

LATAM

Lima, December 11, 2023

Peru: The BVL General index ended today's session with a negative result of +0.35%. The index maintains a positive annual cumulative trend of -0.98% in local currency and a positive cumulative trend of -1.56% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.17% while the S&P/BVL LIMA 25 by -0.15%. The spot PEN reached S/.3.7596. **Headline:** Indecopi proposes the creation of a new unit to eliminate bureaucratic barriers.

Chile: The IPSA index ended the day with a negative return of -1.44%. The sectors that lost the most during the day were Energy (-2.67%) and Industrials (-2.06%). The worst performing stocks were Sociedad Química y Minera de Chile (-4.31%) and Colbún SA (-3.96%). **Headline:** Chilean Treasury extends bond exchange and repurchase program.

Colombia: The COLCAP index ended the session with a negative return of -0.34%. The least benefited sectors of the day were Consumer Staples (-1.96%) and Financials (-1.37%). The worst performing stocks were BanColombia SA (-3.38%) and Grupo Nutresa SA (-1.96%). **Headline:** World's largest emerging market bond fund sees cash surge after soft landing in the U.S.

Mexico: The IPC index closed the day in neutral territory at 0.00%. The sectors that benefited the most during the day were Health Care (-1.19%) and Non-Basic Consumer Products (-0.76%). The worst performing stocks were Megacable Holdings SAB de CV (-3.81%) and Promotora y Operadora de Infra (-3.68%). **Headline:** MXN can withstand Banxico's rate cuts, says Barclays.

Brazil: The IBOVESPA index closed the day in negative territory at -0.14%. The hardest hit sectors of the day were Information Technology (-1.85%) and Non-Basic Consumer Products (-1.38%). The worst performing stocks were Cia Brasileira de Distribuição (-6.70%) and Braskem SA (-4.71%). **Headline:** Brazil Calls for "Reduction of Dependence" on Fossil Fuels at COP28.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
ORBIA ADVANCE CO	MEX	MXN	37.57	3.50%
GRUPO FIN INB-O	MEX	MXN	43.49	2.02%
COCA-COLA FEMSA	MEX	MXN	156.91	1.96%
INFRAESTRUCTURA	SAO	BRL	9.35	1.74%
GRUPO CARSO-A1	MEX	MXN	163.74	1.69%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
MEGACABLE- MEX	MEX	MXN	40	-3.92%
PROMOTORA Y OPER	MEX	MXN	167	-3.27%
AERO DEL PA MEX	MEX	MXN	250	-2.27%
KIMBERLY-CLA M-A	MEX	MXN	34	-1.61%
GRUMA SAB- MEX	MEX	MXN	317	-1.36%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	49,176.65
CEMEX SAB-CPO	MEX	36,979.96
GRUPO F BANORT-O	MEX	35,849.66
AMERICA MOVIL-L	NYQ	22,224.63
GRUPO MEXICO-B	MEX	18,737.95

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	119,178,524.00
BANCO DE CHILE	SGO	72,837,247.00
ENEL CHILE SA	SGO	60,360,756.00
ENEL AMERICAS SA	SGO	17,257,555.00
COLBUN SA	SGO	6,122,455.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	30.66	-0.08%	-0.61%	5.14%	20.43%	PCQ
ISHARES MSCI CHILE CAPPED	USD	26.71	-2.34%	-0.52%	10.88%	5.66%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.94	-0.54%	-0.50%	7.74%	-3.06%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	162.99	0.11%	0.72%	15.88%	39.48%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.24	0.59%	-0.10%	6.31%	-0.81%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.92	0.37%	0.06%	3.98%	4.14%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.38	0.47%	0.02%	6.79%	1.81%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.70	-0.16%	0.52%	6.76%	0.73%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.74	-0.42%	-0.42%	11.01%	11.01%	NYQ
ISHARES MSCI BRAZIL ETF	USD	33.76	-0.27%	0.33%	14.36%	24.67%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,884.78	-1.44%	1.05%	8.31%	12.38%	116,868
▼ IGPA (Chile)	29,680.13	-1.41%	1.16%	7.61%	6.27%	141,750
▲ COLSC (Colombia)	795.44	0.10%	1.23%	0.92%	-7.25%	3,350
▼ COLCAP (Colombia)	1,141.41	-0.34%	-1.29%	4.84%	-11.51%	62,945
▲ S&P/BVL LIMA (Peru)	22,099.31	0.35%	-0.98%	1.06%	15.45%	103,617
▲ S&P/BVL SEL (Peru)	575.51	0.17%	-0.42%	1.13%	14.66%	89,256
▼ S&P/BVL LIMA 25	29,273.01	-0.15%	-0.94%	0.54%	7.90%	#N/A Requesting Data...
▲ IPC (México)	54,439.12	0.08%	0.71%	10.47%	15.33%	404,975
IBOVESPA (Brazil)	25,702.45	0.7%	0.0%	15.1%	37.3%	731,219

*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)	3.76	0.95%	0.30%	-1.32%	-3.67%
▲ Peso Chileno (CLP)	880.83	1.21%	1.64%	-2.88%	-5.98%
▲ Peso Colombiano (COP)	3,957.50	-0.67%	-1.49%	-2.58%	-11.19%
▼ Peso Mexicano (MXN)	17.38	0.21%	-0.39%	-3.66%	-15.04%
▲ Real Brasileiro (BRL)	4.94	0.14%	-0.09%	-2.15%	-7.82%

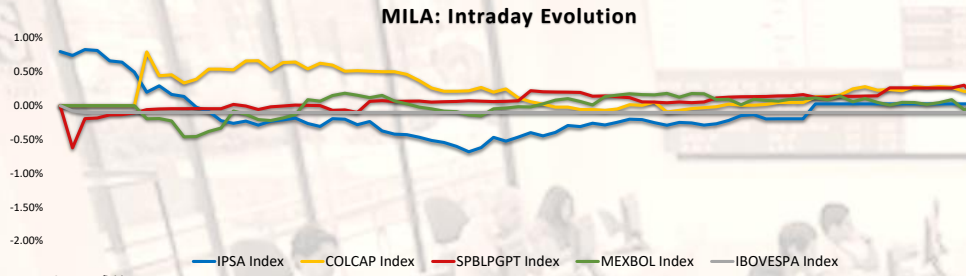
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

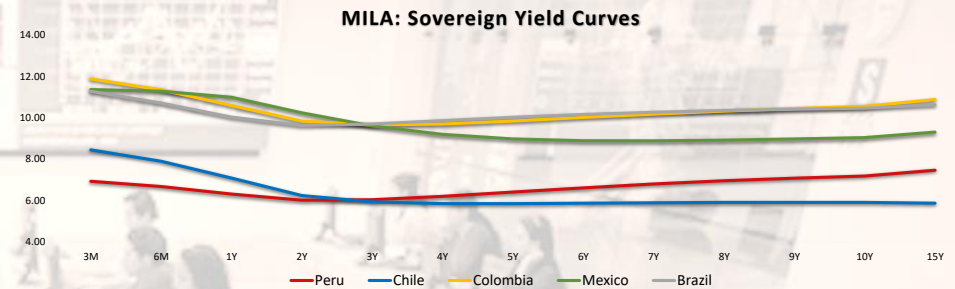
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.41	102.75	521.1%	1.51
PERU 4.125 08/25/27	USD	5.11	96.75	499.8%	3.43
PERU 8.75 11/21/33	USD	5.70	123.09	559.1%	7.15
PERU 6.55 03/14/37	USD	5.61	108.80	549.4%	8.49
PERU 5.625 11/18/2050	USD	5.76	99.62	559.8%	14.04
CHILE 2.45 01/31/31	USD	4.94	85.61	480.9%	6.47
CHILE 3.125 01/21/26	USD	5.24	96.12	503.6%	2.03
CHILE 3.625 10/30/42	USD	5.61	77.93	547.2%	12.96
COLOM 11.85 03/09/28	USD	7.24	116.49	718.5%	3.44
COLOM 10.375 01/28/33	USD	7.84	115.95	747.2%	6.17
COLOM 7.375 09/18/37	USD	7.47	98.74	740.4%	8.72
COLOM 6.125 01/18/41	USD	7.71	84.78	762.7%	10.00
MEX 4 10/02/23	MXV	4.70	87.38	463.0%	7.23
MEX5.55 01/45	USD	6.29	91.77	620.8%	12.01

Source: Refinitiv

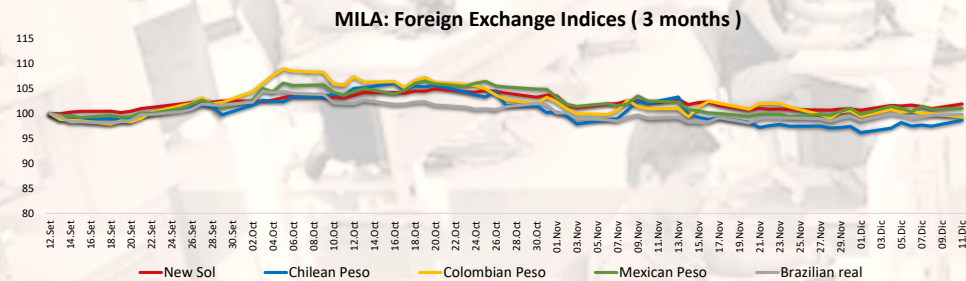
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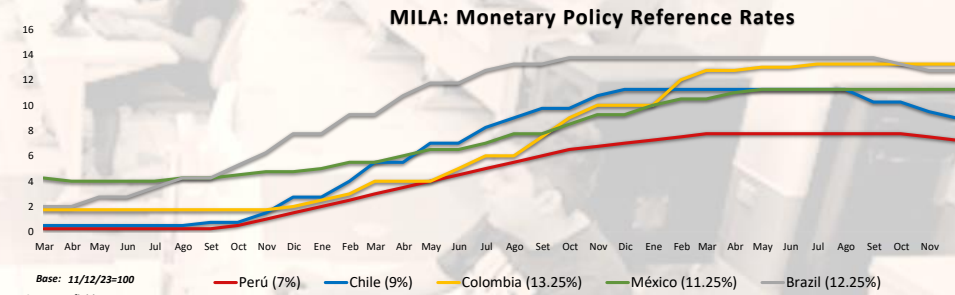
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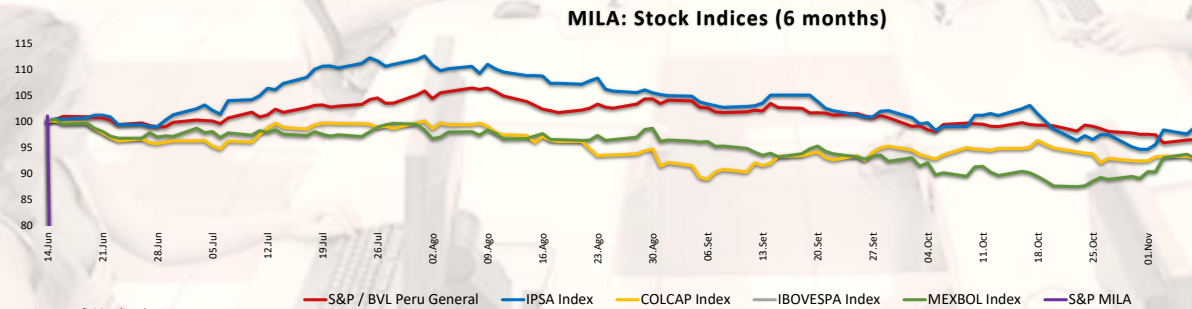
Source: Refinitiv



Source: Refinitiv



Base: 11/12/23=100
Source: Refinitiv



Source: Refinitiv, Bloomberg

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WORLD

United States:

The US market closed with negative yields. The DOW JONES ended in the red as traders pause to assess the outlook for monetary policy ahead of key labor market data due for release later in the week, including the jobs report. The S&P 500 index also ended with negative performance after Fed Chairman Powell on Friday again rejected expectations of interest rate cuts in 1H2024. Finally, the NASDAQ index ended the day lower. On the corporate front, Microsoft fell 1.4%, Nvidia gave up 2.6%, Amazon fell 1.5%, and Google parent Alphabet finished 1.9% lower, pressured by higher U.S. Treasury yields, which made stock returns less attractive. In addition, Meta Platforms plunged 1.5%, extending losses for a fourth day after touching a 4-week low of \$314.84 during the session. Thus, DOW JONES -0.11%, S&P 500 -0.54%, NASDAQ -0.84% ended with negative returns.

Europe:

The main European indices closed Monday's session with mostly positive returns. The pan-European STOXX 600 index ended in the positive territory. At the start of a week filled with events, European markets remained largely stable, with investors keeping an eye on upcoming inflation data in the United States and the interest rate decisions from major central banks worldwide. Meanwhile, the decline in metal prices had a negative impact on the mining sector. With a focus on expectations of rate cuts, crucial US inflation reports will be carefully monitored for insights into monetary policy direction. Investors are also attentive to interest rate decisions slated for this week, including those from the Federal Reserve on Wednesday, and the Bank of England and the European Central Bank on Thursday. The UK market, reflected in the FTSE 100, closed with negative performance. The mining sector experienced the most significant decline during the session, affecting companies like Glencore, which saw a decrease of 3.96%, Endeavour Mining, down by 3.41%, and Rio Tinto Group, which lost 1.77%. On the other hand, the German market, represented by the DAX index, closed in positive territory after reaching 16,794.43 points in a quiet trading session characterized by the absence of significant macroeconomic data and anticipation surrounding the monetary policy decisions of the eurozone, US, and UK central banks. The primary index of the Paris Stock Exchange started the week positively. Concluding a session marked by investor enthusiasm due to expectations of lower interest rates in the future, the CAC 40 index closed at 7,551.53 points, just below 30 points from its historical peak recorded on April 24. Thus, the FTSE 100 ended at -0.13%; CAC 40 at +0.33%; DAX at +0.21%; and STOXX 600 at +0.30%, concluding with mostly positive levels.

Asia:

Major Asian indices closed higher. The Chinese market concluded with mixed results, as data indicated persistent deflationary pressures, pointing to an economy affected by weak domestic demand. In November, consumer prices fell 0.5% y-o-y, accelerating from 0.2% in October and beating the forecast of 0.1%. Producer prices also declined 3%, marking the 14th consecutive month of decline and the fastest fall since August. The South Korean market performed positively, the goods surplus was \$5.35 billion, driven by a 7.6% increase in exports to \$57 billion and a 4.3% decrease in imports to \$51.65 billion from a year earlier. In Japan, the market closed in negative territory. The Japanese yen fell to over 145 to the dollar on expectations of stable rates. Strong U.S. jobs data strengthened the dollar. The Australian market also ended with gains. The S&P/ASX 200 index rose 0.06% to 7,199, reaching 12-week highs. Investors ignored strong U.S. jobs data. Diverse sectors advanced, with notable gains by Commonwealth Bank, Woodside Energy, Fortescue Metals, and others. Pact Group rose 22.6% due to the sale of shares to Raphael Geminder. Thus, NIKKEI +1.50%; HANG SENG -0.81%; CSI 300 +0.59%; S&P/ASX 200 +0.06%; KOSPI +0.30%; SHANGHAI COMPOSITE +0.74% closed with positive returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	461.99	0.39%	1.16%	11.16%	16.79%	PCQ
ISHARES MSCI EMERGING MARKETS ETF	USD	39.24	0.59%	-0.10%	6.31%	-0.81%	PCQ
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	USD	75.81	-0.07%	0.01%	4.74%	-1.38%	PCQ
FINANCIAL SELECT SECTOR SPDR FUND	USD	36.35	0.61%	0.61%	13.56%	10.29%	PCQ
VANECK GOLD MINERS ETF	USD	29.55	-0.44%	-4.74%	2.71%	20.17%	PCQ
ISHARES RUSSELL 2000 ETF	USD	187.19	0.21%	0.16%	14.76%	3.74%	PCQ
SPDR GOLD SHARES	USD	183.59	-1.10%	-2.27%	-0.82%	14.58%	PCQ
ISHARES 20+ YEAR TREASURY BOND ETF	USD	94.34	-0.21%	1.86%	12.32%	-19.64%	NMQ
INVECO QQQ TRUST SERIES 1	USD	395.52	0.85%	2.38%	13.26%	31.72%	NMQ
ISHARES BIOTECHNOLOGY ETF	USD	124.77	0.72%	1.12%	10.39%	1.75%	NMQ
ENERGY SELECT SECTOR SPDR FUND	USD	82.33	0.12%	-2.72%	-3.04%	11.62%	PCQ
PROSHARES ULTRA VIX ST FUTURES ETF	USD	9.16	-3.68%	-8.22%	-47.98%	-92.03%	BTQ
UNITED STATES OIL ETF	USD	66.80	0.41%	-2.44%	-12.16%	-12.36%	PCQ
ISHARES MSCI BRAZIL ETF	USD	33.76	-0.27%	0.33%	14.36%	24.67%	PCQ
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	USD	132.27	-0.05%	-3.75%	-7.76%	3.42%	PCQ
UTILITIES SELECT SECTOR SPDR FUND	USD	63.82	0.65%	0.85%	7.84%	-9.22%	PCQ
ISHARES US REAL ESTATE ETF	USD	86.49	0.23%	-0.69%	16.94%	-9.43%	PCQ
SPDR S&P BIOTECH ETF	USD	78.86	-0.58%	-0.42%	20.97%	-2.57%	PCQ
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	USD	107.33	-0.03%	0.61%	8.08%	-4.74%	PCQ
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	USD	86.70	-0.16%	0.52%	6.76%	0.73%	NMQ
REAL ESTATE SELECT SECT SPDR FUND	USD	38.03	0.34%	-0.50%	17.20%	-10.07%	PCQ
ISHARES CHINA LARGE-CAP ETF	USD	23.79	0.38%	-2.14%	-8.29%	-24.62%	PCQ
CONSUMER STAPLES SPDR FUND	USD	70.78	0.96%	-0.37%	4.67%	-3.78%	PCQ
VANECK JUNIOR GOLD MINERS ETF	USD	36.05	-1.07%	-5.70%	5.50%	18.16%	PCQ
SPDR BLOOMBERG HIGH YIELD BOND ETF	USD	92.74	-0.08%	0.03%	4.64%	-2.12%	PCQ
VANGUARD REAL ESTATE INDEX FUND ETF	USD	83.87	0.27%	-0.57%	16.97%	-11.41%	PCQ
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	USD	31.26	-0.92%	-9.39%	3.78%	14.25%	PCQ
PROSHARES ULTRASHORT 20+ YEAR TREASURY	USD	34.00	0.53%	-3.60%	-21.42%	36.99%	PCQ
ISHARES MSCI EAFE ETF	USD	73.32	0.25%	0.98%	9.96%	14.76%	PCQ
ISHARES PREFERRED AND INCOME SECURITIES ETF	USD	30.53	-0.42%	-0.29%	7.27%	-10.07%	NMQ
WISDOMTREE JAPAN HEDGED EQUITY ETF	USD	90.37	1.39%	0.24%	5.96%	39.48%	PCQ
GRAYSCALE BITCOIN TRUST (BTC)	USD	32.46	-8.59%	-3.50%	22.58%	135.90%	PNK

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ Dow Jones (E EUU)	14,432.49	-60.18%	-60.14%	-56.17%	-54.88%	#jVALORI
▲ Standard & Poor's 500 (E EUU)	4,622.44	0.39%	1.15%	10.93%	16.53%	#jVALORI
▲ NASDAQ Composite (E EUU)	14,432.49	0.20%	1.74%	12.85%	22.49%	#jVALORI
▲ Stoxx EUROPE 600 (Europa)	473.70	0.30%	1.70%	9.88%	11.13%	604,004,875
▲ DAX (Alemania)	30.35	0.19%	1.78%	15.18%	29.48%	273
▼ FTSE 100 (Reino Unido)	7,544.89	-0.13%	0.42%	2.97%	3.27%	568
▲ CAC 40 (Francia)	7,551.53	0.33%	2.99%	10.64%	21.07%	3,279,117
▼ IBSX 35 (España)	10,198.00	-0.25%	0.19%	13.14%	26.13%	914,505
▲ MSCI AC Asia Pacific Index	500.93	0.00%	-0.37%	5.17%	-3.64%	#jVALORI
▼ HANG SENG (Hong Kong)	16,201.49	-0.81%	-2.67%	-6.92%	-21.21%	#jVALORI
▲ SHANGHAI SE Comp. (China)	2,991.44	0.74%	-1.04%	-1.00%	-7.97%	56,577,791
▲ NIKKEI 225 (Japón)	32,791.80	1.50%	-1.32%	6.82%	18.39%	#jVALORI
▲ S&P / ASX 200 (Australia)	7,199.00	0.06%	1.04%	6.29%	6.03%	27,774
▲ KOSPI (Corea del Sur)	2,525.36	0.30%	0.41%	9.30%	5.06%	6,275,027

*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
SVB FINI GRP O/d	USD	0.0201	34.00%	PNK	SIGNATURE BK O/d	USD	0.07	-12.50%	PNK
THE CIGNA GP O/d	USD	301.97	16.68%	NYQ	LUMEN TCHNL O/d	USD	1.37	-8.05%	NYQ
BROADCOM INC/d	USD	1029.24	9.00%	NSQ	PRMNT GLBL B O/d	USD	16.24	-3.62%	NSQ
ETSY INC/d	USD	84.69	5.76%	NSQ	CARNIVAL CORP/d	USD	17.63	-2.65%	NYQ
MGM RESORTS INC/d	USD	43.54	5.12%	NYQ	HGH WR NTWRK O/d	USD	0.0712	-2.47%	PNK

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange	Largest Losses	Curr.	Price	▼%	Exchange
MIFRESH 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 ML SL A O/d	USD	0.3801	-9.15%	NYQ
CAAI 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 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	1.0762	0.01%	-0.68%	1.40%	5.30%
▲ Yen	146.17	0.86%	-0.70%	-1.97%	6.96%
▲ Yuan	7.1755	0.15%	0.46%	-1.88%	6.31%
▼ Won Koreano	1316.3	-0.01%	0.50%	-2.18%	0.40%
▼ Libra Esterlina	1.2553	0.06%	-0.63%	3.16%	4.24%
▼ Dólar de Hong Kong	7.805	-0.04%	-0.14%	-0.20%	-0.56%
▼ Dólar Australiano	0.6566	-0.17%	-0.80%	3.01%	-5.57%

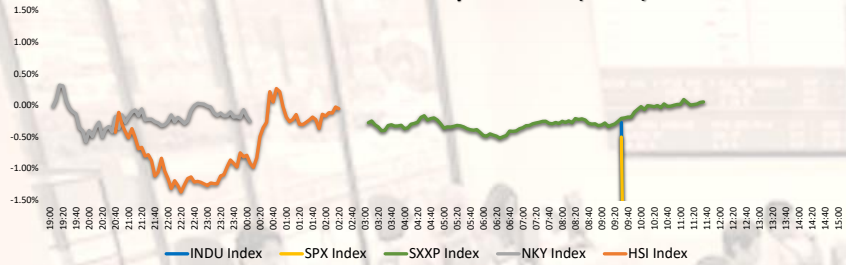
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	1981.0522	-1.12%	-2.40%	-0.74%	15.26%
Plata (US\$ Oz. T) (LME)	22.8035	-0.71%	-6.88%	-2.16%	23.84%
Cobre (US\$ TM) (LME)	8366.25	0.00%	0.04%	3.69%	12.09%
Zinc (US\$ TM) (LME)	2383.75	0.00%	-2.49%	-2.87%	-22.08%
Petroleo WTI (US\$ Barril) (NYM)	71.41	0.25%	-2.23%	-12.57%	-11.28%
Etaño (US\$ TM) (LME)	24339	0.00%	2.20%	-1.65%	-2.37%
Plomo (US\$ TM) (LME)	1984.5	0.00%	-3.38%	-7.37%	-1.49%
Asúcar #11 (US\$ Libra) (NYB-ICE)	22.47	-3.81%	-12.94%	-16.00%	32.57%
Cacao (US\$ TM) (NYB-ICE)	22.47	-3.81%	-12.94%	-16.00%	32.57%
Café Arábica (US\$ TM) (NYB-ICE)	4211	-1.40%	0.96%	9.18%	73.72%

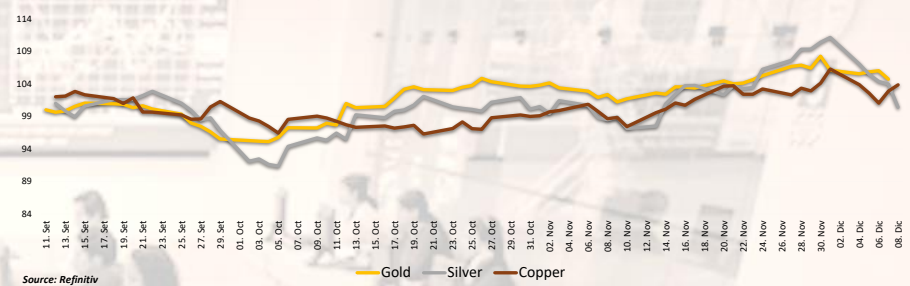
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Market Intraday Evolution (var %)



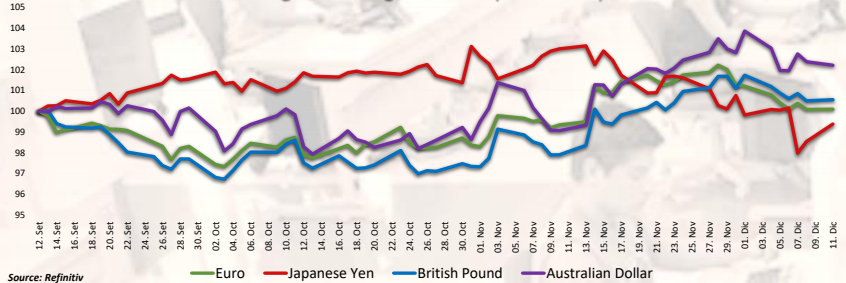
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



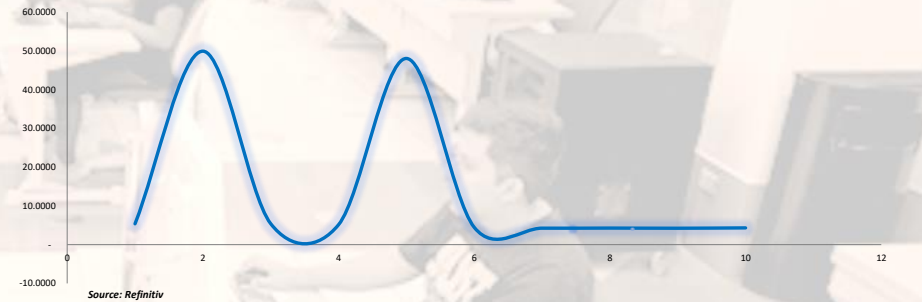
Source: Refinitiv

Foreign Exchange Indices (3 months)



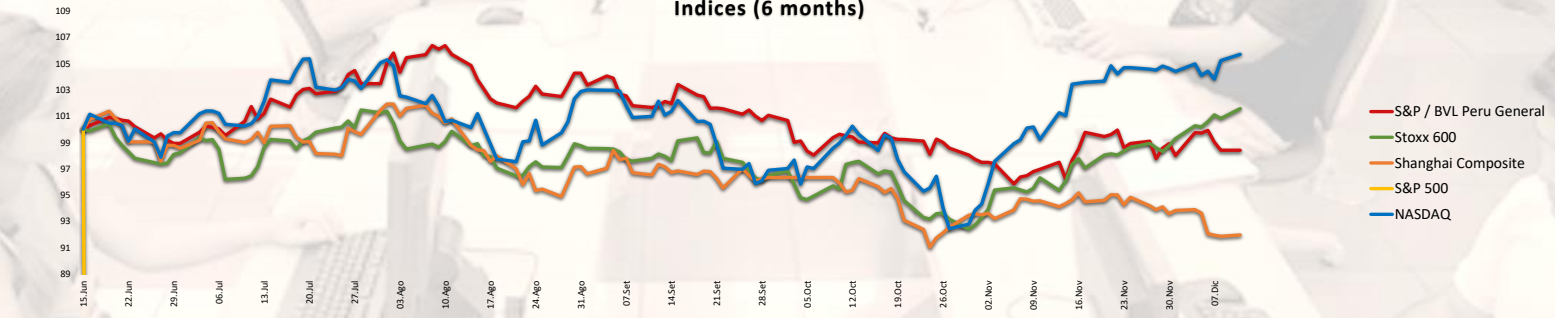
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 11/12/23=100
Source: Refinitiv, Bloomberg

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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/.	5.90	0.85%	1.37%	1.72%	-8.79%	5.00%	2,113	0.62	4.75	9.87	3,306	Industrial	-13.36%
BACKUSILIM	S/.	23.00	0.04%	-2.13%	5.02%	-1.27%	90.00%	15	0.41	7.24	0.00	92	Industriales	1.69%
BAP	US\$	124.53	-0.11%	-1.81%	-0.34%	-8.20%	90.00%	398,292	1.10	5.43	7.20	21,564,446	Diversas	-26.09%
BVN	S/.	1.40	0.00%	0.00%	0.00%	-3.33%	85.00%	72,412	0.72	8.38	0.00	27,105	Bancos y Financieras	6.39%
CASAGRCLIM	S/.	1.40	0.00%	0.00%	0.00%	-3.33%	85.00%	72,412	0.72	8.38	0.00	27,105	Bancos y Financieras	6.39%
BBVACLIM	S/.	1.40	0.00%	0.00%	0.00%	-3.33%	85.00%	72,412	0.72	8.38	0.00	27,105	Bancos y Financieras	6.39%
CORAREILIM	S/.	0.90	-6.25%	-7.22%	0.91%	-34.18%	80.00%	20,000	0.99	1.83	0.00	5,133	Industriales	-28.34%
CPACK	US\$	4.75	-1.04%	1.06%	-5.00%	-7.98%	90.00%	134,774	0.50	11.42	30.07	501,299	Industriales	-23.48%
CVERDECLIM	US\$	30.50	-0.97%	-1.99%	0.64%	9.71%	85.00%	6,428	1.05	6.96	10.66	201,591	Mineras	9.64%
ENGFECCLIM	S/.	2.37	1.72%	-0.42%	-21.39%	-21.30%	90.00%	10,210	0.71	9.60	5.26	6,220	Servicios Públicos	-30.80%
ENDISPCCLIM	US\$	30.50	-0.97%	-1.99%	0.64%	9.71%	85.00%	6,428	1.05	6.96	10.66	201,591	Mineras	9.64%
FERREYCLIM	S/.	2.38	1.24%	0.42%	0.42%	17.58%	90.00%	7,095	0.96	9.37	6.03	4,571	Diversas	18.22%
AENZAELIM	S/.	0.54	0.00%	0.00%	-7.99%	-33.48%	65.00%	15,234,907	0.63	0.00	6.36	2,199,575	Diversas	-7.42%
IFS	US\$	18.80	-1.47%	-3.14%	0.11%	-20.00%	90.00%	22,926	1.08	6.18	4.94	1,494,828	Diversas	-30.51%
INRETCCLIM	US\$	33.99	-0.03%	0.27%	10.72%	5.66%	80.00%	500	0.73	2.43	12.89	17,000	Diversas	-2.49%
LUSURCLIM	S/.	15.51	1.08%	2.45%	5.79%	10.40%	85.00%	685	0.56	6.73	0.00	2,882	Servicios Públicos	2.38%
MINSURILIM	S/.	3.80	0.00%	0.00%	1.63%	13.65%	90.00%	3,382	1.06	5.96	18.57	3,453	Mineras	10.01%
SCCOK	US\$	75.13	-0.42%	1.95%	5.97%	24.41%	90.00%	936,674	1.27	5.30	21.30	63,220,689	Mineras	5.68%
SIDERCLIM	S/.	1.16	-2.52%	0.87%	25.95%	-22.55%	85.00%	9,120	0.84	16.29	0.00	2,902	Industriales	-18.06%
UNACMCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.83%	10.00%	0	-0.02	4.19	0.00	NULL	Diversas	26.91%
VOICACCLIM	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	0.00%	0.00%	0.00%	-3.33%	85.00%	72,412	0.72	8.38	0.00	27,105	Bancos y Financieras	6.39%
CORAREILIM	S/.	1.40	0.00%	0.00%	0.00%	-3.33%	85.00%	72,412	0.72	8.38	0.00	27,105	Bancos y Financieras	6.39%
ENGIECLIM	S/.	3.55	-1.39%	-1.39%	-0.73%	-47.20%	90.00%	0	0.92	8.03	18.00	9,120	Servicios Públicos	-37.06%
GBVACLIM	S/.	0.54	0.00%	0.00%	-7.99%	-33.48%	65.00%	15,234,907	0.63	0.00	6.36	2,199,575	Diversas	-7.42%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

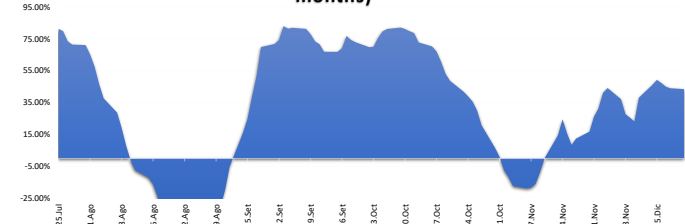
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,237.21	0.36%	1.04%	4.70%	0.30%	0.26
S&P/BVL Industrial Index	234.77	-0.94%	-0.67%	-0.61%	-4.89%	1.12
S&P/BVL Financials Index	910.49	0.63%	-1.55%	2.18%	-4.75%	1.64
S&P/BVL Construction Index	207.33	-0.77%	-0.86%	-0.74%	-14.71%	0.03
S&P/BVL Public Services Index	996.28	-0.37%	1.48%	-6.74%	28.69%	0.48
S&P/BVL Mining Index	459.25	0.63%	-3.63%	2.86%	16.25%	1.64
S&P/BVL Electric Utilities Index	972.62	-0.37%	1.48%	-6.74%	28.69%	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

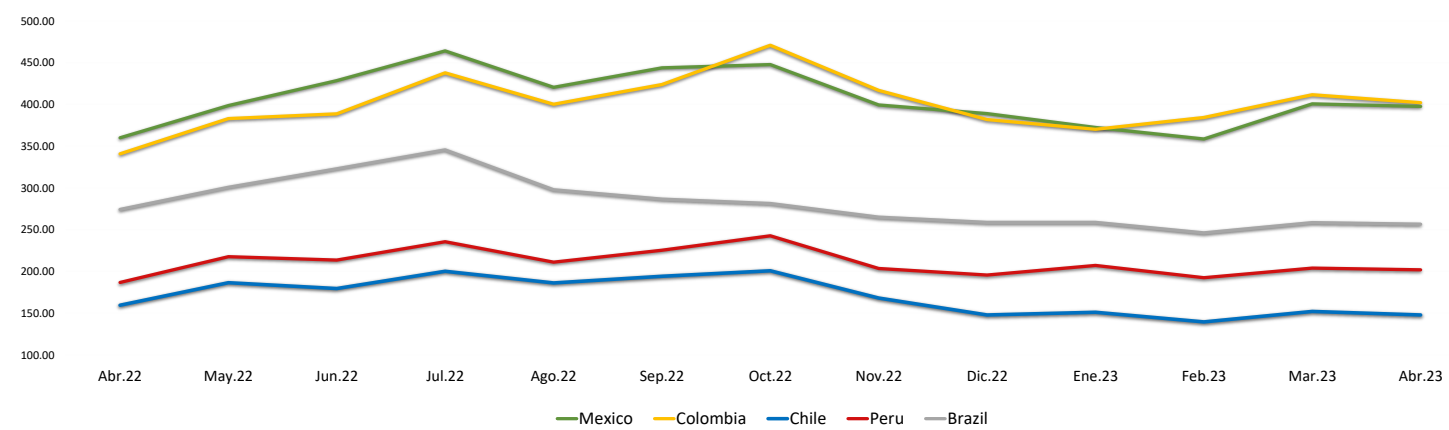
Country	Moody/s	Fitch	S&P
Peru	A	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Mexico	A+	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Venezuela	WR	#N/A Reque: #N/A Requesting Data...	#N/A Reque: #N/A Requesting Data...
Brazil	BB	#N/A Reque: #N/A Requesting 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...

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	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