

LATAM

Lima, November 15, 2023

Peru: The LSE General Index ended today's session with a positive result of +0.90%. The index maintains a positive annual cumulative trend of +3.37% in local currency and a positive cumulative trend of +4.29% in dollar-adjusted currency. The S&P/BVL Peru SEL varied +0.80% while the S&P/BVL LIMA 25 varied +0.49%. The spot PEN reached S/.3.7726. Headline: Peruvian economy in "red" for five consecutive months: in September it fell 1.29%.

Chile: The IPSA index ended the day with a positive return of +1.11%. The most benefited sectors of the day were Non Basic Consumer Goods (+3.13%) and Real Estate (+2.50%). The best performing stocks were Compañía LAN Airlines (+4.02%) and SACI Falabella (+3.55%). Headline: Bananas and apples led the increase in the Basic Food Basket in October.

Colombia: The COLCAP index ended the session with a positive return of +0.24%. The sectors that benefited the most during the day were Non-Basic Consumer Goods (+1.19%) and Energy (+1.18%). The best performing stocks were Canacol Energy Ltd (+4.89%) and Grupo Aval Acciones y Valores (+2.22%). Headline: President Petro lashed out at fiscal rule after GDP fall and asked to change it.

Mexico: The IPC index closed the day in positive territory +0.54%. The day's top gainers were Industrials (+1.92%) and Non-Basic Consumer Goods (+1.30%). The best performing stocks were Promotora y Operadora de Infraestructura (+5.77%) and Regional SAB de CV (+3.83%). Headline: Mexico is the 'No. 1' investment opportunity for JPMorgan: Jamie Dimon

Brazil: The IBOVESPA index closed the day in positive territory of +2.29%. The top gaining sectors of the day were Healthcare (+4.95%) and Industrials (+4.22%). The best performing stocks were Azul SA (+8.71%) and Cia. Siderúrgica Nacional SA (+8.70%). Headline: The IMF forecasts that Brazilian debt will increase this year to 88.1% of GDP and will

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	30.28	1.05%	3.91%	4.20%	14.74%	PCQ
ISHARES MSCI CHILE CAPPED	USD	26.11	1.24%	4.36%	4.86%	7.76%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.88	-0.81%	3.27%	4.87%	-17.67%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	158.78	1.70%	4.47%	11.58%	31.83%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.69	0.84%	3.25%	6.84%	-1.49%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.41	0.59%	2.17%	5.33%	2.89%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.66	0.77%	3.16%	6.57%	0.73%	PCQ
ISHARES IP MORGAN EMERGING MARKETS BONDS	USD	83.25	-0.62%	-0.02%	3.11%	-2.02%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.64	1.31%	0.98%	9.18%	4.74%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.60	0.66%	5.07%	15.03%	20.95%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,775.38	1.11%	2.26%	1.33%	15.29%	108,140
▲ IGPA (Chile)	29,164.30	0.93%	2.35%	0.73%	10.99%	131,856
▼ COLSC (Colombia)	765.47	-0.07%	-2.61%	1.71%	-10.53%	3,349
▲ COLCAP (Colombia)	1,110.09	0.24%	1.04%	1.16%	-17.58%	61,473
▲ S&P/BVL LIMA (Peru)	22,049.43	0.90%	1.80%	0.18%	18.07%	105,814
▲ S&P/BVL SEL (Peru)	572.23	0.79%	0.67%	-0.40%	17.58%	87,873
▲ S&P/BVL LIMA 25	29,414.39	0.49%	0.60%	-1.75%	11.09%	104,421
▲ IPC (México)	52,796.47	0.54%	3.49%	4.07%	9.85%	392,247
▲ IBOVESPA (Brazil)	25,369.47	0.00%	4.62%	15.07%	31.98%	724,412

▲ *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	0.12%	-0.20%	-0.35%	0.08%
▲ Peso Chileno (CLP)	886.11	0.00%	-1.45%	-3.15%	-4.31%
▲ Peso Colombiano (COP)	4,037.00	0.00%	-1.37%	-5.86%	-1.72%
▲ Peso Mexicano (MXN)	17.29	-0.04%	-1.40%	-3.69%	-14.04%
▼ Real Brasileiro (BRL)	4.86	0.00%	-0.98%	-5.71%	-6.17%

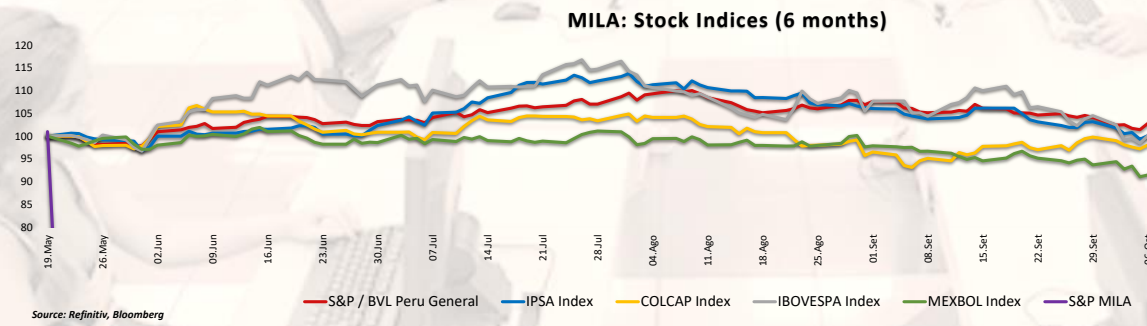
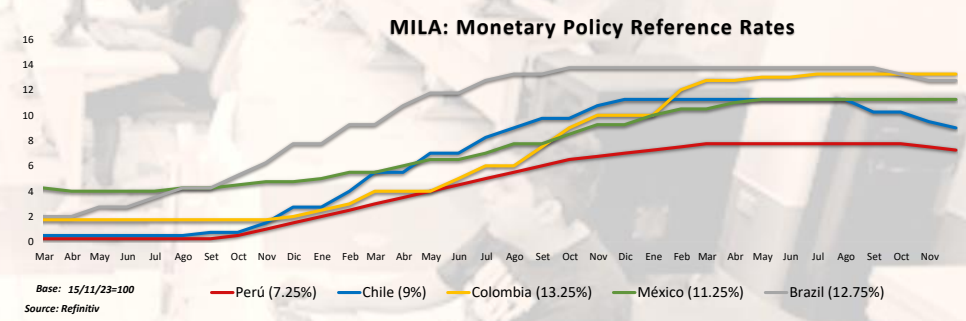
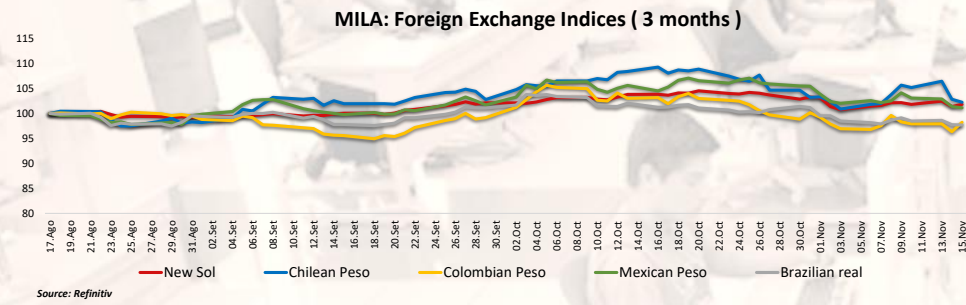
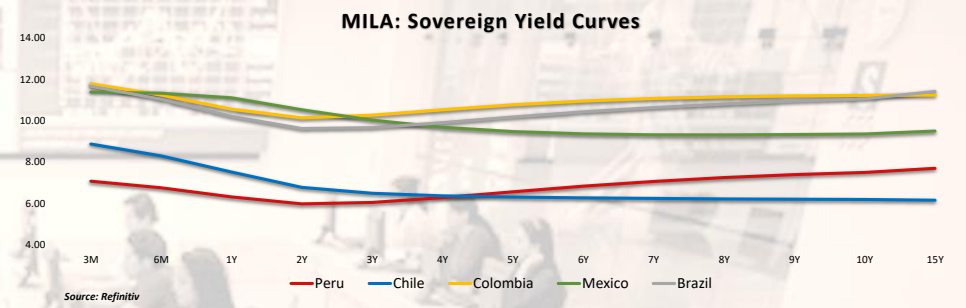
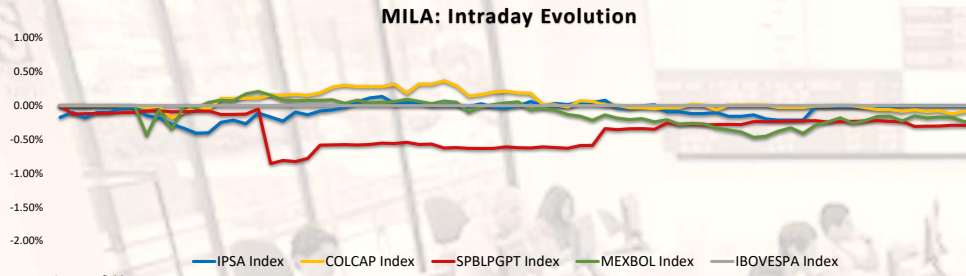
▲ *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.67	102.60	539.1%	jt: the server is not responding.
PERU 4.125 08/25/27	USD	5.44	95.58	533.3%	3.71
PERU 8.75 11/21/33	USD	6.17	119.62	601.3%	7.19
PERU 6.55 03/14/37	USD	6.19	104.20	600.4%	8.70
PERU 5.625 11/18/2050	USD	6.17	93.22	608.3%	13.85
CHILE 2.45 01/31/31	USD	5.27	83.09	525.2%	6.75
CHILE 3.125 01/21/26	USD	5.25	95.64	521.5%	2.32
CHILE 3.625 10/30/42	USD	6.05	72.93	599.3%	12.92
COLOM 11.85 03/09/28	USD	7.43	116.49	724.6%	3.54
COLOM 10.375 01/28/33	USD	8.11	114.75	764.9%	6.42
COLOM 7.375 09/18/37	USD	8.11	93.92	798.7%	8.55
COLOM 6.125 01/18/41	USD	8.25	81.00	808.0%	10.08
MEX 4 10/02/23	MXV	4.95	86.38	497.0%	7.40
MEX5.55 01/45	USD	6.65	87.93	656.7%	12.31

Source: Refinitiv

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WORLD

United States:

The U.S. market closed with positive returns. The DOW JONES index closed with positive returns, awaiting tomorrow's inflation report, as investors continued to gauge the outlook for monetary policy following the latest economic data and the Federal Open Market Committee (FOMC) minutes. The minutes showed that Fed policymakers agreed that interest rates will have to remain at restrictive levels for an extended period. The S&P 500 index also ended with a positive performance, where among stocks, Exxon Mobil shares lost 3.6% after the company said it had agreed to buy Pioneer Natural Resources for \$59.5 billion in an all-stock deal. On the other hand, Apple rose to a 4-week high of \$179.8, adding 0.8%. Finally, the NASDAQ index ended the day higher, Tempst Therapeutics Inc (+3972.53%), Phio Pharmaceuticals Corp (+87.05%), Wheeler Real Estate Investment Trust Inc (+51.69%) and XORTX Therapeutics Inc (49.43%) were the top gainers in today's session. Thus, DOW JONES +0.19%, S&P 500 +0.43% and NASDAQ +0.71% ended the day with positive results.

Europe:

Major European indices ended the session with positive returns. The pan-European STOXX 600 index closed in the green, as investors welcomed data showing that inflation rates in both major European countries and the US slowed more than expected in October, suggesting an end to rate hikes by major central banks. The UK market, reflected in the FTSE 100, ended in positive territory, with the country's inflation rate falling to 4.6% in October 2023, down from 6.7% in September, below market expectations of 4.8%. This is the lowest rate since October 2021. Similarly, the German market, reflected in the DAX index, which closed in positive territory, boosted by data from major economies indicating a notable slowdown in inflation, which suggests the possible conclusion of rate hikes at major central banks. The French market closed in the green, despite the release of the unemployment rate which rose to 7.4% in Q3 2023 from 7.2% in the previous quarter, as the country's consumer price inflation settled at 4% y-o-y in October 2023, the lowest rate since February 2022, driven mainly by a sharp deceleration in energy and food prices. Thus, FTSE 100 +0.62%; CAC 40 +0.33%; DAX +0.86%; STOXX 600 +0.42% ended with positive performances.

Asia:

Major Asian indices closed with positive returns. The Chinese market ended with positive returns as traders cheered cooling U.S. inflation data, which is likely to put an end to the Federal Reserve's rate hikes. The South Korean market ended with positive returns helped by optimism from slower-than-expected U.S. inflation data that the Fed may be done tightening. The Japanese market closed higher boosted by a slowdown in October inflation supporting the notion that the Fed had finished raising interest rates. The Australian market finished higher as weaker-than-expected U.S. inflation and positive economic data from China pulled investors into riskier assets. Thus, NIKKEI +2.52%; HANG SENG +3.95%; CSI 300 +0.70%; S&P/ASX 200 +1.42%; KOSPI +2.20%, SHANGHAI COMPOSITE +0.55% ended with mostly positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	449.68	0.21%	2.84%	5.89%	18.23%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.69	0.84%	3.25%	6.84%	-1.49%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.50	-0.32%	0.46%	2.73%	1.15%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	34.69	0.55%	3.03%	6.38%	9.33%	PCQ
VANECK GOLD MINERS ETF	USD	28.19	-0.49%	1.81%	8.80%	-0.88%	PCQ
ISHARES RUSSELL 2000 ETF	USD	178.77	0.17%	5.24%	4.41%	4.73%	PCQ
SPDR GOLD SHARES	USD	181.64	-0.26%	0.48%	7.39%	7.17%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	88.52	-1.40%	-1.16%	2.62%	-22.26%	NMQ
INVECO QQQ TRUST SERIES 1	USD	385.62	0.08%	3.40%	7.19%	35.88%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	118.03	0.10%	-0.38%	-1.79%	0.03%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	84.60	-0.19%	2.24%	-1.34%	15.81%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	11.65	-3.40%	-6.58%	-31.95%	-91.89%	BTQ
UNITED STATES OIL ETF	USD	71.34	-1.86%	1.64%	-5.62%	-14.00%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.60	0.66%	5.07%	15.03%	20.95%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	140.71	0.11%	2.99%	2.87%	13.46%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	61.79	-0.31%	1.63%	8.82%	-10.91%	PCQ
ISHARES US REAL ESTATE ETF	USD	81.95	0.28%	4.18%	7.79%	-11.08%	PCQ
SPDR S&P BIOTECH ETF	USD	71.10	0.27%	2.41%	1.75%	-4.95%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	103.24	-0.52%	0.53%	2.83%	-5.89%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	83.25	-0.62%	-0.02%	3.11%	-2.02%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.02	0.22%	4.28%	8.53%	-11.78%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	27.21	2.37%	4.17%	6.58%	-19.83%	PCQ
CONSUMER STAPLES SPDR FUND	USD	70.45	0.80%	2.46%	3.01%	-2.33%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	34.15	-0.76%	2.12%	10.77%	2.74%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.20	-0.31%	0.39%	2.75%	0.42%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	79.35	0.29%	4.28%	7.65%	-13.07%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	28.78	-0.45%	3.86%	16.52%	-22.38%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	38.65	2.87%	2.47%	-6.03%	45.14%	PCQ
ISHARES MSCI EAFE ETF	USD	70.94	-0.15%	3.11%	5.60%	12.91%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.07	-0.02%	1.04%	3.69%	-8.63%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	90.64	-0.56%	3.41%	8.10%	43.87%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	29.76	8.53%	7.05%	47.77%	123.42%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	14,103.84	-59.50%	-58.65%	-57.43%	-54.55%	# VALOR!
▲ Standard & Poor's 500 (EEUU)	4,502.88	0.16%	2.74%	5.61%	17.91%	# VALOR!
▲ NASDAQ Composite (EEUU)	14,103.84	0.07%	3.32%	6.56%	26.18%	# VALOR!
▲ Stoxx EUROPE 600 (Europa)	454.52	0.42%	2.35%	3.28%	9.94%	519,346,704
▲ DAX (Alemania)	28.60	0.49%	4.72%	6.92%	21.55%	205
▲ FTSE 100 (Reino Unido)	7,486.91	0.62%	1.15%	1.00%	2.39%	488
▲ CAC 40 (Francia)	7,209.61	0.33%	2.49%	3.04%	19.53%	3,574,236
▲ IBEX 35 (España)	9,640.70	0.18%	3.84%	5.91%	17.74%	1,025,856
▲ MSCI AC Asia Pacific Index	491.78	0.00%	-0.08%	2.66%	-7.33%	# VALOR!
▲ HANG SENG (Hong Kong)	18,079.00	3.92%	2.91%	5.14%	-17.61%	# VALOR!
▲ SHANGHAI SE Comp. (China)	3,072.83	0.55%	0.67%	# VALOR!	-8.59%	53,704,119
▲ NIKKEI 225 (Japón)	33,519.70	2.52%	4.21%	9.80%	25.05%	# VALOR!
▲ S&P / ASX 200 (Australia)	7,105.90	1.42%	1.58%	3.13%	6.06%	42,213
▲ KOSPI (Corea del Sur)	2,486.67	2.20%	2.69%	3.37%	4.57%	7,149,978

*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 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 BULLETT/d	PHP	0.29	-7.94%	PHS
DKN SMOND 3X B/d	USD	12.3	4.95%	PCQ	SAFEHOLD INC O/d	USD	25.01	-6.33%	NYQ

Source: Refinitiv

Currency

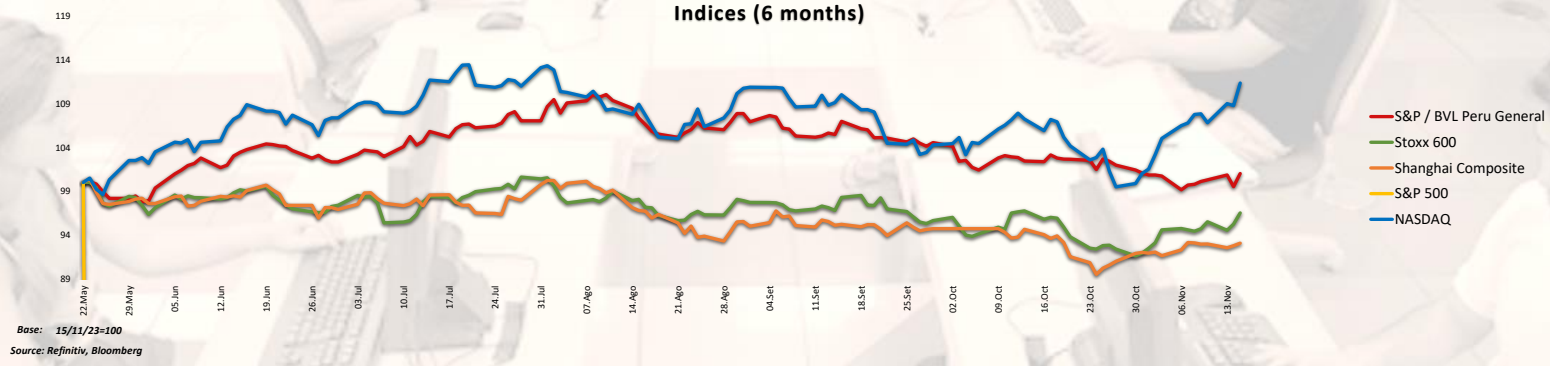
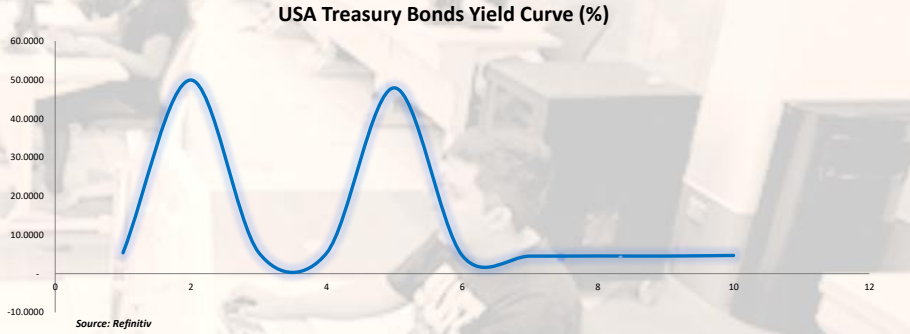
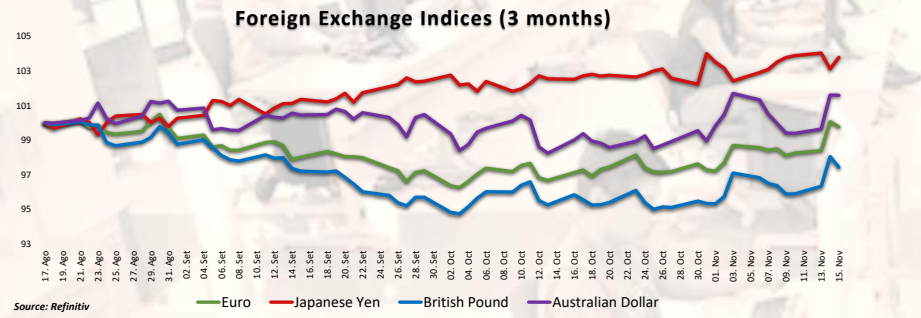
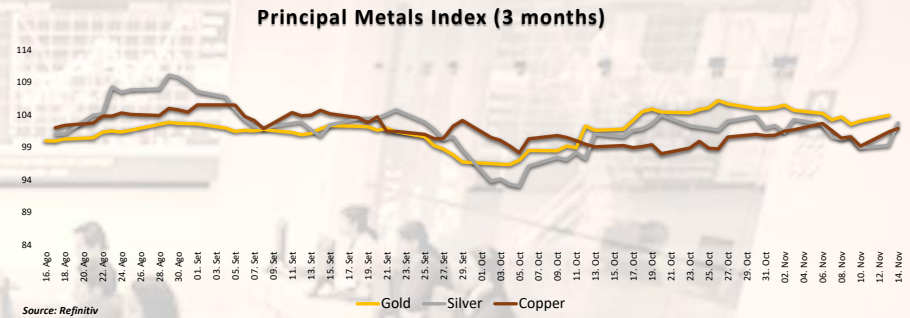
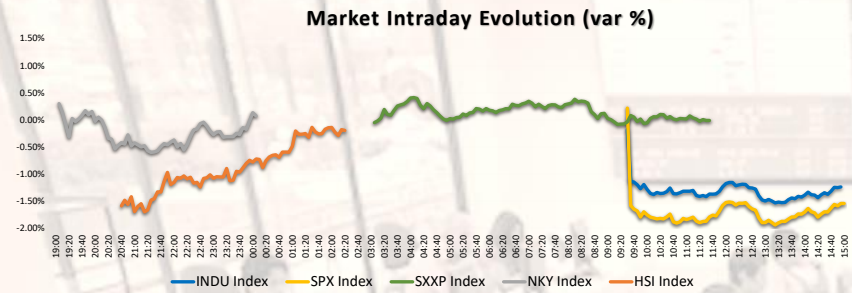
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0847	0.01%	1.31%	3.28%	3.91%
▼ Yen	151.3	-0.03%	0.22%	1.46%	10.78%
▼ Yuan	7.2466	0.00%	-0.46%	-0.75%	8.16%
▼ Won Koreano	1303.79	-0.06%	-0.30%	-3.54%	0.15%
▼ Libra Esterlina	1.2414	-0.03%	1.07%	2.36%	2.38%
▼ Dólar de Hong Kong	7.8067	0.00%	-0.10%	-0.28%	-0.50%
▼ Dólar Australiano	0.6503	-0.03%	1.59%	2.85%	-5.49%

*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)	1958.24	-0.04%	0.43%	7.53%	7.77%
Plata (US\$ Oz. T) (LME)	23.44	1.54%	4.04%	11.83%	13.19%
Cobre (US\$ TM) (LME)	8144	0.00%	1.06%	3.42%	-3.04%
Zinc (US\$ TM) (LME)	2590.99	0.00%	-0.57%	5.15%	-23.62%
Petróleo WTI (US\$ Barril) (NYM)	76.66	-2.04%	1.77%	-7.14%	-11.31%
Etaño (US\$ TM) (LME)	24951	0.00%	1.12%	5.61%	-8.01%
Plomo (US\$ TM) (LME)	2209.5	0.00%	0.84%	3.33%	14.88%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.15	-0.11%	-0.22%	4.70%	51.34%
Cacao (US\$ TM) (NYB-ICE)	27.15	-0.11%	-0.22%	4.70%	51.34%
Café Arábica (US\$ TM) (NYB-ICE)	3992	0.20%	1.50%	15.74%	63.47%

*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
ALUCORCLIM	S/.	5.70	-0.87%	-1.72%	-7.32%	-11.88%	5.00%	6,610	0.62	4.83	9.70	67,734	Industrial	-14.65%
BACKUSILIM	S/.	22.80	0.00%	4.44%	3.17%	-2.13%	90.00%	3,634	0.40	7.82	0.00	2,330	Industriales	1.60%
BAP	US\$	123.61	1.71%	2.50%	-0.19%	-8.88%	90.00%	320,297	1.03	5.57	7.24	28,609,179	Diversas	-31.59%
BVN	S/.	1.39	-0.71%	-0.71%	-4.02%	-8.00%	85.00%	19,713	0.72	8.51	0.00	1,626,155	Bancos y Financieras	6.74%
CASAGRCLIM	S/.	1.39	-0.71%	-0.71%	-2.11%	-4.02%	85.00%	19,713	0.72	8.51	0.00	1,626,155	Bancos y Financieras	6.74%
BBVACLIM	S/.	1.39	-0.71%	-0.71%	-2.11%	-4.02%	85.00%	19,713	0.72	8.51	0.00	1,626,155	Bancos y Financieras	6.74%
CORARECLIM	S/.	0.88	0.00%	-0.23%	-11.20%	-35.64%	80.00%	2,637	0.99	1.69	0.00	42	Industriales	-33.81%
CPACK	US\$	5.48	3.40%	6.41%	6.61%	6.17%	90.00%	9,719	0.53	10.30	34.61	135,215	Industriales	-22.25%
CVERDECLIM	US\$	31.00	-0.32%	1.64%	3.99%	9.01%	85.00%	5,016	1.05	6.89	10.76	268,314	Mineras	12.01%
ENGFECCLIM	S/.	3.47	0.58%	2.05%	-7.47%	2.18%	90.00%	3,501	0.71	7.18	7.23	36,850	Servicios Públicos	32.35%
ENHSRCLIM	US\$	31.00	-0.32%	1.64%	3.99%	9.01%	85.00%	5,016	1.05	6.89	10.76	268,314	Mineras	12.01%
FERREYCLIM	S/.	2.38	0.85%	-0.42%	4.34%	17.58%	90.00%	2,017,765	0.96	9.57	0.00	6,460	Diversas	18.88%
AENZAELIM	S/.	0.56	-6.67%	-4.58%	-4.58%	-31.02%	65.00%	9,202	0.62	0.00	7.06	11,804	Diversas	-34.40%
IFS	US\$	18.59	0.49%	-2.52%	-10.75%	-20.89%	90.00%	16,007	1.09	6.38	4.85	861,592	Diversas	-32.60%
INRETCCLIM	US\$	33.75	2.27%	7.14%	9.58%	4.91%	80.00%	1,059	0.73	2.51	13.95	63,190	Diversas	-0.91%
LUSURCLIM	S/.	15.74	0.00%	1.09%	1.42%	9.51%	85.00%	600	0.56	7.49	0.00	24,959	Servicios Públicos	15.37%
MINSURILIM	S/.	3.54	-0.56%	-3.01%	0.23%	5.87%	90.00%	27,062	1.06	6.36	17.32	46,617	Mineras	3.23%
SCCOK	US\$	75.31	1.65%	7.08%	5.05%	24.71%	90.00%	575,244	1.29	5.40	18.92	99,539,613	Mineras	7.83%
SIDERCCLIM	S/.	1.16	0.87%	13.73%	7.41%	-27.95%	85.00%	15,158	0.84	38.17	0.00	1,605	Industriales	-17.82%
UNACMCLIM	S/.	2.76	0.00%	0.00%	0.72%	10.83%	10.00%	0	-0.02	4.19	0.00	1,570	Diversas	26.91%
VOICARCLIM	S/.	2.76	0.00%	0.00%	0.72%	10.83%	10.00%	0	-0.02	4.19	0.00	1,570	Diversas	26.91%
BROCALCLIM	S/.	1.39	-0.71%	-0.71%	-2.11%	-4.02%	85.00%	19,713	0.72	8.51	0.00	1,626,155	Bancos y Financieras	6.74%
CORARECLIM	S/.	1.39	-0.71%	-0.71%	-2.11%	-4.02%	85.00%	19,713	0.72	8.51	0.00	1,626,155	Bancos y Financieras	6.74%
ENGFECCLIM	S/.	3.70	0.54%	0.00%	4.82%	-45.64%	90.00%	202	0.92	3.57	18.40	36,367	Servicios Públicos	-6.84%
GBVACLIM	S/.	0.56	-6.67%	-4.58%	-4.58%	-31.02%	65.00%	9,202	0.62	0.00	7.06	11,804	Diversas	-34.40%

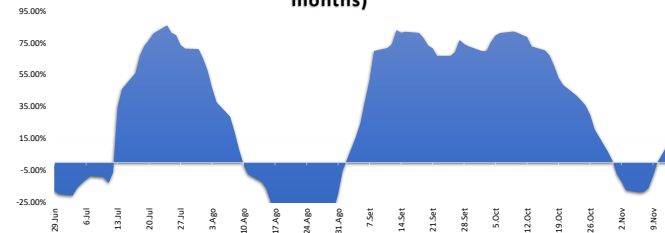
Quantity of Shares: 25
Source: Refinitiv
Up
Down
Hold
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,226.24	1.27%	3.78%	3.32%	-0.59%	0.21
S&P/BVL Industrial Index	235.22	0.00%	-0.42%	0.57%	-4.71%	0.14
S&P/BVL Financials Index	902.06	1.57%	1.24%	-4.14%	-5.63%	1.59
S&P/BVL Construction Index	207.96	-0.52%	-0.44%	-3.09%	-14.45%	0.03
S&P/BVL Public Services Index	1,070.45	-0.18%	0.21%	-0.91%	38.27%	0.24
S&P/BVL Mining Index	470.04	1.56%	5.27%	3.12%	18.98%	1.75
S&P/BVL Electric Utilities Index	1,045.02	-0.18%	0.21%	-0.91%	38.27%	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	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...

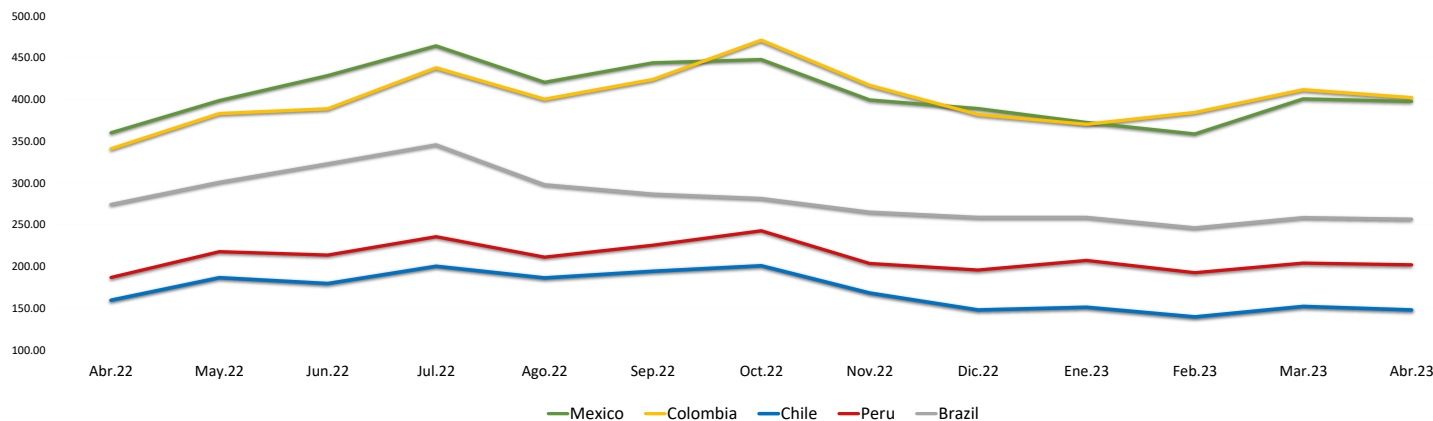
Source: Refinitiv, Bloomberg

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