

LATAM

Lima, November 14, 2023

Peru: The LSE General index ended today's session with a positive result of +1.45%. The index maintains a positive cumulative annual trend of +1.21% in local currency and a positive cumulative trend of +1.59% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.72% while the S&P/BVL LIMA 25 varied +0.58%. The spot PEN reached S/.3.7586. Headline: Lithium in Peru: Korean corporation will invest to develop mine in Peru.

Chile: The IPSA index ended the day with a negative return of -0.26%. The sectors that lost the most during the day were Industrials (-1.28%) and Communication Services (-0.57%). The worst performing stocks were Sociedad de Inversiones Oro (+9.98%) and Sociedad Química y Minera de Chile (+9.36%). Headline: October retail sales fall further despite Cyberday.

Colombia: The COLCAP index ended the session with a positive return of +0.41%. The sectors that benefited the most during the day were Utilities (+1.023%) and Materials (+0.00%). The best performing stocks were Canacol Energy Ltd (+3.37%) and Interconexión Eléctrica SA ESP (+2.86%). Headline: What's ahead for Colombians in terms of rates, inflation and dollar in 2024.

Mexico: The IPC index closed the day in positive territory of +2.78%. The sectors that benefited the most during the day were Consumer Staples (+1.49%) and Industrials (+0.13%). The best performing stocks were Grupo Aeroportuario del Centro (+3.96%) and Controladora Vuela Cía de Avia (+3.76%). Headline: Minimum wage 2024: This is the increase proposed by Mexico's 'bosses'.

Brazil: The IBOVESPA index closed the day in positive territory of +2.29%. The top gainers of the day were Materials (+2.66%) and Financials (+1.01%). The best performing stocks were BM & Fbovespa SA (+4.09%) and Magazine Luiza SA (+3.89%). Headline: Pacheco says that Haddad's guidelines must be followed and that the Parliament will contribute to the zero deficit.

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	Access De	29.97	3.57%	2.27%	2.69%	12.32%	ied: User req to PE(64)
ISHARES MSCI CHILE CAPPED	Access De	25.79	4.41%	0.98%	3.49%	5.31%	ied: User req to PE(64)
GLOBAL X MSCI COLOMBIA	Access De	21.05	1.62%	3.03%	4.78%	-22.66%	ied: User req to PE(64)
ISHARES MSCI MEXICO CAPPED	Access De	156.13	3.11%	2.73%	8.06%	27.89%	sd: User req to PE(5625)
ISHARES MSCI EMERGING MARKETS	USD	39.36	2.66%	1.71%	5.64%	-2.69%	PCQ
VANGUARD FTSE EMERGING MARKETS	Access De	33.22	1.48%	1.42%	4.55%	2.26%	ied: User req to PE(84)
ISHARES CORE MSCI EMERGING MARKETS	Access De	49.28	2.58%	1.67%	5.41%	-0.34%	ied: User req to PE(64)
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	83.77	1.74%	0.79%	4.24%	-1.05%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	Access De	4.58	1.55%	-0.43%	8.53%	2.46%	sd: User req to PE(6562)
ISHARES MSCI BRAZIL ETF	USD	33.38	3.25%	3.54%	14.55%	20.68%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,712.10	-0.26%	1.09%	0.46%	14.14%	#N/A Requesting Data...
▼ IGPA (Chile)	28,894.93	-0.31%	1.44%	-0.11%	9.58%	#N/A Requesting Data...
▼ COLSC (Colombia)	765.97	-0.48%	-2.84%	0.87%	-10.57%	#N/A Requesting Data...
▲ COLCAP (Colombia)	1,107.45	0.41%	1.26%	0.45%	-19.81%	#N/A Requesting Data...
▲ S&P/BVL LIMA (Peru)	21,853.67	1.48%	1.22%	-1.48%	17.02%	#N/A Requesting Data...
▲ S&P/BVL SEL (Peru)	567.77	0.73%	0.73%	-1.65%	16.67%	#N/A Requesting Data...
▲ S&P/BVL LIMA 25	29,272.09	0.59%	0.77%	-2.75%	10.55%	#N/A Requesting Data...
▲ IPC (México)	52,511.37	2.78%	2.54%	4.26%	8.42%	#N/A Requesting Data...
S&P MILA 40	#N/A Requesting C	#i VALOR!	#####	# VALOR!	# VALOR!	#N/A Requesting Data...
▲ IBOVESPA (Brazil)	25,369.47	3.4%	3.7%	15.4%	32.9%	#N/A Requesting Data...

*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)	3.75	-1.04%	-0.22%	-0.62%	-0.57%
▼ Peso Chileno (CLP)	891.20	-3.39%	0.84%	-2.79%	-2.10%
▼ Peso Colombiano (COP)	3,959.21	-1.61%	-1.21%	-6.24%	-3.12%
▼ Peso Mexicano (MXN)	17.34	-1.46%	-0.76%	-4.02%	-13.83%
▼ Real Brasileiro (BRL)	4.87	-0.86%	-0.14%	-5.84%	-7.63%

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

Fixed Income

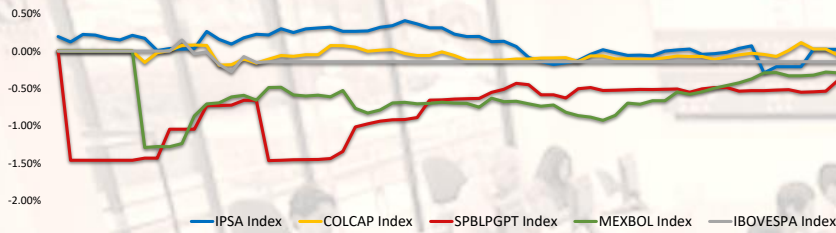
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.70	102.60	539.1%	ds, Fixed-to-FRNs, Vanilla FRNs, Inflation-Lir
PERU 4.125 08/25/27	USD	5.43	95.58	533.3%	ds, Fixed-to-FRNs, Vanilla FRNs, Inflation-Lin
PERU 8.75 11/21/33	USD	6.10	119.62	601.3%	ds, Fixed-to-FRNs, Vanilla FRNs, Inflation-Lin
PERU 6.55 03/14/37	USD	6.06	104.20	600.4%	ds, Fixed-to-FRNs, Vanilla FRNs, Inflation-Lin
PERU 5.625 11/18/2050	USD	6.14	93.22	608.3%	ds, Fixed-to-FRNs, Vanilla FRNs, Inflation-Lin
CHILE 2.45 01/31/31	USD	5.30	83.09	525.2%	6.53
CHILE 3.125 01/21/26	USD	5.27	95.64	521.5%	2.11
CHILE 3.625 10/30/42	USD	6.04	72.93	599.3%	12.84
COLOM 11.85 03/09/28	USD	7.32	116.49	724.6%	ds, Fixed-to-FRNs, Vanilla FRNs, Inflation-Lin
COLOM 10.375 01/28/33	USD	8.07	114.75	764.9%	ds, Fixed-to-FRNs, Vanilla FRNs, Inflation-Lin
COLOM 7.375 09/18/37	USD	8.05	94.42	792.4%	ds, Fixed-to-FRNs, Vanilla FRNs, Inflation-Lin
COLOM 6.125 01/18/41	USD	8.21	81.00	808.0%	9.89
MEX 4 10/02/23	MXV	4.99	86.38	497.0%	ds, Fixed-to-FRNs, Vanilla FRNs, Inflation-Lin
MEX5.55 01/45	USD	6.62	87.93	656.7%	11.90

Source: Refinitiv

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

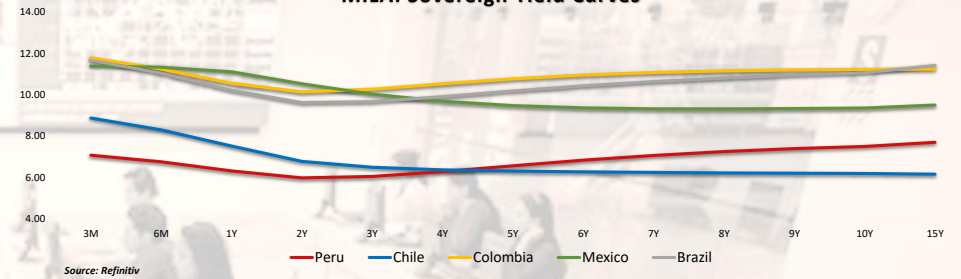
The content of this document is just for informational purposes. The information and opinions expressed should not be consider as recommendations for future decisions. Under any circumstances, the Capital Market Laboratory of University of Lima will be responsible for the use of the statements in this document.

MILA: Intraday Evolution



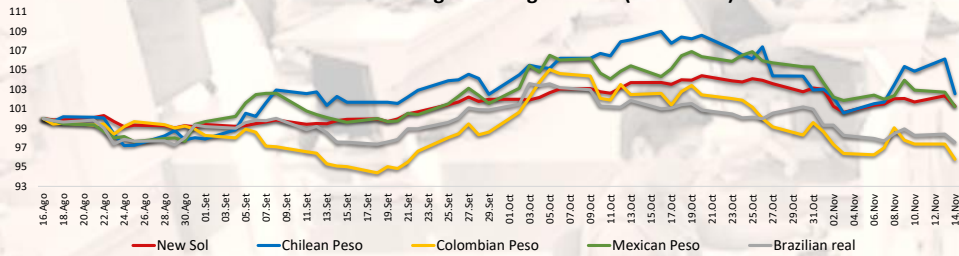
Source: Refinitiv

MILA: Sovereign Yield Curves



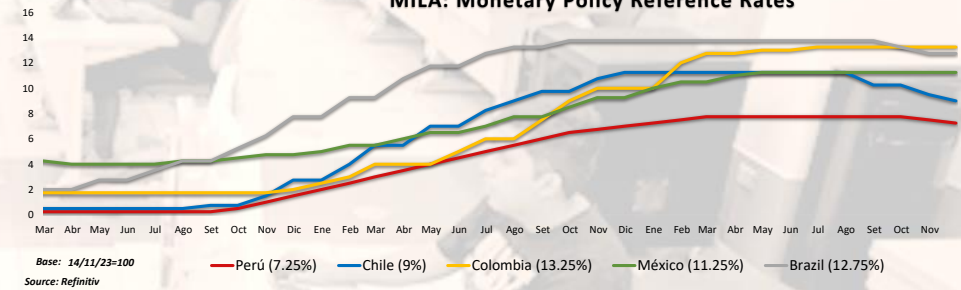
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



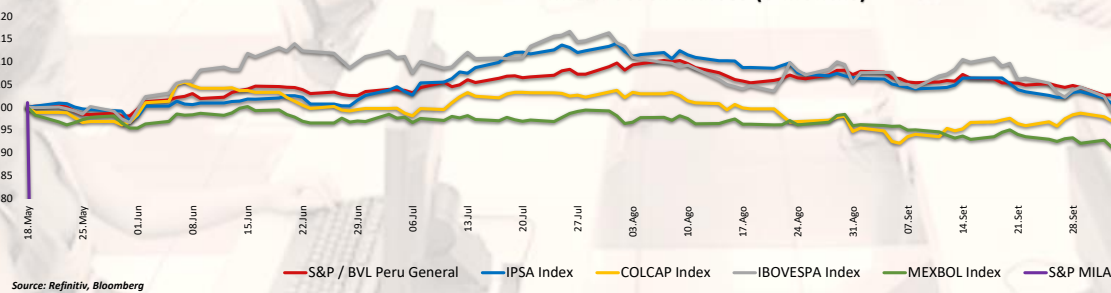
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 14/11/23=100
Source: Refinitiv

MILA: Stock Indices (6 months)



Source: Refinitiv, Bloomberg

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 positive returns. The DOW JONES finished in the green, with CPI unchanged and below expectations of a 0.1% rise, as lower gasoline prices (-5%) offset increases in housing prices (0.3%), natural gas (1.2%) and food (0.3%). Meanwhile, core CPI unexpectedly rose by 4% y/y below expectations of 4.1%. The S&P 500 index also ended with positive returns as the annual U.S. inflation rate slowed to 3.2% in October 2023, down from 3.7% in both September and August, and below market expectations of 3.3%. In addition, expectations indicate that the Fed will not have to raise rates in December after data showed that inflation slowed more than expected in October. Finally, the NASDAQ index ended the day higher, boosted by Tesla's 4% rise in pre-market hours. Also, the 10-year Treasury yield fell more than 15 bps to 4.5% after softer-than-expected pricing data reinforced expectations that the Federal Reserve has finished raising interest rates after its historic tightening campaign. Thus, DOW JONES +1.43%, S&P 500 +1.83%, NASDAQ +2.37% with the market having positive returns.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed higher, after a lower-than-expected U.S. inflation reading reinforced expectations that the Federal Reserve is unlikely to raise interest rates further. The UK market, reflected in the FTSE 100, benefited from an afternoon rally amid the softer-than-expected US inflation rate for October, as markets continued to assess the latest corporate earnings and national labor report. Likewise, the German market as promising domestic and foreign economic data supported stocks traded in Frankfurt. The French market closed with positive margin, where major components such as LVMH, ASML Holding and L'oreal experienced gains of more than 1%. Thus, FTSE 100 +0.20%; CAC 40 +1.39%; DAX +1.76%; STOXX 600 +1.34% ended with positive results.

Asia:

Major Asian indices closed with mixed performances. The Chinese market ended lower, where Chinese banks granted CNY 738.4 billion in new yuan loans in October 2023, the lowest figure in three months, down from CNY 2310 billion in September. On the other hand, the Hang Seng index closed with losses, as investors also await a series of Chinese economic figures this week, such as industrial production, retail sales and unemployment data. The South Korean market ended with negative results, as South Korea's export prices fell 9.5% y-o-y in October 2023, following an 8.9% drop in the previous month. It was the tenth consecutive month of declining export prices. Turning to the Japanese market, the Japanese 10-year government bond yield fell by 2 basis points to 0.85%, standing at its lowest levels in almost a month. The Australian market ended with gains. Against a backdrop where the Australian dollar appreciated by more than 1% to almost \$0.65 as investors sold dollars following the release of US CPI data. Thus, NIKKEI +0.34%; HANG SENG -0.17%; CSI 300 +0.07%; S&P/ASX 200 +0.83%; KOSPI +1.23%, SHANGHAI COMPOSITE +0.31% ended with mixed performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	448.73	1.94%	2.70%	6.44%	17.89%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.36	2.66%	1.71%	5.64%	-2.69%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.74	1.01%	0.84%	3.59%	1.33%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.50	1.89%	2.59%	6.58%	8.12%	PCQ
VANECK GOLD MINERS ETF	USD	28.33	4.77%	-0.91%	8.67%	-1.87%	PCQ
ISHARES RUSSELL 2000 ETF	USD	178.46	5.49%	3.94%	4.28%	3.49%	PCQ
SPDR GOLD SHARES	USD	182.12	0.89%	-0.26%	7.66%	7.37%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	89.78	2.27%	1.95%	5.55%	-19.93%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	385.33	2.15%	3.39%	8.57%	35.90%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	117.91	2.16%	-1.99%	-1.18%	0.47%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	84.76	0.89%	1.15%	-4.26%	12.00%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	12.06	-1.15%	-6.15%	-34.92%	-91.55%	BTQ
UNITED STATES OIL ETF	USD	72.69	-0.32%	1.24%	-9.06%	-14.20%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.38	3.25%	3.54%	14.55%	20.68%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	140.55	1.66%	0.67%	-1.33%	7.35%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.98	3.99%	1.19%	9.04%	-10.58%	PCQ
ISHARES US REAL ESTATE ETF	USD	81.72	5.38%	4.39%	8.66%	-11.86%	PCQ
SPDR S&P BIOTECH ETF	USD	70.91	5.40%	-0.85%	0.51%	-4.25%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	103.78	1.57%	1.57%	4.27%	-4.83%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	83.77	1.74%	0.79%	4.24%	-1.05%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	35.94	5.40%	4.66%	9.44%	-12.53%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.58	2.15%	1.03%	3.22%	-22.12%	PCQ
CONSUMER STAPLES SPDR FUND	USD	69.89	1.03%	1.25%	3.01%	-2.50%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.41	5.68%	-0.12%	10.43%	1.47%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.48	1.03%	0.75%	3.45%	0.55%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	79.12	5.55%	4.32%	8.65%	-13.86%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.91	8.89%	-2.20%	15.46%	-24.44%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.57	-4.50%	-3.91%	-11.24%	36.87%	PCQ
ISHARES MSCI EAIE ETF	USD	71.05	2.55%	3.14%	5.95%	12.65%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.08	1.31%	1.13%	3.53%	-8.39%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	91.15	1.35%	2.17%	6.66%	43.93%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	27.42	-5.64%	-2.42%	39.61%	106.94%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
### Dow Jones (E EUU)	14,094.38	#####	# VALOR!	# VALOR!	# VALOR!	# VALOR!
### Standard & Poor's 500 (E EUU)	#N/A Requesting C	#####	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ NASDAQ Composite (E EUU)	14,094.38	2.37%	3.33%	7.92%	26.05%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	452.60	1.34%	2.21%	2.70%	8.75%	574,671,345
▲ DAX (Alemania)	28.46	3.23%	4.86%	7.52%	15.74%	355
▲ FTSE 100 (Reino Unido)	7,440.47	0.20%	0.41%	-0.40%	1.60%	539
▲ CAC 40 (Francia)	7,185.68	1.39%	2.85%	2.70%	18.07%	3,769,552
▲ IBEX 35 (España)	9,623.30	1.71%	4.19%	4.99%	15.70%	1,129,867
▲ MSCI AC Asia Pacific Index	491.78	0.52%	-0.41%	1.46%	-8.85%	# VALOR!
▼ HANG SENG (Hong Kong)	17,396.86	-0.17%	-1.55%	0.38%	-22.40%	# VALOR!
▼ SHANGHAI SE Comp. (China)	3,056.07	0.31%	-0.04%	# VALOR!	-10.36%	49,393,332
### NIKKEI 225 (Japón)	#N/A Requesting C	#####	# VALOR!	# VALOR!	# VALOR!	# VALOR!
▲ S&P / ASX 200 (Australia)	7,006.70	0.83%	0.42%	0.91%	3.59%	32,498
▲ KOSPI (Corea del Sur)	2,433.25	1.23%	-0.44%	# VALOR!	0.46%	4,891,811

*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
PORVALAU-X/d	INR	25.18	4.96%	BSE	CH ROBINSON WW/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

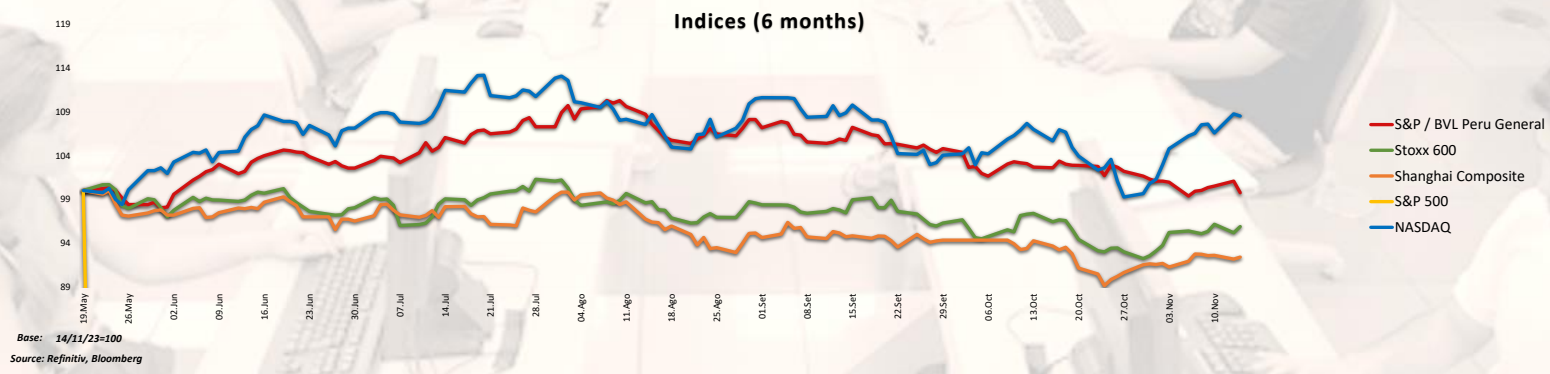
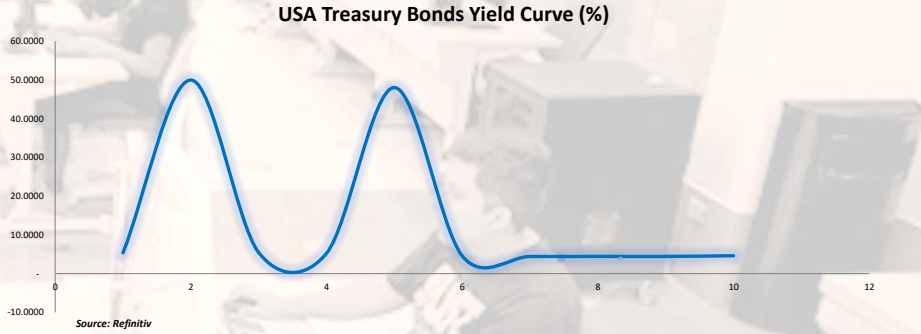
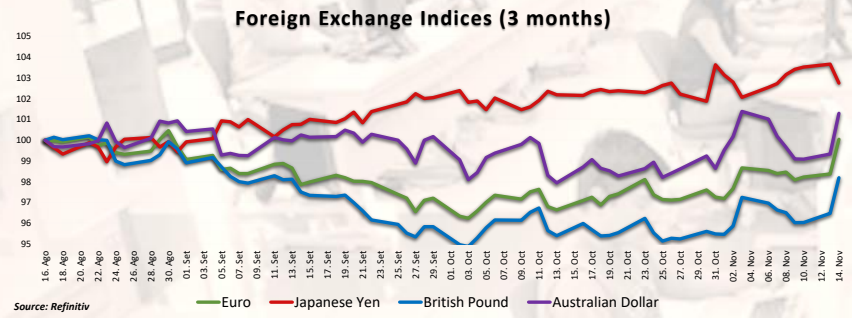
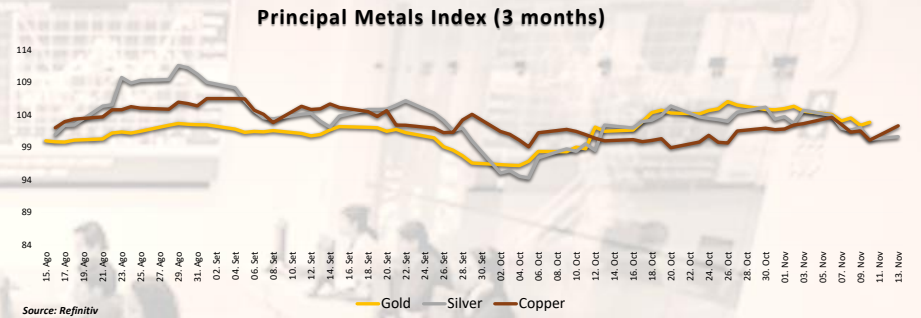
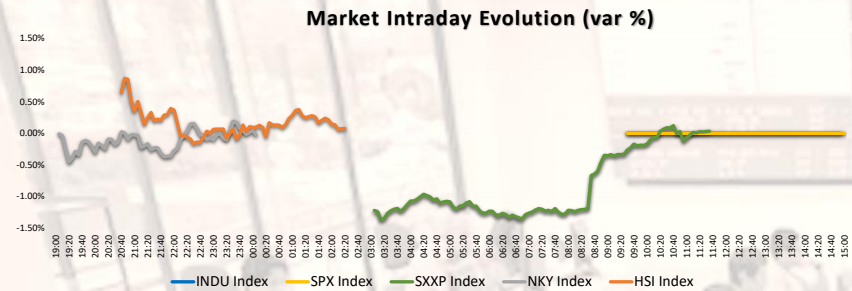
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0879	1.70%	1.68%	3.96%	3.43%
▼ Yen	150.38	-0.88%	0.03%	0.91%	10.48%
▼ Yuan	7.253	-0.49%	-0.35%	-0.66%	8.14%
▼ Won Koreano	1304.65	-1.10%	0.01%	-4.15%	0.97%
▲ Libra Esterlina	1.2497	1.78%	1.61%	3.49%	2.59%
▼ Dólar de Hong Kong	7.8042	-0.05%	-0.19%	-0.35%	-0.55%
▲ Dólar Australiano	0.6506	1.97%	1.10%	3.25%	-5.79%

*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)	1962.674	0.86%	-0.29%	7.67%	7.86%
Plata (US\$ Oz. T) (LME)	23.0844	3.49%	2.16%	9.15%	10.79%
Cobre (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Zinc (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Petroleo WTI (US\$ Barril) (NYM)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Estaño (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Plomo (US\$ TM) (LME)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Asúcar #11 (US\$ Libra) (NYB-ICE)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Café Arábica (US\$ TM) (NYB-ICE)	#N/A Requesting Data...	# VALOR!	# VALOR!	# VALOR!	# VALOR!

*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 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 Bursátil (M US\$)	Sector	Index Weight
AUCORCLIM	S/.	5.75	-1.71%	0.88%	-6.96%	-11.10%	5.00%	18,153	0.42	Server side error.	Server side error.	56,955	Industrial	#IVALORI
BACKUSILIM	S/.	22.80	-0.87%	2.70%	-0.87%	-2.13%	90.00%	2,237	0.68	83.44	92.485	92,485	Industriales	-6.18%
BAP	US\$	121.53	4.39%	0.56%	-1.69%	-10.42%	90.00%	194,718	1.01	4.80	7.59	36,604,477	Diversas	2.54%
BVN	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	58,577	0.71	7.57	0.00	2,023	Bancos y Financieras	7.06%
CASAGRCLIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	58,577	0.71	7.57	0.00	2,023	Bancos y Financieras	7.06%
BBVACLIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	58,577	0.71	7.57	0.00	2,023	Bancos y Financieras	7.06%
CORAREILIM	S/.	0.88	0.00%	-1.94%	-11.20%	-35.64%	90.00%	1,280	0.98	3.38	0.00	1,180	Industriales	-32.93%
CPACK	US\$	5.30	0.00%	0.00%	5.37%	3.82%	90.00%	3,846	0.48	11.05	21.54	62,447	Industriales	-2.73%
CEVERDECLIM	US\$	31.10	2.13%	1.97%	4.36%	9.36%	85.00%	1,025	1.08	5.05	8.26	228,547	Mineras	0.17%
ENGEPCLIM	S/.	3.45	1.47%	1.47%	-8.73%	1.59%	90.00%	7,708	0.69	9.91	0.00	12,589	Servicios Públicos	41.36%
ENDISPCCLIM	US\$	31.10	2.13%	1.97%	4.36%	9.36%	85.00%	1,025	1.08	5.05	8.26	228,547	Mineras	0.17%
FERREYCLIM	S/.	2.36	-1.87%	-0.84%	1.76%	16.59%	90.00%	1,327,486	0.99	9.54	5.64	144,245	Diversas	9.15%
AENZACLIM	S/.	0.60	2.24%	0.56%	2.24%	-26.09%	65.00%	3,633	0.63	0.00	452	Diversas	-57.85%	
IFS	US\$	18.50	1.87%	-2.58%	-13.10%	-21.28%	90.00%	42,450	1.09	4.96	5.97	929,192	Diversas	-0.84%
INRETCCLIM	US\$	33.00	4.73%	6.45%	7.81%	2.58%	80.00%	26	0.73	2.43	14.34	150,556	Diversas	-11.04%
LUSURCLIM	S/.	15.74	-0.06%	1.09%	1.42%	9.51%	85.00%	10,607	0.56	7.60	0.00	3,827	Servicios Públicos	-2.18%
MINSURILIM	S/.	3.56	0.00%	-1.93%	0.79%	6.47%	90.00%	35,240	1.08	9.70	20.67	34,333	Mineras	-14.83%
SCCOK	US\$	74.09	5.57%	3.93%	1.02%	23.69%	90.00%	795,684	1.30	5.07	18.98	100,579,005	Mineras	51.68%
SIDERCCLIM	S/.	1.15	4.55%	11.65%	6.48%	-28.57%	85.00%	36,275	0.83	44.85	0.00	6,359	Industriales	-30.86%
UNACEMCLIM	S/.	2.76	0.00%	0.00%	0.72%	10.83%	10.00%	2,129	-0.02	4.03	0.00	1,570	Diversas	1.33%
VOICABCLIM	S/.	2.76	0.00%	0.00%	0.72%	10.83%	10.00%	2,129	-0.02	4.03	0.00	1,570	Diversas	1.33%
BROCALCLIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	58,577	0.71	7.57	0.00	2,023	Bancos y Financieras	7.06%
CORAREILIM	S/.	1.40	0.00%	0.00%	-5.41%	-3.33%	85.00%	58,577	0.71	7.57	0.00	2,023	Bancos y Financieras	7.06%
ENGIECLIM	S/.	3.68	-0.54%	0.82%	3.66%	-45.93%	90.00%	0	0.93	8.51	4.95	86,337	Servicios Públicos	-22.26%
GBVLACLIM	S/.	0.60	2.24%	0.56%	2.24%	-26.09%	65.00%	3,633	0.63	0.00	452	Diversas	-57.85%	

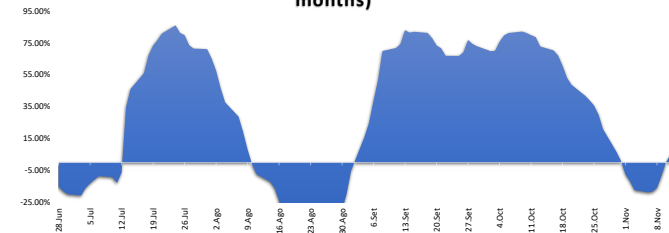
Quantity of Shares: 25
Source: Refinitiv
Up
Down
Hold
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,210.82	1.35%	3.67%	2.42%	-1.84%	0.20
S&P/BVL Industrial Index	235.23	-0.25%	0.95%	0.45%	-4.70%	0.14
S&P/BVL Financials Index	888.14	2.50%	-0.16%	-5.86%	-7.09%	1.59
S&P/BVL Construction Index	209.04	0.60%	2.08%	-2.46%	-14.01%	0.03
S&P/BVL Public Services Index	1,072.34	0.09%	1.35%	-0.73%	38.52%	0.24
S&P/BVL Mining Index	462.84	3.15%	2.96%	-0.57%	17.16%	1.75
S&P/BVL Electric Utilities Index	1,046.87	0.09%	1.35%	-0.73%	38.52%	0.24

*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	Server side e #N/A	Reque: #N/A	Requesting Data...
Mexico	Server side e #N/A	Reque: #N/A	Requesting Data...
Venezuela	Server side e #N/A	Reque: #N/A	Requesting Data...
Brazil	Server side e #N/A	Reque: #N/A	Requesting Data...
Colombia	Server side e #N/A	Reque: #N/A	Requesting Data...
Chile	Server side e #N/A	Reque: #N/A	Requesting Data...
Argentina	Server side e #N/A	Reque: #N/A	Requesting Data...
Panama	Server side e #N/A	Reque: #N/A	Requesting Data...

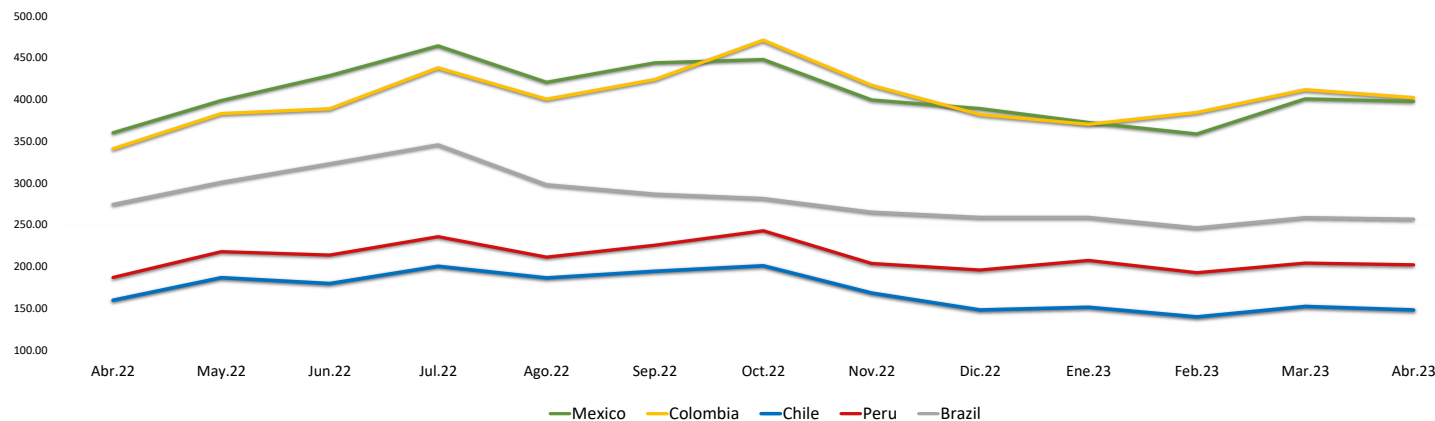
Source: Refinitiv, Bloomberg

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