

LATAM

Lima, October 11, 2023

Peru: The LSE General index ended today's session with a negative result of -0.08%. The index maintains a positive annual cumulative trend of +4.31% in local currency and a positive cumulative trend of +3.64% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.31% while the S&P/BVL LIMA 25 varied -0.75%. The spot PEN reached S/.3.8037. Headline: New project for AFP retirement is presented and also to extend the release of the CTS until 2025.

Chile: The IPSA index ended the day with a positive return of -0.01%. The least benefited sectors of the day were Materials (-1.90%) and Consumer Staples (-0.53%). The worst performing stocks were Compañía Sud Americana de Vapor (-4.23%) and CAP SA (-2.26%). Headline: Conflict in Gaza: the main risk for the Chilean economy will be the rise in oil prices and its effect on inflation.

Colombia: The COLCAP index ended the session with a negative return of -0.05%. The least benefited sectors of the day were Finance (-1.08%) and Materials (-1.08%). The worst performing stocks were Cementos Argos SA (-5.56%) and Grupo de Inversiones Suramericana (-5.06%). Headline: EPS will receive an extra 8% for administration with the health reform.

Mexico: The IPC index closed the day in positive territory with +0.11%. The sectors that benefited the most during the day were Materials (+1.53%) and Finance (+0.95%). The best performing stocks were Cemex SAB de CV (+4.38) and Regional SAB de CV (+2.64%). Headline: Will your 'taquito' cost more in 2024? Meat prices forecast to rise

Brazil: The IBOVESPA index closed the day in positive territory with +0.27%. The most benefited sectors of the day were Real Estate (+1.27%) and Financials (+1.05%). The best performing stocks were Gol Linhas Aéreas Inteligentes (+4.56%) and Atacadao SA (+3.27%). Headline: The IMF forecasts that Brazilian debt will increase this year to 88.1% of GDP and will continue to rise in the next five years.

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	29.52	0.69%	1.59%	-9.13%	-2.86%	PCQ
ISHARES MSCI CHILE CAPPED	USD	25.33	0.56%	1.73%	-10.62%	-12.78%	BTQ
GLOBAL X MSCI COLOMBIA	USD	20.40	-0.63%	2.48%	-2.33%	-33.67%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	143.84	1.38%	1.08%	-13.34%	9.78%	LSE
ISHARES MSCI EMERGING MARKETS	USD	38.43	0.63%	3.45%	-3.10%	-6.11%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.37	0.50%	2.05%	-2.91%	0.12%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	48.10	0.50%	3.22%	-3.12%	-4.85%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	81.93	0.81%	1.47%	-4.51%	-10.23%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.45	0.91%	4.71%	-5.92%	-4.09%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.74	0.42%	5.24%	-3.42%	-11.54%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	5,780.96	-0.01%	1.43%	-4.10%	11.36%	104,894
▲ IGPA (Chile)	29,400.56	0.07%	1.55%	-3.91%	7.77%	127,971
▼ COLSC (Colombia)	754.02	-0.20%	0.19%	-0.50%	-18.59%	3,041
▼ COLCAP (Colombia)	1,114.20	-0.05%	1.54%	-0.06%	-25.30%	59,146
▼ S&P/BVL LIMA (Peru)	22,250.10	-0.08%	1.10%	-4.65%	9.15%	106,783
▼ S&P/BVL SEL (Peru)	574.88	-0.31%	0.06%	-4.58%	8.07%	88,752
▼ S&P/BVL LIMA 25	29,562.17	-0.75%	-1.25%	-5.32%	4.78%	105,328
▲ IPC (México)	50,344.74	0.11%	-0.76%	-7.44%	-2.65%	365,897
▼ S&P MILA 40	455.63	-0.01%	1.65%	-9.40%	-11.39%	215,700
▲ IBOVESPA (Brazil)	23,155.90	0.3%	5.0%	-4.6%	1.1%	661,923

*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)	3.80	0.00%	0.42%	3.37%	3.37%
▼ Peso Chileno (CLP)	925.13	0.00%	1.12%	8.83%	11.23%
▲ Peso Colombiano (COP)	4,214.50	0.07%	-1.73%	2.78%	7.22%
▼ Peso Mexicano (MXN)	17.82	-0.05%	-0.72%	6.52%	-10.09%
▲ Real Brasileiro (BRL)	5.05	0.03%	-2.07%	3.28%	4.60%

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

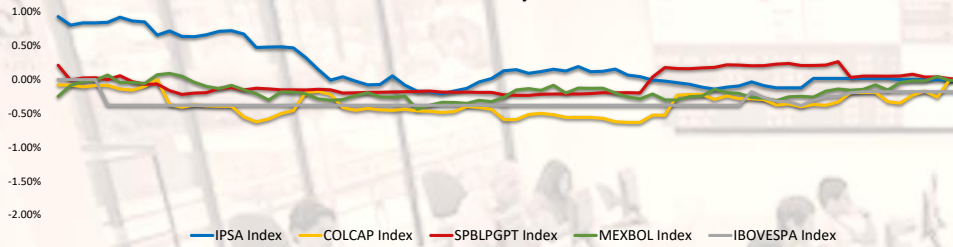
Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	5.75	102.61	548.0%	1.68
PERU 4.125 08/25/27	USD	5.48	95.04	546.7%	3.59
PERU 8.75 11/21/33	USD	6.18	117.80	624.6%	7.01
PERU 6.55 03/14/37	USD	6.18	102.14	624.0%	8.71
PERU 5.625 11/18/2050	USD	6.30	89.93	635.0%	13.33
CHILE 2.45 01/31/31	USD	5.53	81.34	554.7%	6.62
CHILE 3.125 01/21/26	USD	5.53	94.80	553.9%	2.20
CHILE 3.625 10/30/42	USD	6.15	70.68	623.7%	12.57
COLOM 11.85 03/09/28	USD	7.89	113.83	798.5%	3.59
COLOM 10.375 01/28/33	USD	8.74	109.02	847.6%	6.25
COLOM 7.375 09/18/37	USD	8.59	88.88	863.7%	8.62
COLOM 6.125 01/18/41	USD	8.80	75.39	881.0%	9.76
MEX 4 10/02/23	MXV	5.15	84.64	519.0%	7.26
MEX5.55 01/45	USD	6.75	84.67	688.9%	11.92

Source: Refinitiv

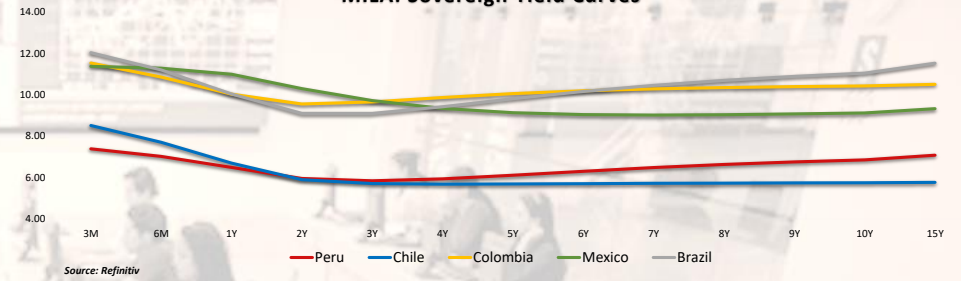
Capital Market Laboratory Coordinator: MS Javier Penny Pestana
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MILA: Intraday Evolution



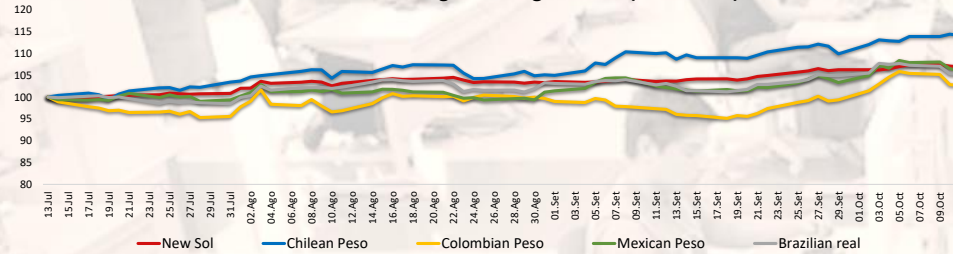
Source: Refinitiv

MILA: Sovereign Yield Curves



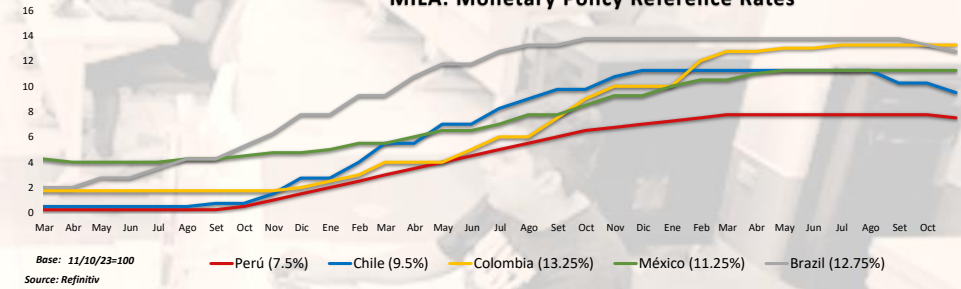
Source: Refinitiv

MILA: Foreign Exchange Indices (3 months)



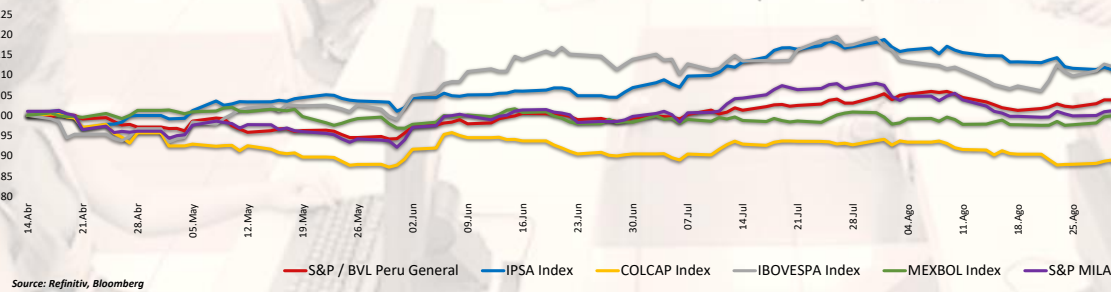
Source: Refinitiv

MILA: Monetary Policy Reference Rates



Base: 11/10/23=100
Source: Refinitiv

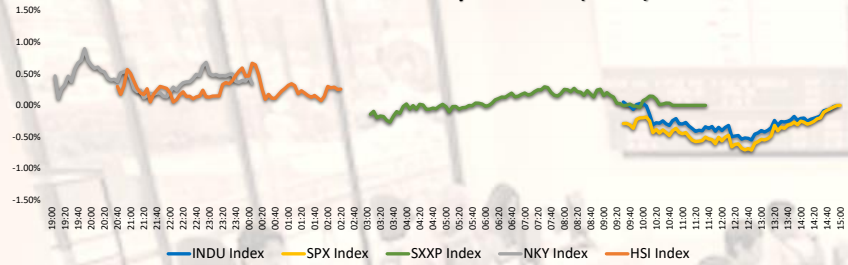
MILA: Stock Indices (6 months)



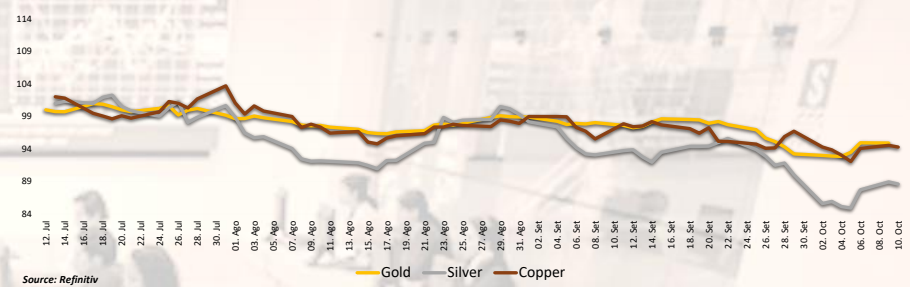
Source: Refinitiv, Bloomberg

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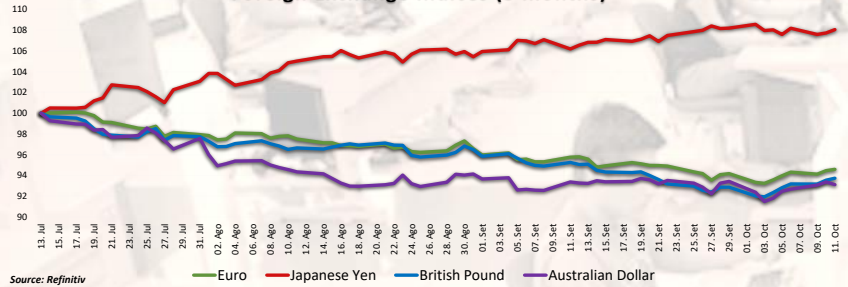
Market Intraday Evolution (var %)



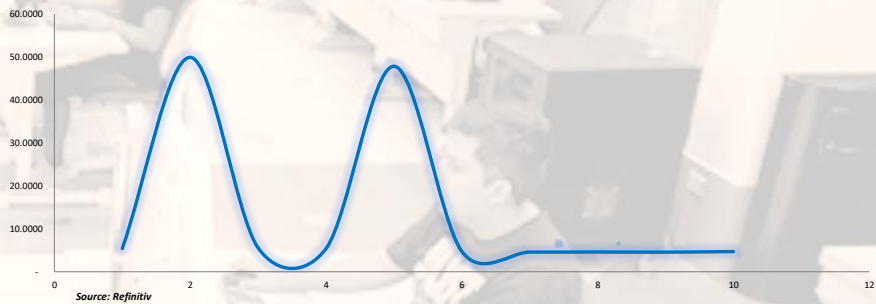
Principal Metals Index (3 months)



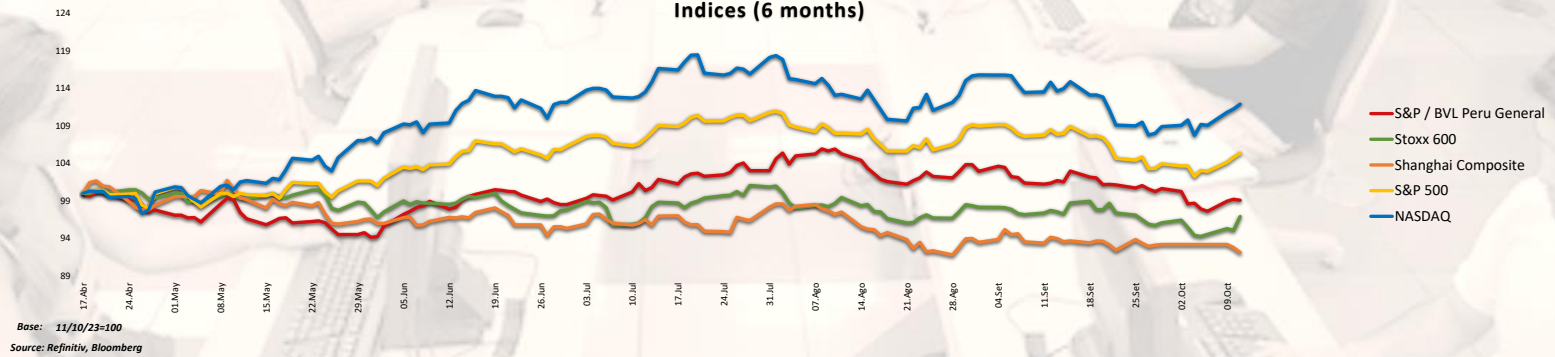
Foreign Exchange Indices (3 months)



USA Treasury Bonds Yield Curve (%)



Indices (6 months)



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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\$)		
ALUCORCLIM	S/.	5.99	-0.17%	-3.07%	-5.67%	-7.39%	5.00%	95,162	0.62	4.63	7.91	205,255	Industrial	-5.02%
BACKUSILIM	S/.	22.50	-0.44%	-2.17%	1.81%	-3.42%	90.00%	94	0.40	6.98	0.00	15,369	Industriales	-2.99%
BAP	US\$	128.31	1.18%	3.79%	-9.28%	-5.42%	90.00%	193,382	1.06	5.34	7.01	27,012,392	Diversas	-17.79%
BNV	S/.	1.45	0.00%	-2.03%	-6.45%	0.12%	85.00%	195,944	0.72	8.09	0.00	67,575	Bancos y Financieras	3.86%
CASAGRCLIM	S/.	1.45	0.00%	-2.03%	-6.45%	0.12%	85.00%	195,944	0.72	8.09	0.00	67,575	Bancos y Financieras	3.86%
BBVACLIM	S/.	1.45	0.00%	-2.03%	-6.45%	0.12%	85.00%	195,944	0.72	8.09	0.00	67,575	Bancos y Financieras	3.86%
CORARECLIM	S/.	0.92	-1.08%	-8.00%	-16.36%	-33.32%	80.00%	35,698	0.99	3.29	0.00	21,509	Industriales	-37.06%
CPACK	US\$	5.00	0.40%	-2.06%	-6.02%	-3.13%	90.00%	897	0.49	11.14	28.64	27,864	Industriales	-9.28%
CVERDECLIM	US\$	29.55	-0.51%	-0.84%	-4.68%	3.91%	85.00%	2	1.06	5.31	10.28	146,308	Mineras	-3.19%
ENGEPCCLIM	S/.	3.65	0.00%	-3.44%	-3.90%	7.48%	90.00%	12,493	0.69	5.02	7.65	2,688	Servicios Públicos	35.61%
ENDHSCLIM	US\$	29.55	-0.51%	-0.84%	-4.68%	3.91%	85.00%	2	1.06	5.31	10.28	146,308	Mineras	-3.19%
FEBREYCLIM	S/.	2.35	-1.36%	-3.29%	-6.00%	10.80%	90.00%	634,774	0.98	9.49	0.00	263,883	Diversas	0.83%
AENZACLIM	S/.	0.55	-3.51%	-8.33%	0.00%	-33.73%	65.00%	2,784	0.63	0.00	7.68	23,189	Diversas	-29.57%
IFS	US\$	20.90	-0.24%	-1.83%	-10.42%	-11.06%	90.00%	23,901	1.09	5.63	5.49	207,045	Diversas	-16.96%
INRETCCLIM	US\$	30.70	-0.32%	0.29%	-9.31%	-4.57%	80.00%	5	0.74	2.69	13.33	117,614	Diversas	-15.56%
LUSURCLIM	S/.	15.63	0.26%	0.71%	0.64%	8.74%	85.00%	17	0.55	7.55	0.00	3,242	Servicios Públicos	11.39%
MINSURILIM	S/.	3.68	-0.54%	-1.87%	-5.88%	3.66%	90.00%	320	1.07	10.18	17.95	9,064	Mineras	-11.93%
SCCKO	US\$	74.33	-1.17%	1.35%	-7.85%	23.08%	90.00%	605,293	1.28	5.32	18.17	60,333,018	Mineras	31.32%
SIDERCCLIM	S/.	1.00	-7.41%	-7.41%	-19.35%	-37.89%	85.00%	824	0.83	50.30	0.00	3,899	Industriales	-32.28%
UNACMCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.03%	10.00%	0	-0.02	4.03	0.00	734	Diversas	-0.45%
VOICABCLIM	S/.	2.76	0.00%	0.00%	0.00%	10.03%	10.00%	0	-0.02	4.03	0.00	734	Diversas	-0.45%
BROCALCLIM	S/.	1.45	0.00%	-2.03%	-6.45%	0.12%	85.00%	195,944	0.72	8.09	0.00	67,575	Bancos y Financieras	3.86%
CORARECLIM	S/.	1.45	0.00%	-2.03%	-6.45%	0.12%	85.00%	195,944	0.72	8.09	0.00	67,575	Bancos y Financieras	3.86%
ENGEICLIM	S/.	3.65	0.00%	2.82%	7.67%	-46.37%	90.00%	18	0.92	7.92	18.25	20	Servicios Públicos	-8.65%
GBVACLIM	S/.	0.55	-3.51%	-8.33%	0.00%	-33.73%	65.00%	2,784	0.63	0.00	7.68	23,189	Diversas	-29.57%

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

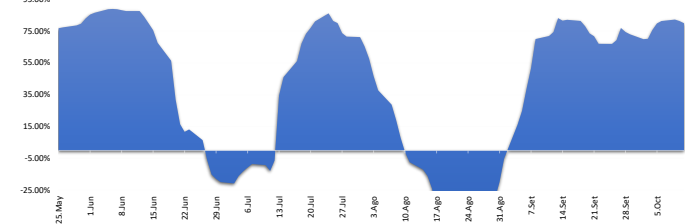
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,184.37	-0.57%	-0.95%	-3.92%	-3.98%	0.22
S&P/BVL Industrial Index	234.88	-0.58%	-1.92%	-3.79%	-4.85%	0.14
S&P/BVL Financials Index	955.92	0.98%	3.54%	-2.55%	0.00%	1.59
S&P/BVL Construction Index	214.84	-0.18%	-1.10%	-3.53%	-11.62%	0.04
S&P/BVL Public Services Index	1,080.25	-0.29%	0.10%	-0.53%	39.54%	0.30
S&P/BVL Mining Index	464.11	-0.28%	3.26%	-0.80%	17.48%	1.71
S&P/BVL Electric Utilities Index	1,054.59	-0.29%	0.09%	-0.53%	39.54%	0.30

*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	WD	BBB-	BBB

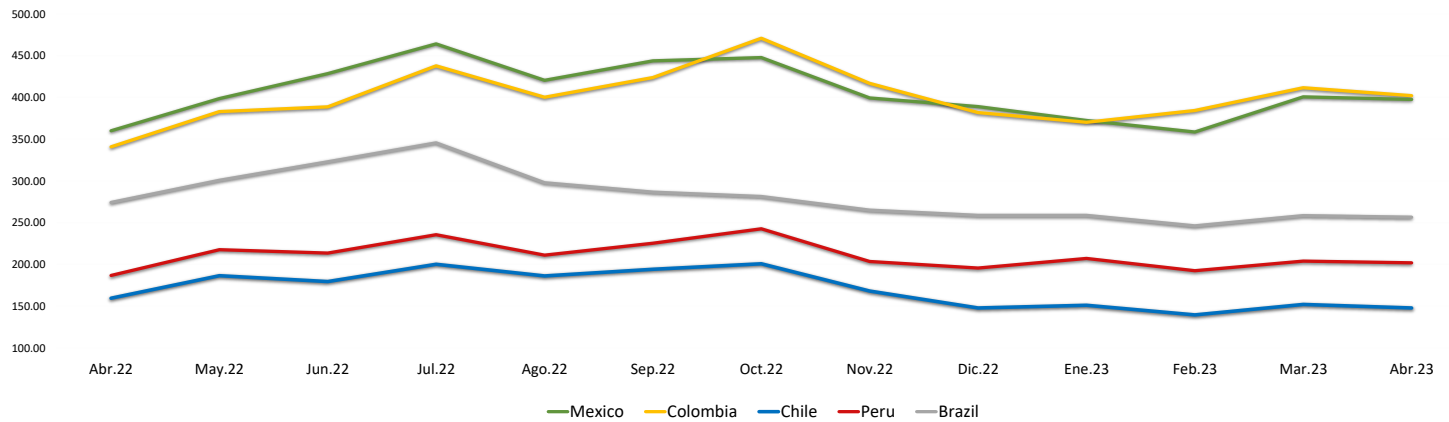
Source: Refinitiv, Bloomberg

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