

## LATAM

Lima, November 21, 2023

Peru: The LSE General index ended today's session with a positive result of +0.35%. The index maintains a positive accumulated annual trend of +4.86% in local currency and a positive accumulated trend of +6.77% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.47% while the S&P/BVL LIMA 25 by +0.61%. The spot PEN reached S/.3.7270. **Headline: Falabella bonds fall after new S&P credit downgrade.**

Chile: The IPSA index ended the day with a negative return of -0.88%. The sectors that lost the most during the day were Industrials (-2.79%) and Materials (-1.76%). The worst performing stocks were Sociedad de Inversiones Oro Blanco SA (-4.70%) and Plaza SA (-3.83%). **Headline: GDP grows again in the third quarter, but market still sees a weak 2024.**

Colombia: The COLCAP index ended the session with a positive return of +0.31%. The sectors that benefited the most during the day were Energy (+1.70%) and Consumer Discretionary (+1.02%). The best performing stocks were Ecopetrol SA (+1.80%) and Grupo Energía Bogotá SA ESP (+1.67%). **Headline: Colombia's GDP rose among OECD countries: 0.2% in the third quarter.**

Mexico: The IPC index closed the day in negative territory at -0.41%. The least benefited sectors of the day were Materials (-0.88%) and Consumer Staples (-0.85%). The worst performing stocks were Fomento económico Mexicano (-2.70%) and Arca continental SAB (-2.61%). **Headline: GDP will come 'with everything': Expected to rise in first half of 2024**

Brazil: The IBOVESPA index closed the day in negative territory at -0.26%. The least benefited sectors of the day were consumer discretionary (-2.43%) and consumer staples (-1.23%). The worst performing stocks were Magazine Luiza SA (-6.58%) and MRV Engenharia e Participações (-5.74%). **Headline: IBOVESPA interrupts a sequence of rises and the dollar closes at 4.89 reais, with foreign and local markets in focus.**

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SURAMERICANA	COL	COP	31,900.00	3.71%
CONCHATORO	SGO	CLP	1,049.00	3.33%
CORFICOLOMBIANA	COL	COP	12,680.00	2.26%
CENCOSUD SHOPPIN	BEC	CLP	1,387.60	2.18%
ANDINA-PREF B	SGO	CLP	2,052.70	2.10%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
CMPC	SGO	CLP	1,734	-1.92%
CENCOSUD SA	SGO	CLP	1,570	-1.88%
FALABELLA S. SGO	SGO	CLP	1,988	-1.83%
SMU SA	SGO	CLP	156	-1.75%
ISA SA	COL	COP	15,620	-1.51%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	40,037.09
WALMART DE MEXIC	MEX	35,124.18
FOMENTO ECON-UBD	MEX	24,936.60
GRUPO AEROPORTUA	MEX	23,388.32
ARCA CONTINENTAL	MEX	20,644.76

Source: Refinitiv

Per Volume	Exchange	Volume
WALMART DE MEXIC	MEX	0.00
INRETAIL PERU CO	LMA	0.00
GRUPO ENERGIA BO	COL	0.00
AES GENER SA	SGO	0.00
SMU SA	SGO	0.00

Source: Refinitiv

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	31.20	0.58%	4.12%	6.41%	25.00%	PCQ
ISHARES MSCI CHILE CAPPED	USD	26.79	0.71%	3.88%	6.35%	13.90%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.13	-1.07%	0.39%	2.92%	-12.46%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	159.12	-0.92%	1.92%	12.15%	37.00%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.60	-0.63%	0.61%	3.69%	0.15%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.41	-0.74%	0.59%	3.73%	3.82%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.64	-0.60%	0.73%	3.72%	2.73%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	84.74	0.00%	1.16%	4.27%	-0.85%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.75	0.21%	3.71%	7.71%	7.47%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.79	-1.08%	1.23%	10.39%	27.85%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,790.24	-0.88%	1.37%	0.15%	15.72%	112,532
▼ IGPA (Chile)	29,225.94	-0.91%	1.15%	-0.52%	10.63%	136,528
▲ COLSC (Colombia)	774.18	0.00%	1.07%	2.47%	-10.96%	3,301
▲ COLCAP (Colombia)	1,128.61	0.31%	1.91%	1.24%	-15.38%	61,813
▲ S&P/BVL LIMA (Peru)	22,367.74	0.35%	2.35%	0.45%	22.28%	107,953
▲ S&P/BVL SEL (Peru)	579.19	0.54%	2.01%	0.44%	21.11%	89,385
▲ S&P/BVL LIMA 25	29,694.93	0.61%	1.44%	-0.30%	15.03%	106,554
▼ IPC (México)	52,504.29	-0.34%	-0.01%	4.40%	10.53%	398,571
▼ S&P MILA 40	481.19	-0.07%	3.11%	5.60%	12.44%	226,280
▼ IBOVESPA (Brazil)	25,654.24	-1.3%	1.1%	11.1%	40.6%	737,179

\*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)	3.73	0.00%	-0.74%	-2.17%	-3.11%
▲ Peso Chileno (CLP)	868.05	0.00%	-2.60%	-6.39%	-8.90%
▲ Peso Colombiano (COP)	4,066.60	0.00%	2.71%	-3.60%	-4.78%
▲ Peso Mexicano (MXN)	17.19	0.08%	-0.84%	-4.11%	-16.19%
▲ Real Brasileiro (BRL)	4.90	0.00%	0.72%	-2.99%	-9.01%

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

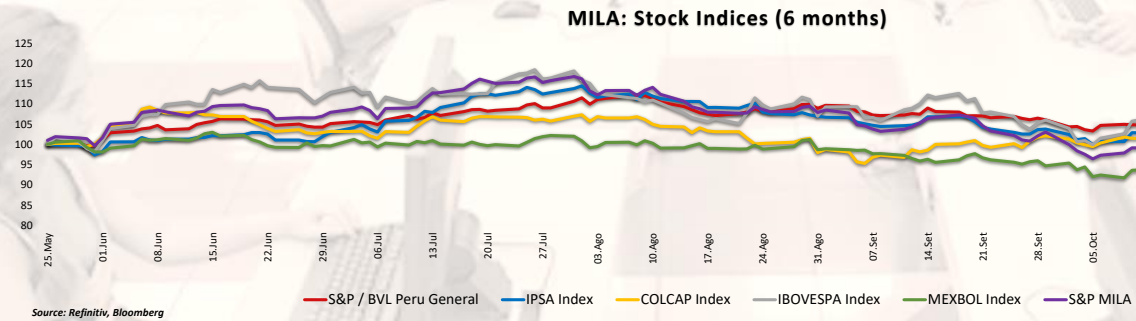
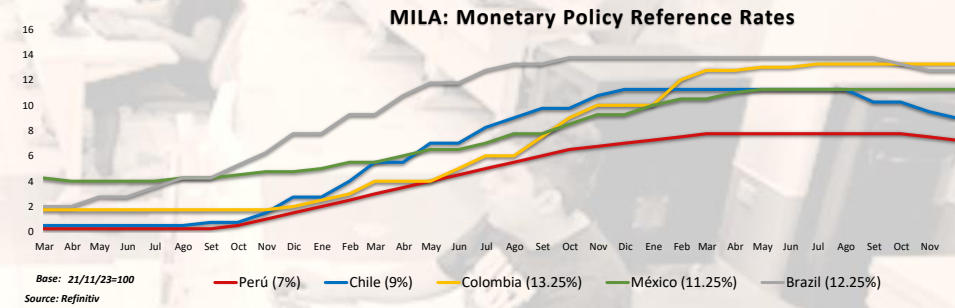
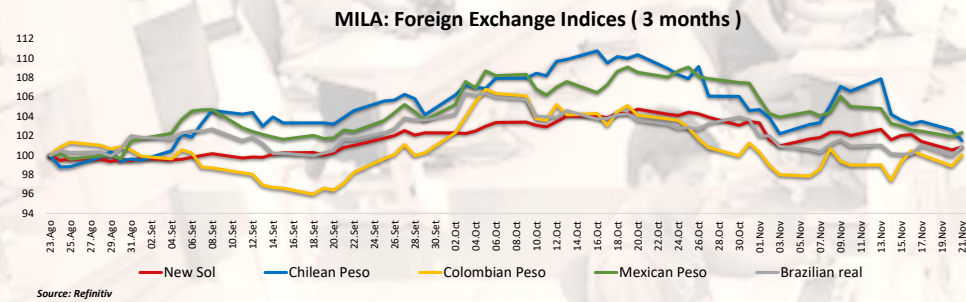
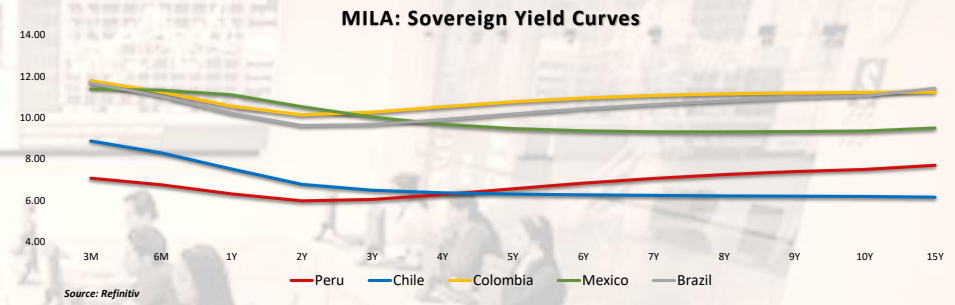
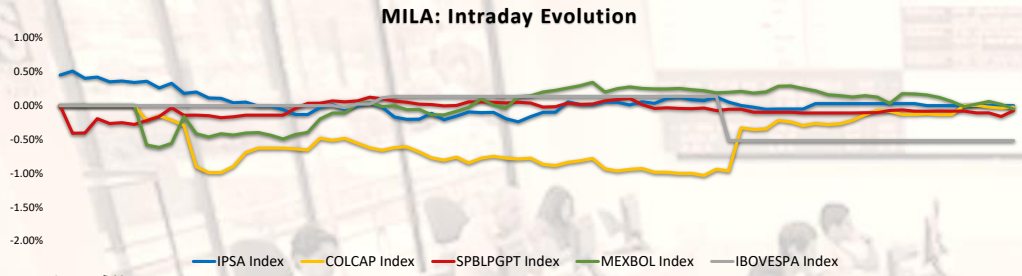
### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.58	102.48	544.3%	1.56
PERU 4.125 08/25/27	USD	5.42	95.47	537.4%	3.48
PERU 8.75 11/21/33	USD	5.99	119.75	599.4%	7.17
PERU 6.55 03/14/37	USD	5.89	104.76	594.0%	8.63
PERU 5.625 11/18/2050	USD	5.97	93.80	603.6%	13.82
CHILE 2.45 01/31/31	USD	5.22	83.27	522.4%	6.52
CHILE 3.125 01/21/26	USD	5.23	95.64	523.4%	2.09
CHILE 3.625 10/30/42	USD	5.87	74.16	586.1%	12.88
COLOM 11.85 03/09/28	USD	7.60	115.47	748.9%	3.49
COLOM 10.375 01/28/33	USD	7.98	115.05	760.5%	6.21
COLOM 7.375 09/18/37	USD	8.02	94.22	794.9%	8.62
COLOM 6.125 01/18/41	USD	8.20	80.74	811.3%	9.88
MEX 4 10/02/23	MXV	4.81	87.92	473.0%	7.16
MEX5.55 01/45	USD	6.50	88.82	648.2%	11.92

Source: Refinitiv

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## WORLD

### United States:

The US market closed with negative yields. The DOW JONES ended in the red, amid mixed quarterly results from major retailers and the release of the latest FOMC minutes, which signaled that further monetary policy tightening would be appropriate if incoming data indicated that progress towards the inflation target was insufficient. The S&P 500 index also ended with negative returns as FOMC participants noted that, despite moderation, inflation was still well above the long-term 2% target, and that the Fed would need to see more data indicating that inflationary pressures were easing to be more confident that inflation was on track to return to target. Finally, the NASDAQ index ended the day lower as Amazon shares fell 1.5% following news that Bezos may sell between 8 and 10 million shares, which would be equivalent to about \$1 billion. This comes after Bezos last week dumped \$240 million worth of Amazon stock. It also because NVIDIA finished down 0.9%, as investors await clues on its progress in easing supply constraints to meet growing demand, as the company is scheduled to report its results after the close. Thus, DOW JONES -0.18%, S&P 500 -0.20%, NASDAQ -0.59% with the market having negative returns.

### Europe:

Major European indices ended the session with negative returns. The pan-European STOXX 600 index closed lower as investors awaited the minutes of the Federal Reserve meeting for information on future interest rates. In Europe, ECB President Christine Lagarde urged caution on inflation, emphasizing a focus on hitting targets. The U.K. market, reflected in the FTSE 100, as markets assessed whether the continued retreat in gilt yields may be enough to justify further rate hikes by the Bank of England. Similarly, the German market, where German arms manufacturer Rheinmetall experienced a 3.6% gain after outlining medium-term revenue and operating margin expectations during an investor day presentation. The French market closed with negative margin as traders cautiously anticipated the release of the Fed minutes for information on the central bank's monetary policy outlook. Thus, FTSE 100 -0.19%; CAC 40 -0.24%; DAX +0.00%; STOXX 600 -0.09% ended negative.

### Asia:

The main Asian indices closed with mixed performances. The Chinese market ended higher, where Technology stocks led the decliners, with losses of IEIT Systems (-3.7%), OFILM Group (-4.7%), iSoftStone (-5%), Eoptlink Technology (-2%) and Shenzhen Fastprint (-5%). On the other hand, the Hang Seng index closed with losses as traders awaited the minutes of the Federal Reserve's latest monetary policy meeting and Nvidia's expected earnings report on Tuesday. The South Korean market ended with positive results, as producer prices in South Korea rose 0.8% from a year earlier in October 2023, following an upwardly revised 1.4% increase in the previous month. With respect to the Japanese market, markets were also cautiously awaiting preliminary manufacturing and services PMI and inflation data in Japan to gauge the country's economic health. The Australian market ended with gains. Against a backdrop where CPI inflation is now forecast to be around 3-1/2% by the end of 2024 and at the upper end of the 2-3% target range by the end of 2025. Thus, NIKKEI -0.10%; HANG SENG -0.25%; CSI 300 +0.13%; S&P/ASX 200 +0.28%; KOSPI +0.77%, SHANGHAI COMPOSITE -0.01% ended with mixed performances.

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	453.27	-0.22%	1.01%	4.31%	18.67%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.60	-0.63%	0.61%	3.69%	0.15%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	74.95	0.13%	0.28%	2.38%	1.41%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	35.13	-0.06%	1.83%	5.50%	10.58%	PCQ
VANECK GOLD MINERS ETF	USD	29.21	2.46%	3.11%	5.03%	8.35%	PCQ
ISHARES RUSSELL 2000 ETF	USD	177.02	-1.29%	-0.81%	0.60%	2.42%	PCQ
SPDR GOLD SHARES	USD	185.35	1.08%	1.77%	7.43%	12.50%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	90.55	-0.04%	0.86%	4.49%	-22.43%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	388.47	-0.58%	0.81%	5.39%	35.37%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	117.97	-0.80%	0.05%	-4.11%	-3.94%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	84.62	-0.22%	-0.17%	-4.60%	21.41%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	10.67	-3.00%	-11.53%	-30.35%	-92.38%	BTQ
UNITED STATES OIL ETF	USD	72.53	0.32%	-0.22%	-5.45%	-3.01%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.79	-1.08%	1.23%	10.39%	27.85%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	138.63	-0.89%	-1.37%	-4.84%	21.28%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	62.23	0.21%	0.40%	6.18%	-10.33%	PCQ
ISHARES US REAL ESTATE ETF	USD	81.94	-0.49%	0.27%	5.05%	-12.19%	PCQ
SPDR S&P BIOTECH ETF	USD	72.00	-2.03%	1.54%	-0.14%	-11.10%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	104.84	0.03%	1.02%	3.54%	-5.63%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	84.74	0.00%	1.16%	4.27%	-0.85%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	36.07	-0.50%	0.38%	5.72%	-12.92%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	26.16	-1.99%	-1.58%	-2.71%	-22.56%	PCQ
CONSUMER STAPLES SPDR FUND	USD	69.65	0.30%	-0.34%	3.32%	-4.26%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	35.51	2.48%	3.20%	8.03%	14.29%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	91.72	0.13%	0.26%	2.23%	0.84%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	79.14	-0.70%	0.03%	4.84%	-14.43%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	30.78	4.77%	6.47%	8.49%	-7.43%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	37.05	0.14%	-1.38%	-9.08%	47.26%	PCQ
ISHARES MSCI EAFE ETF	USD	71.84	-0.39%	1.11%	3.58%	17.19%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.10	-0.33%	0.07%	3.17%	-8.61%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	89.99	-0.64%	-1.27%	2.60%	44.35%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	29.20	-1.98%	6.49%	41.89%	125.83%	PNK

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ Dow Jones (E EUU)	35,151.04	0.00%	0.93%	4.18%	13.51%	11,647
▼ Standard & Poor's 500 (E EUU)	4,538.19	-0.20%	0.95%	4.13%	18.45%	39,619
### NASDAQ Composite (E EUU)	#N/D	#N/D	#N/D	#N/D	#N/D	24,095
▲ Stoxx EUROPE 600 (Europa)	455.85	0.00%	0.72%	0.74%	13.77%	367,141,506
▲ DAX (Alemania)	29.13	0.00%	2.35%	6.16%	29.87%	93
▲ FTSE 100 (Reino Unido)	7,481.99	0.00%	0.56%	-1.92%	6.50%	321
▲ CAC 40 (Francia)	7,229.45	0.00%	0.61%	0.94%	24.75%	2,346,510
▲ IBEX 35 (España)	9,827.50	0.00%	2.12%	5.08%	23.47%	926,087
▲ MSCI AC Asia Pacific Index	507.54	0.00%	3.20%	3.64%	-2.65%	21,483
▲ HANG SENG (Hong Kong)	17,733.89	0.00%	1.94%	0.39%	-18.65%	20,294
▲ SHANGHAI SE Comp. (China)	3,067.93	0.00%	0.39%	-0.24%	-9.87%	54,625,842
▼ HANG SENG (Japan)	33,354.14	-0.10%	2.01%	5.06%	26.23%	608,091
▲ S&P / ASX 200 (Australia)	7,076.90	-0.02%	1.00%	0.52%	6.75%	34,224
▼ KOSPI (Corea del Sur)	2,510.42	0.00%	3.17%	4.49%	7.20%	5,993,672

\*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
AGILENT TECH/d	USD	124.19	8.96%	NYQ	SIGNATURE BK O/d	USD	0.0061	-61.88%	PNK
FLEXIROAM/d	AUD	0.023	6.98%	ASX	NRG ENERGY/d	USD	45.18	-4.46%	NYQ
METTLER-TOLEDO/d	USD	1119.62	6.61%	NYQ	HGH WR NTWRK O/d	USD	0.0775	-4.32%	PNK
WATERS CORP/d	USD	275.72	5.67%	NYQ	UNIDATA/d	EUR	37.8	-3.57%	MIL
DANAHER/d	USD	220.92	4.69%	NYQ	ALBEMARLE/d	USD	125.75	-3.54%	NYQ

Source: Refinitiv

### Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
CPSTONE CPPR O/d	CAD	5.26	1.15%	TOR	ALLREAL HLD N/d	CHF	144.8	-1.23%	SWX
PSY CH PRPTY N/d	CHF	112.1	0.18%	SWX	ALK-ABELLO B/d	DKK	93.9	-0.63%	CPH
CHGBMU INDP T M/d	CAD	0.11	0.00%	CVE	KERRY GROUP/d	EUR	71.9	-0.39%	ISE
LUMINEX RESOUR/d	CAD	0.17	0.00%	CVE	EURO INDIA/d	INR	138.65	-0.04%	NSI
AZA GN	AUD	0.17	0.00%	NSX	CHGBMU INDP T M/d	CAD	0.11	0.00%	CVE

Source: Refinitiv

## Currency

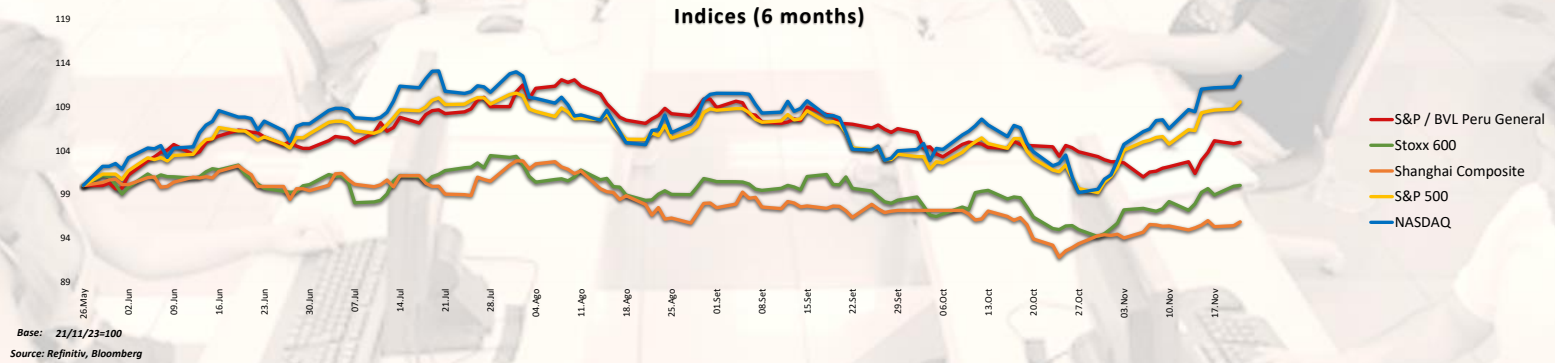
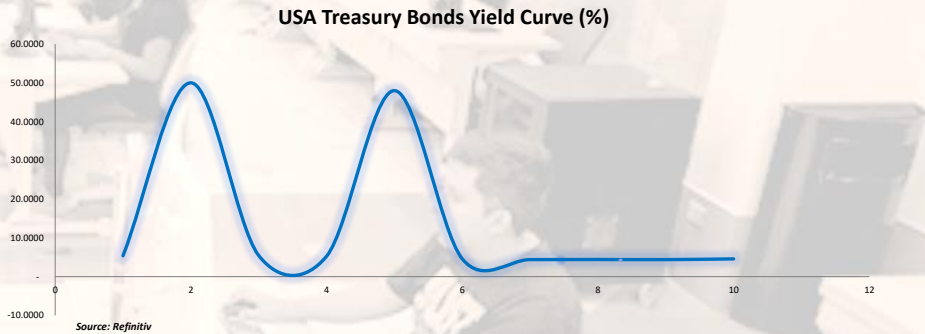
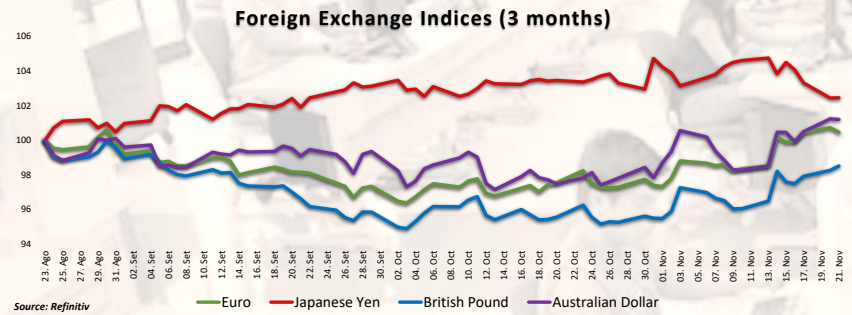
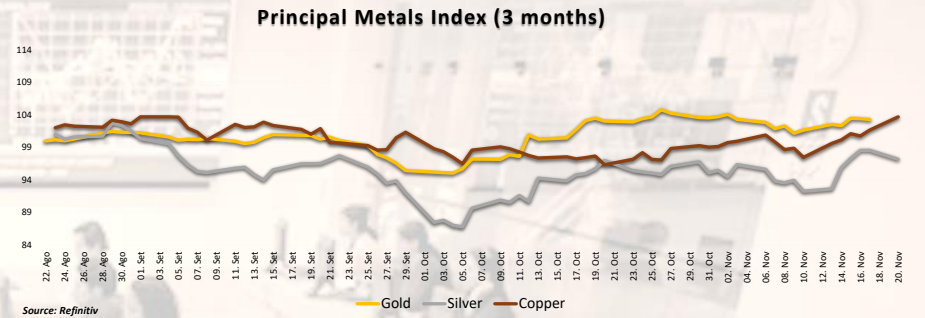
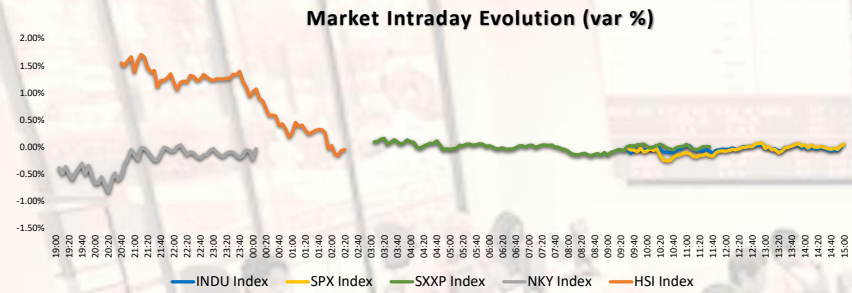
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0915	0.06%	0.33%	2.94%	6.32%
▼ Yen	148.05	-0.21%	-1.55%	-0.44%	8.96%
▲ Yuan	7.168	0.00%	-1.17%	-1.74%	6.68%
▲ Won Koreano	1295.01	0.63%	-0.74%	-3.45%	-1.06%
▲ Libra Esterlina	1.2542	0.30%	0.36%	2.09%	4.89%
▲ Dólar de Hong Kong	7.7953	0.03%	-0.11%	-0.30%	-0.65%
▲ Dólar Australiano	0.6557	0.02%	0.78%	1.96%	-3.60%

\*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)	1999.493	0.06%	1.88%	7.49%	13.33%
Plata (US\$ Oz. T) (LME)	23.8	1.71%	3.10%	9.12%	24.01%
Cobre (US\$ TM) (LME)	8340.25	0.00%	2.41%	4.97%	8.91%
Zinc (US\$ TM) (LME)	2559.5	0.00%	-1.22%	4.78%	-15.81%
Petroleo WTI (US\$ Barril) (NYM)	77.77	-0.08%	-0.51%	-5.81%	-1.16%
Etaño (US\$ TM) (LME)	24644.96	0.00%	-1.23%	0.95%	-5.95%
Plomo (US\$ TM) (LME)	2272.5	0.00%	2.85%	6.99%	15.93%
Asúcar #11 (US\$ Libra) (NYB-ICE)	27.75	0.69%	2.10%	2.59%	58.84%
Cacao (US\$ TM) (NYB-ICE)	27.75	0.69%	2.10%	2.59%	58.84%
Café Arábica (US\$ TM) (NYB-ICE)	4118	1.65%	3.36%	17.86%	71.37%

\*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	Sector	Index Weight
												Bursátil (M US\$)		
AUCORCLIM	S/.	5.75	0.00%	0.00%	-4.01%	-11.10%	5.00%	24,463	0.62	4.83	9.70	13,991	Industrial	-15.91%
BACKUSILIM	S/.	22.80	0.00%	0.00%	1.33%	-2.13%	90.00%	96	0.41	7.82	0.00	1,696	Industriales	-3.41%
BAP	US\$	129.26	-1.37%	6.36%	0.74%	-4.72%	90.00%	243,670	1.05	5.17	7.61	37,598,215	Diversas	-24.39%
BVN	S/.	1.37	-0.72%	-2.14%	-5.40%	-5.40%	85.00%	35,131	0.72	8.51	0.00	18,449	Bancos y Financieras	2.38%
CASAGRCLIM	S/.	1.37	-0.72%	-2.14%	-5.40%	-5.40%	85.00%	35,131	0.72	8.51	0.00	18,449	Bancos y Financieras	2.38%
BVACIPE**	US\$	129.26	-1.37%	6.36%	0.74%	-4.72%	90.00%	243,670	1.05	5.17	7.61	37,598,215	Diversas	-24.39%
CORAREILIM	S/.	0.93	2.20%	5.68%	2.00%	-31.99%	90.00%	204	0.99	1.79	0.00	7,757	Industriales	-32.70%
CPACK	US\$	5.45	-1.80%	2.83%	9.00%	5.99%	90.00%	11,339	0.54	10.30	34.69	181,640	Industriales	-6.12%
CEVERDECLIM	US\$	31.75	2.42%	2.09%	7.45%	11.65%	85.00%	16,049	1.05	6.91	10.73	482,741	Mineras	5.54%
ENGFECCLIM	S/.	3.55	2.90%	2.90%	-2.74%	4.53%	90.00%	8,156	0.71	7.18	7.08	4,841	Servicios Públicos	2.65%
ENHSFCLIM	US\$	31.75	2.42%	2.09%	7.45%	11.65%	85.00%	16,049	1.05	6.91	10.73	482,741	Mineras	5.54%
FERREYCLIM	S/.	2.40	0.84%	1.69%	7.01%	18.56%	90.00%	108,235	0.96	9.49	5.74	11,494	Diversas	16.01%
AENZACLIM	S/.	0.56	1.82%	-6.67%	4.10%	-31.02%	65.00%	0	0.62	0.00	6.47	167,304	Diversas	-28.26%
IFS	US\$	19.03	-1.14%	2.86%	-8.95%	-19.02%	90.00%	81,054	1.09	6.13	4.97	2,774,781	Diversas	-26.08%
INRETCCLIM	US\$	33.75	0.00%	2.27%	9.93%	4.91%	80.00%	119	0.74	2.45	14.01	1,716	Diversas	-2.80%
LJUSURCLIM	S/.	15.74	0.00%	0.00%	0.70%	9.51%	85.00%	0	0.56	7.51	0.00	253	Servicios Públicos	0.99%
MINSURILIM	S/.	3.62	1.97%	1.69%	4.44%	8.27%	90.00%	93,014	1.06	6.38	17.46	4,746	Mineras	0.61%
SCCOK	US\$	76.07	1.66%	2.67%	2.34%	25.96%	90.00%	787,987	1.28	5.35	18.98	78,983,703	Mineras	12.46%
SIDERCLIM	S/.	1.20	1.69%	4.35%	20.00%	-25.46%	85.00%	109,299	0.85	37.20	0.00	16,096	Industriales	-25.74%
UNACEMCLIM	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/.	1.37	-0.72%	-2.14%	-5.52%	-5.40%	85.00%	35,131	0.72	8.51	0.00	18,449	Bancos y Financieras	2.38%
CORAREILIM	S/.	1.37	-0.72%	-2.14%	-5.52%	-5.40%	85.00%	35,131	0.72	8.51	0.00	18,449	Bancos y Financieras	2.38%
ENGFECCLIM	S/.	3.68	-0.54%	0.00%	0.82%	-45.93%	90.00%	1,164	0.91	7.92	18.50	1,197	Servicios Públicos	-25.20%
GBVACLIM	S/.	0.56	1.82%	-6.67%	4.10%	-31.02%	65.00%	0	0.62	0.00	6.47	167,304	Diversas	-28.26%

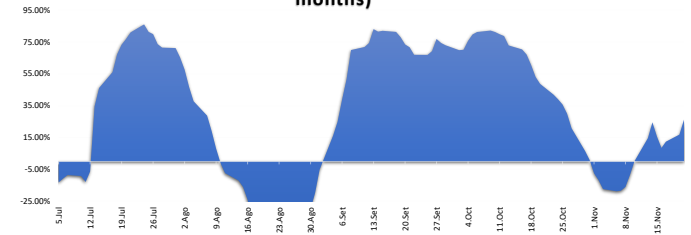
Quantity of Shares: 25  
Source: Refinitiv  
Up  
Down  
Hold  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,219.48	0.08%	0.72%	3.18%	-1.14%	0.23
S&P/BVL Industrial Index	236.24	0.58%	0.43%	0.43%	-4.29%	0.10
S&P/BVL Financials Index	935.82	-0.96%	5.37%	-1.58%	-2.10%	1.64
S&P/BVL Construction Index	208.38	0.44%	-0.32%	-1.84%	-14.28%	0.00
S&P/BVL Public Services Index	1,084.87	-0.21%	1.17%	1.63%	40.14%	0.27
S&P/BVL Mining Index	469.47	0.90%	1.43%	3.57%	18.84%	1.70
S&P/BVL Electric Utilities Index	1,059.10	-0.21%	1.17%	1.63%	40.14%	0.27

\*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

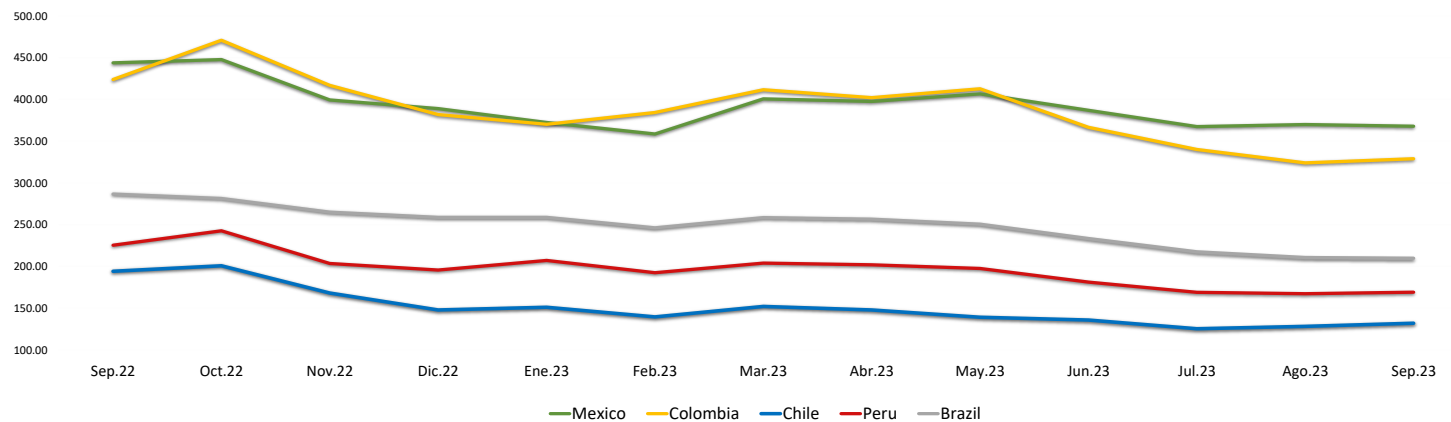
Source: Refinitiv, Bloomberg

**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		DDD	
		DD	D
Unclassified	WR		NR

Source: Refinitiv, Bloomberg

**LATAM Country Risk (bps)**



	Sep. 22	Oct. 22	Nov. 22	Dic. 22	Ene. 23	Feb. 23	Mar. 23	Abr. 23	May. 23	Jun. 23	Jul. 23	Ago. 23	Sep. 23
Peru	225.27	242.59	203.41	195.50	207.05	192.30	203.83	201.90	197.39	181.09	168.90	167.23	169.10
Brazil	286.56	281.30	264.90	258.64	258.64	246.10	258.35	256.55	250.52	233.32	217.43	210.50	209.71
Chile	194.05	200.69	167.97	147.82	150.95	139.45	152.00	147.75	138.96	135.68	125.24	128.09	131.81
Colombia	423.83	470.84	416.81	381.77	370.18	384.35	411.61	402.15	412.74	366.59	340.00	323.95	328.95
Mexico	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60	406.65	386.86	367.33	369.91	367.90

Source: BCRP