

## LATAM

Lima, February 08, 2024

Peru: The LSE General Index ended today's session with a positive result of +0.48%. The index Peru: The LSE General Index ended today's session with a positive result of +0.19%. The index maintains a positive annual cumulative trend of +5.09% in local currency and a positive cumulative trend of +0.86% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.09% while the S&P/BVL LIMA 25 by +0.23%. The spot PEN reached S/3.8607. Headline: Petroperu's value "in the red": could prevent it from taking on more oil lots.

Chile: The IPSA index ended the day with a negative return of -0.15%. The sectors that lost the most during the day were Communication Services (-1.95%) and Energy (-1.17%). The worst performing stocks were Compañía Sud Americana de Vapo (-4.33%) and ENTEL Chile SA (-1.95%). Headline: Market reaffirms its optimism on the decrease of inflation despite the increase of the CPI in January.

Colombia: The COLCAP index ended the session with a negative return of -1.42%. The sectors that lost the most during the day were Materials (-2.61%) and Utilities (-2.02%). The worst performing stocks were Cementos Argos SA (-4.22%) and Cementos Argos SA (-3.78%). Headline: Trade union leaders react to protestors' attacks on magistrates at the Court.

Mexico: The IPC index closed the day in negative territory at -1.62%. The sectors that lost the most during the day were > Materials (-4.83%) and Health Care (-4.16%). The worst performing stocks were Cemex SAB de CV (-8.28%) and Grupo Televisa SA (-4.59%). Headline: Banxico leaves interest rate at 11.25%... but warns that it will already evaluate cuts

Brazil: The IBOVESPA index closed the day in negative territory at -1.33%. The worst performing sectors of the day were Information Technology (-8.66%) and Health Care (-2.53%). The worst performing stocks were Totvs SA (-9.77%) and MRV Engenharia e Participações (-9.46%). Headline: The BNDES innovation line has already approved R\$ 1.8 billion for Positivo, Embraer, Volkswagen and Hypera.

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
INDUSTRIAS PENOL	MEX	MXN	221.86	4.91%
FALABELLA SA	SGO	CLP	2,140.00	4.39%
CENCOSUD SA	SGO	CLP	1,625.00	4.03%
GRUPO FIN INB-O	MEX	MXN	48.65	3.64%
GRUPO CARSO-A1	MEX	MXN	163.79	3.49%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
AMERICA MC NYQ	NYQ	USD	18	-2.82%
FOMENTO ECON-UBD	MEX	MXN	229	-2.70%
CONCHATOR SGO	SGO	CLP	990	-2.56%
CEMENTOS ARGOS	COL	COP	6,420	-2.43%
KIMBERLY-CL MEX	MEX	MXN	37	-2.37%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	112,535.10
CEMEX SAB-CPO	MEX	49,196.71
GRUPO F BANORT-O	MEX	44,546.66
AMERICA MOVIL-L	NYQ	32,953.42
FOMENTO ECON-UBD	MEX	30,715.85

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	126,767,659.00
BANCO DE CHILE	SGO	102,939,634.00
CEMEX SAB-CPO	MEX	63,512,580.00
BANCO SANTANDER	SGO	63,492,784.00
ENEL AMERICAS SA	SGO	30,077,836.00

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	24.69	-0.96%	-3.63%	-12.07%	-3.33%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.09	0.00%	-2.78%	0.26%	6.56%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	176.82	-1.15%	0.31%	-0.29%	50.63%	LSE
ISHARES MSCI EMERGING MARKETS	USD	39.41	-0.56%	1.68%	-2.04%	6.83%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	32.73	-0.61%	1.90%	0.43%	5.04%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	49.63	-0.62%	1.47%	-1.78%	9.08%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	87.46	-0.13%	-1.01%	-2.20%	5.48%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.76	1.49%	2.59%	2.15%	9.93%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.71	-2.04%	-1.74%	-6.84%	1.58%	PCQ

Source: Refinitiv

## Main Indexes

	Close	1 D	5 D	1 M	YTD	USD
▼ IPSA (Chile)	6,001.20	-0.15%	-0.83%	-3.97%	13.16%	108,449
▼ IGPA (Chile)	30,364.83	-0.15%	-0.82%	-4.21%	5.87%	130,897
▼ COLSC (Colombia)	799.48	-0.47%	-2.97%	-1.49%	-8.00%	3,120
▼ COLCAP (Colombia)	1,261.10	-1.42%	-1.30%	5.51%	4.95%	67,089
▲ S&P/BVL LIMA (Peru)	27,282.52	0.19%	0.81%	5.53%	40.09%	119,625
▲ S&P/BVL SEL (Peru)	717.87	0.09%	0.76%	8.20%	41.05%	102,132
▲ S&P/BVL LIMA 25	34,835.59	0.23%	0.38%	6.44%	24.04%	118,165
▼ IPC (México)	57,762.44	-1.62%	-0.11%	0.52%	24.69%	437,198
▼ IBOVESPA (Brazil)	128,216.92	-1.3%	-0.2%	-4.4%	12.4%	741,547

\*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)	3.85	2.79%	1.26%	4.75%	-0.59%
▲ Peso Chileno (CLP)	965.80	6.27%	3.66%	9.25%	2.33%
▲ Peso Colombiano (COP)	3,940.00	0.73%	1.27%	1.73%	-9.63%
▲ Peso Mexicano (MXN)	17.14	-0.40%	0.36%	1.25%	-14.00%
▼ Real Brasileiro (BRL)	4.99	1.19%	1.54%	2.88%	-2.44%

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

## Fixed Income

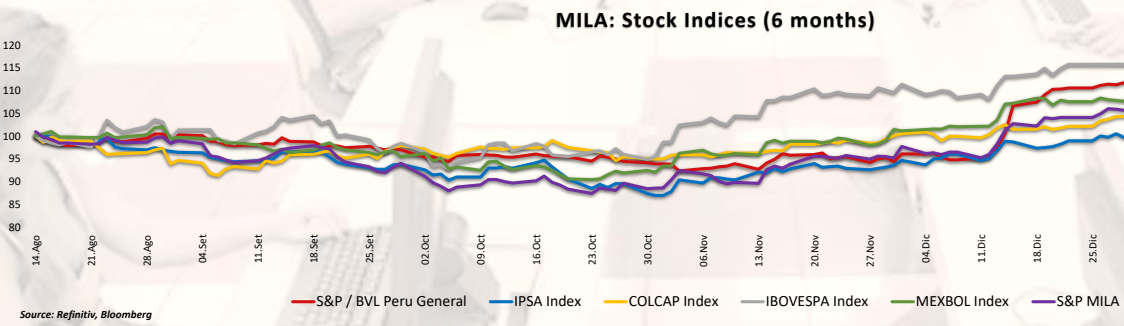
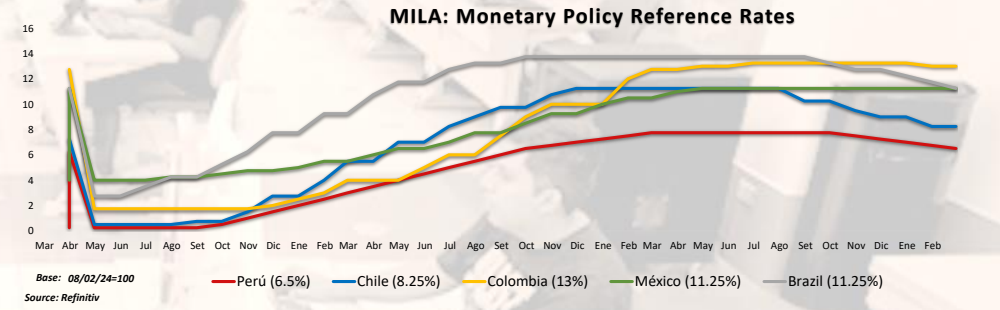
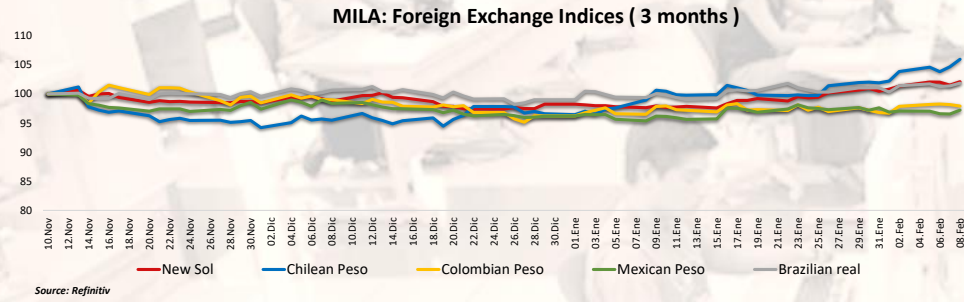
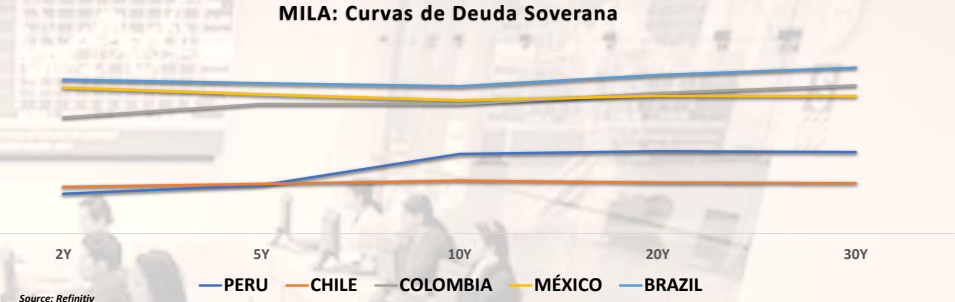
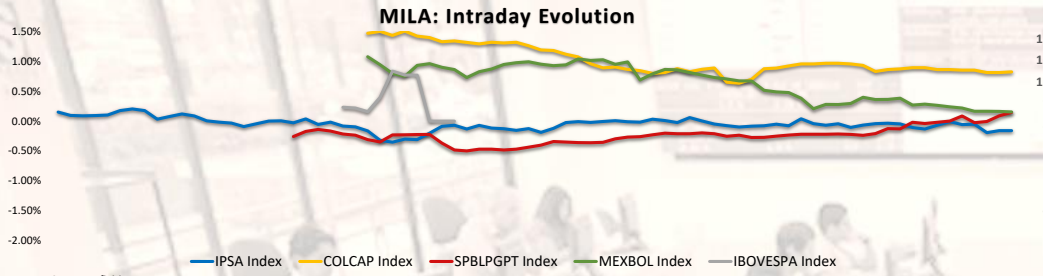
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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 01/30/42	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

Capital Market Laboratory Coordinator: MS Javier Penny Pestana

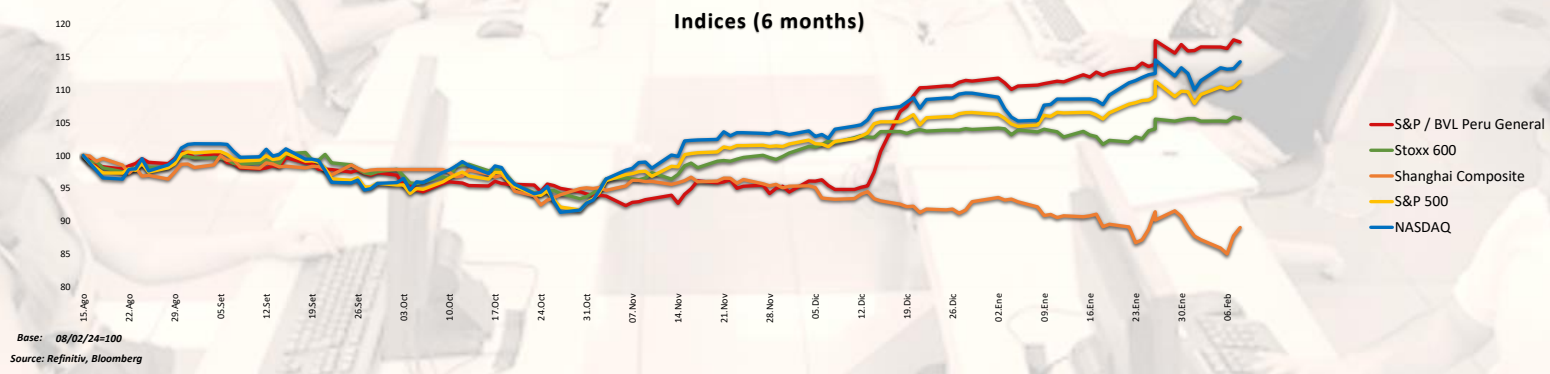
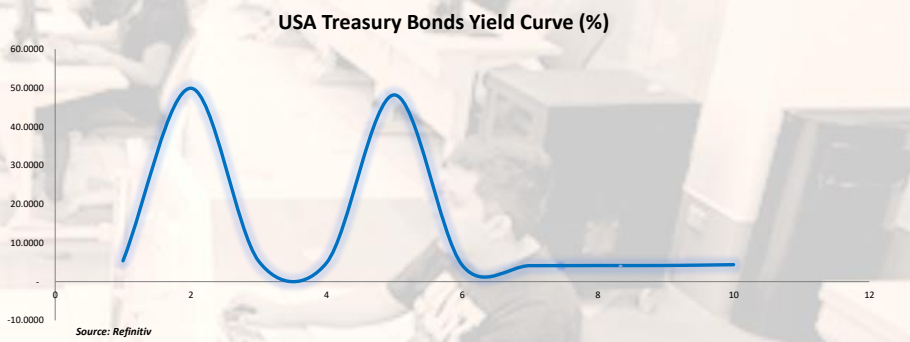
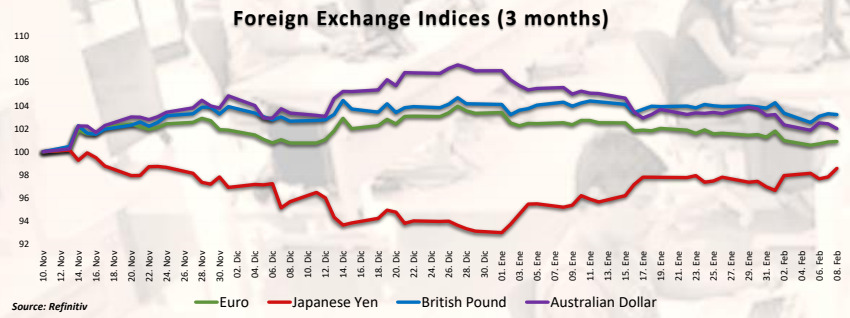
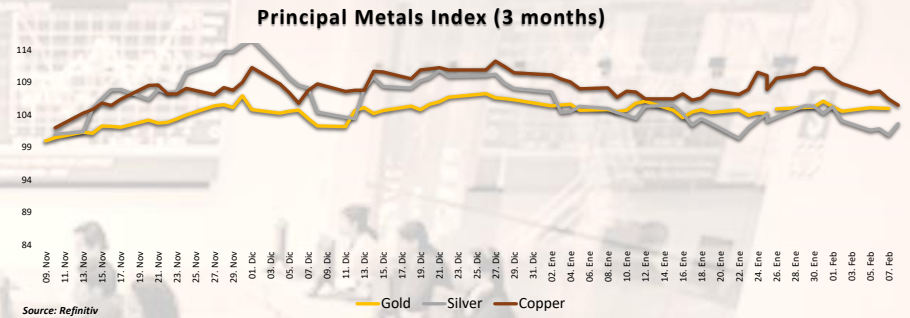
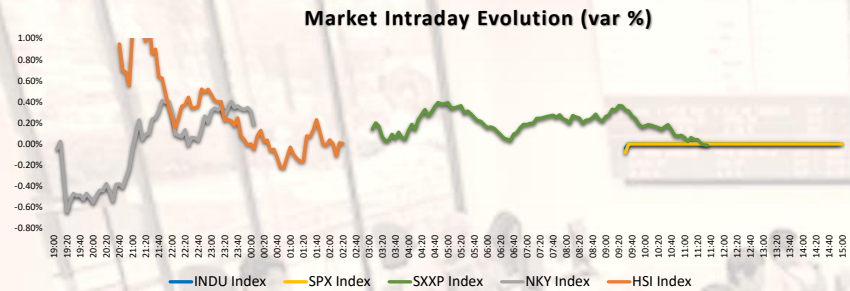
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### RANKING STOCKS LIMA

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector	Index Weight
ALICORCLM	S/.	6.50	0.78%	0.00%	4.84%	0.49%	5.00%	48,991	0.60	4.31	11.17	22,073	Industrial	-12.89%
BACKUSILM	S/.	23.00	0.00%	-2.95%	4.55%	-1.27%	90.00%	3,772	0.36	7.23	0.00	45,950	Industriales	-22.86%
BAP	US\$	152.10	-1.41%	1.12%	0.79%	12.12%	90.00%	212,746	1.12	4.39	8.96	35,061,351	Diversas	-8.63%
BVN	S/.	1.63	0.62%	1.24%	1.87%	12.55%	85.00%	48,793	0.75	7.07	0.00	62,211	Bancos y Financieras	-4.35%
CASAGRCLM	S/.	1.63	0.62%	1.24%	1.87%	12.55%	85.00%	48,793	0.75	7.07	0.00	62,211	Bancos y Financieras	-4.35%
BBVACIPELM	US\$	152.10	-1.41%	1.12%	0.79%	12.12%	90.00%	212,746	1.12	4.39	8.96	35,061,351	Diversas	-8.63%
CORAREILM	S/.	1.02	0.00%	-1.92%	7.37%	-25.41%	80.00%	50,420	0.83	1.78	0.00	2,822	Industriales	-33.99%
CPACK	US\$	5.05	0.80%	-2.51%	-1.37%	-2.16%	90.00%	3,100	0.51	10.25	42.08	41,038	Industriales	-23.66%
CYBERDECLM	US\$	39.80	2.05%	0.76%	12.11%	43.18%	85.00%	1,303	1.04	5.49	12.89	11,904	Mineras	10.71%
ENEFECCLM	S/.	2.14	0.00%	0.00%	-6.14%	-28.94%	90.00%	133,468	0.63	10.30	5.51	817,202	Servicios Públicos	-44.12%
ENDISPECLM	US\$	39.80	2.05%	0.76%	12.11%	43.16%	85.00%	1,303	1.04	5.49	12.89	11,904	Mineras	10.71%
FEBREYCLM	S/.	2.80	0.00%	0.72%	13.82%	38.32%	90.00%	31,569	0.89	8.78	0.00	93,683	Diversas	14.82%
AEZACLCLM	S/.	0.58	0.00%	1.75%	1.75%	-28.56%	65.00%	10,688	0.61	0.00	6.36	3,547	Diversas	-33.89%
IFS	US\$	23.84	-0.21%	-0.08%	12.19%	1.45%	90.00%	50,095	1.11	4.97	6.79	879,712	Diversas	-16.37%
INRETCCLM	US\$	35.50	0.00%	0.00%	-1.39%	10.35%	80.00%	2,746	0.66	2.33	15.51	80,998	Diversas	-13.41%
LUSURCLM	S/.	15.73	-1.69%	0.00%	2.14%	11.97%	85.00%	0	0.49	6.92	0.00	7,764	Servicios Públicos	-9.88%
MINSURILM	S/.	4.20	-1.41%	0.72%	5.53%	25.61%	90.00%	305,791	0.95	5.33	19.93	77,091	Mineras	0.80%
SCOX	US\$	80.94	-1.33%	-3.40%	-7.32%	34.03%	90.00%	1,004,860	1.28	3.99	23.93	64,252,620	Mineras	-12.59%
SIDERCLM	S/.	1.29	0.00%	-4.44%	17.27%	-13.87%	85.00%	22,817	0.68	15.14	0.00	887	Industriales	-28.08%
UNACEMCLM	S/.	2.77	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.15	0.00	717	Diversas	0.40%
VOLCABCLM	S/.	2.77	0.00%	0.00%	0.00%	11.25%	10.00%	0	-0.02	4.15	0.00	717	Diversas	0.40%
BROCALCLM	S/.	1.63	0.62%	1.24%	1.87%	12.55%	85.00%	48,793	0.75	7.07	0.00	62,211	Bancos y Financieras	-4.35%
CORARECLM	S/.	1.63	0.62%	1.24%	1.87%	12.55%	85.00%	48,793	0.75	7.07	0.00	62,211	Bancos y Financieras	-4.35%
ENGIECLM	S/.	3.98	0.00%	10.56%	13.71%	-40.81%	90.00%	10,287,462	0.83	3.28	19.75	4,344	Servicios Públicos	-71.64%
GBVACLCLM	S/.	0.58	0.00%	1.75%	1.75%	-28.56%	65.00%	10,688	0.61	0.00	6.36	3,547	Diversas	-33.89%

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

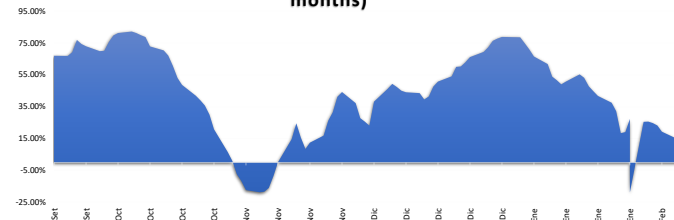
### Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
	0.00	#DIV/0!	#####	#DIV/0!	#DIV/0!	#DIV/0!
S&P/BVL Industrial Index	263.44	0.00%	#####	#IVALOR!	5.31%	6.73%
S&P/BVL Financials Index	1,134.67	-0.44%	0.00%	7.35%	imeter [SECUF]	1.47
S&P/BVL Construction Index	225.93	0.00%	0.00%	4.27%	imeter [SECUF]	0.08
S&P/BVL Public Services Index	1,054.04	0.24%	0.00%	2.92%	imeter [SECUF]	0.25
S&P/BVL Mining Index	580.85	0.24%	0.00%	2.75%	imeter [SECUF]	1.26
S&P/BVL Electric Utilities Index	1,029.01	0.24%	0.00%	2.92%	imeter [SECUF]	0.25

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

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### 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	BBB	BBB	BBB
Mexico	A+	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

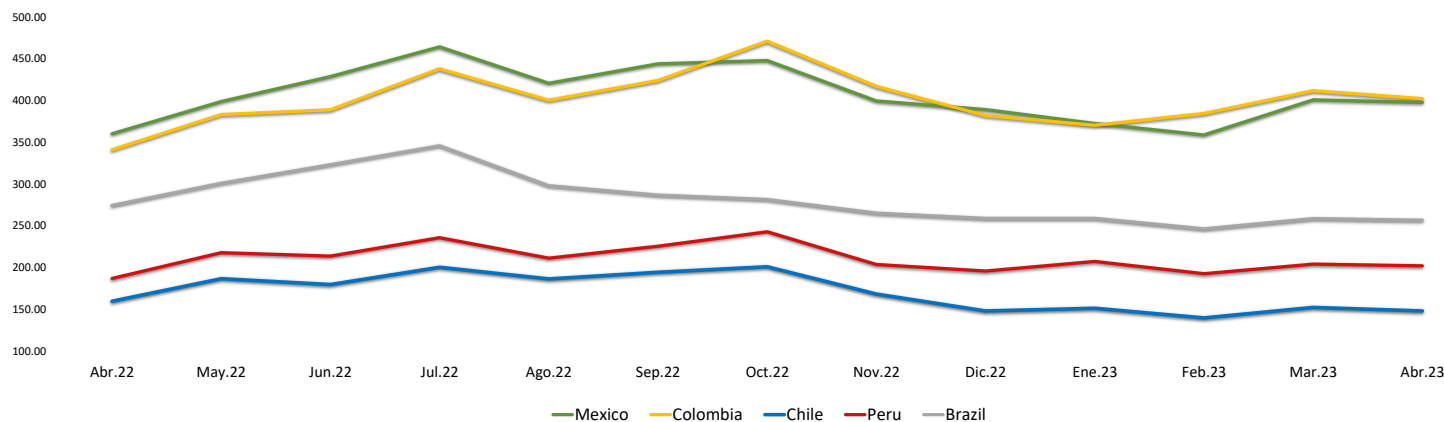
Source: Refinitiv, Bloomberg

#### 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	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
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: BCPR

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