

## LATAM

Lima, June 26, 2023

Peru: The LSE General index ended today's session with a positive result of +0.32%. The index maintains a positive annual cumulative trend of +4.56% in local currency and a positive cumulative trend of +9.20% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.68% while the S&P/BVL LIMA 25 by -0.03%. The spot PEN reached S/.3.6445. Headline: Retirement age to be raised from 65. Since when?

Chile: The IPSA index ended the day with a negative return of -1.45%. The most damaged sectors of the day were Energy (-3.25%) and Materials (-1.97%). The worst performing stocks were Engie Energia Chile SA (-3.40%) and Empresas COPEC SA (-3.25%). Headline: Visa Waiver: "Chile reaches agreement with the US to speed up the delivery of criminal records and put an end to "criminal tourism".

Colombia: The COLCAP index ended the session with a positive return of +0.43%. The most benefited sectors of the day were Energy (+2.02%) and Utilities (+0.30%). The best performing stocks were Banco de Bogotá SA (+5.00%) and Grupo de Inversiones Suramericano (+4.02%). Headline: The key economic indicators that will mark the week in Colombia and the Americas.

Mexico: The IPC index closed the day in positive territory at -0.01%. The sectors that lost the most during the day were Health Care (-1.98%) and Non-Basic Consumer Products (-1.31%). The worst performing stocks were Controladora AXTEL SAB DE CV (-2.43%) and Genomma Lab Internacional SAB (-1.98%). Headline: High inflation in Mexico may persist: Agustín Carstens says to be prepared.

Brazil: The IBOVESPA index closed the day in negative territory at -0.62%. The worst performing sectors of the day were Non-Basic Consumer Products (-3.19%) and Information Technology (-3.16%). The worst performing stocks were Locaweb Servicios de Internet SA (-10.01%) and CVC Brasil Operadora e Agencia (-7.92%). Headline: Petrobras goes back into dollar debt abroad after 2 years and raises US\$ 1.25 billion

### Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ENEL CHILE SA	SGO	CLP	47.35	2.93%
WALMART DE MEXIC	MEX	MXN	69.25	2.90%
PARQUE ARAUÇO	SGO	CLP	1,175.00	2.79%
BANCOLOMBIA-PREF	COL	COP	31,400.00	2.61%
GRUPO ENERGIA BO	COL	COP	1,879.00	2.12%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
AERO DEL PA MEX	MEX	MXN	305	-2.08%
EMPRESAS COPEC	SGO	CLP	5,880	-2.00%
ENTEL SGO	SGO	CLP	3,125	-1.88%
SONDA SA	SGO	CLP	406	-1.79%
GRUPO AERC MEX	MEX	MXN	181	-1.63%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	59,235.74
WALMART DE MEXIC	MEX	50,463.90
FOMENTO ECON-UBD	MEX	19,981.68
ARCA CONTINENTAL	MEX	19,752.40
CEMEX SAB-CPO	MEX	15,477.23

Source: Refinitiv

Per Volume	Exchange	Volume
COLBUN SA	SGO	78,632,853.00
ENEL CHILE SA	SGO	65,756,703.00
BANCO DE CHILE	SGO	53,888,083.00
BANCO SANTANDER	SGO	52,427,692.00
ENEL AMERICAS SA	SGO	30,212,563.00

Source: Refinitiv

### ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	30.32	0.90%	-3.56%	-1.22%	-5.01%	PCQ
ISHARES MSCI CHILE CAPPED	USD	28.68	0.35%	-2.25%	-5.44%	14.90%	BTQ
GLOBAL X MSCI COLOMBIA	USD	21.19	0.78%	-3.75%	6.83%	-31.30%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	159.81	0.51%	-3.24%	-0.60%	30.49%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.30	0.33%	-3.86%	0.10%	-19.07%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	31.85	0.09%	-4.18%	-2.30%	-15.49%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.93	0.41%	-3.49%	0.47%	-17.56%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	86.32	0.31%	0.62%	1.74%	-17.18%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.83	-0.21%	-0.41%	1.68%	-11.54%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.63	-0.18%	0.96%	8.23%	1.81%	PCQ

Source: Refinitiv

### Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	5,679.56	0.00%	-1.30%	1.45%	26.94%	119,082
▲ IGPA (Chile)	29,150.20	0.00%	-1.25%	1.87%	29.62%	146,547
▼ COLSC (Colombia)	843.84	-1.08%	-2.45%	-3.27%	-19.46%	3,670
▲ COLCAP (Colombia)	1,138.45	0.43%	-3.02%	-0.84%	-25.76%	58,605
▲ S&P/BVL LIMA (Peru)	22,303.25	0.32%	-1.17%	3.13%	-0.68%	104,826
▲ S&P/BVL SEL (Peru)	570.08	0.75%	-0.64%	4.36%	-4.63%	87,693
▼ S&P/BVL LIMA 25	30,040.49	-0.03%	-0.92%	0.00%	-8.49%	104,276
▼ IPC (México)	53,335.74	-0.01%	-2.90%	-3.48%	4.06%	405,046
▲ S&P MILA 40	489.75	0.25%	-2.88%	0.85%	0.56%	222,161
▼ IBOVESPA (Brazil)	24,812.55	-0.3%	-1.1%	12.1%	16.4%	719,754

\*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)	3.63	0.00%	0.54%	-0.24%	-5.33%
▼ Peso Chileno (CLP)	804.80	-0.10%	1.18%	2.39%	-2.34%
▲ Peso Colombiano (COP)	4,160.17	0.00%	-0.13%	-7.46%	5.08%
▼ Peso Mexicano (MXN)	17.13	-0.02%	0.35%	-1.75%	-16.76%
▲ Real Brasileiro (BRL)	4.77	0.00%	-0.20%	-2.51%	-9.43%

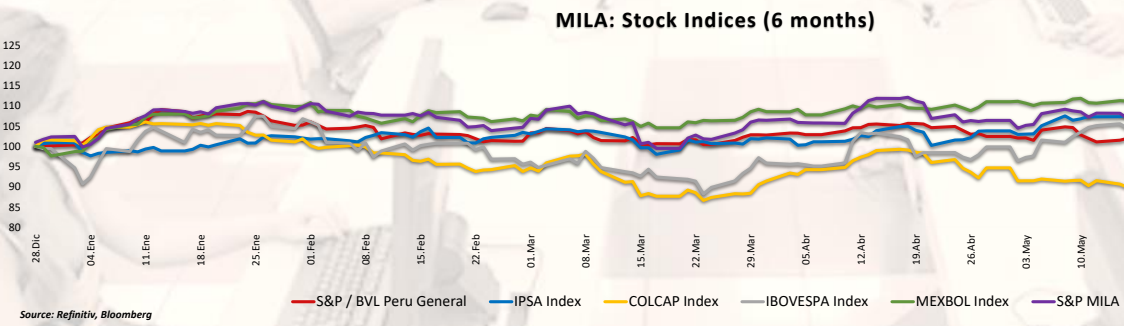
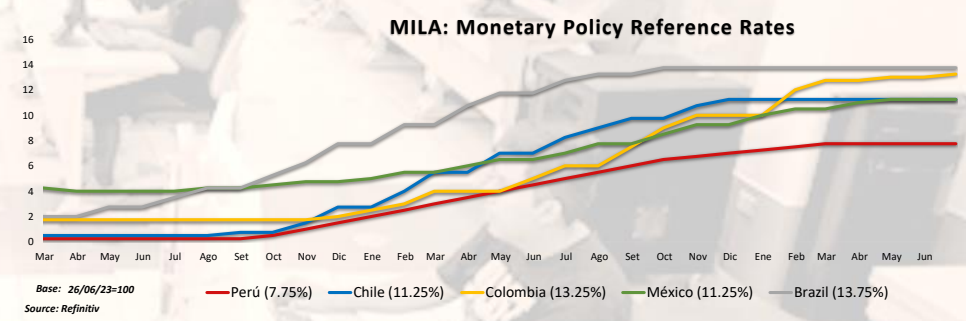
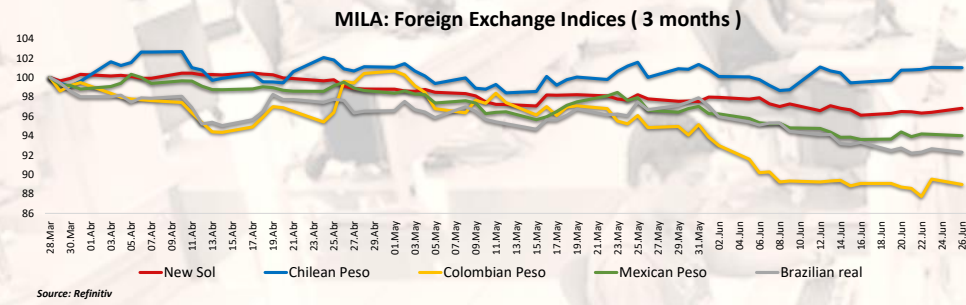
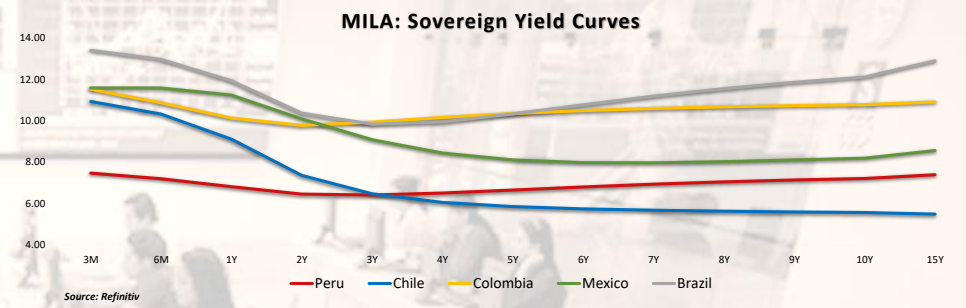
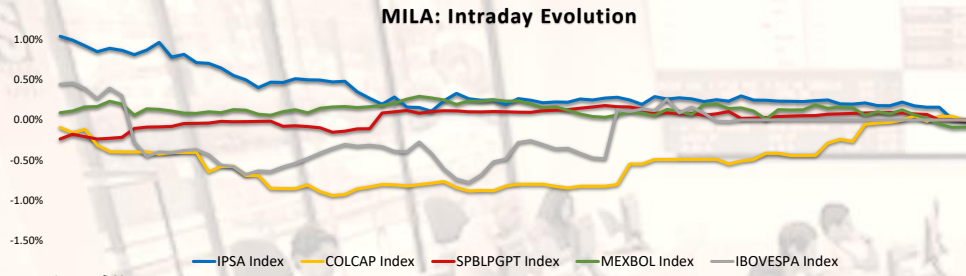
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

### Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.18	104.15	492.9%	1.90
PERU 4.125 08/25/27	USD	4.65	98.02	458.3%	3.81
PERU 8.75 11/21/33	USD	5.34	126.41	526.2%	7.41
PERU 6.55 03/14/37	USD	5.25	112.04	519.6%	8.97
PERU 5.625 11/18/2050	USD	5.48	101.98	543.2%	14.35
CHILE 2.45 01/31/31	USD	4.55	86.62	450.3%	6.84
CHILE 3.125 01/21/26	USD	4.87	95.84	482.2%	2.45
CHILE 3.625 10/30/42	USD	5.28	80.07	523.3%	13.26
COLOM 11.85 03/09/28	USD	7.80	115.63	773.4%	3.71
COLOM 10.375 01/28/33	USD	8.21	114.18	779.4%	6.31
COLOM 7.375 09/18/37	USD	7.91	95.49	778.5%	8.75
COLOM 6.125 01/18/41	USD	8.11	81.57	786.7%	9.97
MEX 4 10/02/23	MXV	4.31	89.10	429.0%	7.60
MEX5.55 01/45	USD	5.96	95.11	590.6%	12.31

Source: Refinitiv

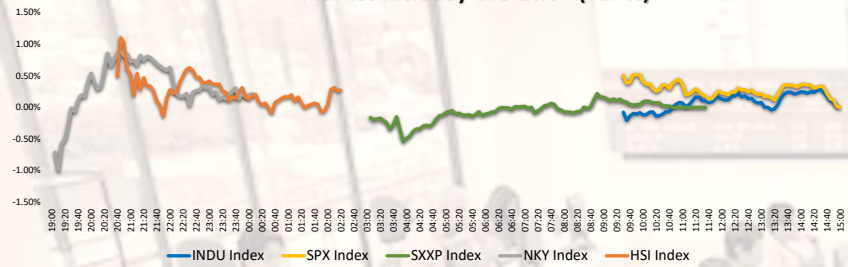
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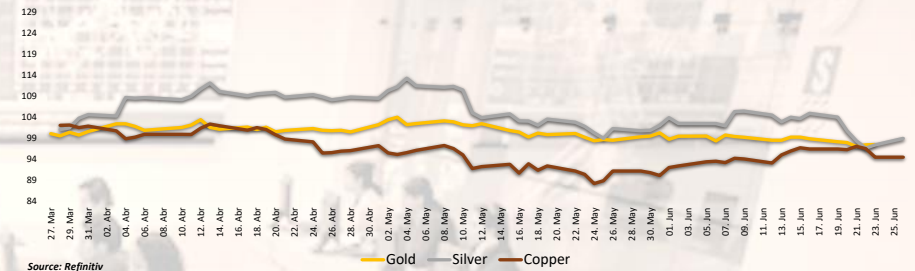


**Market Intraday Evolution (var %)**



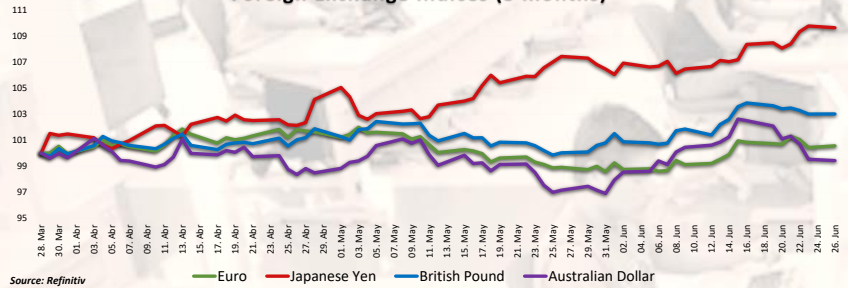
Source: Refinitiv, Bloomberg

**Principal Metals Index (3 months)**



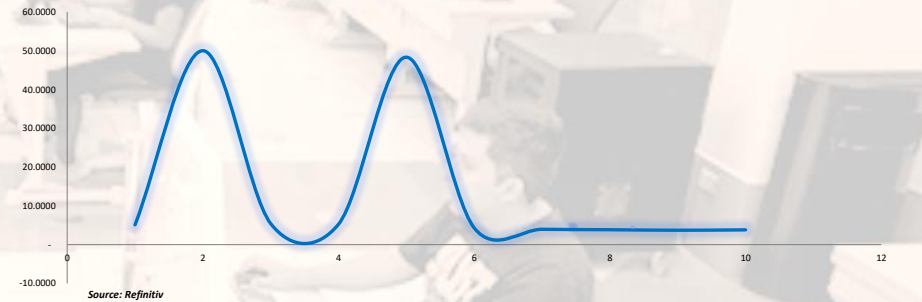
Source: Refinitiv

**Foreign Exchange Indices (3 months)**



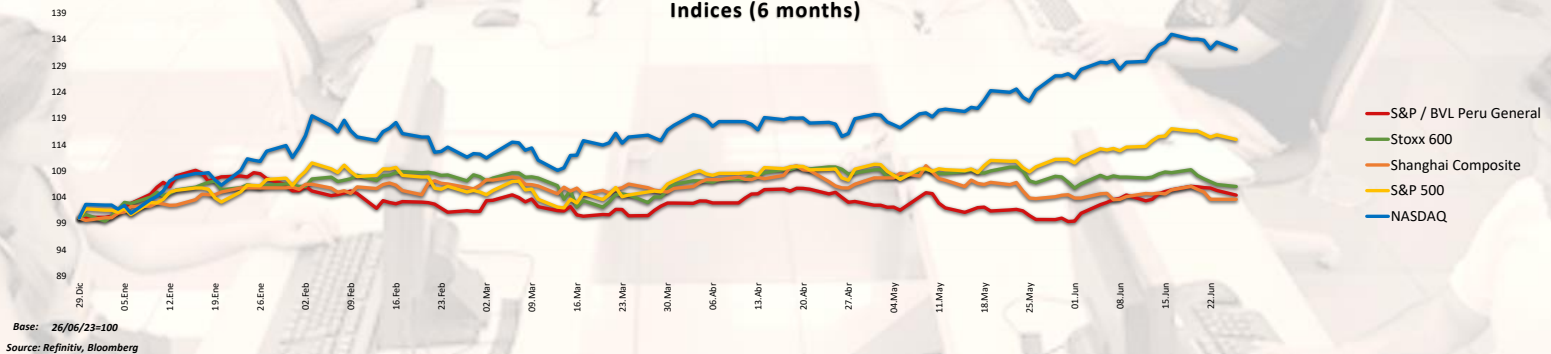
Source: Refinitiv

**USA Treasury Bonds Yield Curve (%)**



Source: Refinitiv

**Indices (6 months)**



Base: 26/06/23=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	Sector	Index Weight
												Bursátil (M US\$)		
ALCORCLIM	S/.	6.40	-1.54%	-1.69%	4.58%	-1.06%	0.00%	25,559	0.62	4.28	8.97	45,114	Industrial	9.60%
BACKUSILIM	S/.	24.95	-0.20%	-0.20%	-2.16%	7.10%	90.00%	2,730	0.41	6.41	92.52	18,774	Industriales	3.05%
BAP	US\$	144.63	0.23%	-3.12%	7.30%	6.61%	90.00%	197,269	0.97	4.71	7.61	28,548,659	Diversas	1.69%
BVN	S/.	1.59	-1.24%	-0.62%	7.65%	9.79%	85.00%	97,131	0.71	7.29	0.00	42,357	Bancos y Financieras	11.21%
CASAGRCLIM	S/.	1.59	-1.24%	-0.62%	7.65%	9.79%	85.00%	97,131	0.71	7.29	0.00	42,357	Bancos y Financieras	11.21%
BBVACLIM	S/.	1.59	-1.24%	-0.62%	7.65%	9.79%	85.00%	97,131	0.71	7.29	0.00	42,357	Bancos y Financieras	11.21%
CORARECLIM	S/.	1.14	0.00%	-3.39%	-5.00%	-18.18%	80.00%	9,400	1.02	4.49	0.00	1,696	Industriales	-24.49%
CPACK	US\$	5.15	0.29%	-1.81%	-6.02%	-0.23%	90.00%	1,590	0.49	10.91	20.57	8,297	Industriales	-8.52%
CEVERECLIM	US\$	28.50	1.60%	-0.25%	-2.06%	-2.14%	85.00%	1,050	1.10	3.61	7.70	29,916	Mineras	-12.24%
ENOSPECLIM	S/.	3.95	0.00%	-1.25%	-5.50%	14.75%	90.00%	364	0.74	9.78	10.22	396	Servicios Públicos	43.19%
ENOSPECLIM	US\$	28.50	1.60%	-0.25%	-2.06%	-2.14%	85.00%	1,050	1.10	3.61	7.70	29,916	Mineras	-12.24%
FERREYCLIM	S/.	2.25	0.00%	0.80%	7.65%	6.08%	90.00%	46,200	0.98	10.60	5.21	28,799	Diversas	0.55%
AENZACLIM	S/.	0.50	0.00%	-5.66%	-12.28%	-39.76%	65.00%	11,386	0.76	0.00	50.00	1,489	Diversas	-54.70%
IFS	US\$	24.01	0.97%	-1.07%	8.89%	2.17%	90.00%	45,267	1.08	4.96	5.95	1,087,067	Diversas	-12.23%
INRETCCLIM	US\$	34.20	0.00%	0.00%	6.54%	6.31%	80.00%	5,383	0.73	2.42	14.48	184,099	Diversas	14.74%
LUSURCLIM	S/.	14.50	-1.36%	-2.03%	1.57%	-1.33%	85.00%	744	0.55	2.37	0.00	2,972	Servicios Públicos	-15.84%
MINSURILIM	S/.	3.60	-1.37%	-0.55%	-1.10%	1.41%	90.00%	3,798	1.08	10.32	19.42	3,787	Mineras	-18.12%
SCCO.K	US\$	72.64	1.95%	-2.42%	4.61%	20.28%	90.00%	814,149	1.26	5.61	16.21	59,118,616	Mineras	25.55%
SIDERCLIM	S/.	1.22	0.00%	-2.40%	-8.27%	-24.22%	85.00%	1,918	0.86	44.11	0.00	645	Industriales	-17.58%
UNOEMCLIM	S/.	2.70	0.00%	0.00%	-2.62%	6.72%	10.00%	0	-0.02	3.58	0.00	2,396	Diversas	9.91%
VOICABCLIM	S/.	2.70	0.00%	0.00%	-2.62%	6.72%	10.00%	0	-0.02	3.58	0.00	2,396	Diversas	9.91%
BROCALCLIM	S/.	1.59	-1.24%	-0.62%	7.65%	9.79%	85.00%	97,131	0.71	7.29	0.00	42,357	Bancos y Financieras	11.21%
CORARECLIM	S/.	1.59	-1.24%	-0.62%	7.65%	9.79%	85.00%	97,131	0.71	7.29	0.00	42,357	Bancos y Financieras	11.21%
ENOSPECLIM	S/.	3.30	-1.79%	-2.65%	-15.38%	-51.52%	90.00%	3,773	0.95	8.63	4.81	3,450	Servicios Públicos	-15.17%
GBVACLIM	S/.	0.50	0.00%	-5.66%	-12.28%	-39.76%	65.00%	11,386	0.76	0.00	50.00	1,489	Diversas	-54.70%

Quantity of Shares: 25  
Source: Refinitiv

Up  
Down  
Hold

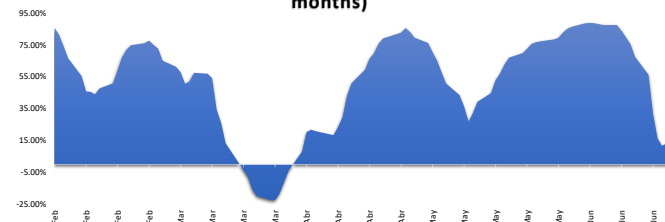
\*\* PER is used in the stock market and original currency of the instrument  
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,266.15	-0.40%	-0.62%	4.14%	2.65%	0.28
S&P/BVL Industrial Index	231.78	0.11%	0.33%	1.72%	-6.10%	0.21
S&P/BVL Financials Index	1,028.38	0.36%	-2.11%	6.72%	7.58%	1.43
S&P/BVL Construction Index	215.19	0.17%	0.04%	-0.88%	-11.48%	0.18
S&P/BVL Public Services Index	1,068.67	-0.78%	-3.06%	-2.12%	38.04%	0.36
S&P/BVL Mining Index	418.68	0.69%	-2.12%	7.21%	5.98%	1.65
S&P/BVL Electric Utilities Index	1,043.29	-0.78%	-3.06%	-2.12%	38.04%	0.36

\*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	Baa2	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB-	BB-
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC-
Panama	WD	BBB-	BBB

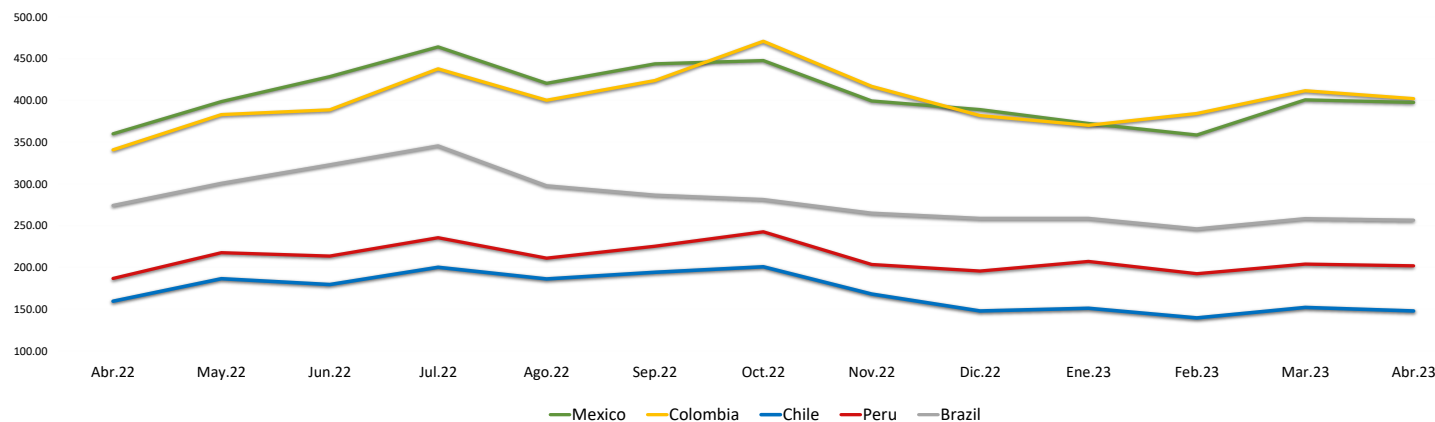
Source: Refinitiv, Bloomberg

**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	C	DDD	D
		DD	
Unclassified		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