

LATAM

Peru: The BVL General index ended today's session with a negative result of -0.68%. The index maintains a positive annual cumulative trend of +10.77% in local currency and a positive cumulative trend of +9.88% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +1.09% while the S&P/BVL LIMA 25 by -0.50%. The spot PEN reached S/3.7352.

Headline: Unemployment in Peru: More than 1 million people looking for a job.

Chile: The IPSA index ended the day with a positive return +0.84%. The most benefited sectors of the day were Materials (+2.31%) and Non Basic Consumer Products (+1.84%). The best performing stocks were Sociedad Química y Minera de C (+2.69%) and Empresas COPEC SA (+2.22%). Headline: Engineering activity rebounded again in the second quarter thanks to mining and the public sector.

Colombia: The COLCAP index ended the session with a negative performance of -0.52%. The most negatively affected sectors of the day were utilities (-0.69%) and financials (-0.60%). The best performing stocks were Financiera Colombi (-2.01%) and Interconexión Eléctrica SA ESP (-1.64%). Headlines: Silver economy: a path of great potential but little explored.

Mexico: The IPC index closed the day in negative territory of -0.15%. The sectors that lost the most during the day were real estate (-2.16%) and materials (-1.14%). The worst performers were Cemex SAB de CV (-2.27%) and Corp Inmobiliaria Vesta SAB de CV (-2.18%). Headlines: Banxico explains why it lowered the interest rate: 'We will grow at a slower pace than expected'.

Brazil: The IBOVESPA index closed the day in negative territory with -0.13%. The worst performing sectors were consumer staples (-1.70%) and financials (-0.62%). The best performers were Magazine Luiza SA (-4.74%) and Azzas 2154 SA (-4.52%). Headlines: Rising GDP, risk of interest rate hike here and US slump: understand the challenges of the situation

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
CEMEX SAB-CPO	MEX	MXN	12.75	6.25%
CORFICOLOMBIANA	COL	COP	13,920.00	4.66%
GRUPO MEXICO-B	MEX	MXN	108.51	3.22%
GRUPO FIN INB-O	MEX	MXN	47.33	2.67%
BOLSA MEXICANA	MEX	MXN	30.88	2.22%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO BIME MEX	MEX	MXN	69.53	-0.95%
CEMENTOS ARGOS	COL	COP	8,670.00	-0.80%
FOMENTO EC MEX	MEX	MXN	211	-0.74%
ISA SA	COL	COP	18,260	-0.65%
TRUST FIBRA MEX	MEX	MXN	24	-0.61%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	64,753.17
GRUPO F BANORT-O	MEX	30,967.64
GRUMA SAB-B	MEX	21,461.52
CEMEX SAB-CPO	MEX	20,521.30
FOMENTO ECON-UBD	MEX	18,307.02

Source: Refinitiv

Per Volume	Exchange	Volume
CEMEX SAB-CPO	MEX	50,479,271.00
WALMART DE MEXIC	MEX	23,523,395.00
FERREYCORP SAA	LMA	13,140,033.00
BECLE SAB DE CV	MEX	6,311,002.00
ORBIA ADVANCE CO	MEX	5,211,015.00

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	26.11	-0.68%	1.99%	-0.08%	-9.28%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.73	-1.21%	3.51%	-1.24%	28.10%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	153.64	0.13%	3.31%	1.95%	0.35%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.41	1.17%	3.21%	-0.50%	10.01%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.81	0.74%	2.42%	0.63%	12.19%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.39	1.15%	3.11%	-0.73%	11.48%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.53	0.41%	1.25%	2.33%	6.08%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.98	0.20%	0.81%	5.29%	10.18%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.24	0.43%	3.63%	6.52%	10.45%	PCQ

Source: Refinitiv

Lima, August 16, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,444.38	0.61%	1.95%	-0.61%	21.03%	116074.2771
▲ IGPA (Chile)	32,458.36	0.65%	1.73%	-1.23%	17.75%	
▲ COLSC (Colombia)	868.04	0.06%	0.47%	-1.38%	-0.64%	2720.71787
▼ COLCAP (Colombia)	1,355.81	-0.41%	3.47%	-1.74%	17.12%	
▼ S&P/BVL LIMA (Peru)	28,657.15	-1.02%	0.08%	-4.78%	30.87%	140741.2604
▼ S&P/BVL SEL (Peru)	755.28	-0.88%	0.58%	-2.60%	33.29%	
▼ S&P/BVL LIMA 25	37,220.74	-0.93%	-0.96%	-3.87%	23.71%	139500.1716
▼ IPC (México)	54,083.78	-0.33%	1.95%	3.35%	0.33%	
▼ IBOVESPA (Brazil)	133,953.25	-0.15%	2.6%	6.09%	31.5%	679308.5344

*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)	3.72	-0.20%	0.20%	-1.49%	-1.11%
▼ Peso Chileno (CLP)	937.90	0.59%	0.63%	0.14%	18.06%
▲ Peso Colombiano (COP)	4,030.88	0.47%	-0.93%	-1.23%	-13.34%
▲ Peso Mexicano (MXN)	18.63	-0.03%	-1.02%	2.98%	3.45%
▼ Real Brasilerio (BRL)	5.48	-0.13%	-0.56%	0.29%	8.14%

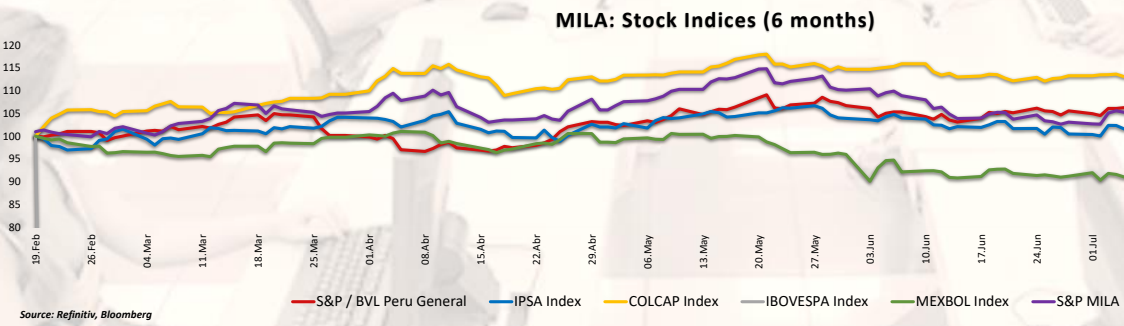
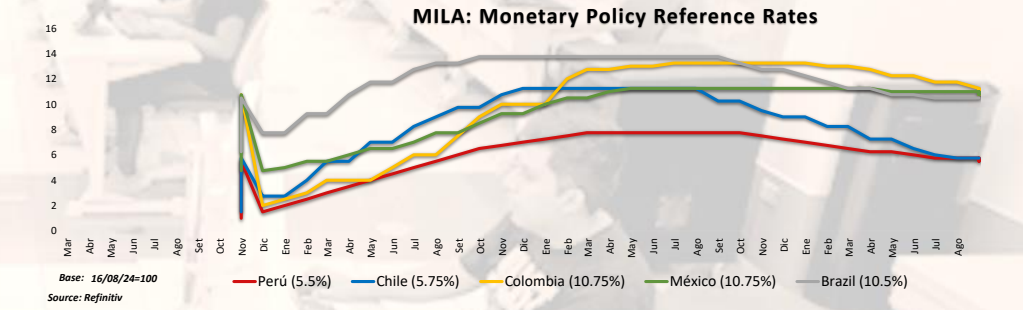
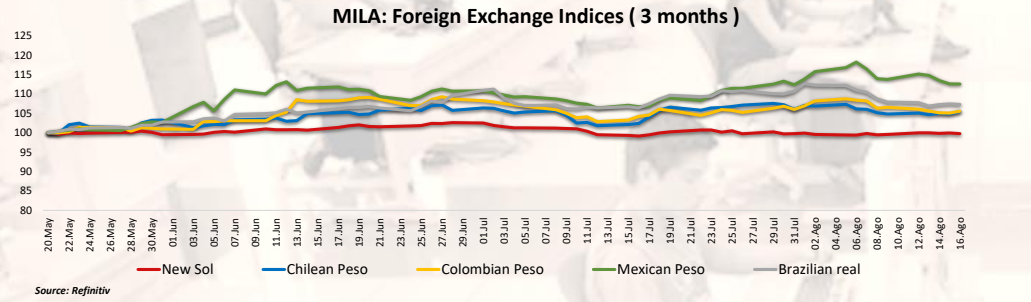
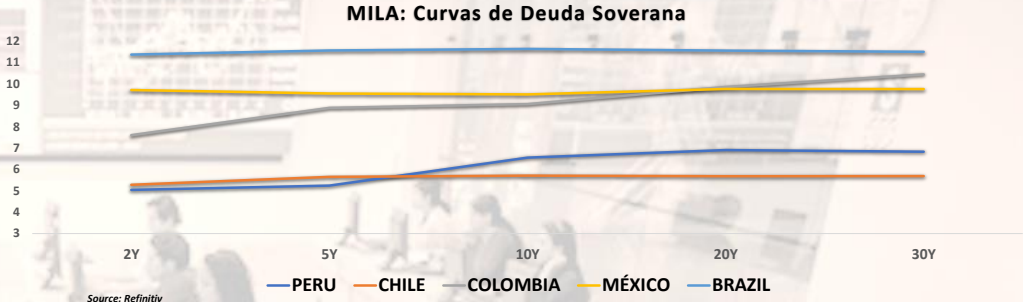
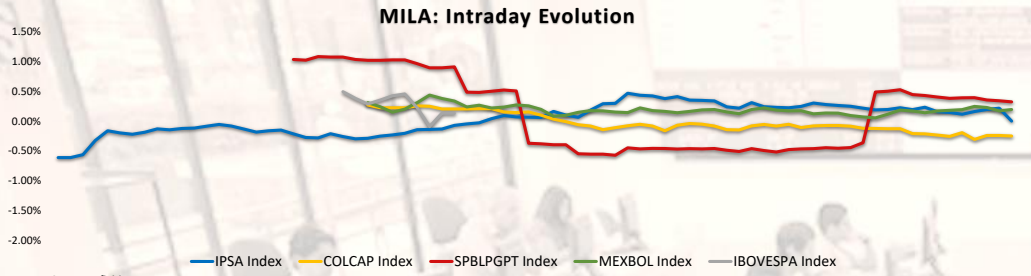
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Source: Refinitiv

Fixed Income

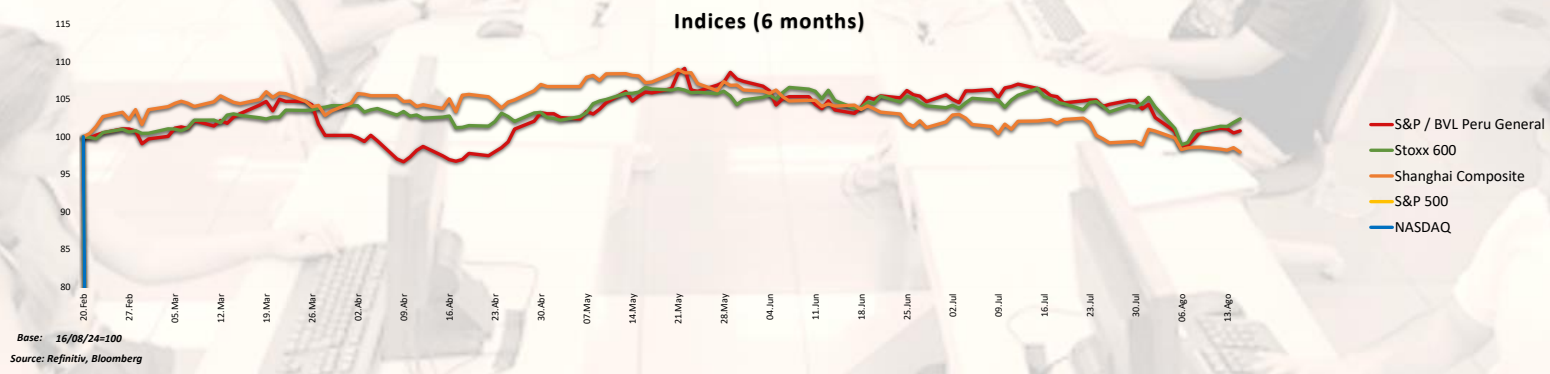
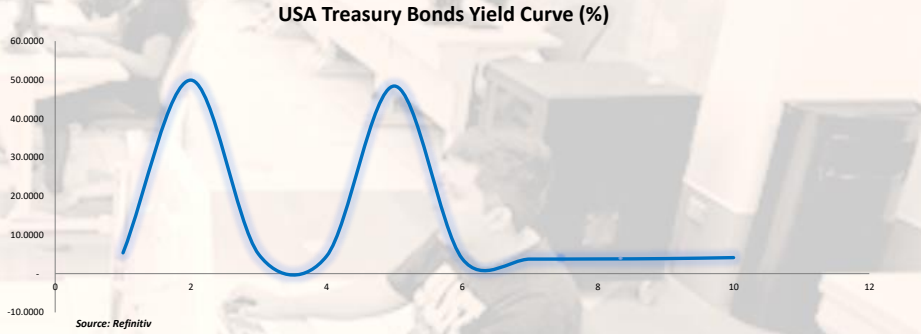
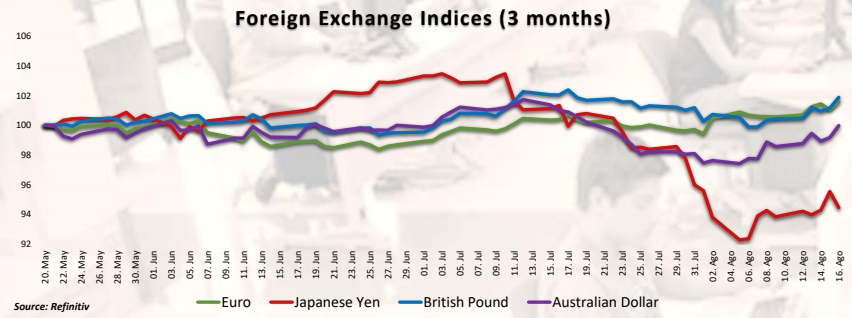
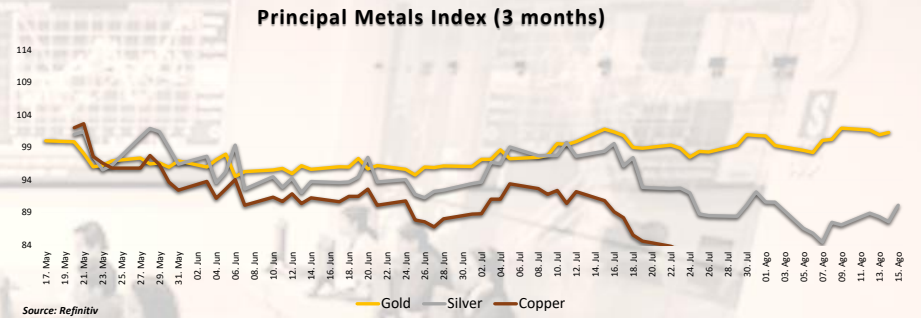
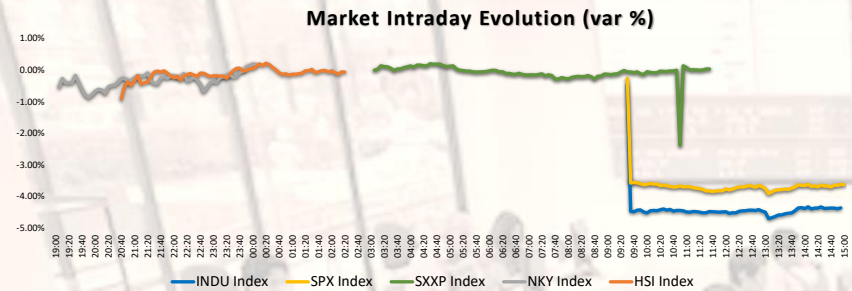
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45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

Source: Refinitiv

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PULSO BURSÁTIL

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Carrera de Economía
Laboratorio de Mercado de Capitales

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/.	6.52	-1.06%	-0.91%	-0.91%	0.80%	15.00%	344,259	0.60	4.26	9.51	8,865	Industrial	-18.85%
BACKUSILIM	S/.	20.75	-0.95%	-5.68%	-6.74%	-4.70%	90.00%	2,875	0.38	7.48	0.00	28,996	Industriales	-22.36%
BAP	US\$	166.99	-0.51%	0.81%	3.08%	23.09%	90.00%	102,256	1.15	5.53	8.22	27,239,222	Diversas	-5.72%
BVN	S/.	1.29	-0.77%	-2.27%	-4.44%	5.73%	85.00%	1,555,178	0.75	13.60	0.00	43,053	Bancos y Financieras	-20.70%
CASAGRCLIM	S/.	1.29	-0.77%	-2.27%	-4.44%	5.73%	85.00%	1,555,178	0.75	13.60	0.00	43,053	Bancos y Financieras	-20.70%
BBVACIPELIM	US\$	166.99	-0.51%	0.81%	3.08%	23.09%	90.00%	102,256	1.15	5.53	8.22	27,239,222	Diversas	-5.72%
CORAREILIM	S/.	1.03	0.00%	-1.41%	-1.41%	-23.26%	80.00%	464,151	0.78	2.02	0.00	931	Industriales	-23.33%
CPACK	US\$	5.69	-1.90%	2.52%	3.45%	10.24%	90.00%	6,478	0.55	9.76	42.55	32,726	Industriales	-13.53%
CYBERCLIM	US\$	39.50	-1.25%	3.53%	1.83%	47.04%	85.00%	11,737	0.97	4.43	12.83	1,970,075	Mineras	10.59%
ENGERCLIM	S/.	2.35	-0.44%	-0.54%	3.47%	-19.23%	90.00%	16,267	0.63	7.40	7.66	143,841	Servicios Públicos	-45.07%
ENDISCLIM	US\$	39.50	-1.25%	3.53%	1.83%	47.04%	85.00%	11,737	0.97	4.43	12.83	1,970,075	Mineras	10.59%
FEBREYCLIM	S/.	2.75	-1.08%	-1.56%	3.81%	50.04%	90.00%	651,175	0.86	11.24	5.88	3,348,888	Diversas	0.89%
AEZACLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	11,342	0.63	0.00	5.62	623	Diversas	-5.26%
IFS	US\$	23.36	0.30%	1.70%	1.70%	-0.60%	90.00%	37,508	1.14	4.29	6.08	509,969	Diversas	-20.42%
INRETCLIM	US\$	30.20	0.00%	-1.95%	8.09%	-3.48%	80.00%	29,226	0.64	2.74	12.62	21,435	Diversas	-27.04%
LUSURCLIM	S/.	15.25	0.00%	-1.55%	-10.29%	11.01%	85.00%	0	0.53	8.46	0.00	614	Servicios Públicos	-19.43%
MINSURILIM	S/.	4.50	0.00%	-1.96%	-5.26%	35.79%	90.00%	159,292	0.91	0.86	0.00	65,805	Mineras	-4.00%
SCOX	US\$	103.88	-1.81%	4.75%	-10.29%	74.78%	90.00%	965,690	1.18	2.24	21.60	97,797,310	Mineras	7.37%
SIDERCLIM	S/.	1.50	0.00%	2.74%	2.74%	0.15%	85.00%	36,693	0.57	13.46	0.00	1,102	Industriales	2.75%
UNACECLIM	S/.	2.65	0.00%	0.00%	-5.36%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	0.00%	-5.36%	10.01%	10.00%	0	-0.02	5.15	0.00	1,187	Diversas	-21.25%
BROACLIM	S/.	1.29	-0.77%	-2.27%	-4.44%	5.73%	85.00%	1,555,178	0.75	13.60	0.00	43,053	Bancos y Financieras	-20.70%
CORARECLIM	S/.	1.29	-0.77%	-2.27%	-4.44%	5.73%	85.00%	1,555,178	0.75	13.60	0.00	43,053	Bancos y Financieras	-20.70%
ENGERCLIM	S/.	4.11	0.00%	0.00%	-0.48%	-38.74%	90.00%	0	0.86	1.95	20.55	180	Servicios Públicos	0.55%
GBVIACLIM	S/.	0.55	0.00%	0.00%	-8.33%	-32.25%	65.00%	11,342	0.63	0.00	5.62	623	Diversas	-5.26%

Quantity of Shares: 25 Up Down Hold
Source: Refinitiv

** 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

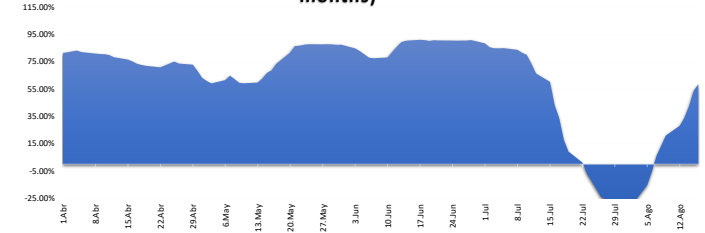
Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,212.45	-0.52%		2.77%	-1.71%	0.24
S&P/BVL Industrial Index	276.96	-0.85%	#IVALOR!	-1.85%	12.20%	0.26
S&P/BVL Financials Index	1,248.35	-1.81%	-0.90%	-2.65%	Requesting D	1.10
S&P/BVL Construction Index	217.61	-0.49%	-1.87%	-5.15%	Requesting D	0.30
S&P/BVL Public Services Index	1,077.65	0.17%	0.60%	0.65%	Requesting D	0.13
S&P/BVL Mining Index	678.97	-1.19%	3.85%	-8.54%	Requesting D	1.42
S&P/BVL Electric Utilities Index	1,052.05	0.17%	0.60%	0.64%	Requesting D	0.13

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

#N/A Requesting Data...
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



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

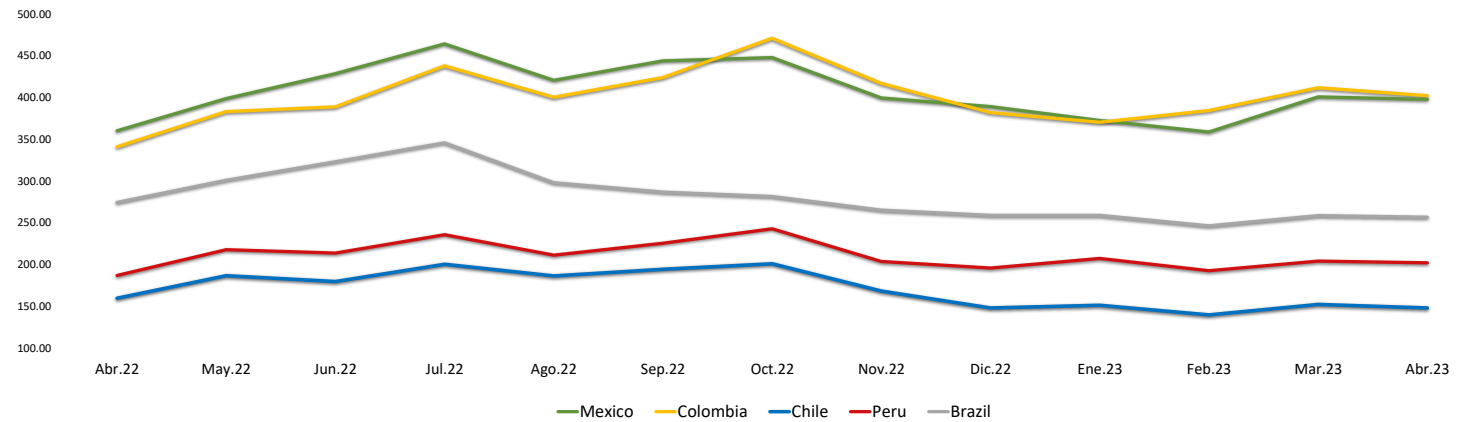
Source: Refinitiv, Bloomberg

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	
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

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