

LATAM

Peru: The General Index of the BVL ended today's session with a positive result of +1.13%. The index maintains a positive annual cumulative trend of +19.00% in local currency and a positive cumulative trend of +18.18% in dollar-adjusted currency. Regarding the S&P/BVL Perú SEL changed by +0.24% while the S&P/BVL LIMA 25 changed by +1.62%. The PEN spot reached S/3.7339. Headline: El Brocal plans to produce 12,000 tons of copper ore per day in Marcapunta in 2025

Chile: The IPSA index ended the day with a negative return of -0.53%. The most affected sectors of the day were Consumption (-1.75%) and Utilities (-1.20%). The stocks with the worst performance were INVERSIONES AGUAS METROPOL (-4.19%) and EMBOTELLADORA ANDINA-PREF B. (-2.34%). Headline: Market sees room for a rate below 5% at the end of the year and at its neutral level towards the first part of 2025

Colombia: The COLCAP index concluded the session with a negative return of -0.06%. The most affected sectors of the day were Consumer Discretionary (-2.11%) and Financials (-0.40%). The stocks with the worst performance were CORP FIN COLOMBIANA (-2.12%) and ORGANIZATION TERPEL SA (-2.11%). Headline: The alternative TransMilenio routes that you can take with the closure of the Marly station

Mexico: The IPC index closed the day in negative territory of -0.48%. The most affected sectors of the day were Industrials (-2.43%) and Real State (-2.39%). The stocks with the worst performance were PROMOTORA Y OPERADORA DE INF (-3.07%) and BANCO DEL BAJIO SA (-2.72%). Headline: Prices of services pressured by increases in the minimum wage worry Banxico: Galia Borja

Brazil: The IBOVESPA index closed the day in negative territory of -0.58%. The most affected sectors of the day were Materials (-1.71%) and Health (-1.36%). The stocks with the worst performance were MAGAZINE LUIZA SA (-6.54%) and AZUL S.A. (-4.84%). Headline: Exclusive: Lira confirms withdrawal of health operators, but says that the definitive solution is being negotiated

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
GRUPO NUTRESA SA	COL	COP	34,500.00	3.36%
ENGIE ENERGIA CH	SGO	CLP	835.00	2.64%
ITAU CORPBANCA	SGO	CLP	10,368.00	2.15%
CMPC	SGO	CLP	1,955.60	2.12%
CENCOSUD SA	SGO	CLP	1,875.00	1.63%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
VOLCAN CIA LMA	LMA	PEN	0.22	-9.09%
ALICORP-C	LMA	PEN	6.55	-5.07%
SURAMERICA COL	COL	COP	38,000	-4.95%
GRUPO F BANORT-O	MEX	MXN	160	-3.39%
GRUPO BIME MEX	MEX	MXN	68	-3.34%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	103,198.71
AERO DEL PACIF-B	MEX	41,755.31
WALMART DE MEXIC	MEX	38,537.59
GRUPO MEXICO-B	MEX	32,281.17
FOMENTO ECON-UBD	MEX	30,427.13

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	223,004,494.00
BANCO SANTANDER	SGO	79,265,566.00
BANCO DE CHILE	SGO	65,165,445.00
ENEL AMERICAS SA	SGO	43,408,909.00
CEMEX SAB-CPO	MEX	34,042,465.00

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	29.43	0.93%	0.14%	14.47%	8.68%	BTQ
GLOBAL X MSCI COLOMBIA	USD	26.96	0.30%	-3.26%	5.76%	27.41%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	170.89	-0.58%	-3.62%	0.91%	22.48%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.96	-0.14%	-0.92%	8.10%	5.66%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.14	-1.45%	-1.07%	6.54%	8.01%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.96	-0.11%	-0.86%	7.83%	8.09%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.41	-0.60%	-1.21%	2.02%	2.78%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.77	-0.83%	-0.83%	6.24%	7.19%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.40	-0.10%	-3.31%	1.06%	5.48%	PCQ

Source: Refinitiv

Lima, May 28, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,774.61	-0.53%	0.96%	5.35%	31.69%	124,297
▼ IGPA (Chile)	34,335.33	-0.44%	1.14%	5.24%	27.17%	149,733
▼ COLSC (Colombia)	892.94	-0.49%	-1.85%	-2.23%	-3.90%	2,925
▼ COLCAP (Colombia)	1,408.71	-0.47%	-2.20%	2.33%	5.55%	66,875
▲ S&P/BVL LIMA (Peru)	30,742.03	1.23%	-0.48%	12.22%	35.15%	150,877
▲ S&P/BVL SEL (Peru)	802.33	1.23%	-0.76%	13.34%	35.57%	133,174
▲ S&P/BVL LIMA 25	38,624.99	1.62%	1.82%	16.21%	22.57%	149,267
▼ IPC (México)	55,184.95	-0.48%	-2.78%	-1.10%	5.43%	426,600
▼ IBOVESPA (Brazil)	123,779.54	-0.58%	-2.9%	-0.49%	11.7%	666,456

*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%	0.50%	-0.16%	-1.22%
▲ Peso Chileno (CLP)	895.90	-0.01%	0.89%	-8.57%	8.48%
▼ Peso Colombiano (COP)	3,840.00	0.13%	0.59%	-2.05%	-19.73%
▲ Peso Mexicano (MXN)	16.79	0.07%	1.04%	-1.53%	-11.84%
▲ Real Brasilerio (BRL)	5.16	-0.02%	0.74%	-2.32%	-0.76%

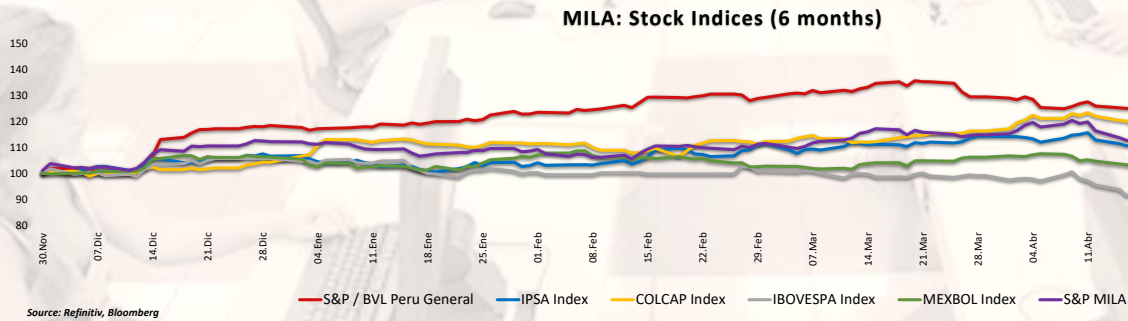
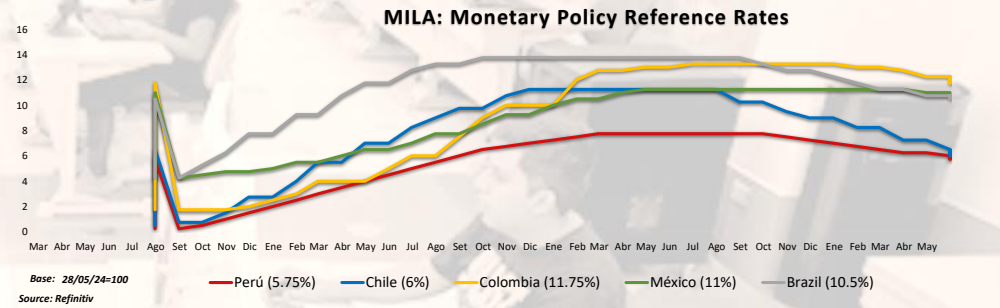
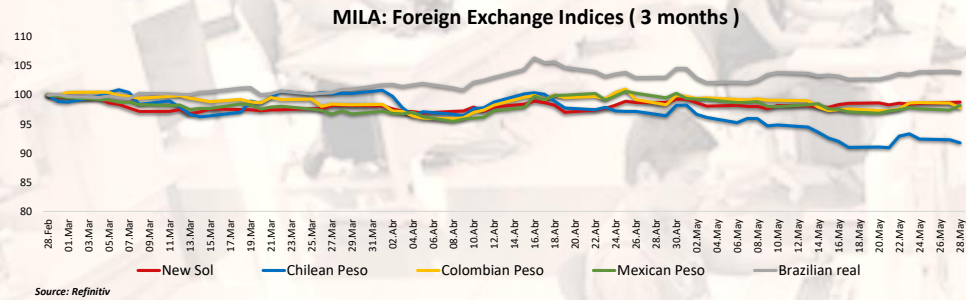
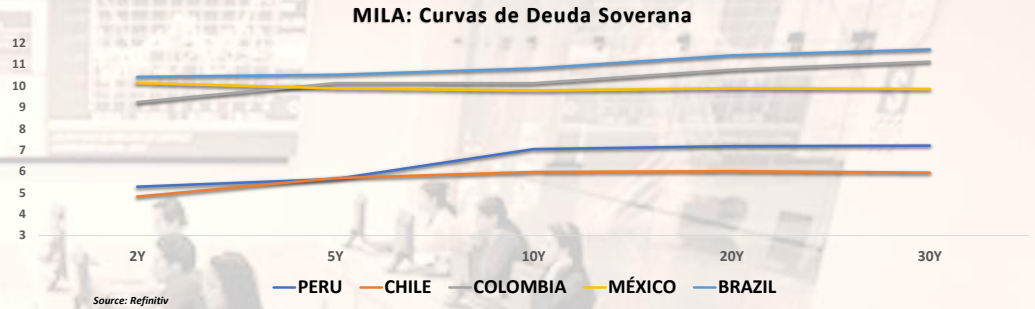
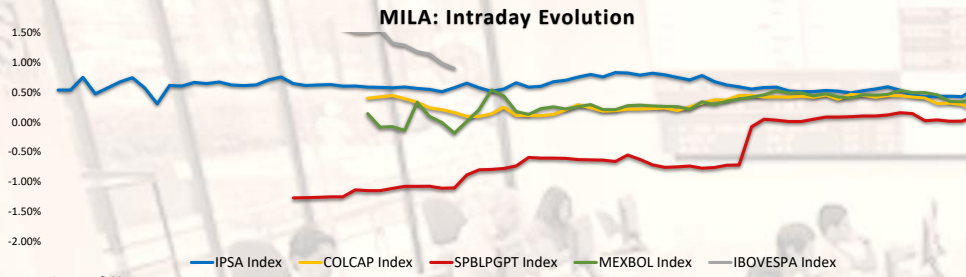
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Source: Refinitiv

Fixed Income

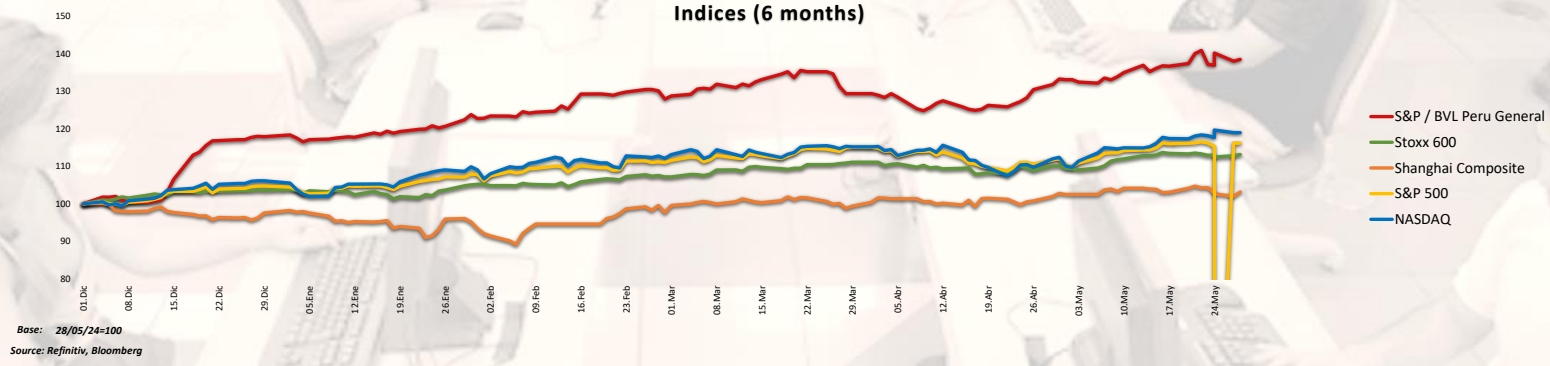
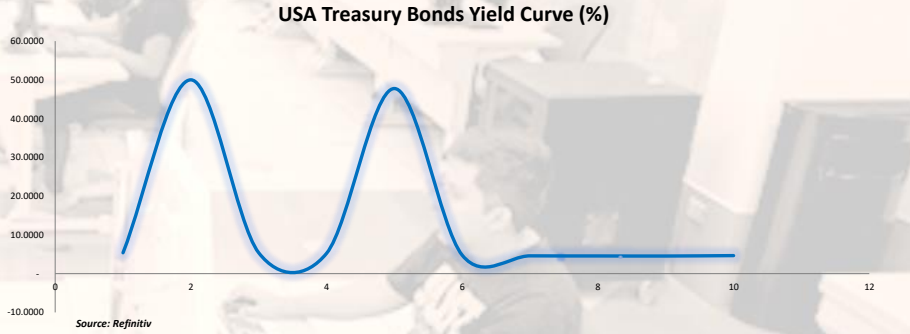
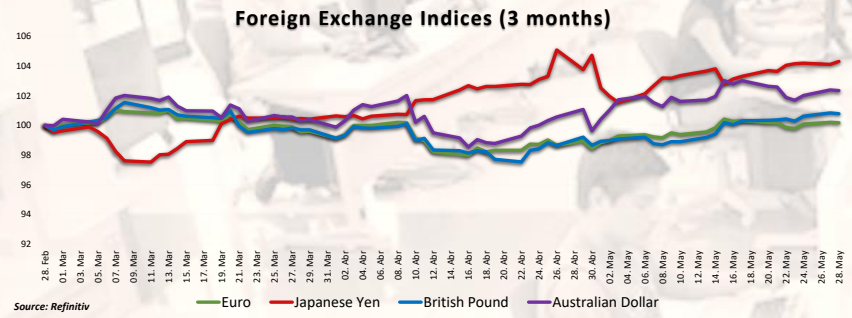
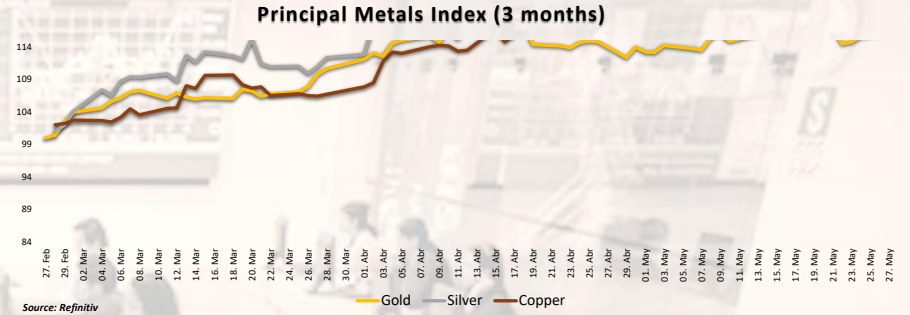
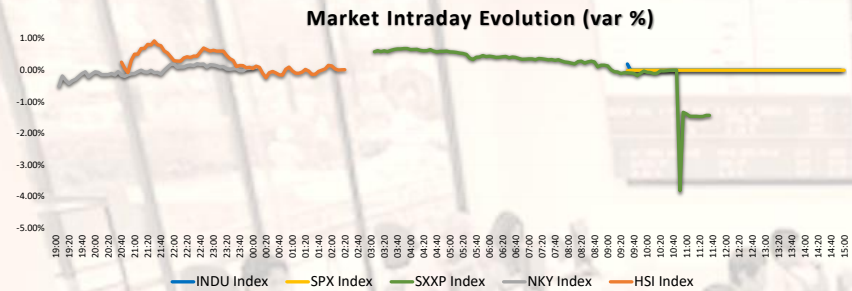
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45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

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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/.	6.50	-0.76%	-1.22%	19.05%	0.49%	5.00%	8,778	0.62	4.24	9.93	19,992,897	Industrial	-23.65%
BACKUSILIM	S/.	22.00	0.00%	2.33%	2.33%	1.04%	90.00%	768	0.36	7.83	0.00	32,885	Industriales	-35.43%
BAP	US\$	166.26	0.68%	0.36%	3.27%	22.56%	90.00%	107,629	1.14	5.69	8.47	25,346,081	Diversas	-3.99%
BVN	S/.	1.44	-1.37%	-0.69%	9.09%	8.10%	85.00%	232,046	0.75	13.22	0.00	124,867	Bancos y Financieras	-25.74%
CASAGRCLIM	S/.	1.44	-1.37%	-0.69%	9.09%	8.10%	85.00%	232,046	0.75	13.22	0.00	124,867	Bancos y Financieras	-25.74%
BBVACI PELIM	US\$	166.26	0.68%	0.36%	3.27%	22.56%	90.00%	107,629	1.14	5.69	8.47	25,346,081	Diversas	-3.99%
CORAREILIM	S/.	1.03	-0.96%	-2.83%	5.10%	-23.65%	80.00%	64,645	0.80	1.92	0.00	13,857	Industriales	-36.33%
CPAC.K	US\$	5.53	1.37%	0.55%	6.35%	7.14%	90.00%	7,823	0.56	9.76	41.55	43,432	Industriales	-22.49%
CYBERDECLIM	US\$	41.69	0.19%	-1.98%	17.44%	51.83%	85.00%	12,254	1.00	1.03	13.31	185,152	Mineras	6.48%
ENGFECCLIM	S/.	2.10	0.96%	4.32%	5.33%	-26.40%	90.00%	151,552	0.64	5.25	7.05	56,770	Servicios Públicos	-57.24%
ENDISCLIM	US\$	41.69	0.19%	-1.98%	17.44%	51.83%	85.00%	12,254	1.00	1.03	13.31	185,152	Mineras	6.48%
FEBREYCLIM	S/.	2.80	0.36%	-0.71%	8.53%	47.16%	90.00%	134,752	0.87	9.94	5.96	3,873,062	Diversas	4.08%
AENZACLIM	S/.	0.67	0.00%	-4.29%	-4.29%	-17.47%	65.00%	10,500	0.64	0.00	6.85	1,019	Diversas	-6.06%
IFS	US\$	22.44	-0.66%	-2.26%	6.10%	-4.51%	90.00%	37,182	1.14	4.43	6.04	821,134	Diversas	-17.88%
INRETCLIM	US\$	32.25	-0.46%	-1.68%	14.33%	3.07%	80.00%	853	0.66	2.55	13.09	233,140	Diversas	-28.97%
LUSURCLIM	S/.	16.20	0.25%	0.31%	5.39%	17.93%	85.00%	2,007	0.50	7.87	0.00	6,243	Servicios Públicos	-16.53%
MINSURILIM	S/.	4.82	0.42%	-2.63%	12.09%	45.45%	90.00%	12,670	0.93	0.80	23.21	26,643	Mineras	2.76%
SCCO.K	US\$	120.92	2.90%	-4.57%	7.01%	102.31%	90.00%	856,568	1.24	2.70	28.26	150,756,762	Mineras	41.64%
SIDERCLIM	S/.	1.39	0.00%	-2.11%	8.59%	-7.19%	85.00%	70	0.63	13.94	0.00	12,095	Industriales	-22.59%
UNACECLIM	S/.	2.71	1.12%	2.26%	1.56%	12.50%	10.00%	0	-0.03	5.00	0.00	2,177	Diversas	-28.01%
VOICABCLIM	S/.	2.71	1.12%	2.26%	1.56%	12.50%	10.00%	0	-0.03	5.00	0.00	2,177	Diversas	-28.01%
BROCALCLIM	S/.	1.44	-1.37%	-0.69%	9.09%	8.10%	85.00%	232,046	0.75	13.22	0.00	124,867	Bancos y Financieras	-25.74%
CORARECLIM	S/.	1.44	-1.37%	-0.69%	9.09%	8.10%	85.00%	232,046	0.75	13.22	0.00	124,867	Bancos y Financieras	-25.74%
ENGIECLIM	S/.	3.74	1.08%	-1.84%	2.47%	-44.26%	90.00%	0	0.82	2.16	18.50	10,848	Servicios Públicos	-22.79%
GBVIACLIM	S/.	0.67	0.00%	-4.29%	-4.29%	-17.47%	65.00%	10,500	0.64	0.00	6.85	1,019	Diversas	-6.06%

Quantity of Shares: 25 Up
Source: Refinitiv Down
Hold

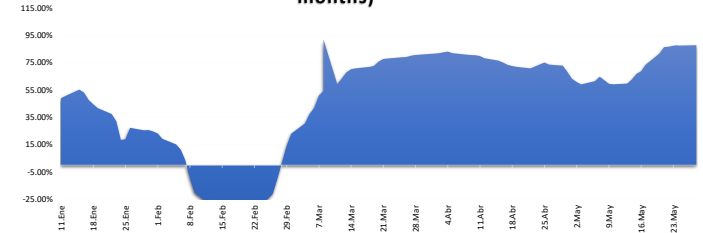
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,259.87	-0.45%	#####	6.94%	2.14%	0.26
S&P/BVL Industrial Index	282.70	1.86%	#IVALOR!	2.45%	14.53%	0.29
S&P/BVL Financials Index	1,258.52	0.63%	0.90%	4.33%	31.66%	1.17
S&P/BVL Construction Index	231.28	0.76%	-0.12%	2.40%	-4.86%	0.33
S&P/BVL Public Services Index	1,034.82	0.22%	-0.80%	5.26%	33.67%	0.29
S&P/BVL Mining Index	786.99	2.64%	-3.16%	11.53%	99.21%	1.30
S&P/BVL Electric Utilities Index	1,010.24	0.22%	-0.80%	5.26%	33.67%	0.29

* 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	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

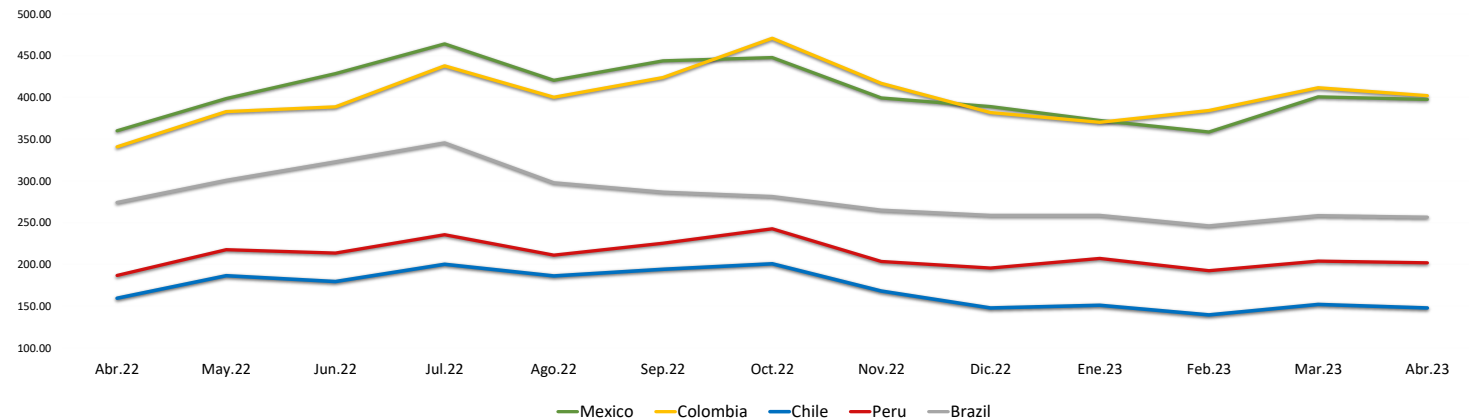
Source: Refinitiv, Bloomberg

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	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