

LATAM

Lima, December 01, 2023

Peru: The LSE General index ended today's session with a negative result of -0.07%. The index maintains a positive annual cumulative trend of +3.84% in local currency and a positive cumulative trend of +2.43% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.19% while the S&P/BVL LIMA 25 varied +0.24%. The spot PEN reached S/.3.8432. Headline: Threat of a strong El Niño cuts possible 'rebound' to 2024.

Chile: The IPSA index ended the day with a negative return of -0.39%. The sectors that benefited the least during the day were Materials (+1.93%) and Utilities (+1.30%). The best performing stocks were Lan Airlines SA (-4.21%), Plaza SA (-3.12%) and Cencosud SA (-2.75%). Headline: Farmers activate agenda to face labor shortage: more than 100 thousand workers are missing.

Colombia: The COLCAP index ended the session with a positive return of +0.38%. The sectors that benefited the most during the day were Energy (+1.69%) and Finance (+1.58%). The best performing stocks were Compañía Colombiana de Inversión by +2.56%, Grupo de Inversiones Suramericana by +2.40% and Ecopetrol SA by +1.77%. Headline: Blow to commerce: sales fell 10% in August

Mexico: The IPC index closed the day in negative territory at -0.73%. The sectors that benefited the most during the day were Non-Basic Consumer Products (-2.20%) and Real Estate (-2.15%). The worst performing stocks were Grupo Carso SAB de CV with -4.72%, Grupo Televisa SA with -4.05% and Coca-Cola Femsa SAB de CV with -2.76%. Headline: Treasury 'cuts cut' to Magna and Premium gasoline in October

Brazil: The IBOVESPA index closed the day in negative territory with -1.11%. The least benefited sectors of the day were Health Care (-5.29%) and Non-Basic Consumer Goods (-3.33%). The worst performing stocks were Globex Utilities SA with -8.20%, GRUPO DE MODA SOMA SA with -7.26% and Natura & Co Holding SA with -7.01%. Headline: Energy transition opens opportunity for Brazil to export biofuels, says Shell vice-president

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
MEGACABLE-CPO	MEX	MXN	44.06	7.49%
PARQUE ARAUCO	SGO	CLP	1,312.90	4.79%
INFRAESTRUCTURA	SAO	BRL	9.05	4.62%
CERVEZAS	SGO	CLP	5,580.00	4.49%
CONCHATORO	SGO	CLP	1,078.00	3.65%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO FIN II MEX	MEX	MXN	41	-2.64%
ARCA CONTINENTAL	MEX	MXN	174	-1.66%
CEMENTOS A COL	COL	COP	5,450	-1.62%
GRUPO ELEKTRA SA	MEX	MXN	1,166	-1.61%
GRUPO CARS MEX	MEX	MXN	157	-1.60%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO AEROPORTUA	MEX	299,512.68
GRUPO TELEV-CPO	MEX	198,758.33
WALMART DE MEXIC	MEX	129,485.40
GRUPO F BANORT-O	MEX	127,352.40
FOMENTO ECON-UBD	MEX	103,939.58

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	1,451,441,666.00
BANCO DE CHILE	SGO	230,212,886.00
ENEL CHILE SA	SGO	41,995,432.00
ENEL AMERICAS SA	SGO	21,849,937.00
INFRAESTRUCTURA	SAO	4,307,200.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	31.49	2.84%	1.83%	8.58%	32.70%	PCQ
ISHARES MSCI CHILE CAPPED	USD	27.70	3.09%	4.21%	15.51%	16.39%	BTQ
GLOBAL X MSCI COLOMBIA	USD	22.18	2.18%	2.42%	8.72%	-0.55%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	163.22	2.46%	1.83%	19.20%	41.29%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.73	0.43%	0.48%	7.99%	2.85%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	33.07	-0.12%	-0.72%	5.89%	5.32%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.92	0.54%	0.69%	8.36%	5.41%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.85	1.14%	2.19%	8.36%	5.02%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.79	2.57%	1.48%	12.44%	12.71%	NYQ
ISHARES MSCI BRAZIL ETF	USD	34.42	1.21%	1.92%	14.96%	32.74%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	5,886.71	1.17%	1.90%	4.53%	15.61%	114,143
IGPA (Chile)	29,703.02	1.23%	1.92%	3.73%	10.20%	138,554
COLSC (Colombia)	784.48	0.50%	1.07%	-0.25%	-8.08%	3,310
COLCAP (Colombia)	1,151.79	0.43%	1.44%	3.08%	-9.61%	62,770
S&P/BVL LIMA (Peru)	22,324.29	1.78%	0.66%	0.65%	25.18%	103,271
S&P/BVL SEL (Peru)	579.17	1.07%	1.06%	0.56%	25.93%	86,275
S&P/BVL LIMA 25	29,480.33	1.01%	0.61%	-0.62%	16.89%	101,883
IPC (México)	53,911.40	-0.27%	1.84%	11.67%	14.52%	403,073
S&P MILA 40	479.42	0.00%	-0.58%	7.71%	15.36%	224,490
IBOVESPA (Brazil)	26,221.74	1.7%	2.0%	16.6%	46.4%	732,475

*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)	3.72	-0.19%	-0.06%	-4.01%	-4.55%
Peso Chileno (CLP)	858.74	-1.29%	-1.29%	-9.00%	-11.59%
Peso Colombiano (COP)	3,962.50	-1.12%	-1.86%	-6.40%	-8.90%
Peso Mexicano (MXN)	17.19	-1.08%	0.53%	-5.67%	-16.23%
Real Brasileiro (BRL)	4.88	-0.82%	-0.45%	-3.00%	-9.76%

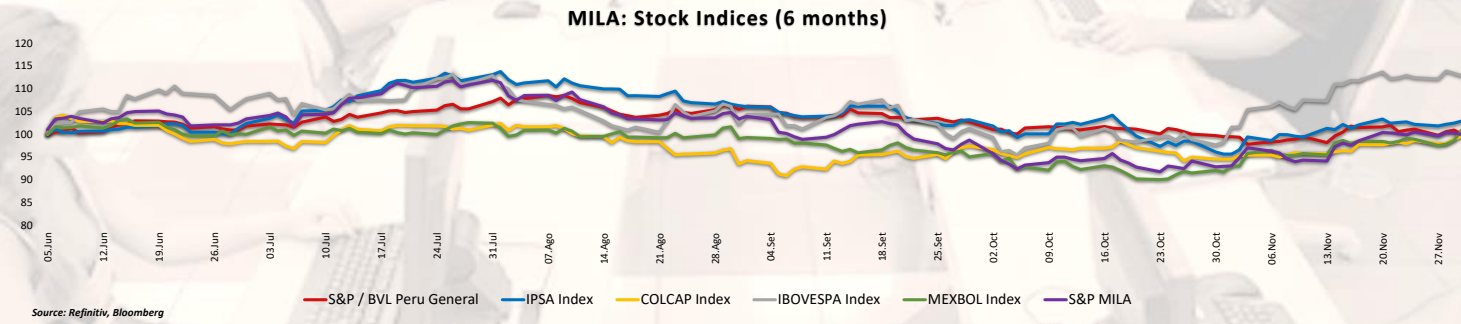
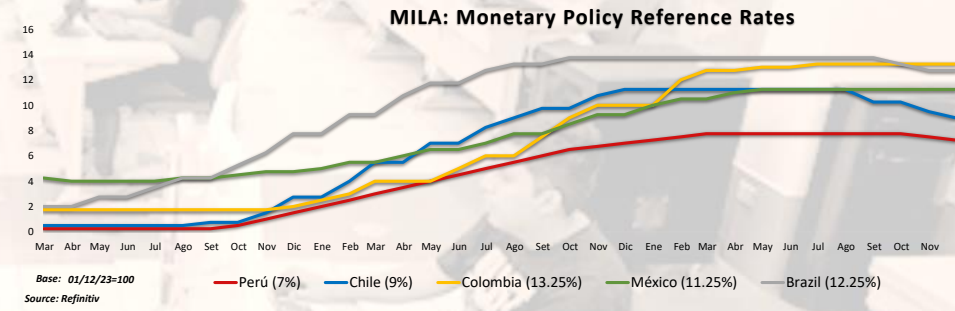
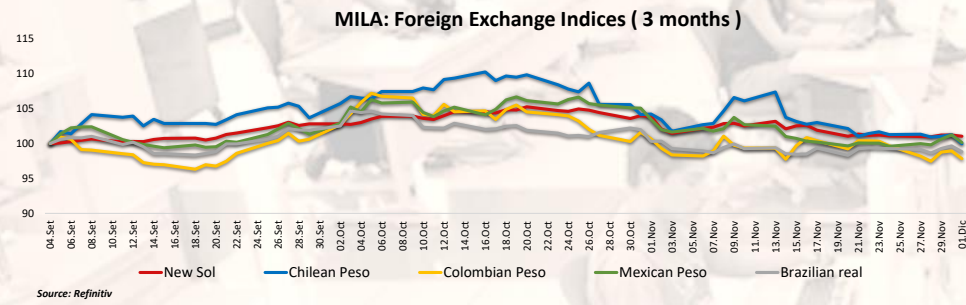
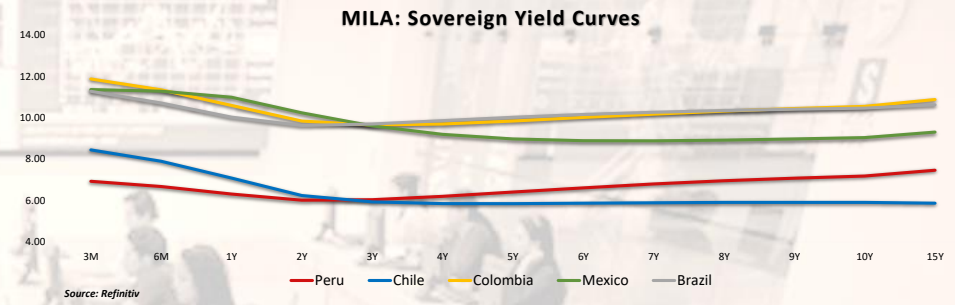
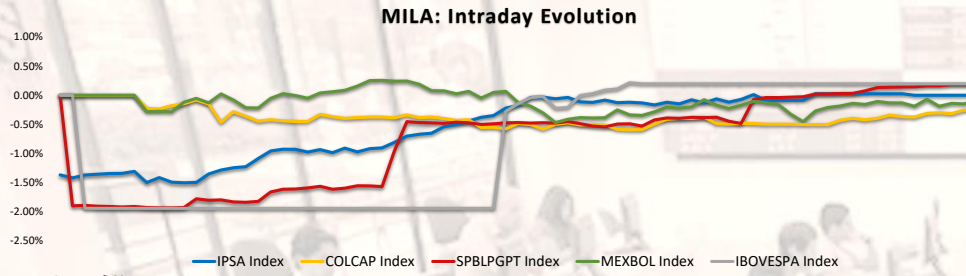
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Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.35	102.93	512.6%	1.54
PERU 4.125 08/25/27	USD	5.09	96.21	515.8%	3.46
PERU 8.75 11/21/33	USD	5.71	122.36	567.6%	7.18
PERU 6.55 03/14/37	USD	5.62	107.06	568.4%	8.67
PERU 5.625 11/18/2050	USD	5.73	97.13	578.1%	14.09
CHILE 2.45 01/31/31	USD	4.95	84.50	500.6%	6.50
CHILE 3.125 01/21/26	USD	5.07	95.86	515.1%	2.06
CHILE 3.625 10/30/42	USD	5.62	75.88	568.1%	12.98
COLOM 11.85 03/09/28	USD	7.39	115.81	737.6%	3.46
COLOM 10.375 01/28/33	USD	7.87	115.61	752.2%	6.20
COLOM 7.375 09/18/37	USD	7.65	97.29	757.5%	8.70
COLOM 6.125 01/18/41	USD	7.79	83.44	778.4%	10.00
MEX 4 10/02/23	MXV	4.72	88.05	473.0%	7.14
MEX5.55 01/45	USD	6.32	90.76	630.0%	12.02

Source: Refinitiv

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WORLD

United States:

The US market closed with positive performances. The DOW JONES index registered an increase of 300 points. Despite market expectations of possible interest rate cuts, Powell bucked this trend by emphasizing that monetary policy is "sufficiently" tight. This led markets to believe that the Fed may have concluded its rate hike cycle. In addition, ISM's manufacturing Purchasing Managers' Index (PMI) data came in lower than expected, signaling a larger contraction in U.S. manufacturing activity than anticipated. Similarly, the S&P 500 index closed with a positive performance, boosted by Powell's comments. Finally, the NASDAQ index closed higher, with major technology stocks, such as Salesforce, maintaining their recent advance by rising 3.5%. In contrast, Tesla experienced a 0.5% decline after pricing its CyberTruck at \$60.99k, surpassing the previously announced \$40k in 2019. In addition, Pfizer shares traded approximately 5.8% lower, hitting a three-year low of \$28.89, after the company announced the suspension of a Phase 3 trial of its diet pills. DOW JONES +0.82%, S&P 500 +1.01% y NASDAQ +0.55% finished positive.

Europe:

The main European indices ended the session with positive performances. The pan-European STOXX 600 index closed higher. Regional markets rose after new evidence of disinflation on the continent bolstered bets that the European Central Bank could accelerate rate cuts in 2024. Investors are now awaiting the final results of the region's manufacturing PMIs, due for release on Friday. The UK market, as reflected in the FTSE 100, closed positive. The Nationwide index of UK house prices fell by 2% year-on-year in November 2023, a tenth consecutive decline, and against expectations of a 2.3% fall. Likewise, compared to October, house prices rose by 0.2%, following an increase of 0.9%. Similarly, the DAX index closed in positive territory. The German market closed in positive territory, as the German manufacturing PMI HCOB was revised upwards to 42.6 in November 2023 from an initial estimate of 42.3, remaining the highest reading in six months. The French market, as reflected in the Cac 40, closed with gains, driven by growing optimism over possible rate cuts from both the European Central Bank and the Federal Reserve. Thus, FTSE 100 +1.01%; CAC 40 +0.48%; DAX +1.12%; STOXX 600 +0.99 % ended in positive levels.

Asia:

Major Asian indices closed with mostly negative returns. The Chinese market ended with mixed performances, as the private Caixin Manufacturing PMI survey showed that Chinese manufacturing activity unexpectedly expanded in November, contradicting the previous day's official data to the contrary. Also, notable losses in heavyweights such as ChongQing Changan (-5.9%), Kweichow Moutai (-1.7%) and BYD Company (-1.1%), while strong gains were seen in Kunlun Tech (20%), Eoptolink (7.6%) and Zhongji Innolight (5.4%). In line, the Hang Seng index closed lower, after an upbeat session the previous day, marred by a Bloomberg News report that Chinese President Xi Jinping may postpone the party congress held every five years to plan the country's economic agenda. The South Korean market ended negative, amid a backdrop in which the country's S&P Global manufacturing PMI rose slightly to 50 in November 2023, signaling unchanged operating conditions in the sector and ending a 16-month sequence of declines. The Japanese market closed lower as Japan's manufacturing activity contracted for the sixth consecutive month in November. Technology stocks were mostly lower, with losses for Tokyo Electron (-0.7%), Advantest (-1.3%), Keyence (-1.1%), SoftBank Group (-1.7%) and Disco Corp (-1.4%). The Australian market closed the day in negative territory, where investors digested data showing that Australian house price growth slowed in November, while manufacturing activity contracted for the ninth consecutive month. Thus, NIKKEI -0.17%; HANG SENG -1.25%; CSI 300 -0.38%; S&P/ASX 200 -0.20%; KOSPI -1.19%; SHANGHAI COMPOSITE +0.06% ended with mostly negative performances.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	459.10	0.59%	0.83%	9.00%	19.21%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.73	0.43%	0.48%	7.99%	2.85%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.99	0.37%	1.32%	5.64%	0.65%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	36.17	0.75%	2.23%	12.33%	13.81%	PCQ
VANECK GOLD MINERS ETF	USD	31.81	1.56%	8.49%	7.90%	24.31%	PCQ
ISHARES RUSSELL 2000 ETF	USD	184.91	2.92%	3.11%	11.10%	6.83%	PCQ
SPDR GOLD SHARES	USD	192.01	1.73%	3.50%	4.59%	20.75%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	92.99	1.56%	3.55%	11.71%	-19.93%	NMQ
INVESCO QQQ TRUST SERIES 1	USD	389.94	0.29%	0.11%	9.97%	33.60%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	122.60	1.38%	2.71%	4.63%	-0.53%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	85.02	0.52%	0.11%	-5.81%	23.95%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	9.91	-0.90%	-1.78%	-48.44%	-92.03%	BTQ
UNITED STATES OIL ETF	USD	69.24	-1.28%	-2.23%	-14.20%	-6.10%	PCQ
ISHARES MSCI BRAZIL ETF	USD	34.42	1.21%	1.92%	14.96%	32.74%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	139.10	0.80%	-0.17%	-7.33%	19.92%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.53	1.23%	1.34%	9.48%	-8.93%	PCQ
ISHARES US REAL ESTATE ETF	USD	86.57	2.34%	4.87%	15.81%	-6.53%	PCQ
SPDR S&P BIOTECH ETF	USD	77.83	3.06%	5.66%	16.30%	-5.51%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.17	0.83%	2.34%	8.61%	-4.17%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.85	1.14%	2.19%	8.36%	5.02%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.01	2.10%	4.65%	16.06%	-7.29%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	24.89	-1.07%	-5.58%	-0.56%	-19.79%	PCQ
CONSUMER STAPLES SPDR FUND	USD	70.95	0.41%	0.77%	5.47%	-2.73%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	39.44	2.36%	9.98%	13.63%	31.29%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.94	0.28%	1.16%	5.49%	0.02%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.74	2.46%	4.99%	15.66%	-8.77%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	36.24	2.95%	16.98%	14.07%	22.02%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	35.01	-3.29%	-7.01%	-20.65%	37.67%	PCQ
ISHARES MSCI EAFE ETF	USD	73.18	1.05%	0.85%	9.83%	19.19%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.82	0.52%	2.80%	8.10%	-7.45%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	91.26	0.15%	-0.54%	6.76%	43.85%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	31.73	4.91%	1.67%	34.22%	131.61%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (EEUU)	14,305.03	-60.21%	-59.58%	-56.82%	-54.28%	11,758
▲ Standard & Poor's 500 (EEUU)	4,594.63	0.59%	0.77%	8.77%	18.93%	39,844
▲ NASDAQ Composite (EEUU)	14,305.03	0.55%	0.38%	10.18%	24.91%	24,054
▲ Stoxx EUROPE 600 (Europa)	466.20	0.99%	1.35%	7.49%	12.67%	371,672,908
▲ DAX (Alemania)	29.93	0.84%	1.53%	13.89%	33.20%	282
▲ FTSE 100 (Reino Unido)	7,529.35	1.01%	0.55%	1.72%	5.17%	369
▲ CAC 40 (Francia)	7,346.15	0.48%	0.73%	7.77%	21.71%	2,982,764
▲ IBEX 35 (España)	10,140.80	0.82%	2.03%	12.31%	27.62%	811,880
▲ MSCI AC Asia Pacific Index	506.16	0.00%	0.54%	5.75%	-0.19%	21,428
▼ HANG SENG (Hong Kong)	16,830.30	-1.25%	-4.15%	-1.99%	-17.08%	19,441
▼ SHANGHAI SE Comp. (China)	3,031.64	0.06%	-0.31%	1.63%	-6.08%	47,021,746
▼ NIKKEI 225 (Japón)	33,431.51	-0.17%	-0.58%	6.95%	24.80%	611,429
▲ S&P / ASX 200 (Australia)	7,073.20	-0.20%	0.46%	2.50%	7.08%	27,560
▲ KOSPI (Corea del Sur)	2,505.01	-1.19%	0.34%	5.47%	7.47%	6,801,670

*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
SIGNATURE BK O/d	USD	0.06	20.00%	PNK	PFIZER INC/d	USD	28.91	-5.12%	NYQ
LUMEN TCHNLG O/d	USD	1.48	12.98%	NYQ	INTEL CORP/d	USD	43.74	-2.15%	NSQ
BOSTON PPTY/d	USD	63.28	11.15%	NYQ	UNIDATA/d	EUR	41.4	-1.90%	MIL
ULTA BEAUTY I/d	USD	472.03	10.81%	NSQ	NETFLIX INC/d	USD	465.74	-1.74%	NSQ
PRMT GLBL B O/d	USD	15.78	9.81%	NSQ	STOCKLAND/d	AUD	4.07	-1.45%	ASX

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
HELLOFRESH/d	EUR	14.245	1.60%	GER	BAYER N AG/d	EUR	31.11	-0.80%	GER
FRESENIUS MEDI/d	EUR	38	0.98%	GER	AZA GN	AUD	0.17	0.00%	NSX
GIJENSIDIGE FOR/d	NOK	182.9	0.44%	OSL	ACC ENERGIA RE/d	EUR	27.26	0.07%	MCE
ACC ENERGIA RE/d	EUR	27.26	0.07%	MCE	GIJENSIDIGE FOR/d	NOK	182.9	0.44%	OSL
AZA GN	AUD	0.17	0.00%	NSX	FRESENIUS MEDI/d	EUR	38	0.98%	GER

Source: Refinitiv

Currency

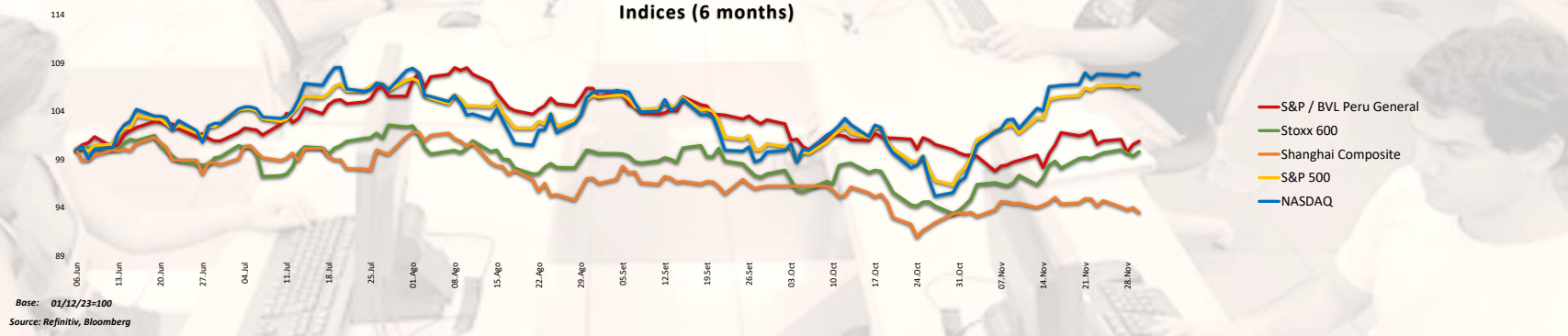
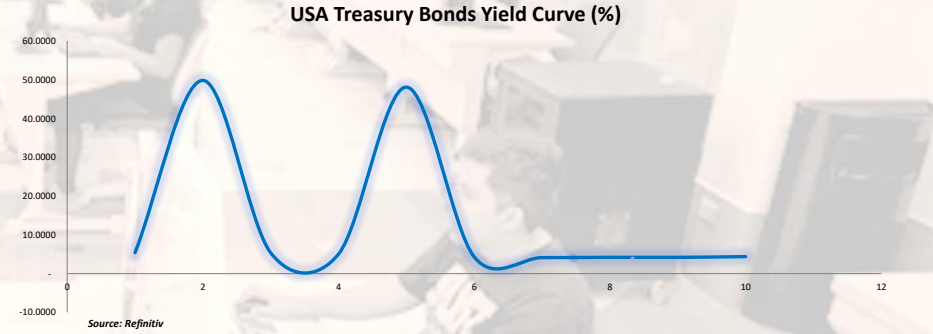
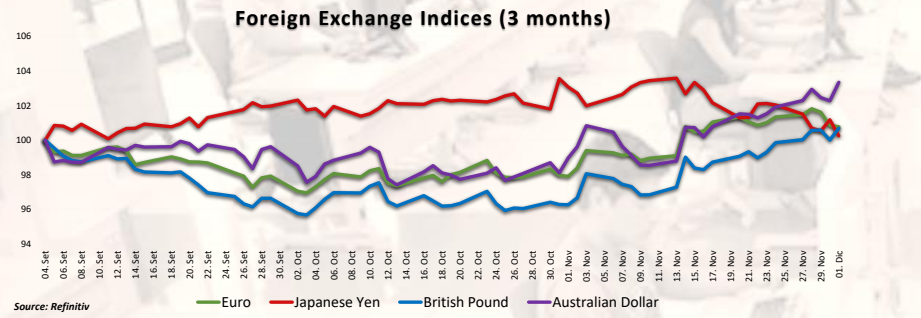
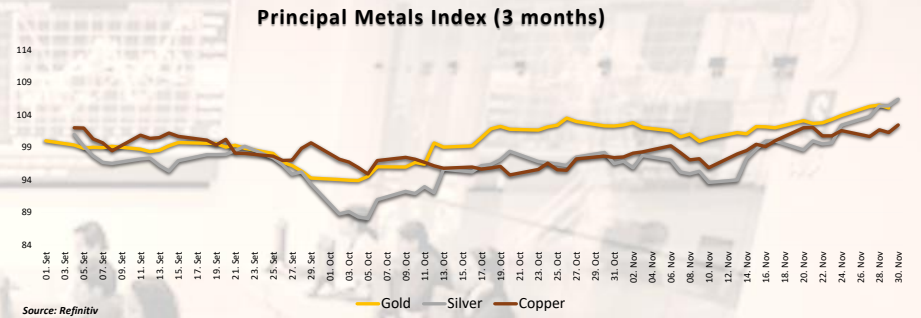
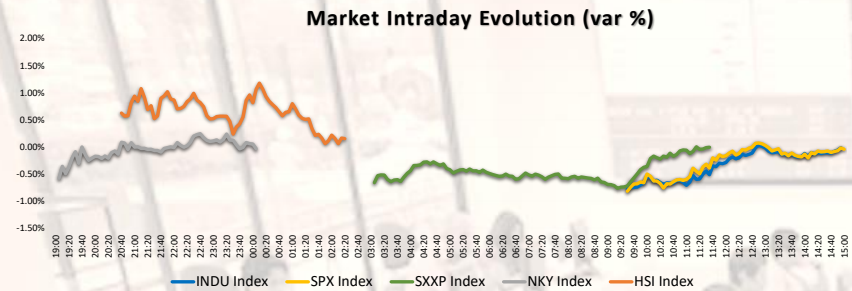
	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.0878	-0.07%	-0.56%	2.69%	7.84%
▼ Yen	146.83	-0.92%	-1.75%	-2.01%	5.99%
▲ Yuan	7.1386	0.04%	-0.14%	-2.42%	5.66%
▼ Won Coreano	1293.57	-0.44%	-0.72%	-4.11%	-7.83%
▲ Libra Esterlina	1.2709	0.69%	0.84%	4.51%	1.23%
▲ Dólar de Hong Kong	7.8148	0.05%	0.31%	-0.12%	-0.45%
▲ Dólar Australiano	0.6674	1.04%	1.40%	5.74%	-1.74%

*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)	2070.7454	1.72%	3.44%	4.53%	21.32%
Plata (US\$ Oz. T) (LME)	25.4297	0.72%	4.65%	8.91%	36.06%
Cobre (US\$ TM) (LME)	8387.5	0.00%	0.69%	6.44%	16.85%
Zinc (US\$ TM) (LME)	2466.75	0.00%	-3.34%	1.37%	-17.19%
Petroleo WTI (US\$ Barril) (NYM)	74.29	-2.20%	-1.65%	-14.43%	-4.12%
Etaño (US\$ TM) (LME)	22984	0.00%	-2.63%	-7.24%	-8.36%
Plomo (US\$ TM) (LME)	2092.2	0.00%	-4.08%	-2.27%	6.41%
Asúcar #11 (US\$ Libra) (NYB-ICE)	25.09	-3.65%	-7.01%	-6.55%	40.17%
Cacao (US\$ TM) (NYB-ICE)	25.09	-3.65%	-7.01%	-6.55%	40.17%
Café Arábica (US\$ TM) (NYB-ICE)	4201	-1.78%	2.74%	12.93%	75.92%

*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
ALCORCLIM	S/.	5.75	-0.52%	0.00%	-2.54%	-11.10%	5.00%	2,030,034	0.62	4.81	9.75	305,300	Industrial	-7.84%
BACKUSILIM	S/.	23.50	6.58%	6.77%	6.82%	0.87%	90.00%	2,930	0.40	7.82	0.00	4,001	Industriales	-1.18%
BAP	US\$	128.35	2.25%	-0.21%	4.06%	-5.39%	90.00%	367,384	1.03	5.40	7.23	52,909,338	Diversas	-26.98%
BVN	S/.	1.40	1.45%	1.45%	0.00%	-3.33%	85.00%	881	0.72	8.44	0.00	3,226	Bancos y Financieras	12.39%
CASAGRCLIM	S/.	1.40	1.45%	1.45%	0.00%	-3.33%	85.00%	881	0.72	8.44	0.00	3,226	Bancos y Financieras	12.39%
BVACIPE**	US\$	128.35	2.25%	-0.21%	4.06%	-5.39%	90.00%	367,384	1.03	5.40	7.23	52,909,338	Diversas	-26.98%
CORAREILIM	S/.	0.97	-2.02%	-2.02%	4.13%	-29.06%	90.00%	39,214	1.00	1.86	0.00	5,663	Industriales	-25.88%
CPAC K	US\$	4.70	-0.42%	-4.47%	-5.81%	-8.94%	90.00%	12,834	0.46	11.55	29.56	186,471	Industriales	-20.60%
CEVENDECLIM	US\$	31.52	0.32%	2.69%	3.35%	12.66%	85.00%	31,366	1.05	6.86	10.80	1,133,814	Mineras	17.08%
ENGEPECLIM	S/.	2.30	5.99%	2.34%	-26.94%	-23.63%	90.00%	17,356	0.69	10.31	4.90	20,578	Servicios Públicos	-45.80%
ENHSPCLIM	US\$	31.32	0.32%	2.69%	3.35%	12.66%	85.00%	31,366	1.05	6.86	10.80	1,133,814	Mineras	17.08%
FERREYCLIM	S/.	2.39	0.84%	-0.42%	5.29%	18.07%	90.00%	7,893	0.96	9.53	5.93	701,248	Diversas	20.39%
AENZACLIM	S/.	0.55	3.77%	0.00%	0.41%	-32.25%	65.00%	54,935	0.62	0.00	6.24	447	Diversas	-7.55%
IFS	US\$	19.40	1.36%	2.81%	-0.87%	-17.45%	90.00%	75,622	1.08	6.17	4.95	1,500,304	Diversas	-30.50%
INRETCCLIM	US\$	33.80	0.15%	-0.59%	10.82%	5.07%	80.00%	12,058	0.74	2.45	12.77	41,605	Diversas	-13.77%
LJUSURCLIM	S/.	15.49	0.00%	-0.64%	-0.77%	7.77%	85.00%	14	0.56	6.73	0.00	358	Servicios Públicos	5.19%
MINSURILIM	S/.	3.80	1.33%	7.04%	4.79%	13.65%	90.00%	3,273	1.06	6.04	18.41	6,129	Mineras	10.46%
SCCO K	US\$	76.74	6.69%	3.41%	9.36%	27.07%	90.00%	857,871	1.25	5.56	19.91	120,817,543	Mineras	5.29%
SIDERCLIM	S/.	1.14	-2.56%	-3.51%	20.14%	-23.88%	85.00%	1,050	0.85	36.11	0.00	1,129	Industriales	-13.77%
UNACEMCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.83%	10.00%	0	-0.02	4.19	0.00	NULL	Diversas	26.91%
VOICABCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.83%	10.00%	0	-0.02	4.19	0.00	NULL	Diversas	26.91%
BROCALCLIM	S/.	1.40	1.45%	1.45%	0.00%	-3.33%	85.00%	881	0.72	8.44	0.00	3,226	Bancos y Financieras	12.39%
CORARECLIM	S/.	1.40	1.45%	1.45%	0.00%	-3.33%	85.00%	881	0.72	8.44	0.00	3,226	Bancos y Financieras	12.39%
ENGEICLIM	S/.	3.49	-0.85%	-1.69%	-1.86%	-48.10%	90.00%	34,741	0.92	8.22	17.60	380,039	Servicios Públicos	-49.26%
GBVLACLIM	S/.	0.55	3.77%	0.00%	0.41%	-32.25%	65.00%	54,935	0.62	0.00	6.24	447	Diversas	-7.55%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

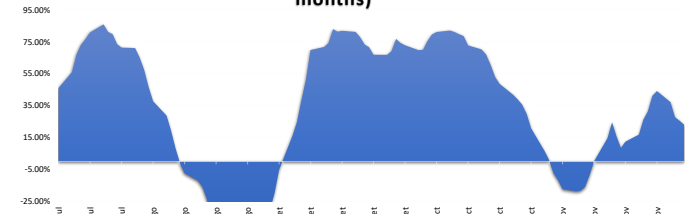
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,224.21	1.02%	0.74%	4.48%	-0.75%	0.27
S&P/BVL Industrial Index	236.36	0.88%	-0.08%	1.32%	-4.25%	0.13
S&P/BVL Financials Index	924.81	2.41%	-1.30%	-0.25%	-3.25%	1.64
S&P/BVL Construction Index	209.12	0.94%	0.14%	1.66%	-13.98%	0.03
S&P/BVL Public Services Index	981.71	0.70%	-0.92%	-7.01%	26.81%	0.48
S&P/BVL Mining Index	476.57	4.59%	2.15%	5.33%	20.64%	1.64
S&P/BVL Electric Utilities Index	958.39	0.70%	-0.92%	-7.01%	26.81%	0.48

*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	WR	BBB-	BBB

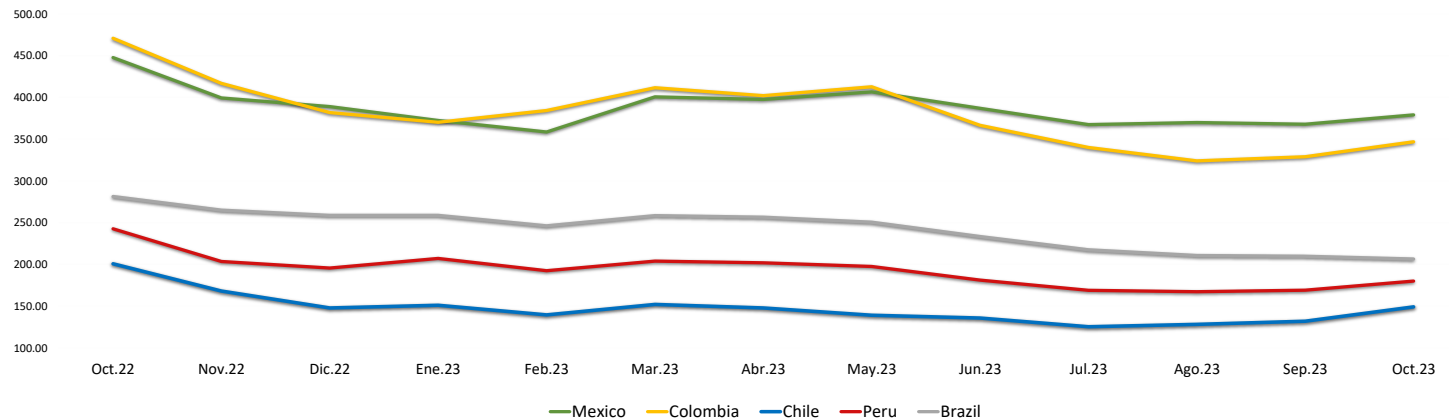
Source: Refinitiv, Bloomberg

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	
	C	DD	D
Unclassified	WR		NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23	May.23	Jun.23	Jul.23	Ago.23	Sep.23	Oct.23
Peru	242.59	203.41	195.50	207.05	192.30	203.83	201.90	197.39	181.09	168.90	167.23	169.10	179.95
Brazil	281.30	264.90	258.64	258.64	246.10	258.35	256.55	250.52	233.32	217.43	210.50	209.71	206.41
Chile	200.69	167.97	147.82	150.95	139.45	152.00	147.75	138.96	135.68	125.24	128.09	131.81	149.09
Colombia	470.84	416.81	381.77	370.18	384.35	411.61	402.15	412.74	366.59	340.00	323.95	328.95	346.91
Mexico	447.72	399.31	389.00	372.32	358.55	400.70	397.60	406.65	386.86	367.33	369.91	367.90	379.09

Source: BCRP