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LATAM

Peru: The LSE General index ended today's session with a positive result of +1.45%. The index maintains a positive cumulative annual trend of +11.53% in local currency and a positive cumulative trend of +10.44% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by +1.51% while the S&P/BVL LIMA 25 by +0.80%. The spot PEN reached S/. 3.7269. Headline: National employment barely grew 0.2% in the second quarter of the year.

Chile: The IPSA index ended the day with a positive return of +0.56%. The most benefited sectors of the day were Communication Services (+3.10%) and Consumer Staples (+1.10%). The best performing stocks were ENTEL Chile SA (+3.10%) and Embotelladora Andina SA (+2.86%). Headline: Market sees room to resume lows in September, although the return to neutral lows would take two years.

Colombia: The COLCAP index ended the session with a positive return of +0.69%. The sectors that benefited the most during the day were Non Basic Consumer Products (+2.39%) and Energy (+2.13%). The best performing stocks were Corporación Financiera Colombi (+4.66%) and Organización Terpel SA (+2.39%). Headline: 'We are achieving economic reactivation': Petro, on GDP performance

Mexico: The IPC index closed the day in positive territory of +1.02%. The sectors that benefited the most during the day were Materials (+4.04%) and Finance (+1.28%). The best performing stocks were Cemex SAB de CV (+6.25%) and Alfa SAB de CV (+3.25%). Headline: 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 positive territory of +0.63%. The day's top gainers were Non-Basic Consumer Products (+1.86%) and Financials (+1.31%). The best performing stocks were IRB-Brasil Resseguros SA (30.66%) and Alpargatas SA (+4.83%). Headline: The Central Bank reports the eighth Pix leak of the year, with exposure of 8 thousand key data.

Lima, August 15, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,405.12	0.00%	1.77%	-1.95%	20.64%	116078.0069
▲ IGPA (Chile)	32,248.93	0.00%	1.46%	-2.51%	17.19%	
▼ COLSC (Colombia)	867.56	-0.42%	0.52%	-1.49%	-0.09%	2746.7773
▲ COLCAP (Colombia)	1,361.42	0.89%	4.05%	-1.82%	18.76%	
▲ S&P/BVL LIMA (Peru)	28,952.53	1.45%	1.46%	-3.63%	32.15%	136319.1278
▲ S&P/BVL SEL (Peru)	762.02	1.51%	1.95%	-1.47%	34.83%	
▲ S&P/BVL LIMA 25	37,569.96	0.80%	0.36%	-3.08%	25.12%	135080.0572
▲ IPC (México)	54,264.92	1.02%	2.63%	3.06%	0.12%	
▲ IBOVESPA (Brazil)	134,153.42	0.63%	4.3%	6.33%	29.4%	675666.4917

*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%	0.48%	-1.31%	-0.50%
▲ Peso Chileno (CLP)	932.40	0.00%	-0.30%	-0.20%	18.02%
▲ Peso Colombiano (COP)	4,014.14	0.05%	-1.10%	-1.89%	-13.44%
▲ Peso Mexicano (MXN)	18.65	0.05%	-1.13%	3.15%	3.16%
▲ Real Brasileiro (BRL)	5.49	0.06%	-1.14%	-0.05%	7.70%

*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

Source: Refinitiv

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
ISA SA	COL	COP	18,380.00	5.27%
ENTEL	SGO	CLP	2,795.00	3.10%
ANDINA-PREF B	SGO	CLP	2,985.00	2.86%
CONCHATORO	SGO	CLP	1,198.00	2.68%
GRUPO AVAL SA-PF	COL	COP	423.00	2.42%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
GRUPO TELE MEX	MEX	MXN	7.42	-4.13%
ECOPETROL	COL	COP	2,040.00	-3.32%
VOLCAN CIA LMA	LMA	PEN	0	-3.11%
GRUPO NUTRESA SA	COL	COP	55,120	-2.44%
GRUPO CARS MEX	MEX	MXN	118	-2.42%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	66,174.45
FOMENTO ECON-UBD	MEX	39,855.92
GRUPO F BANORT-O	MEX	37,099.88
CEMEX SAB-CPO	MEX	32,183.92
AMERICA MOVIL-L	NYQ	22,350.79

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	95,269,133.00
BANCO DE CHILE	SGO	94,102,351.00
BANCO SANTANDER	SGO	88,153,078.00
ENEL AMERICAS SA	SGO	57,025,434.00
CEMEX SAB-CPO	MEX	50,978,210.00

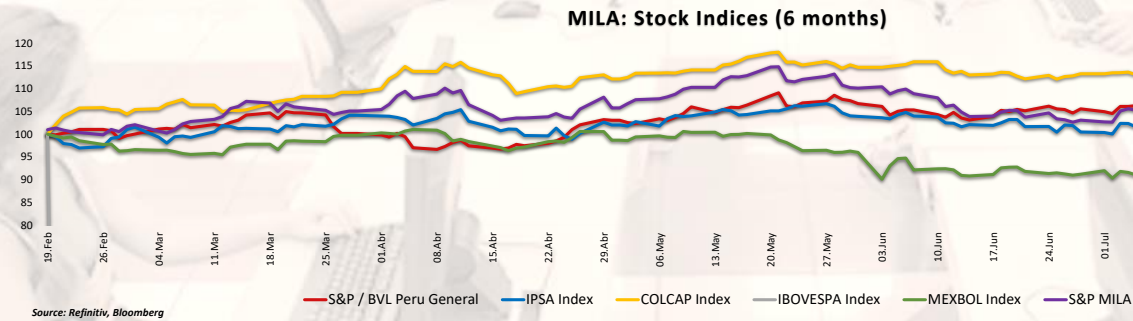
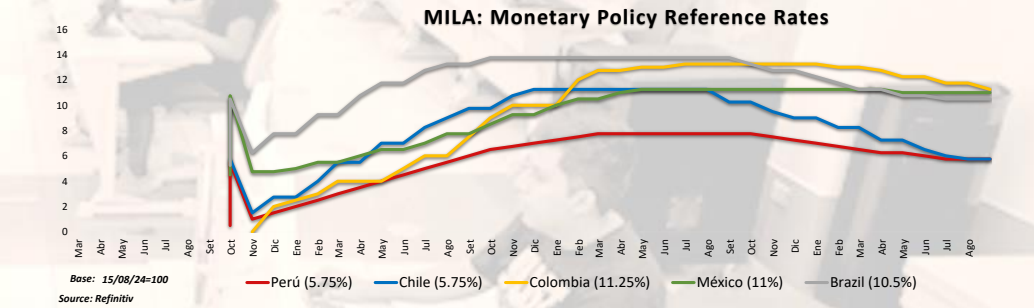
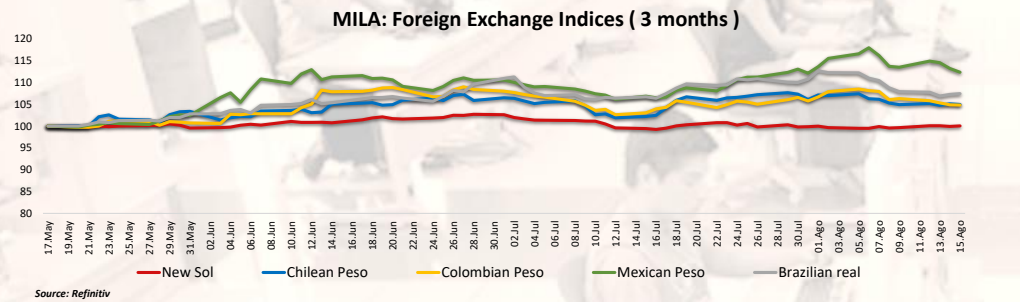
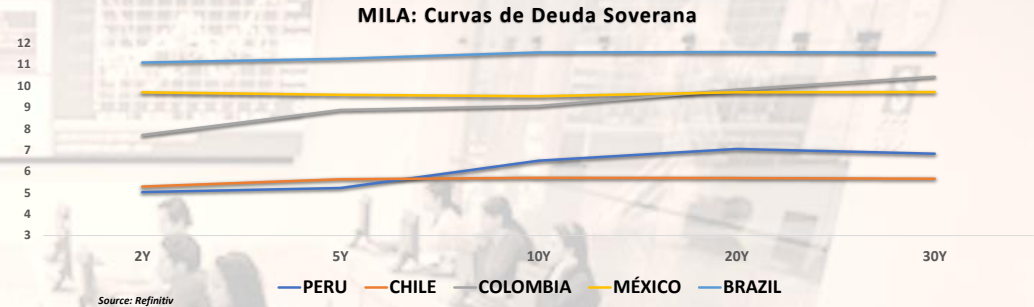
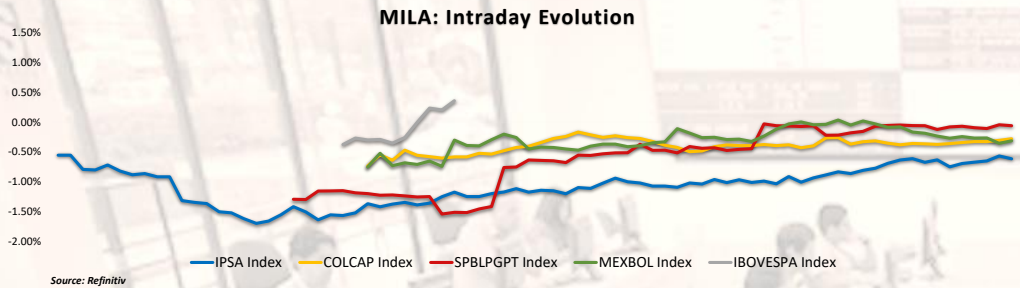
Source: Refinitiv

ETFs

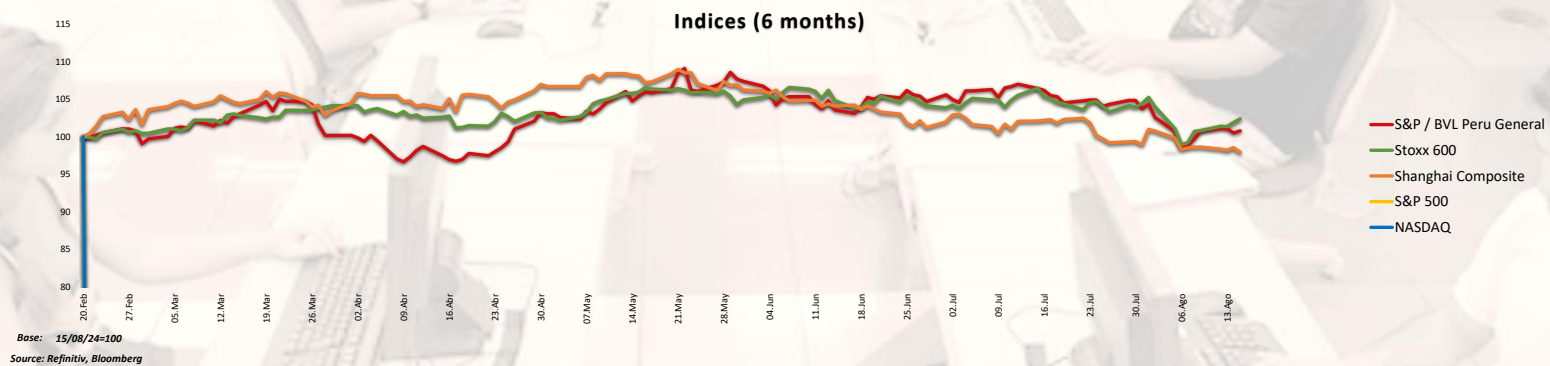
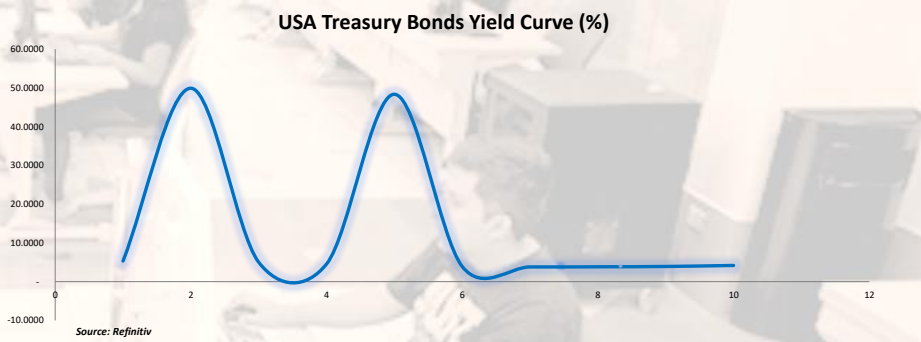
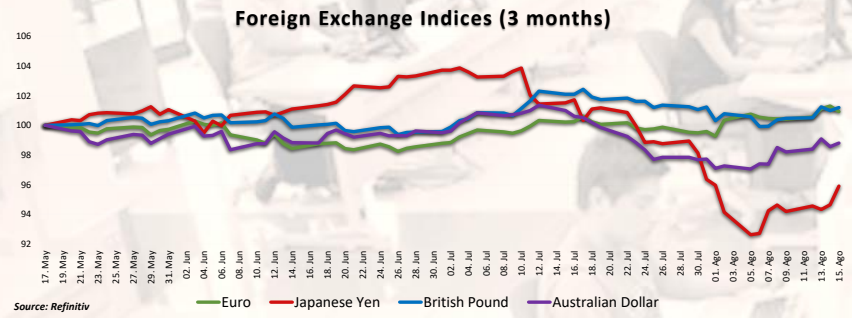
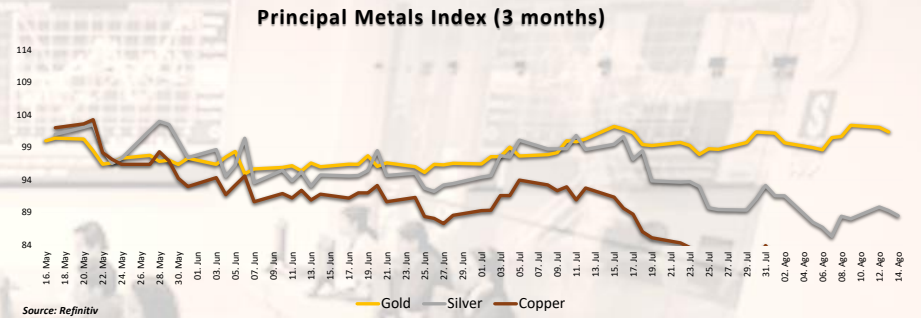
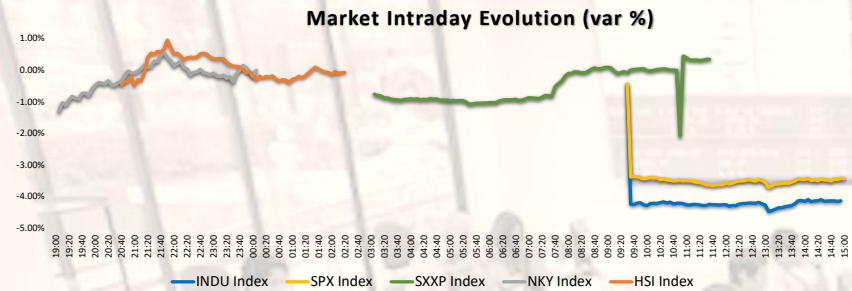
	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
▲ ISHARES MSCI CHILE CAPPED	USD	26.29	2.26%	3.42%	0.57%	-8.72%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	25.03	0.49%	5.53%	0.53%	31.34%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	153.44	1.71%	4.96%	0.39%	0.71%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	42.91	1.11%	2.58%	-1.24%	8.61%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	36.54	1.19%	1.87%	-1.00%	11.00%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	53.77	1.07%	2.48%	-1.39%	10.05%	PCQ
▼ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.16	-0.03%	1.29%	2.58%	6.33%	NMQ
▲ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.97	0.20%	1.64%	5.74%	9.71%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	30.11	0.37%	5.98%	7.34%	8.82%	PCQ

Source: Refinitiv

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