

## LATAM

Peru: The LSE General Index ended today's session with a positive result of +1.11%. The index maintains a positive annual cumulative trend of +5.29% in local currency and a positive cumulative trend of +4.29% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied +1.6% while the S&P/BVL LIMA 25 varied +1.37%. The spot PEN reached S/3.7320. Headline: BVL closed higher as markets await Fed policy meeting

Chile: The IPSA index ended the day with a positive return of +2.46%. The sectors that benefited the most during the day were Energy (+4.58%) and Non-Basic Consumer Products (+3.69%). The best performing stocks were Enel Chile SA (+5.75) and Sociedad Química y Minera de C (+4.86%). Headline: Tight years: Chile runs out of room for further spending increases.

Colombia: The COLCAP index ended the session with a positive return of +1.05%. The most benefited sectors of the day were Utilities (+2.64%) and Finance (+1.34%). The best performing stocks were Interconexión Eléctrica SA ESP (+3.99%) and Sociedades Bolívar SA (+2.70%). Headline: 28% of contraband entering Colombia comes from an Asian giant.

Mexico: The IPC index closed the day in slightly negative territory, -0.01%. The sectors that benefited the most during the day were Financials (-1.01%) and Non-Basic Consumer Products (-0.79%). The best performing stocks were Mexichem SAB de CV (-3.13%) and Grupo Financiero Banorte SAB d (-2.30%). Headline: Exports reflect weakness at the beginning of the year.

Brazil: The IBOVESPA index closed the day in positive territory, +0.65%. The sectors that benefited the most during the day were Health Care (+2.45%) and Energy (+1.28%). The best performing stocks were Grupo Casas Bahia SA (+34.19%) and Cia Brasileira de Distribuição (+9.06%). Headline: 'Financial Times' closes deal with OpenAI to license content to train ChatGPT.

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
VOLCAN CIA MIN-B	LMA	PEN	0.28	15.10%
ENEL CHILE SA	SGO	CLP	58.87	5.75%
EMPRESAS COPEC	SGO	CLP	7,100.00	4.58%
FALABELLA SA	SGO	CLP	2,590.00	4.01%
ISA SA	COL	COP	18,780.00	3.99%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
SOUTHERN C LMA	LMA	PEN	100	-6.65%
CENCOSUD SHOPPIN	BEC	CLP	1,462	-5.81%
CEMENTOS A COL	COL	COP	8,220	-3.29%
ORBIA ADVANCE CO	MEX	MXN	29	-3.13%
GRUPO F BAI MEX	MEX	MXN	169	-2.30%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	60,645.34
GRUPO F BANORT-O	MEX	59,243.49
CEMEX SAB-CPO	MEX	53,654.98
GRUPO MEXICO-B	MEX	33,555.97
AMERICA MOVIL-L	NYQ	26,691.03

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	205,530,833.00
ENEL CHILE SA	SGO	79,833,773.00
BANCO DE CHILE	SGO	78,024,938.00
CEMEX SAB-CPO	MEX	66,358,824.00
ENEL AMERICAS SA	SGO	56,659,302.00

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	27.29	3.02%	4.00%	1.49%	1.07%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.21	2.66%	3.68%	8.49%	30.59%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	174.67	1.03%	3.18%	1.01%	34.79%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.57	0.97%	3.56%	1.79%	6.86%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.10	0.98%	3.36%	3.42%	7.01%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	52.33	1.02%	3.56%	2.11%	9.36%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.04	0.49%	0.06%	-0.36%	1.87%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.52	-0.22%	0.22%	-5.04%	4.15%	NYQ
ISHARES MSCI BRAZIL ETF	USD	31.75	0.67%	2.39%	-0.75%	9.03%	PCQ

Source: Refinitiv

Lima, April 29, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	# VALORI
▲ IPSA (Chile)	6,550.39	2.44%	3.01%	1.49%	24.60%	113,712
▲ IGPA (Chile)	33,140.19	2.31%	2.72%	1.30%	18.21%	137,357
▲ COLSC (Colombia)	913.06	0.23%	0.48%	10.68%	-4.03%	2,862
▲ COLCAP (Colombia)	1,379.36	0.56%	2.34%	5.86%	12.26%	65,343
▲ S&P/BVL LIMA (Peru)	29,223.88	1.11%	5.30%	-1.43%	35.03%	146,357
▲ S&P/BVL SEL (Peru)	765.32	1.59%	6.49%	-2.08%	33.76%	130,159
▲ S&P/BVL LIMA 25	35,746.71	1.37%	4.71%	-5.59%	19.09%	144,783
▼ IPC (México)	57,827.86	-0.01%	2.26%	2.84%	14.59%	429,106
▲ IBOVESPA (Brazil)	127,351.79	0.65%	1.4%	0.31%	20.9%	689,814

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

## Currency

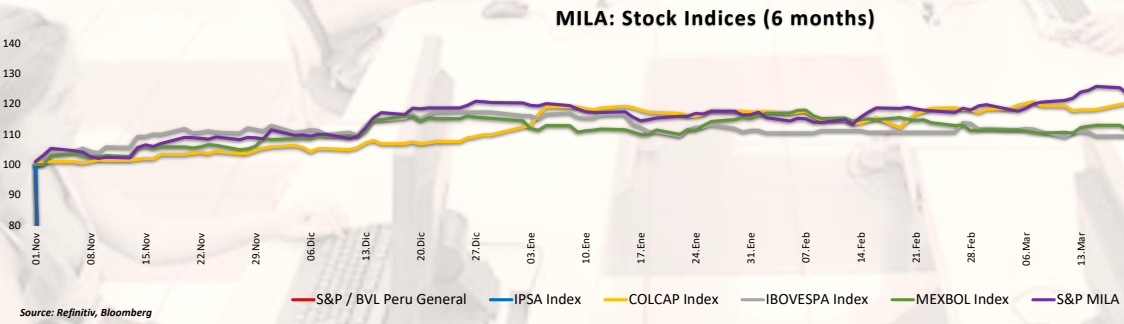
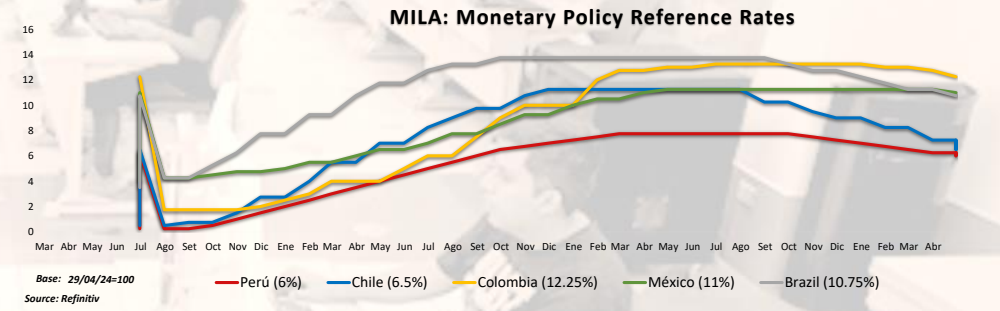
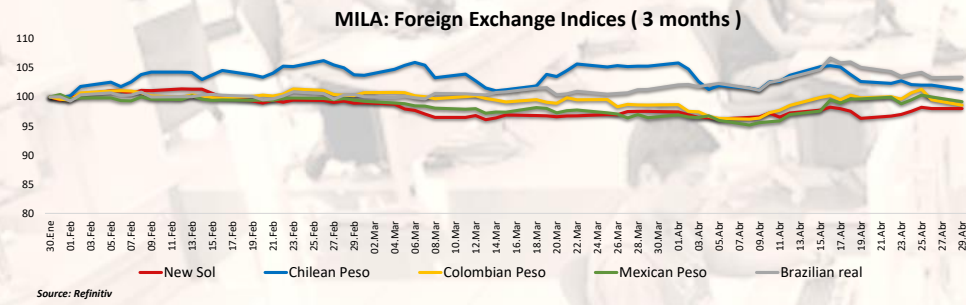
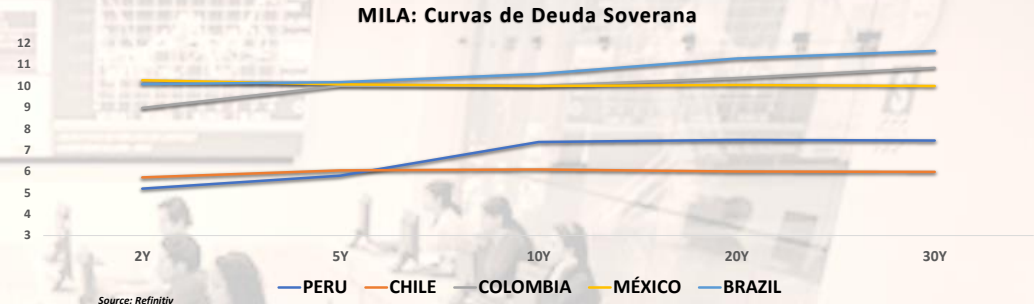
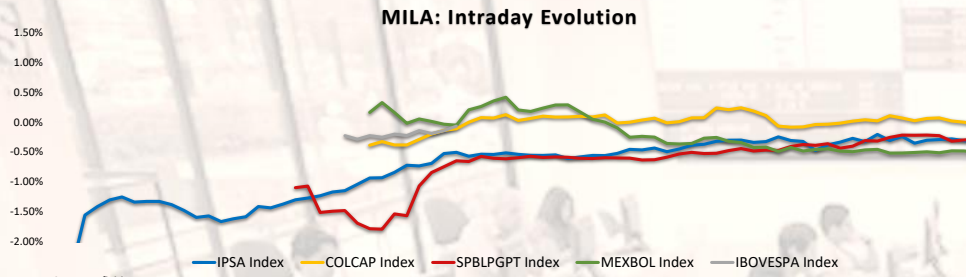
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.73	0.00%	1.33%	1.24%	-2.72%
▲ Peso Chileno (CLP)	941.67	0.02%	-1.04%	-0.61%	8.59%
▲ Peso Colombiano (COP)	3,855.68	-0.02%	-1.46%	-0.95%	-20.34%
▼ Peso Mexicano (MXN)	17.00	0.01%	-0.75%	1.06%	-14.31%
▲ Real Brasileiro (BRL)	5.12	-0.03%	-0.98%	1.83%	-3.85%

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

## Fixed Income

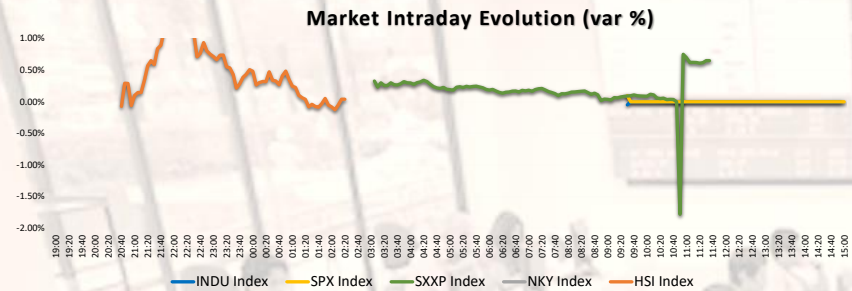
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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

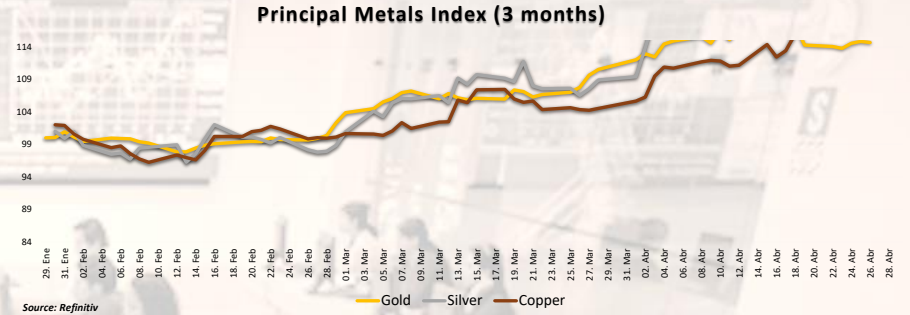


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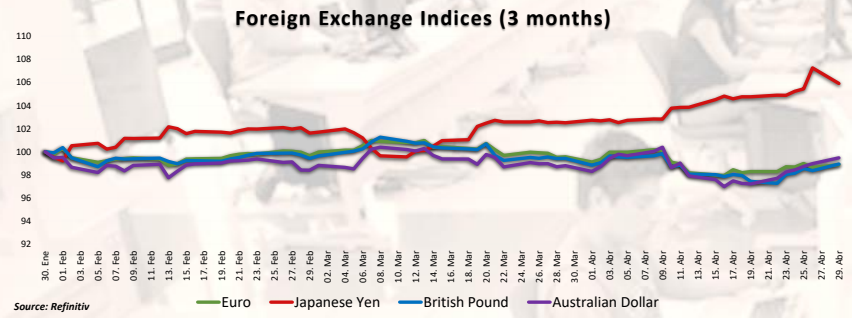




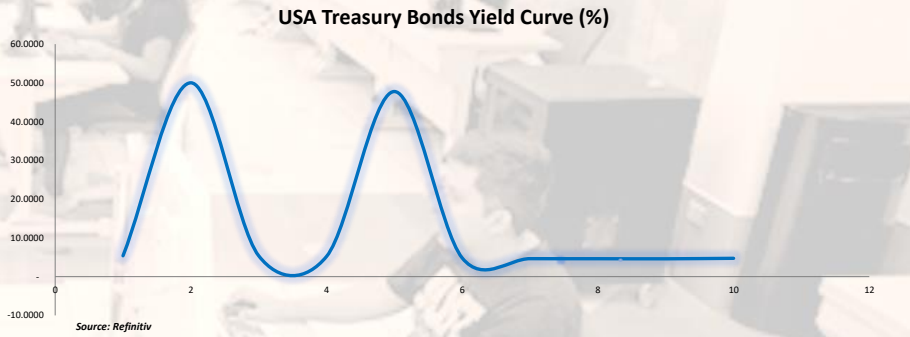
Source: Refinitiv, Bloomberg



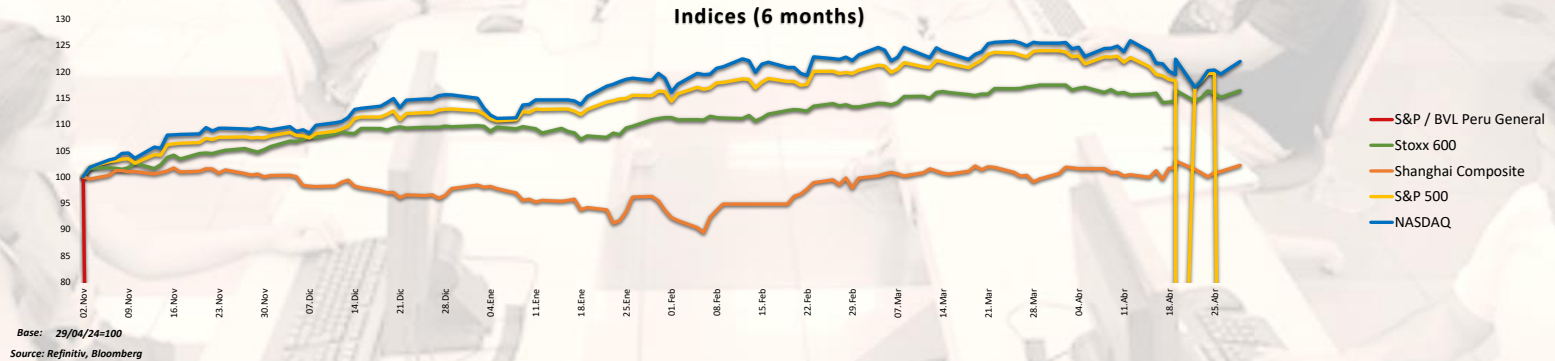
Source: Refinitiv



Source: Refinitiv



Source: Refinitiv



Base: 29/04/24=100  
Source: Refinitiv, Bloomberg

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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/.	6.00	1.18%	4.35%	-13.04%	-7.24%	5.00%	3,399	0.61	4.69	9.42	28,101	Industrial	-30.64%
BACKUSILIM	S/.	20.65	-2.50%	-3.50%	-5.57%	-5.16%	90.00%	306	0.35	8.31	0.00	60,738	Industriales	-31.18%
BAP	US\$	167.99	0.56%	0.45%	-2.90%	23.83%	90.00%	183,334	1.14	4.06	8.72	29,499,920	Diversas	-0.40%
BVN	S/.	1.45	1.40%	8.21%	-8.88%	8.86%	85.00%	87,669	0.76	13.49	0.00	30,908	Bancos y Financieras	-21.06%
CASAGRCLIM	S/.	1.45	1.40%	8.21%	-8.88%	8.86%	85.00%	87,669	0.76	13.49	0.00	30,908	Bancos y Financieras	-21.06%
BBVACIPELIM	US\$	167.99	0.56%	0.45%	-2.90%	23.83%	90.00%	183,334	1.14	4.06	8.72	29,499,920	Diversas	-0.40%
CORAREILIM	S/.	1.01	0.00%	-1.94%	-6.08%	-25.13%	80.00%	23,045	0.83	1.86	0.00	5,448	Industriales	-31.14%
CPAC.K	US\$	5.43	1.97%	5.54%	-16.54%	5.10%	90.00%	2,659	0.57	10.00	43.41	11,622	Industriales	-20.92%
CYBERECLIM	US\$	38.02	-0.34%	0.05%	-6.12%	38.46%	85.00%	16,798	1.03	1.12	0.00	68,660	Mineras	5.92%
ENEFECCLIM	S/.	2.07	-1.43%	0.96%	-0.86%	-29.88%	90.00%	45,243	0.63	10.55	6.99	4,181	Servicios Públicos	-53.40%
ENDISPECLIM	US\$	38.02	-0.34%	0.05%	-6.12%	38.46%	85.00%	16,798	1.03	1.12	0.00	68,660	Mineras	5.92%
FEBREYCLIM	S/.	2.90	0.00%	7.41%	-1.11%	52.42%	90.00%	5,477	0.90	9.57	6.50	120,584	Diversas	14.68%
AEZACLIM	S/.	0.73	4.29%	0.00%	-6.41%	-10.08%	65.00%	57,837	0.66	0.00	7.16	927,227	Diversas	-3.33%
IFS	US\$	22.00	1.71%	0.78%	-17.85%	-6.38%	90.00%	63,802	1.13	4.62	6.67	3,199,605	Diversas	-24.91%
INRETCCLIM	US\$	30.16	0.20%	4.05%	-12.90%	-3.61%	80.00%	1,158	0.66	2.75	12.33	48,204	Diversas	-25.94%
LUSURCLIM	S/.	15.90	0.00%	2.91%	2.91%	15.74%	85.00%	0	0.49	8.09	0.00	1,646	Servicios Públicos	-8.52%
MINSURILIM	S/.	4.45	0.00%	-3.68%	-4.47%	34.28%	90.00%	15,718	0.94	0.87	21.52	37,561	Mineras	-4.77%
SCCO.K	US\$	120.85	3.94%	8.31%	17.79%	100.12%	90.00%	1,481,990	1.28	2.74	29.76	220,153,561	Mineras	23.20%
SIDERCLIM	S/.	1.27	0.00%	0.00%	-9.93%	-15.20%	85.00%	0	0.68	15.26	0.00	3,248	Industriales	-30.45%
UNACMECLIM	S/.	2.70	-0.37%	0.37%	-0.36%	10.77%	10.00%	1,010	-0.02	5.77	0.00	1,919	Diversas	-15.27%
VOICABCLIM	S/.	2.70	-0.37%	0.37%	-0.36%	10.77%	10.00%	1,010	-0.02	5.77	0.00	1,919	Diversas	-15.27%
BROCALCLIM	S/.	1.45	1.40%	8.21%	-8.88%	8.86%	85.00%	87,669	0.76	13.49	0.00	30,908	Bancos y Financieras	-21.06%
CORARECLIM	S/.	1.45	1.40%	8.21%	-8.88%	8.86%	85.00%	87,669	0.76	13.49	0.00	30,908	Bancos y Financieras	-21.06%
ENGIECLIM	S/.	3.65	0.00%	0.55%	-7.63%	-45.60%	90.00%	0	0.83	2.12	18.25	454	Servicios Públicos	-81.18%
GBVIACLIM	S/.	0.73	4.29%	0.00%	-6.41%	-10.08%	65.00%	57,837	0.66	0.00	7.16	927,227	Diversas	-3.33%

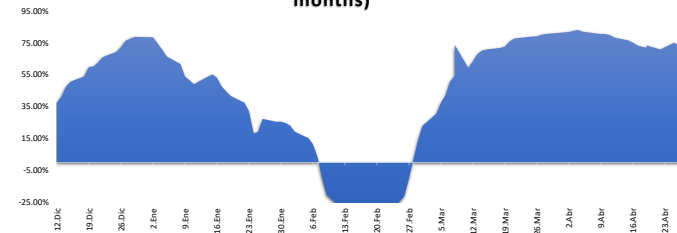
Quantity of Shares: 25  
Source: Refinitiv  
Up  
Down  
Hold  
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,182.76	0.00%	#IVALOR!	-8.74%	-4.11%	0.32
S&P/BVL Industrial Index	277.52	0.40%	#IVALOR!	-4.33%	12.43%	0.31
S&P/BVL Financials Index	1,205.14	0.95%	1.86%	-0.99%	26.08%	1.27
S&P/BVL Construction Index	228.12	0.70%	-0.11%	-9.18%	-6.16%	0.34
S&P/BVL Public Services Index	986.35	-0.24%	1.27%	-6.03%	27.41%	0.22
S&P/BVL Mining Index	751.91	2.24%	9.58%	13.72%	90.33%	1.21
S&P/BVL Electric Utilities Index	962.92	-0.24%	1.27%	-6.03%	27.41%	0.22

\*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...

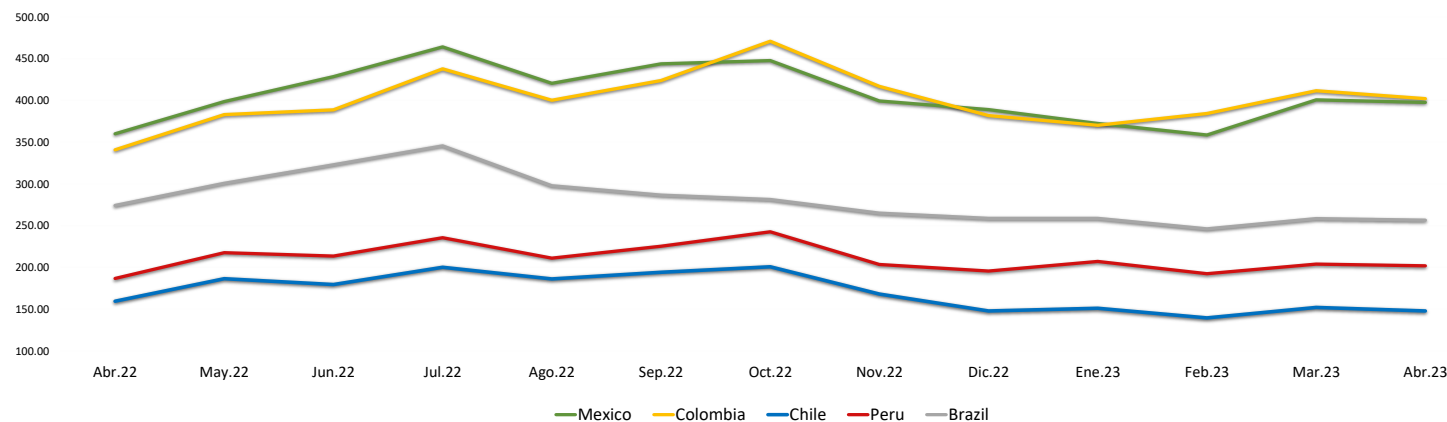
Source: Refinitiv, Bloomberg

**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