

LATAM

Peru: The LSE General index ended today's session with a negative result of -0.49%. The index maintains a positive annual cumulative trend of +33.57% in local currency and a positive cumulative trend of +32.89% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.95% while the S&P/BVL LIMA 25 varied +0.45%. The spot PEN reached S/ . 3.7313.

Headline: Poverty almost at pandemic levels: 29% of Peruvians impacted in 2023.

Chile: The IPSA index ended the day with a negative return of -0.22%. The worst performing sectors of the day were Non-Basic Consumer Products (-1.13%) and Communication Services (-0.76%). The worst performing stocks were Quinenco SA (-3.02%) and Parque Arauco SA (-2.41%). Headline: After April's CPI, market forecasts of inflation close to 4% as of December and of an upcoming 50-point rate cut are strengthened.

Colombia: The COLCAP index ended the session with a positive return of +0.21%. The sectors that benefited the most during the day were Materials (+1.49%) and Non-Basic Consumer Products (+1.09%). The best performing stocks were Promigas SA (+2.94%) and Cementos Argos SA (+2.93%). Headline: Health reform: new bill to be filed with urgency message before June 20.

Mexico: The IPC index closed the day in positive territory +1.34%. The sectors that benefited the most during the day were Real Estate (+2.74%) and Communication Services (+2.19%). The best performing stocks were Grupo Aeroportuario del Centro (+4.33%) and Megacable Holdings SAB de CV (+3.25%). Headline: Banxico 'gets hawkish' and leaves rate at 11%; 'will evaluate inflation to discuss adjustments'.

Brazil: The IBOVESPA index closed the day in negative territory at -1.00%. The sectors that lost the most during the day were Finance (-2.99%) and Communication Services (-2.50%). The worst performing stocks were 3R PETROLEUM OLEO E GAS SA (-6.67%) and Lojas Renner SA (-6.47%). Headline: Haddad announces measures for companies and victims of the rains in RS with an impact of R\$ 50.9 billion.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
VOLCAN CIA MIN-B	LMA	PEN	0.28	9.96%
FALABELLA SA	SGO	CLP	2,775.00	4.91%
CEMENTOS ARGOS	COL	COP	8,200.00	3.54%
ENEL CHILE SA	SGO	CLP	57.34	3.02%
CENCOSUD SA	SGO	CLP	1,755.00	2.27%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO AERC MEX	MEX	MXN	179	-2.47%
GRUPO MEXICO-B	MEX	MXN	102	-2.45%
PARQUE ARA SGO	SGO	CLP	1,450	-2.03%
GRUPO ENERGIA BO	COL	COP	2,500	-1.96%
SOQUIMICH- SGO	SGO	CLP	300	-1.51%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	140,690.01
CEMEX SAB-CPO	MEX	55,750.34
AMERICA MOVIL-L	NYQ	53,140.82
GRUPO F BANORT-O	MEX	51,141.64
FOMENTO ECON-UBD	MEX	47,030.62

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	176,985,999.00
BANCO DE CHILE	SGO	78,152,272.00
CEMEX SAB-CPO	MEX	71,839,509.00
ENEL CHILE SA	SGO	60,226,735.00
WALMART DE MEXIC	MEX	35,848,812.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	28.16	1.70%	4.30%	5.98%	7.93%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.24	0.71%	1.57%	3.98%	29.24%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	175.40	1.19%	1.76%	-2.12%	34.45%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.41	0.31%	0.76%	3.24%	12.05%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.65	-0.06%	0.17%	4.76%	10.51%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.25	0.28%	0.53%	3.20%	14.12%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.87	0.34%	1.15%	-0.89%	3.77%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.62	0.43%	1.09%	-2.74%	6.94%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.85	-1.70%	0.22%	-1.76%	12.90%	PCQ

Source: Refinitiv

Lima, May 09, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▼ IPSA (Chile)	6,629.90	-0.22%	2.03%	-0.26%	26.96%	118,975
▼ IGPA (Chile)	33,565.73	-0.17%	1.95%	-0.16%	21.80%	143,397
▼ COLSC (Colombia)	914.65	-0.33%	0.52%	7.33%	-0.21%	2,977
▲ COLCAP (Colombia)	1,389.20	0.36%	1.20%	4.23%	13.17%	65,782
▲ S&P/BVL LIMA (Peru)	29,599.32	0.83%	1.92%	4.34%	41.04%	146,094
▲ S&P/BVL SEL (Peru)	776.60	1.13%	2.91%	4.78%	40.73%	129,199
▲ S&P/BVL LIMA 25	36,530.50	1.46%	1.96%	1.56%	23.85%	144,501
▲ IPC (México)	57,846.08	1.34%	2.06%	0.83%	15.47%	432,966
▼ IBOVESPA (Brazil)	128,188.34	-1.00%	0.8%	0.06%	19.2%	704,820

*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)	3.69	0.00%	-1.05%	-0.61%	-2.83%
▲ Peso Chileno (CLP)	925.15	0.07%	-1.99%	-5.50%	6.37%
▲ Peso Colombiano (COP)	3,889.00	0.04%	-0.23%	0.80%	-18.26%
▲ Peso Mexicano (MXN)	16.76	0.06%	-1.20%	0.84%	-14.21%
▲ Real Brasileiro (BRL)	5.14	-0.06%	0.53%	2.50%	-0.55%

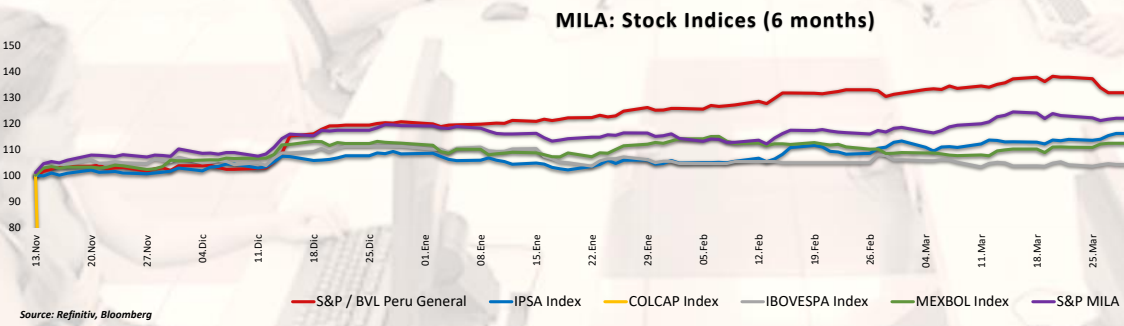
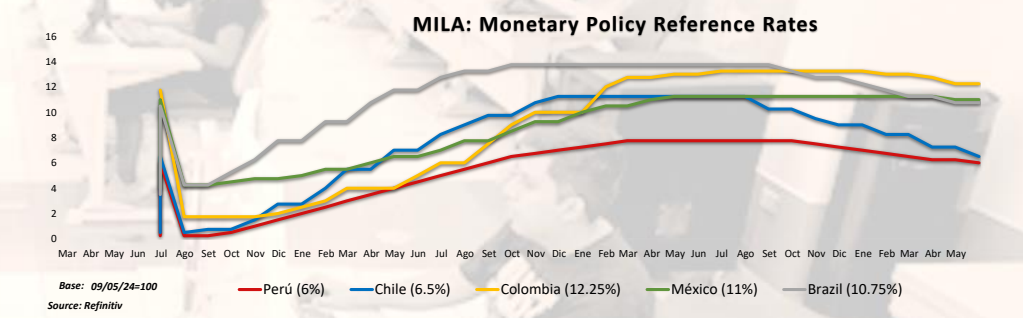
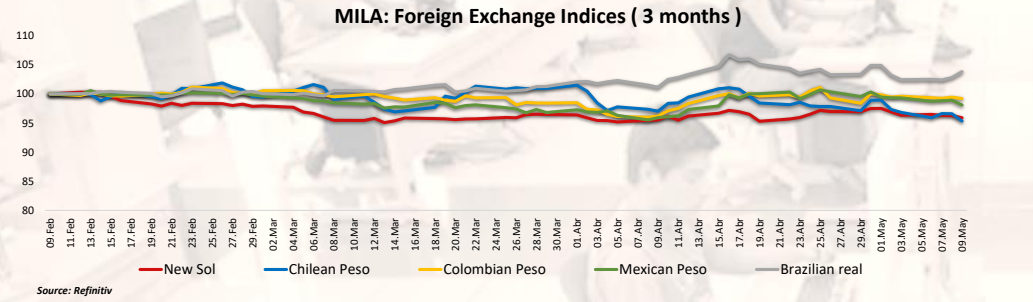
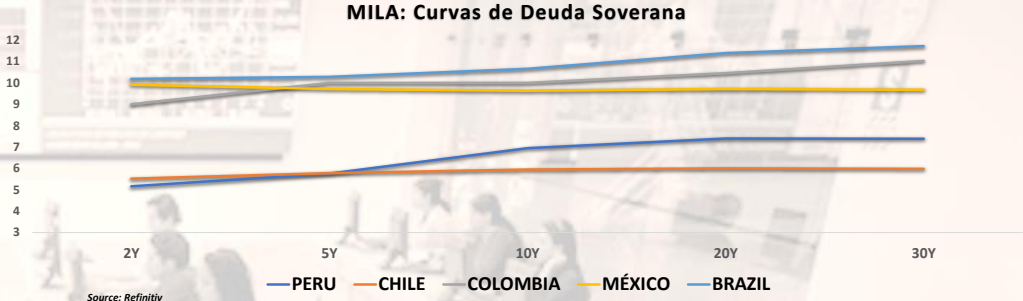
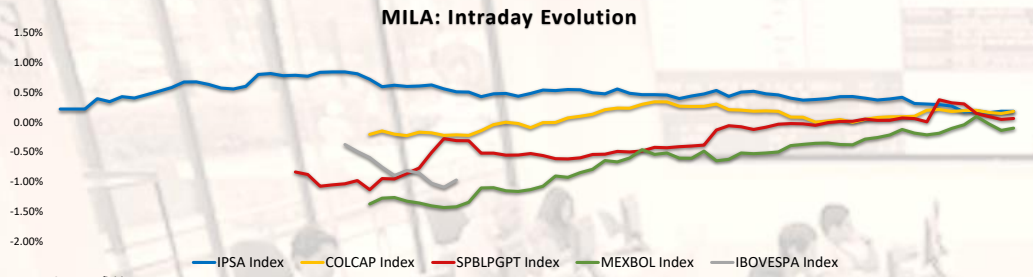
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Source: Refinitiv

Fixed Income

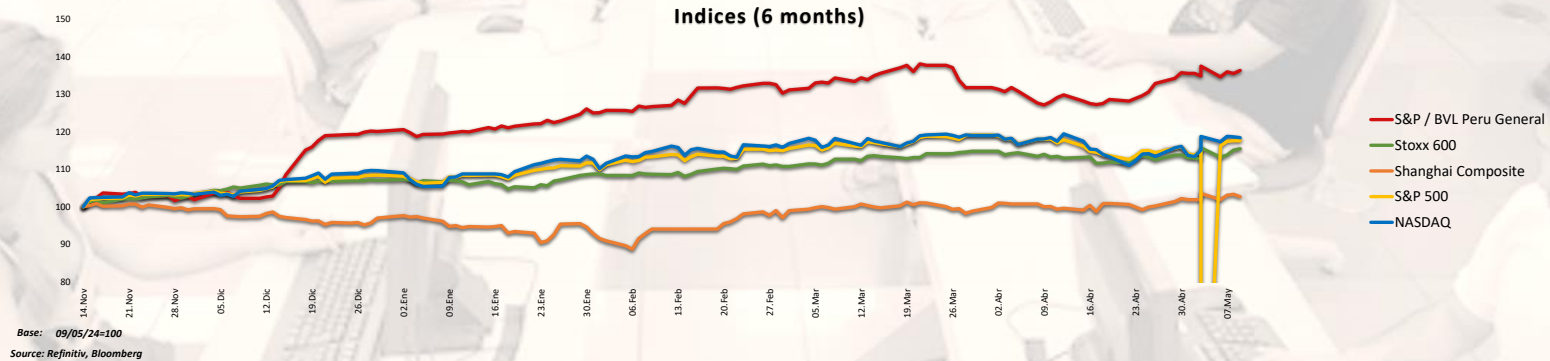
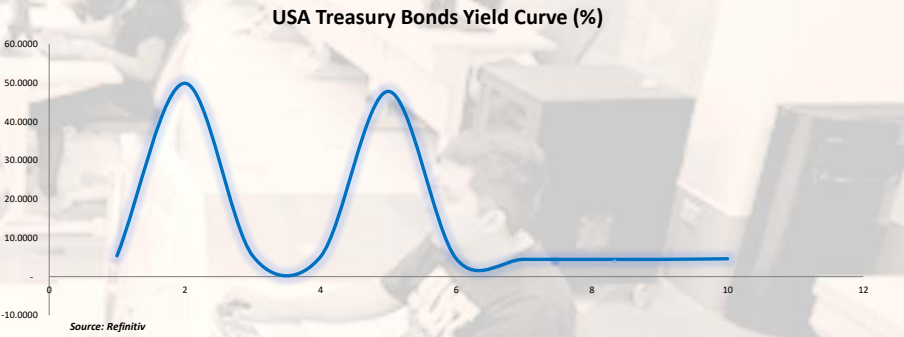
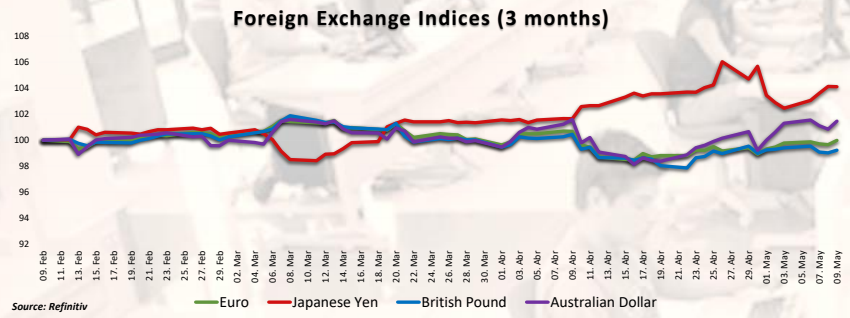
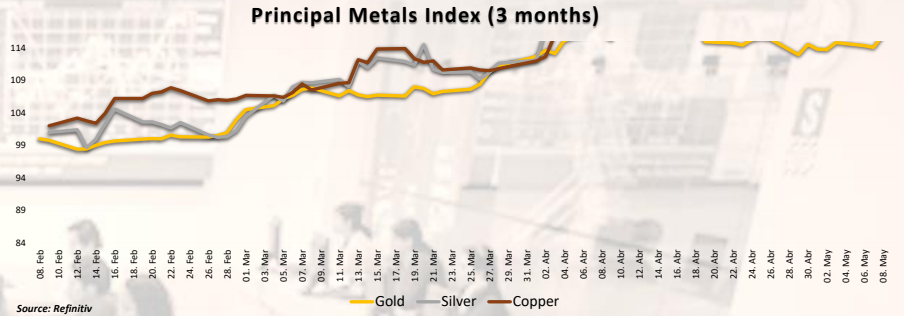
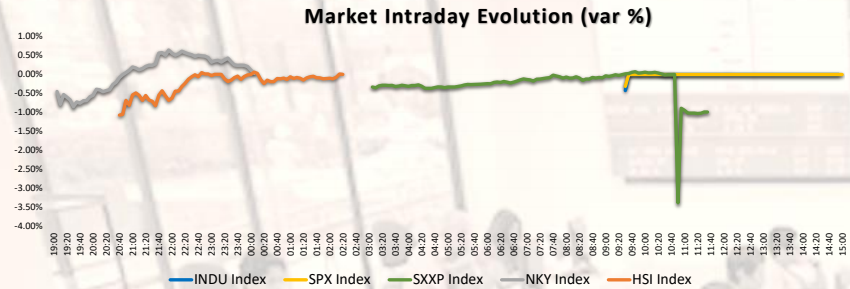
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
CHILE 3.625 10/30/42	USD	5.47	79.19	535.2%	12.92
COLOM 11.85 03/09/28	USD	7.05	117.36	687.9%	3.34
COLOM 10.375 01/28/33	USD	7.45	119.09	702.9%	6.11
COLOM 7.375 09/18/37	USD	7.32	100.27	722.5%	8.65
COLOM 6.125 01/18/41	USD	7.45	87.53	731.5%	10.00
MEX 4 10/02/23	MXV	4.54	88.58	443.7%	7.13
MEX5.55 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv

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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
ALICORCLIM	S/.	6.65	2.31%	8.13%	5.56%	2.81%	5.00%	4,536,369	0.61	4.28	10.12	7,950,813	Industrial	-17.32%
BACKUSILIM	S/.	21.40	0.71%	3.38%	-2.56%	-1.71%	90.00%	2,259	0.35	7.87	0.00	26,821	Industriales	-32.18%
BAP	US\$	176.00	-0.09%	6.85%	3.88%	29.74%	90.00%	365,188	1.16	3.85	8.99	55,790,141	Diversas	-4.49%
BVN	S/.	1.45	1.40%	0.69%	-7.27%	8.86%	85.00%	204,685	0.75	13.49	0.00	67,572	Bancos y Financieras	-21.85%
CASAGRCLIM	S/.	1.45	1.40%	0.69%	-7.27%	8.86%	85.00%	204,685	0.75	13.49	0.00	67,572	Bancos y Financieras	-21.85%
BBVACIPELIM	US\$	176.00	-0.09%	6.85%	3.88%	29.74%	90.00%	365,188	1.16	3.85	8.99	55,790,141	Diversas	-4.49%
CORAREILIM	S/.	1.11	0.00%	0.91%	1.36%	-17.72%	80.00%	85,044	0.81	1.84	0.00	1,097	Industriales	-30.24%
CPA.CK	US\$	5.42	-1.81%	-2.34%	-11.29%	5.00%	90.00%	2,393	0.56	9.76	40.49	1,727	Industriales	-18.91%
CYBERECLIM	US\$	40.00	5.26%	4.47%	3.05%	45.67%	85.00%	8,280	1.00	1.13	0.00	616,936	Mineras	3.92%
ENGEFCLIM	S/.	1.99	-0.50%	-2.93%	1.51%	-32.59%	90.00%	233,694	0.64	11.08	6.77	32,607	Servicios Públicos	-57.21%
ENDISPECLIM	US\$	40.00	5.26%	4.47%	3.05%	45.67%	85.00%	8,280	1.00	1.13	0.00	616,936	Mineras	3.92%
FEBREYCLIM	S/.	2.84	0.00%	-2.07%	4.19%	49.27%	90.00%	391,385	0.88	9.77	6.07	807,704	Diversas	12.01%
AEZACCLIM	S/.	0.70	-4.11%	-4.11%	-5.41%	-13.78%	65.00%	32,266	0.64	0.00	7.46	12,588	Diversas	-9.42%
IFS	US\$	22.96	0.04%	6.00%	-3.57%	-3.30%	90.00%	59,551	1.15	4.36	6.90	2,878,047	Diversas	-19.53%
INRETCCLIM	US\$	32.64	0.00%	-1.09%	-1.01%	4.32%	80.00%	2,979	0.66	2.54	13.18	350	Diversas	-17.66%
LLUSURCLIM	S/.	16.00	0.00%	0.57%	2.27%	16.47%	85.00%	0	0.50	8.07	0.00	830	Servicios Públicos	-8.05%
MINSURILIM	S/.	4.65	4.49%	1.09%	5.43%	40.32%	90.00%	13,109	0.93	0.89	0.00	18,353	Mineras	-0.66%
SCCOX	US\$	117.02	3.58%	4.62%	11.00%	95.79%	90.00%	1,001,060	1.25	2.80	27.64	87,867,032	Mineras	15.34%
SIDERCLIM	S/.	1.42	1.43%	2.16%	-2.07%	-5.19%	85.00%	11,338	0.63	13.84	0.00	6,488	Industriales	-13.93%
UNACMECLIM	S/.	2.70	0.00%	0.00%	-0.36%	10.77%	10.00%	0	-0.03	5.88	0.00	1,919	Diversas	-17.73%
VOICABCLIM	S/.	2.70	0.00%	0.00%	-0.36%	10.77%	10.00%	0	-0.03	5.88	0.00	1,919	Diversas	-17.73%
BROCALCLIM	S/.	1.45	1.40%	0.69%	-7.27%	8.86%	85.00%	204,685	0.75	13.49	0.00	67,572	Bancos y Financieras	-21.85%
CORARECLIM	S/.	1.45	1.40%	0.69%	-7.27%	8.86%	85.00%	204,685	0.75	13.49	0.00	67,572	Bancos y Financieras	-21.85%
ENGEICLIM	S/.	3.63	0.00%	2.25%	-6.72%	-45.90%	90.00%	4.0	0.82	2.21	18.15	335	Servicios Públicos	-82.39%
GBVIACCLIM	S/.	0.70	-4.11%	-4.11%	-5.41%	-13.78%	65.00%	32,266	0.64	0.00	7.46	12,588	Diversas	-9.42%

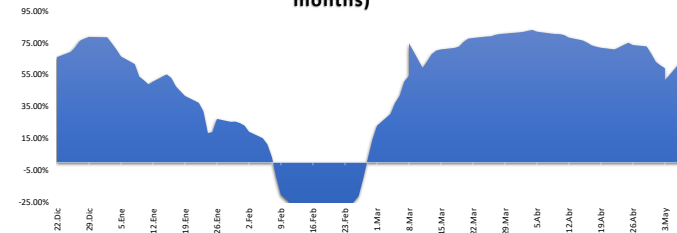
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,260.66	0.43%	#####	10.99%	2.20%	0.30
S&P/BVL Industrial Index	279.58	0.46%	#####	11.13%	13.26%	0.29
S&P/BVL Financials Index	1,238.22	-0.78%	4.39%	1.39%	29.54%	1.26
S&P/BVL Construction Index	234.35	0.78%	0.27%	9.46%	-3.60%	0.33
S&P/BVL Public Services Index	1,001.06	-0.08%	2.64%	1.89%	29.31%	0.20
S&P/BVL Mining Index	737.77	2.20%	-0.49%	9.47%	86.75%	1.22
S&P/BVL Electric Utilities Index	977.28	-0.08%	2.64%	1.89%	29.31%	0.20

*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	BBB	#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...

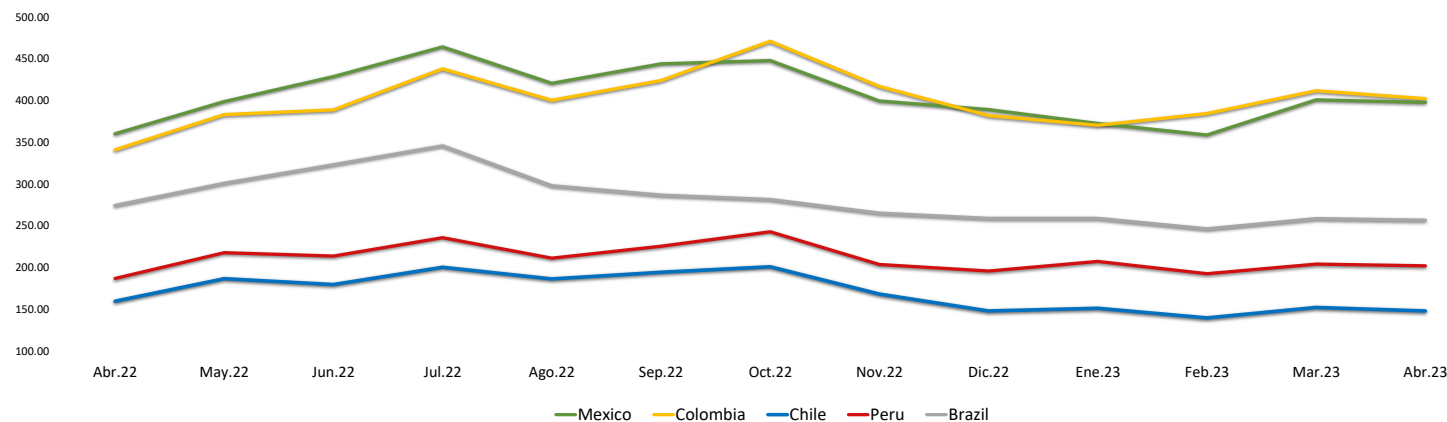
Source: Refinitiv, Bloomberg

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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
Unclassified		D	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