7.44	115.69	746.3%	3.52
COLOM 10.375 01/28/33	USD	8.20	113.46	783.2%	6.23
COLOM 7.375 09/18/37	USD	8.15	92.77	813.1%	8.65
COLOM 6.125 01/18/41	USD	8.30	79.18	831.0%	9.87
MEX 4 10/02/23	MXV	5.21	85.28	514.0%	7.18
MEX5.55 01/45	USD	6.70	86.55	670.1%	11.87

Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
email: pulsohorsatil@ulima.edu.pe



Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Níkolás Díaz, Joseph Martínez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

WORLD

United States:

The US market closed with mixed performances. The DOW JONES index closed negative, with the 10-year U.S. Treasury yield touching 4.5%, the lowest level since September 27, as traders assess the outlook for monetary policy and closely follow bond auctions. Wednesday's \$40 billion 10-year bond auction received a moderate level of demand considering its expanded size. The S&P 500 index also ended with a positive performance, where eBay's fourth-quarter revenue and profit guidance came in below Wall Street estimates, while Under Armour raised its annual gross margin forecast. Warner Bros Discovery warned that Hollywood strikes and weakness in the advertising market could affect next year's earnings. Finally, the NASDAQ index ended the day higher, with electric vehicle maker Lucid Group adjusting its production forecast, and Rockstar Games announcing it would reveal the next "Grand Theft Auto" game later this week. Thus, DOW JONES -0.12%, S&P 500 +0.17% and NASDAQ +0.08% ended the day with mixed results.

Europe:

Major European indices ended the session with mostly positive performances. The pan-European STOXX 600 index closed positive, against a backdrop where consumer demand continues to face challenges due to persistently high inflation and elevated borrowing costs at multi-year highs. In addition, the evolution of inflation perceptions and expectations remained closely aligned across income groups. The UK market, reflected in the FTSE 100, ended in negative territory, as heavyweight miners traded mostly lower, as gold, silver and base metals maintained the declines from earlier in the week. In addition, markets continued to assess the Bank of England's policy outlook and how the rate hike is affecting the performance of UK companies. Similarly, the German market, reflected in the DAX index, closed in positive territory as Germany's second largest bank, Commerzbank, reported that its net profit more than tripled in the third quarter. However, investors are also awaiting a series of earnings reports from major European companies, including Commerzbank, Credit Agricole, Marks and Spencer, Telefonica and ABN Amro. The French market closed in the green as France's second-largest bank, Credit Agricole, and Dutch lender, ABN Amro, beat earnings expectations. Traders were also digesting comments from several central bankers to gauge the outlook for monetary policy. Thus, FTSE 100 -0.11%; CAC 40 +0.69%; DAX +0.51%; STOXX 600 +0.28% ended at mostly positive levels.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended with negative returns following weaker regional peers on concerns of a global rate tightening, while real estate firms rose following a Reuters report on China's latest measures to support the indebted sector. In line, the Hang Seng index closed with losses as investors grappled with the possibility of another U.S. interest rate hike pending comments from the Federal Reserve chairman. The South Korean market ended with negative results dragged down by battery manufacturers amid increased market volatility due to a ban on short selling. The Japanese market closed lower, giving up early gains as investors sold value stocks, although gains in growth stocks limited losses. The Australian market ended higher, boosted by financial and technology stocks on optimism that U.S. and U.S. central banks have ended their relentless cycle of rate hikes. Thus, NIKKEI -0.33%; HANG SENG -0.58%; CSI 300 -0.24%; S&P/ASX 200 +0.26%; KOSPI -0.91%; SHANGHAI COMPOSITE -0.16% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	437.25	0.07%	3.45%	2.63%	16.79%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	38.44	-0.67%	3.78%	1.64%	-2.90%	PCQ
ISHARES IBOX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.16	0.05%	1.77%	0.93%	0.24%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	33.67	0.12%	3.38%	1.29%	7.54%	PCQ
VANECK GOLD MINERS ETF	USD	27.69	-3.15%	-1.49%	2.90%	-7.95%	PCQ
ISHARES RUSSELL 2000 ETF	USD	169.87	-1.07%	2.67%	-3.48%	1.22%	PCQ
SPDR GOLD SHARES	USD	180.77	-1.00%	-1.49%	3.83%	5.52%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	89.56	1.70%	5.24%	1.30%	-20.89%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	372.94	0.06%	4.48%	5.04%	32.87%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	118.48	-1.51%	2.84%	-3.76%	4.62%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	82.75	-1.25%	-2.64%	-10.20%	12.77%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	12.47	-2.96%	-16.20%	-26.30%	-91.60%	BTQ
UNITED STATES OIL ETF	USD	70.19	-2.24%	-6.10%	-15.33%	-13.22%	PCQ
ISHARES MSCI BRAZIL ETF	USD	31.98	-0.81%	4.31%	6.39%	15.28%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	136.62	-2.15%	-8.75%	-8.76%	8.43%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	60.80	-0.73%	0.71%	1.11%	-8.25%	PCQ
ISHARES US REAL ESTATE ETF	USD	78.66	0.49%	3.72%	2.00%	-12.90%	PCQ
SPDR S&P BIOTECH ETF	USD	69.43	-2.92%	2.71%	-6.16%	-3.29%	PCQ
ISHARES IBOX \$ INVESTMENT GRADE CORP BOND ETF	USD	102.70	0.51%	2.47%	0.63%	-5.88%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	83.27	0.19%	1.69%	1.03%	-2.96%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	34.54	0.58%	3.82%	2.80%	-13.93%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.12	-0.72%	2.51%	-1.10%	-19.48%	PCQ
CONSUMER STAPLES SPDR FUND	USD	68.76	-0.39%	1.43%	-0.06%	1.90%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	33.44	-2.93%	-0.12%	4.30%	-7.09%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	90.85	0.06%	1.80%	0.87%	-0.58%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	76.09	0.33%	3.71%	0.85%	-15.50%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	27.71	-6.26%	-3.85%	3.47%	-33.61%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.72	-3.53%	-9.89%	-4.19%	40.01%	PCQ
ISHARES MSCI EAFE ETF	USD	68.80	-0.13%	1.85%	0.35%	10.99%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	29.76	0.07%	2.89%	-0.98%	-8.40%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	87.65	-1.75%	-1.07%	-2.22%	38.29%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	27.80	-1.07%	3.38%	53.34%	114.51%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	13,650.41	-60.03%	-58.98%	-59.31%	-55.22%	# VALORI
▲ Standard & Poor's 500 (E EUU)	4,382.78	0.10%	3.42%	2.53%	16.57%	# VALORI
▲ NASDAQ Composite (E EUU)	13,650.41	0.08%	4.51%	4.26%	23.50%	# VALORI
▲ Stoxx EUROPE 600 (Europa)	444.07	0.28%	1.72%	-0.64%	9.45%	557,059,358
▲ DAX (Alemania)	27.31	0.63%	2.75%	1.60%	10.84%	271
▼ FTSE 100 (Reino Unido)	7,401.72	-0.11%	0.81%	-2.52%	4.41%	580
▲ CAC 40 (Francia)	7,034.16	0.69%	1.46%	-0.53%	18.89%	2,871,829
▲ IBSX 35 (España)	9,283.80	0.52%	2.30%	-0.52%	13.98%	1,023,129
▲ MSCI AC Asia Pacific Index	493.79	0.00%	4.59%	0.92%	-4.70%	# VALORI
▼ HANG SENG (Hong kong)	17,568.46	-0.58%	2.73%	-0.25%	-16.37%	# VALORI
▼ SHANGHAI SE Comp. (China)	3,052.37	-0.16%	0.97%	-1.77%	-6.58%	57,054,633
▼ NIKKEI 225 (Japón)	32,166.48	-0.33%	1.79%	-0.63%	23.01%	# VALORI
▲ S&P / ASX 200 (Australia)	6,995.40	0.26%	2.30%	-0.50%	7.48%	34,959
▲ KOSPI (Corea del Sur)	2,421.62	-0.91%	5.22%	-1.76%	3.36%	5,877,647

*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-XV/d	INR	25.18	4.96%	BSE	CH ROBINSON WV/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 BULLETI/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	1.0708	0.08%	1.32%	1.98%	1.35%
▲ Yen	150.98	0.43%	0.02%	0.90%	10.80%
▲ Yuan	7.28	0.02%	-0.51%	-0.42%	8.68%
▲ Won Koreano	1308.03	0.27%	-2.95%	-3.43%	0.81%
▲ Libra Esterlina	1.2285	-0.11%	1.11%	1.24%	0.15%
▼ Dólar de Hong Kong	7.8142	-0.06%	-0.12%	-0.08%	-0.45%
▼ Dólar Australiano	0.6402	-0.51%	0.16%	0.79%	-7.57%

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

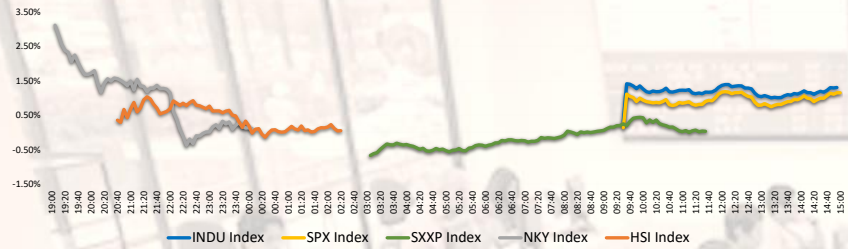
Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1949.5972	-0.96%	-1.64%	4.00%	6.11%
Plata (US\$ Oz. T) (LME)	22.54	-0.25%	-1.96%	0.10%	5.37%
Cobre (US\$ TM) (LME)	8101	0.00%	0.88%	0.55%	-7.67%
Zinc (US\$ TM) (LME)	2557.8	0.00%	2.72%	4.36%	-30.80%
Petroleo WTI (US\$ Barril) (NYM)	75.5	-2.42%	-6.14%	-17.31%	-12.08%
Etaño (US\$ TM) (LME)	24314	0.00%	2.85%	-4.27%	-16.96%
Plomo (US\$ TM) (LME)	2192	0.00%	4.62%	0.80%	8.50%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.21	-1.38%	-1.09%	3.19%	49.42%
Cacao (US\$ TM) (NYB-ICE)	27.21	-1.38%	-1.09%	3.19%	49.42%
Café Arábica (US\$ TM) (NYB-ICE)	3933	0.72%	2.80%	15.10%	56.13%

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

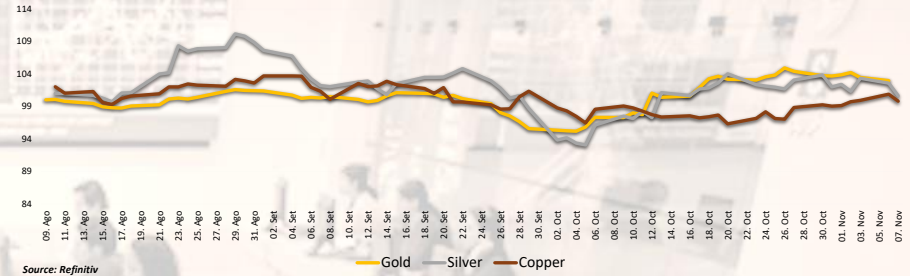
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martínez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

Market Intraday Evolution (var %)



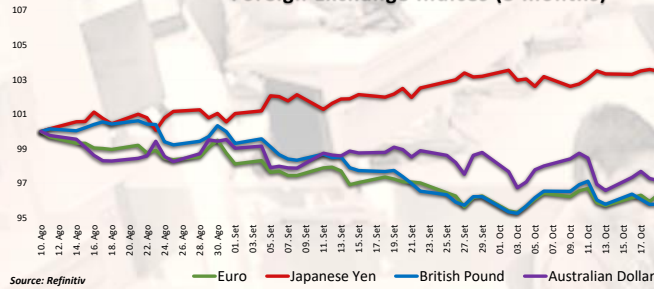
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



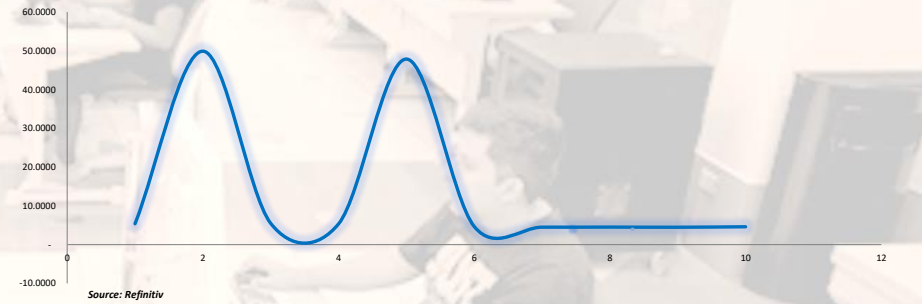
Source: Refinitiv

Foreign Exchange Indices (3 months)



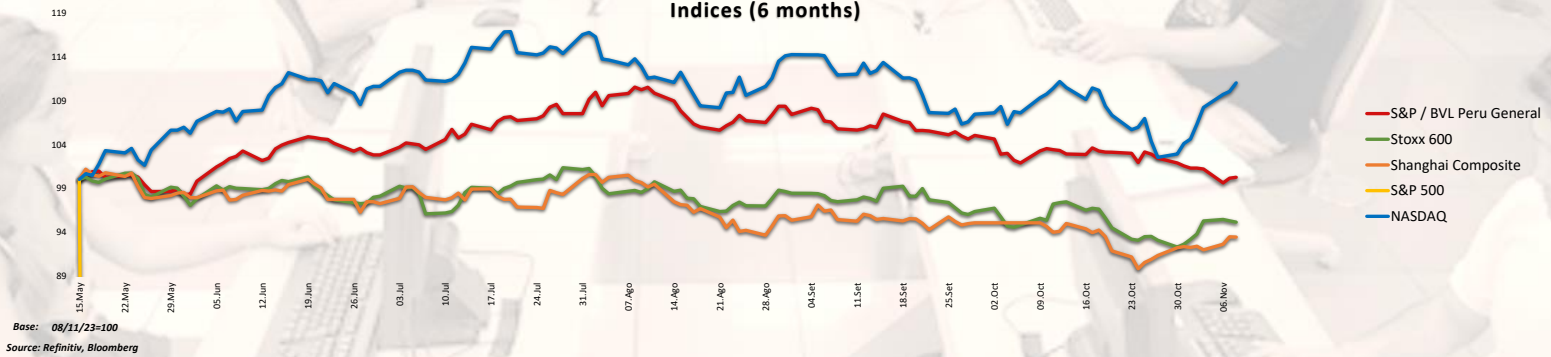
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 08/11/23=100
Source: Refinitiv, Bloomberg

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Collaboration: Nadia Contreras, Nikolas Díaz, Joseph Martinez y Marcelo Cossar
email: pulsobursatil@ulima.edu.pe

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/.	5.80	1.75%	0.00%	-6.75%	-10.33%	5.00%	10,585	0.62	4.88	9.07	422,304		Industrial	-9.42%
BACKUSILIM	S/.	21.83	-1.67%	-0.32%	-1.22%	-6.30%	90.00%	97	0.40	7.82	0.00	11,610		Industriales	-0.42%
BAP	US\$	120.59	-0.22%	-4.71%	-6.48%	-11.11%	90.00%	266,967	1.05	5.61	6.70	26,821,770		Diversas	-31.57%
BVN	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	18,616	0.72	8.38	0.00	39,555		Bancos y Financieras	7.88%
CASAGRCLIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	18,616	0.72	8.38	0.00	39,555		Bancos y Financieras	7.88%
BBVACLIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	18,616	0.72	8.38	0.00	39,555		Bancos y Financieras	7.88%
CORAREILIM	S/.	0.89	-1.11%	-1.11%	-13.59%	-35.50%	80.00%	4,713	0.99	1.81	0.00	1,973		Industriales	-37.09%
CPACK	US\$	5.15	2.39%	1.98%	1.78%	-0.23%	90.00%	12,569	0.50	11.20	31.84	36,048		Industriales	-21.72%
CVERDECLIM	US\$	30.50	0.00%	-1.61%	0.49%	7.25%	85.00%	55	1.05	5.17	10.55	40,686		Mineras	11.45%
ENGEPECLIM	S/.	3.40	0.00%	0.00%	-10.53%	0.12%	90.00%	29,193	0.71	7.29	7.12	15,704		Servicios Públicos	33.90%
ENOSPECLIM	US\$	30.50	0.00%	-1.61%	0.49%	7.25%	85.00%	55	1.05	5.17	10.55	40,686		Mineras	11.45%
FERREYCLIM	S/.	2.39	0.42%	0.84%	4.35%	18.07%	90.00%	61,838	0.96	9.49	0.00	91,927		Diversas	17.88%
AENZACLIM	S/.	0.60	-1.64%	0.00%	-6.25%	-27.71%	65.00%	11,500	0.62	0.00	7.25	10,027		Diversas	-24.10%
IFS	US\$	19.07	0.42%	2.53%	-16.36%	-18.85%	90.00%	66,552	1.11	6.21	4.88	1,106,113		Diversas	-36.59%
INRETCCLIM	US\$	31.50	1.61%	2.61%	-0.94%	-2.08%	80.00%	30	0.73	2.67	13.19	930		Diversas	-6.14%
LUSURCLIM	S/.	15.57	0.00%	3.80%	-2.69%	8.33%	85.00%	1,125	0.56	7.57	0.00	9,234		Servicios Públicos	15.41%
MINSURILIM	S/.	3.65	0.55%	-2.39%	0.66%	9.16%	90.00%	3,997	1.07	6.24	17.82	56,030		Mineras	9.23%
SCCO.K	US\$	70.33	-1.35%	-2.20%	-6.23%	16.46%	90.00%	583,598	1.29	5.61	17.91	58,680,476		Mineras	16.86%
SIDERCLIM	S/.	1.02	-0.97%	3.03%	-7.27%	-36.64%	85.00%	120,327	0.84	52.25	0.00	30,456		Industriales	-28.90%
UNACEMCLIM	S/.	2.78	0.00%	0.00%	0.72%	10.83%	10.00%	0	-0.02	4.17	0.00	NULL		Diversas	11.98%
VOICARCLIM	S/.	2.78	0.00%	0.00%	0.72%	10.83%	10.00%	0	-0.02	4.17	0.00	NULL		Diversas	11.98%
BROCALCLIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	18,616	0.72	8.38	0.00	39,555		Bancos y Financieras	7.88%
CORARECLIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	18,616	0.72	8.38	0.00	39,555		Bancos y Financieras	7.88%
ENGEICLIM	S/.	3.70	1.37%	2.21%	4.23%	-45.64%	90.00%	902,405	0.92	3.60	18.25	2,819,833		Servicios Públicos	-7.30%
GBVACLIM	S/.	0.60	-1.64%	0.00%	-6.25%	-27.71%	65.00%	11,500	0.62	0.00	7.25	10,027		Diversas	-24.10%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

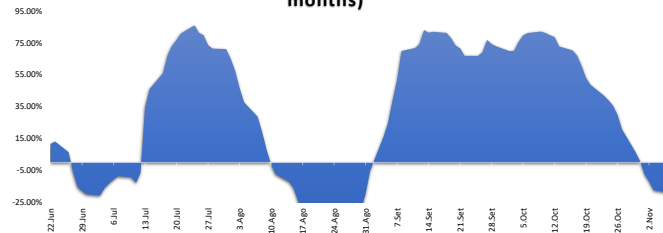
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,181.62	1.17%	0.84%	-0.90%	-4.21%	0.21
S&P/BVL Industrial Index	236.22	1.37%	1.26%	-0.46%	-4.30%	0.17
S&P/BVL Financials Index	891.05	0.17%	-3.89%	-5.91%	-6.78%	1.54
S&P/BVL Construction Index	208.88	2.00%	1.54%	-3.42%	-14.08%	0.06
S&P/BVL Public Services Index	1,068.23	0.96%	1.18%	-2.09%	37.99%	0.29
S&P/BVL Mining Index	446.50	-0.67%	-1.32%	-2.92%	13.02%	1.77
S&P/BVL Electric Utilities Index	1,042.86	0.96%	1.18%	-2.09%	37.99%	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 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...

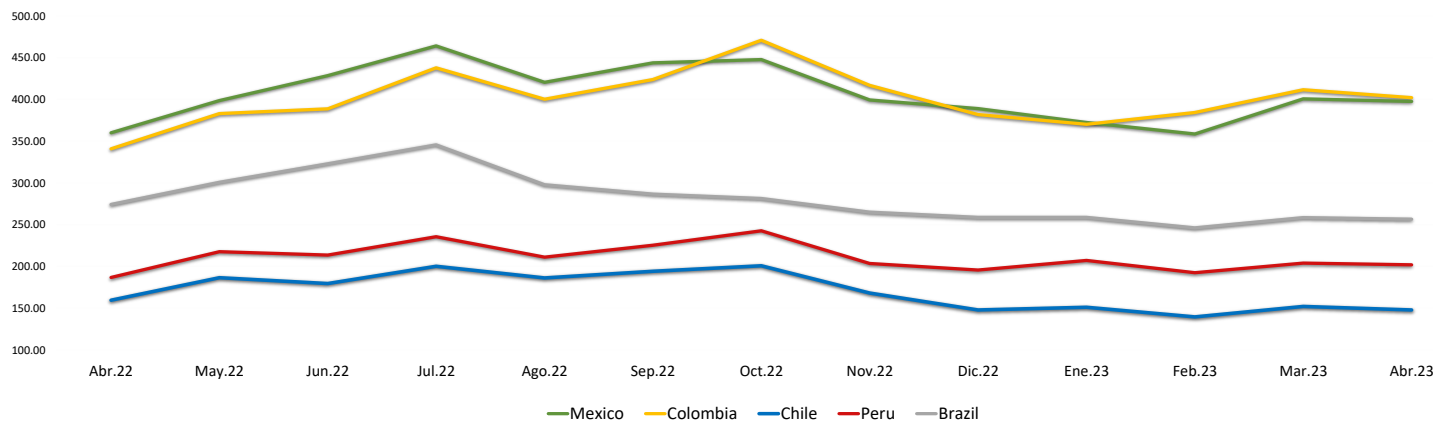
Source: Refinitiv, Bloomberg

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		DDD	
		DD	D
Unclassified	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