

## LATAM

Peru: The General Index of the BVL ended today's session with a negative result of -0.48%. The index maintains a year-to-date positive trend of +8.38% in local currency and a positive cumulative trend of +8.40% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.66%, while the S&P/BVL LIMA 25 by -0.87%. The PEN spot reached S/3.7048. Headline: Cerro de Pasco achieves second financing for easement at El Metalurgista.

Chile: The IPSA index concluded the day with a negative return of -0.06%. The most affected sectors of the day were Industrials (-1.43%) and Consumption (-0.42%). The stocks with the worst performance were SOC QUIMICA Y MINERA (-1.99%) and VINA CONCHA Y TORO (-1.43%). Headline: Central bank cuts interest rate by 75 basis points and anticipates further cuts.

Colombia: The COLCAP index concluded the session with a positive return of +1.30%. The most benefited sectors of the day were Energy (+2.43%) and Utilities (+2.04%). The stocks with the best performance were GRUPO DE INV SURAMERICANA (+5.47%) and MINEROS SA (+4.34%). Headline: The Purchasing Managers' Index recorded a 0.4-point drop in March sales.

Mexico: The IPC index closed the day in negative territory with -0.12%. The most affected sectors of the day were Communications (-0.61%) and Consumption (-0.59%). The stocks with the worst performance were BECLE SAB (-2.02%) and QUALITAS CONTROLADORA SAB (-1.50%). Headline: Mexico will not reduce oil exports by 70% as promised by the Government: Finance Ministry.

Brazil: The IBOVESPA index closed the day in positive territory with +0.44%. The most benefited sectors of the day were Energy (+1.76%) and Materials (+0.87%). The stocks with the best performance were LOJAS RENNER S.A. (+3.80%) and ENGIE BRASIL ENERGIA SA (+2.76%). Headline: The government prepares measures to unlock real estate credit, says Haddad.

## Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ECOPETROL	COL	COP	2,075.00	4.01%
BANCO CRED INVER	SGO	CLP	28,000.00	3.07%
AMERICA MOVIL-L	NYQ	USD	18.79	2.90%
GRUPO CARSO-A1	MEX	MXN	148.12	2.49%
ENEL CHILE SA	SGO	CLP	58.50	2.45%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
FERREYCORP LMA	LMA	PEN	3	-4.92%
ALICORP-C	LMA	PEN	6	-4.55%
MEGACABLE- MEX	MEX	MXN	46	-3.65%
VOLCAN CIA MIN-B	LMA	PEN	0	-3.33%
INRETAIL PEF LMA	LMA	USD	34	-1.74%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	50,277.23
WALMART DE MEXIC	MEX	45,683.64
GRUPO MEXICO-B	MEX	38,470.62
FOMENTO ECON-UBD	MEX	29,578.99
AMERICA MOVIL-L	NYQ	18,165.10

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	324,779,615.00
BANCO DE CHILE	SGO	160,201,061.00
ENEL CHILE SA	SGO	77,390,509.00
ENEL AMERICAS SA	SGO	22,569,162.00
COLBUN SA	SGO	22,324,015.00

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	26.57	0.53%	2.04%	2.27%	-2.46%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.84	2.54%	4.57%	14.64%	23.93%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	179.78	# VALOR!	1.44%	2.93%	30.76%	LSE
ISHARES MSCI EMERGING MARKETS	USD	41.28	0.32%	1.03%	2.84%	6.39%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	34.35	0.38%	1.24%	2.69%	8.50%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	51.84	0.29%	1.11%	2.59%	8.66%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	88.96	0.04%	-0.84%	2.04%	5.47%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	-0.21%	-3.11%	-0.43%	8.58%	NYQ
ISHARES MSCI BRAZIL ETF	USD	32.01	0.57%	-0.77%	-4.99%	3.53%	PCQ

Source: Refinitiv

Lima, April 02, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	27687.23288
▼ IPSA (Chile)	6,634.20	-0.06%	1.75%	4.49%	26.63%	113,704
▼ IGPA (Chile)	33,564.28	-0.09%	1.69%	4.76%	18.24%	137,301
▲ COLSC (Colombia)	876.19	1.14%	3.27%	10.48%	-5.27%	2,951
▲ COLCAP (Colombia)	1,368.82	1.99%	3.48%	9.90%	6.50%	69,117
▼ S&P/BVL LIMA (Peru)	28,136.64	-0.48%	-2.26%	-0.50%	26.16%	141,553
▼ S&P/BVL SEL (Peru)	732.91	-0.66%	-3.02%	-1.89%	24.72%	123,161
▼ S&P/BVL LIMA 25	35,420.54	-0.87%	-3.66%	-2.16%	15.68%	139,951
▼ IPC (México)	57,581.81	-0.12%	0.65%	0.62%	11.47%	442,441
▲ IBOVESPA (Brazil)	127,548.52	0.44%	0.5%	-1.82%	# VALOR!	701,788

\*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)	3.69	0.00%	-0.01%	-2.05%	-3.09%
▲ Peso Chileno (CLP)	975.00	0.08%	-0.50%	1.40%	9.98%
▲ Peso Colombiano (COP)	3,813.00	-0.05%	-0.85%	-2.82%	-21.27%
▼ Peso Mexicano (MXN)	16.55	0.00%	-0.51%	-2.92%	-14.48%
▲ Real Brasileiro (BRL)	5.07	0.16%	1.71%	2.81%	-5.00%

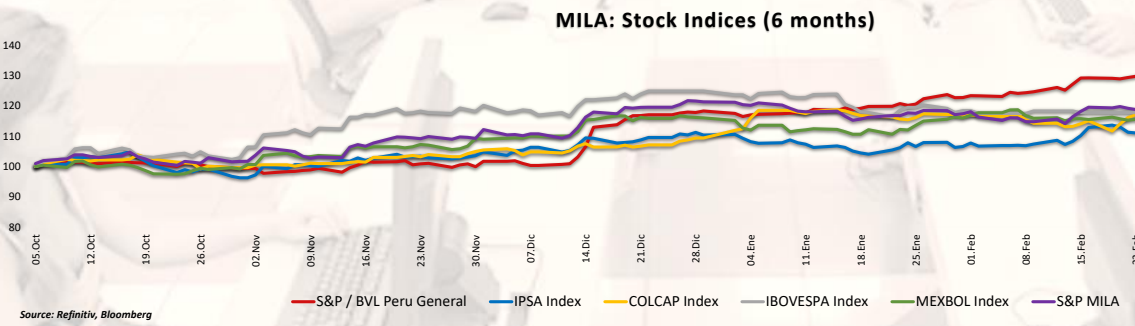
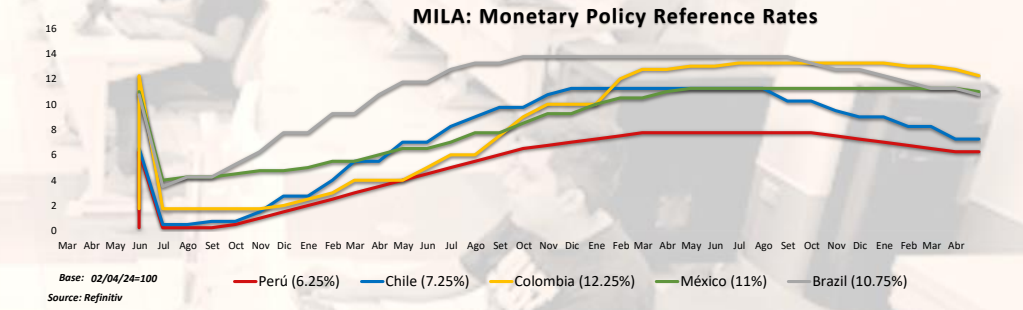
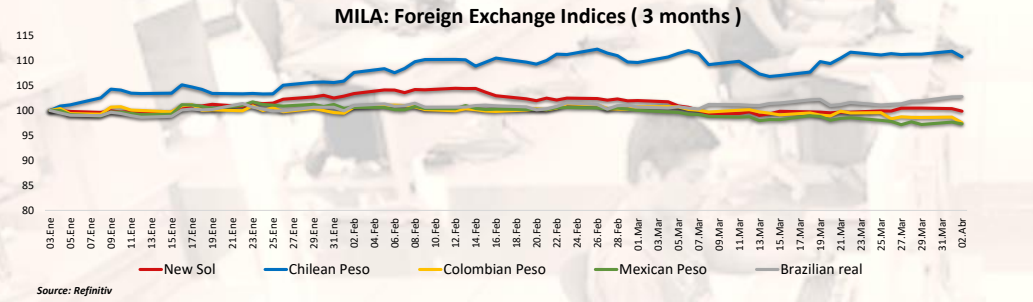
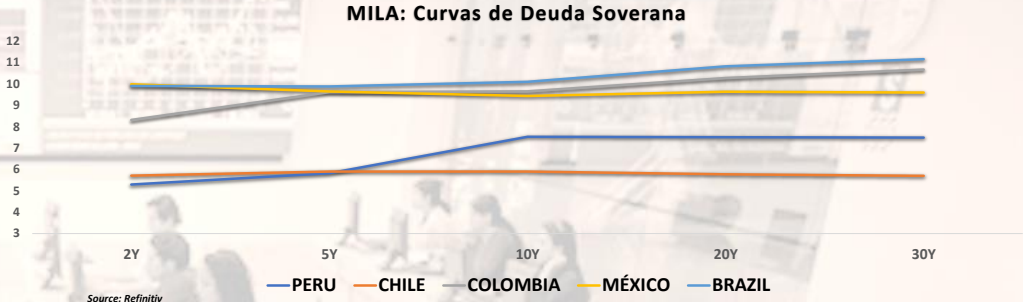
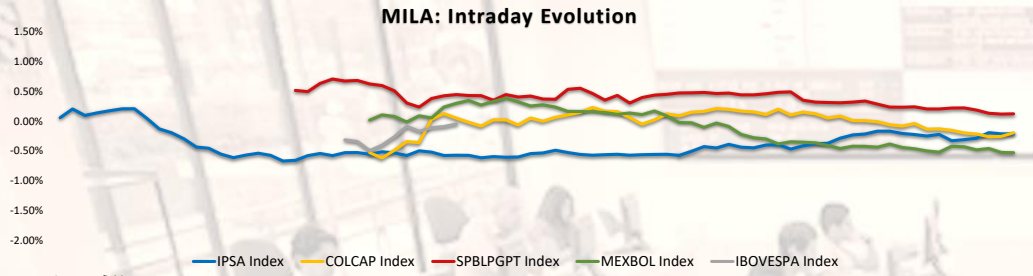
\*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date  
Source: Refinitiv

## 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

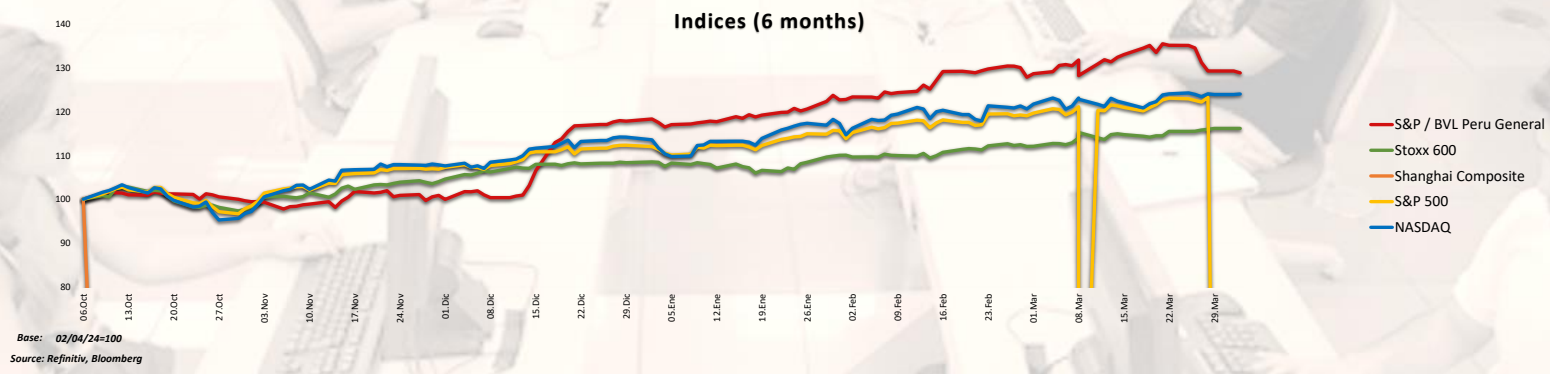
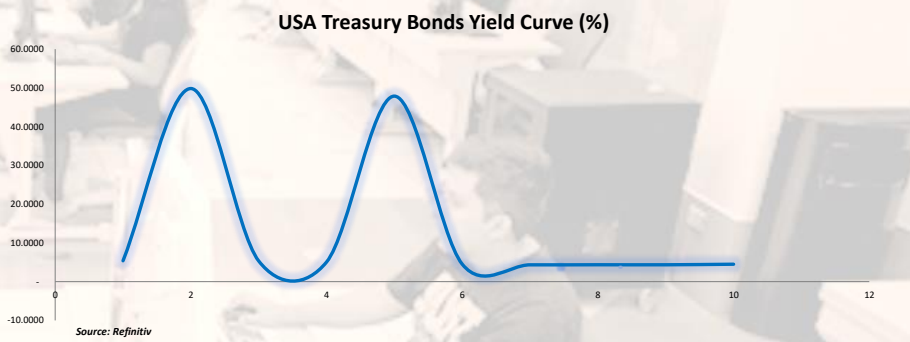
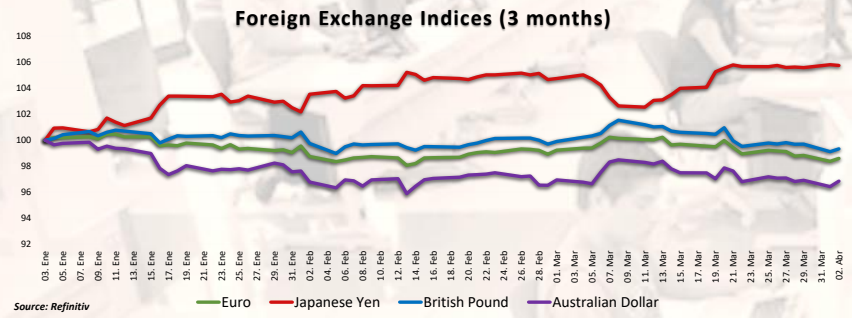
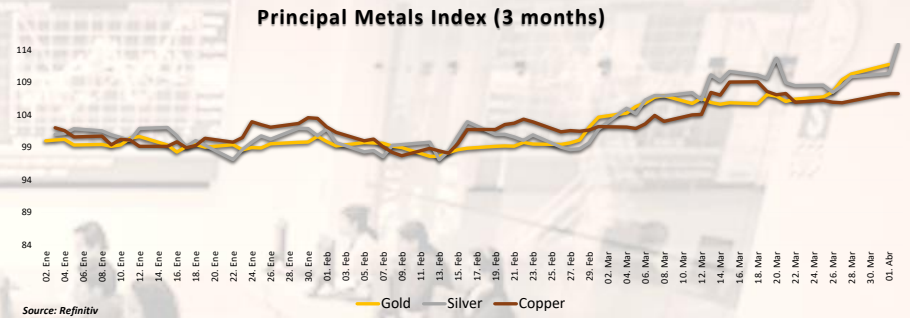
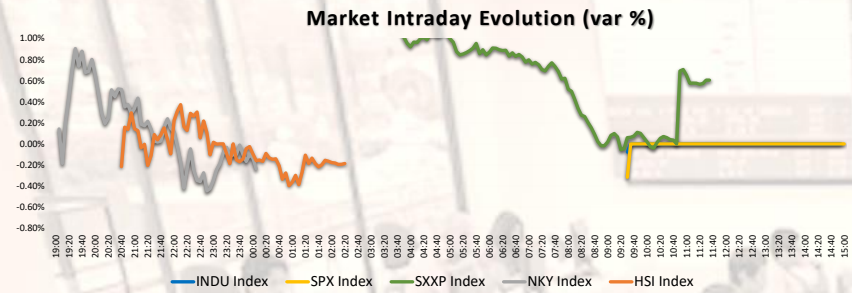
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**RANKING STOCKS LIMA**

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/.	6.10	-0.65%	-9.63%	-6.15%	-5.69%	10.00%	0	0.61	4.53	10.21	245,313	Industrial	-23.65%
BACKUSILIM	S/.	23.00	0.88%	-2.75%	-4.17%	-1.27%	90.00%	0	0.35	7.22	0.00	30,686	Industriales	-28.89%
BAP	US\$	170.00	1.03%	-0.29%	1.75%	25.31%	90.00%	0	1.15	4.03	8.86	57,216,783	Diversas	-0.40%
BVN	S/.	1.66	-1.19%	-5.14%	-5.14%	14.62%	85.00%	0	0.76	11.49	0.00	90,441	Bancos y Financieras	-9.64%
CASAGRCLIM	S/.	1.66	-1.19%	-5.14%	-5.14%	14.62%	85.00%	0	0.76	11.49	0.00	90,441	Bancos y Financieras	-9.64%
BBVACIPELIM	US\$	170.00	1.03%	-0.29%	1.75%	25.31%	90.00%	0	1.15	4.03	8.86	57,216,783	Diversas	-0.40%
CORAREILIM	S/.	1.10	0.00%	-1.79%	0.00%	-19.56%	80.00%	0	0.84	1.81	0.00	4,226	Industriales	-30.22%
CPACK	US\$	5.68	-2.07%	-10.55%	7.58%	10.04%	90.00%	0	0.55	9.53	45.18	46,965	Industriales	-13.92%
CYBERECLIM	US\$	38.52	-1.73%	-6.96%	-0.47%	38.58%	85.00%	0	1.03	5.47	12.96	52,926	Mineras	8.48%
ENGEPECLIM	S/.	2.15	4.88%	0.47%	0.00%	-28.61%	90.00%	0	0.62	10.81	5.36	24,196	Servicios Públicos	-49.52%
ENDISPECLIM	US\$	38.52	-1.73%	-6.96%	-0.47%	38.58%	85.00%	0	1.03	5.47	12.96	52,926	Mineras	8.48%
FEBREYCLIM	S/.	2.83	-1.39%	-8.71%	-5.67%	39.81%	90.00%	0	0.90	9.67	0.00	2,155,770	Diversas	15.43%
AEZACLIM	S/.	0.70	-5.41%	-12.50%	-10.26%	-13.78%	65.00%	0	0.66	0.00	7.57	4,491	Diversas	-13.96%
IFS	US\$	23.90	0.21%	-9.67%	-16.84%	1.70%	90.00%	0	1.12	4.95	7.10	3,837,783	Diversas	-18.10%
INRETCCLIM	US\$	33.00	-1.79%	-7.82%	-8.33%	2.58%	80.00%	0	0.66	0.00	13.78	95,177	Diversas	-19.81%
LUSURCLIM	S/.	16.00	0.00%	0.00%	2.11%	13.89%	85.00%	0	0.49	8.16	0.00	557	Servicios Públicos	-10.00%
MINSURILIM	S/.	4.50	0.00%	-4.26%	5.88%	34.58%	90.00%	0	0.94	0.85	21.89	61,582	Mineras	0.03%
SCOX	US\$	107.77	0.68%	3.73%	30.85%	78.46%	90.00%	0	1.32	2.99	30.46	146,157,213	Mineras	10.01%
SIDERCLIM	S/.	1.44	0.00%	-2.04%	5.11%	-3.85%	85.00%	0	0.68	13.46	0.00	4,407	Industriales	-19.65%
UNACMCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.72	0.00	NULL	Diversas	-3.69%
VOICABCLIM	S/.	2.75	0.00%	0.00%	-0.08%	11.16%	10.00%	0	-0.02	4.72	0.00	NULL	Diversas	-3.69%
BROCALCLIM	S/.	1.66	-1.19%	-5.14%	-5.14%	14.62%	85.00%	0	0.76	11.49	0.00	90,441	Bancos y Financieras	-9.64%
CORARECLIM	S/.	1.66	-1.19%	-5.14%	-5.14%	14.62%	85.00%	0	0.76	11.49	0.00	90,441	Bancos y Financieras	-9.64%
ENGEICLIM	S/.	3.90	0.00%	0.00%	-1.27%	-42.00%	90.00%	0	0.83	2.05	19.50	396	Servicios Públicos	-77.10%
GBVIACLIM	S/.	0.70	-5.41%	-12.50%	-10.26%	-13.78%	65.00%	0	0.66	0.00	7.57	4,491	Diversas	-13.96%

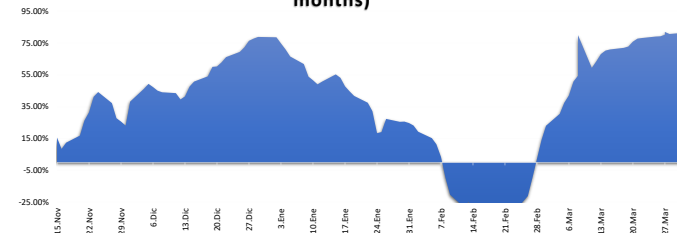
Quantity of Shares: 25 Up Down Hold \*\* PER is used in the stock market and original currency of the instrument  
 Source: Refinitiv \*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,228.53	-1.56%	#####	-7.40%	-0.40%	0.25
S&P/BVL Industrial Index	272.21	-1.39%	#####	-6.32%	10.28%	0.21
S&P/BVL Financials Index	1,203.14	0.30%	-3.11%	-4.37%	25.87%	1.42
S&P/BVL Construction Index	237.10	-1.41%	-9.50%	-6.88%	-2.47%	0.20
S&P/BVL Public Services Index	1,046.38	0.77%	-1.13%	0.07%	35.16%	0.22
S&P/BVL Mining Index	675.37	-0.28%	-1.01%	19.65%	70.96%	1.23
S&P/BVL Electric Utilities Index	1,021.53	0.77%	-1.13%	0.07%	35.16%	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	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	BB+	BBB

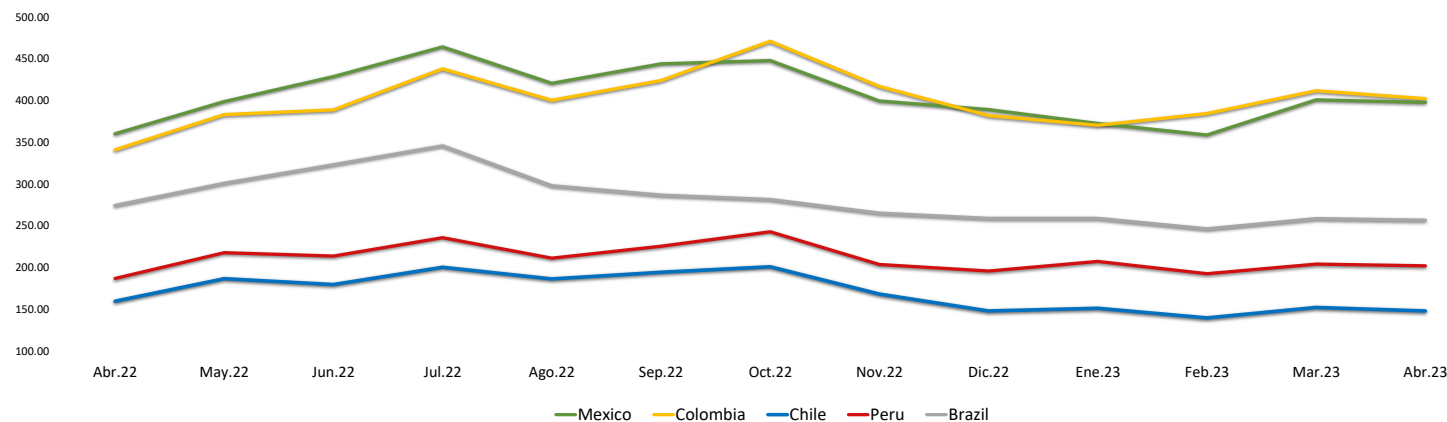
Source: Refinitiv, Bloomberg

**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	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