

LATAM

Peru: The General Index of the BVL ended today's session with a negative result of -0.20%. The index maintains an accumulated annual positive trend of +7.96% in local currency and an accumulated positive trend of +5.37% in dollar-adjusted currency. The S&P/BVL Peru SEL varied by +0.41%, while the S&P/BVL LIMA 25 varied by +0.13%. The spot PEN reached S/3.7961. Headline: Projected social investment of S/ 17 million in transportation and communications.

Chile: The IPSA index ended the day with a positive return of +0.03%. The sectors that benefited the most during the session were Materials (+0.91%) and Consumer Staples (+0.37%). The best-performing stocks were SOC INVERSIONES ORO BLANCO (+2.12%) and AGUAS ANDINAS (+1.48%). Headline: Central Bank raises inflation forecast and bids farewell to the option of growing 3% this year.

Colombia: The COLCAP index concluded the session with a negative return of -0.87%. The least benefited sectors during the session were Energy (-3.70%) and Utilities (-1.67%). The worst-performing stocks were ECOPETROL SA (-3.76%) and INTERCONEXION ELECTRICA SA (-3.22%). Headline: Concern over supply of eggs, chicken, and rice due to truckers' strike.

Mexico: The IPC index closed the day in positive territory with +0.43%. The sectors that benefited the most during the session were Health (+2.63%) and Industrial (+1.20%). The best-performing stocks were GRUMA (+3.43%) and GRUPO AEROPORTUARIO (+3.42%). Headline: Mexican exports to the US reach historic levels in July.

Brazil: The IBOVESPA index closed the day in positive territory with +1.31%. The least benefited sectors during the session were Industrial (+2.49%) and Health (+2.41%). The worst-performing stocks were CIA BRASILEIRA DE DISTRIBUIC (+9.12%) and MARFRIG GLOBAL FOODS SA (+7.46%). Headline: Brazil can grow up to 3% in 2024 without putting pressure on inflation, says Tebet.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
CENCOSUD SHOPPIN	BEC	CLP	1,570.00	10.92%
GRUPO ENERGIA BO	COL	COP	2,440.00	2.31%
GRUPO BIMBO-A	MEX	MXN	69.96	2.12%
COLBUN SA	SGO	CLP	122.40	1.88%
BANCOLOMBIA-PREF	COL	COP	36,700.00	1.49%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
CEMEX SAB-C MEX	MEX	MXN	12.16	-2.80%
SURAMERICANA	COL	COP	32,320.00	-2.65%
CMPC	SGO	CLP	1,545	-2.28%
ORBIA ADVANCE CO	MEX	MXN	22	-2.06%
CERVEZAS SGO	SGO	CLP	5,240	-2.06%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
FOMENTO ECON-UBD	MEX	112,971.05
GRUPO F BANORT-O	MEX	74,857.84
WALMART DE MEXIC	MEX	66,926.01
CEMEX SAB-CPO	MEX	32,735.76
GRUPO MEXICO-B	MEX	30,474.51

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	109,498,596.00
ENEL CHILE SA	SGO	87,362,997.00
CEMEX SAB-CPO	MEX	51,989,214.00
BANCO DE CHILE	SGO	33,329,020.00
ENEL AMERICAS SA	SGO	29,988,083.00

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	25.59	-1.46%	-3.32%	-1.69%	-12.33%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.55	0.26%	-2.65%	-4.23%	13.22%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	141.67	1.02%	-0.90%	-7.65%	-8.31%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.50	-0.02%	-1.76%	0.95%	7.76%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	35.77	-0.28%	-0.91%	-0.67%	9.62%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	53.45	-0.02%	-1.53%	1.02%	9.28%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.78	0.45%	-0.30%	3.00%	8.09%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.90	-0.41%	-1.61%	3.59%	4.93%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.58	0.68%	-3.14%	7.41%	6.52%	PCQ

Source: Refinitiv

Lima, September 04, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,388.90	0.04%	0.05%	-1.92%	17.80%	116288.5205
▲ IGPA (Chile)	32,164.28	0.02%	0.08%	-2.33%	14.94%	
▼ COLSC (Colombia)	848.67	-0.35%	-0.92%	-1.47%	-5.18%	2694.53444
▼ COLCAP (Colombia)	1,342.29	-0.39%	-0.08%	-0.95%	7.56%	
▼ S&P/BVL LIMA (Peru)	28,028.99	-0.19%	-1.03%	-4.86%	24.57%	131776.1535
▲ S&P/BVL SEL (Perú)	747.58	0.42%	0.17%	-1.05%	29.07%	
▲ S&P/BVL LIMA 25	36,786.84	0.13%	-0.11%	-3.28%	18.18%	130447.7138
▲ IPC (México)	51,811.37	0.43%	-1.20%	-2.55%	-4.60%	
▲ IBOVESPA (Brazil)	136,110.73	1.31%	-0.9%	7.66%	31.0%	668396.6139

*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)	3.77	0.51%	1.31%	1.03%	0.35%
▲ Peso Chileno (CLP)	942.73	2.80%	3.31%	-0.44%	18.74%
▲ Peso Colombiano (COP)	4,178.97	0.86%	1.96%	3.27%	-7.86%
▲ Peso Mexicano (MXN)	19.94	0.63%	1.51%	8.62%	10.56%
▲ Real Brasileiro (BRL)	5.64	0.41%	1.37%	-0.23%	11.14%

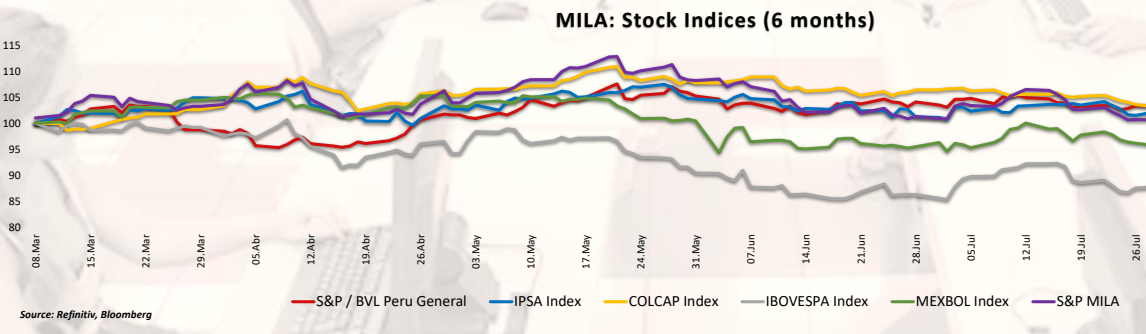
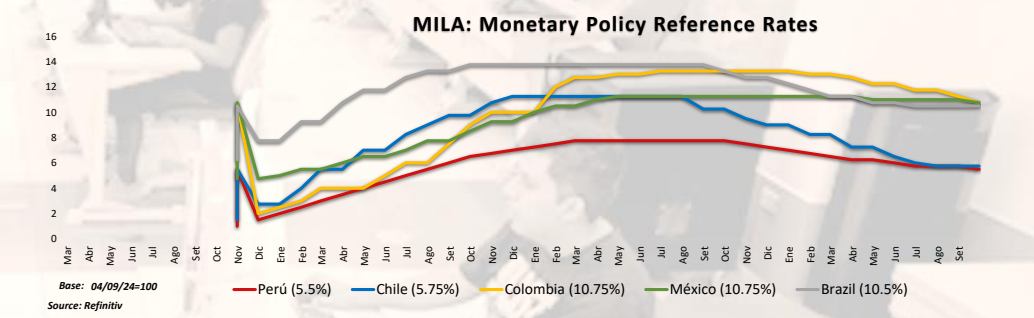
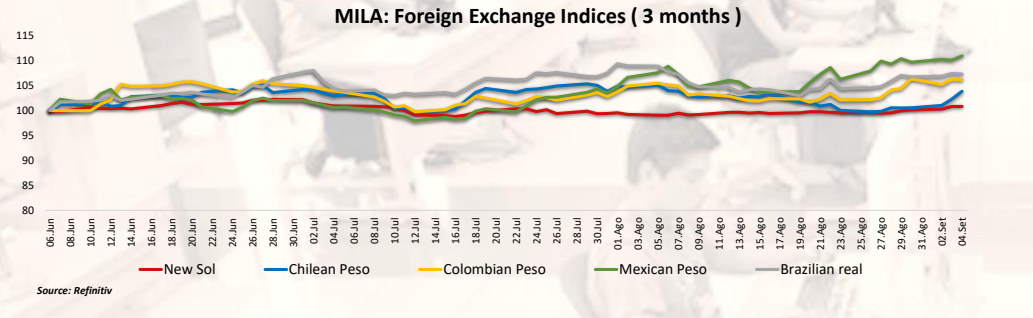
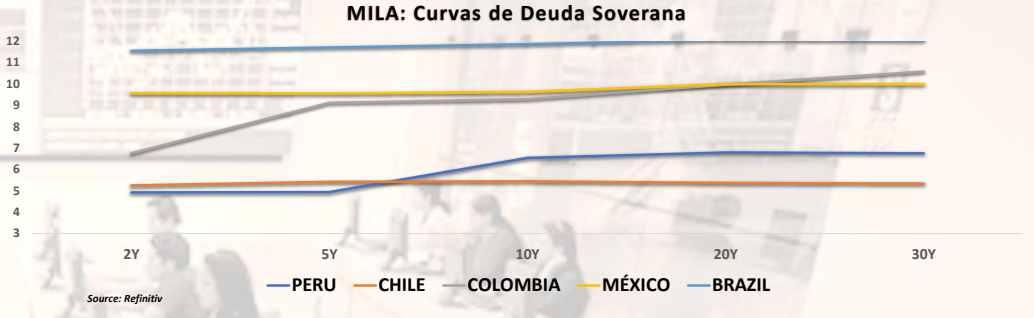
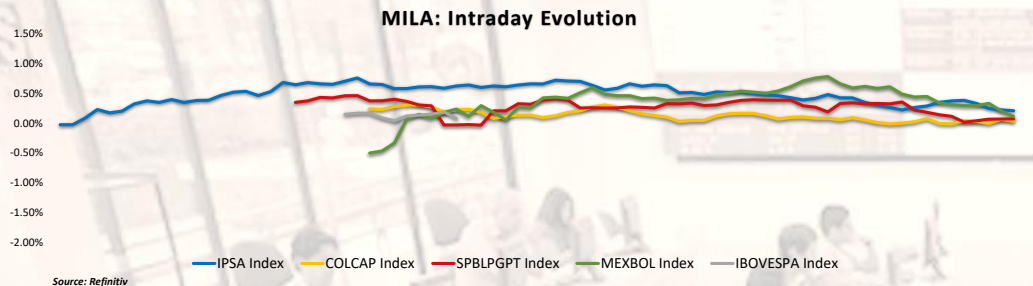
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

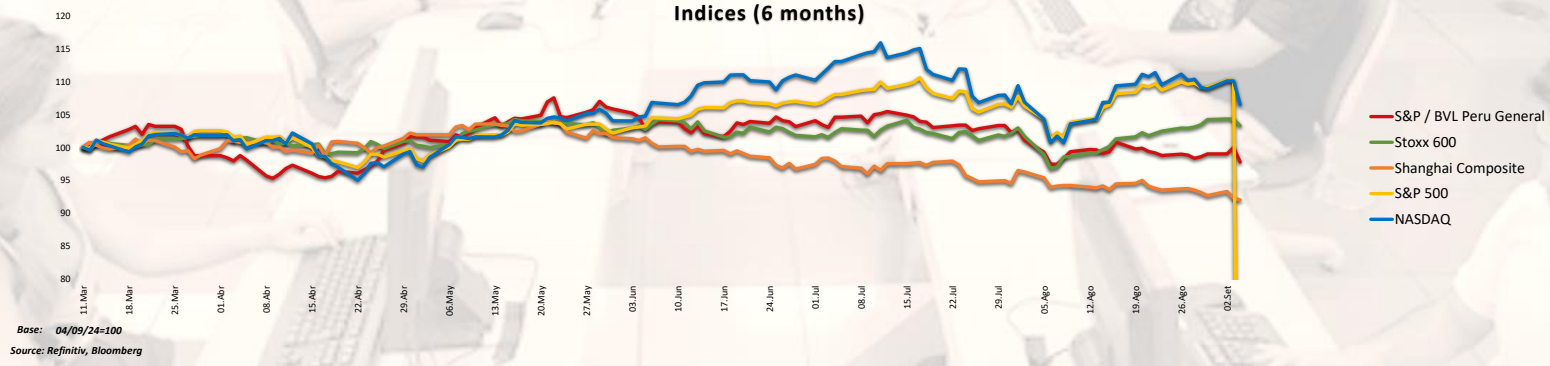
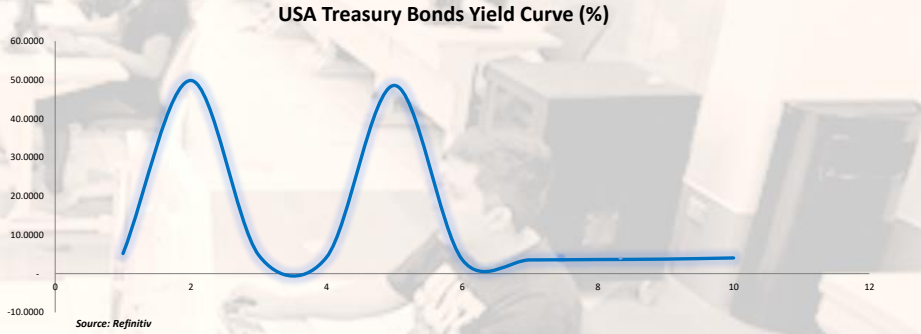
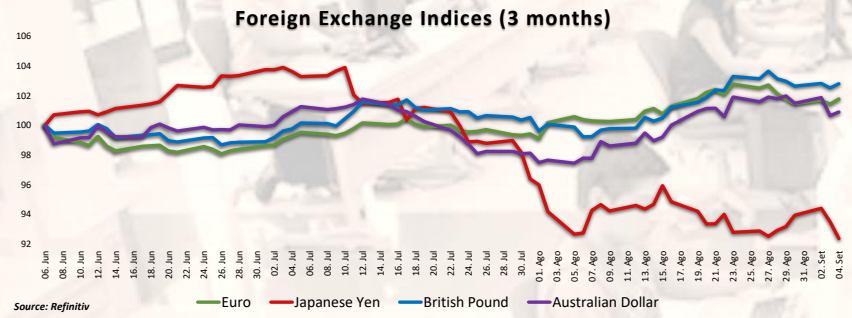
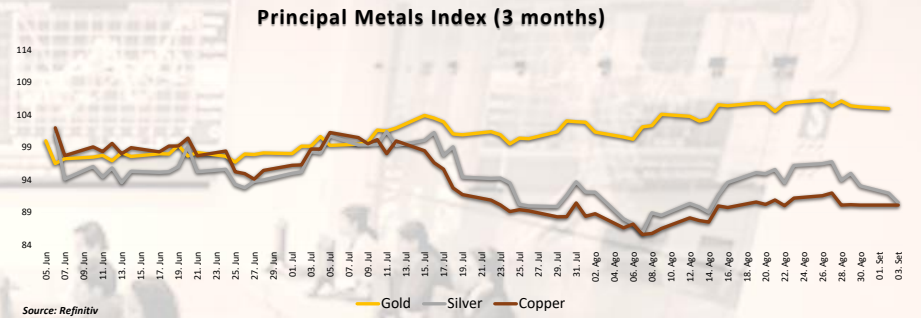
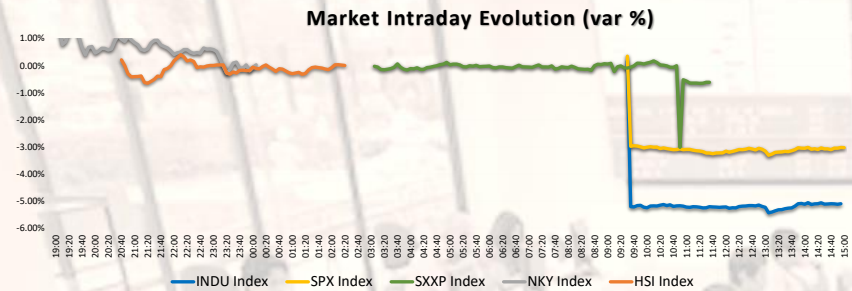
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45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

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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/.	6.65	1.37%	0.30%	0.15%	2.81%	10.00%	13,589	0.60	4.24	9.47	4,361,403	Industrial	-14.33%
BACKUSILIM	S/.	20.50	0.00%	0.49%	-7.45%	-5.84%	90.00%	3,729	0.39	7.48	0.00	23,779	Industriales	-17.69%
BAP	US\$	171.08	-0.64%	-0.67%	1.11%	26.11%	90.00%	0	1.15	5.39	8.60	45,748,759	Diversas	-1.61%
BVN	S/.	1.31	0.00%	1.55%	-3.68%	7.37%	85.00%	33,185	0.75	13.49	0.00	59,679	Bancos y Financieras	-16.81%
CASAGRCLIM	S/.	1.31	0.00%	1.55%	-3.68%	7.37%	85.00%	33,185	0.75	13.49	0.00	59,679	Bancos y Financieras	-16.81%
BBVACIPELIM	US\$	171.08	-0.64%	-0.67%	1.11%	26.11%	90.00%	0	1.15	5.39	8.60	45,748,759	Diversas	-1.61%
CORAREILIM	S/.	1.05	-2.78%	-0.94%	-2.29%	-21.77%	80.00%	14,625	0.77	1.92	0.00	22,410	Industriales	-17.06%
CPACK	US\$	5.58	0.00%	-1.59%	2.20%	8.10%	90.00%	0	0.54	9.60	0.00	29,167	Industriales	-13.19%
CYBERECLIM	US\$	38.50	1.92%	-2.38%	-3.76%	43.32%	85.00%	2,237	0.98	3.38	12.18	77,383	Mineras	6.90%
ENEFECCLIM	S/.	2.20	0.00%	-1.79%	-1.05%	-21.03%	90.00%	33,143	0.63	7.60	7.45	5,582	Servicios Públicos	-41.44%
ENDISPECLIM	US\$	38.50	1.92%	-2.38%	-3.76%	43.32%	85.00%	2,237	0.98	3.38	12.18	77,383	Mineras	6.90%
FEBREYCLIM	S/.	2.77	1.47%	0.36%	-0.50%	51.13%	90.00%	108,906	0.86	11.45	5.78	93,141	Diversas	4.79%
AEZACCLIM	S/.	0.53	0.00%	-5.36%	-10.17%	-34.72%	65.00%	57,980	0.63	0.00	5.42	1,373	Diversas	-24.14%
IFS	US\$	24.99	0.85%	4.13%	10.19%	6.34%	90.00%	0	1.15	4.04	6.25	1,411,609	Diversas	-13.84%
INRETCCLIM	US\$	29.71	0.37%	0.37%	6.11%	-5.05%	80.00%	34	0.65	2.80	12.51	552,997	Diversas	-25.78%
LUSURCLIM	S/.	15.70	0.00%	0.00%	-4.85%	14.29%	85.00%	8	0.49	8.22	0.00	1,298	Servicios Públicos	-12.45%
MINSURILIM	S/.	4.46	-4.44%	-3.63%	-5.24%	36.69%	90.00%	4,847	0.91	6.53	0.00	96,542	Mineras	6.87%
SCCOX	US\$	96.35	0.18%	-4.47%	-7.14%	62.11%	90.00%	0	1.18	2.46	19.95	125,617,733	Mineras	-2.83%
SIDERCLIM	S/.	1.47	0.00%	2.80%	0.00%	-1.85%	85.00%	12,355	0.57	13.19	0.00	368	Industriales	2.50%
UNACEMCLIM	S/.	2.65	0.00%	0.00%	-0.75%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
VOICABCLIM	S/.	2.65	0.00%	0.00%	-0.75%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%
BROCALCLIM	S/.	1.31	0.00%	1.55%	-3.68%	7.37%	85.00%	33,185	0.75	13.49	0.00	59,679	Bancos y Financieras	-16.81%
CORARECLIM	S/.	1.31	0.00%	1.55%	-3.68%	7.37%	85.00%	33,185	0.75	13.49	0.00	59,679	Bancos y Financieras	-16.81%
ENEFECCLIM	S/.	4.11	0.00%	0.00%	0.24%	-38.74%	90.00%	0	0.86	1.95	20.55	NULL	Servicios Públicos	0.55%
GBVIACCLIM	S/.	0.53	0.00%	-5.36%	-10.17%	-34.72%	65.00%	57,980	0.63	0.00	5.42	1,373	Diversas	-24.14%

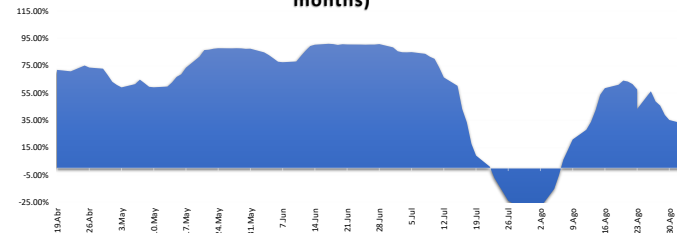
Quantity of Shares: 25 Up Down Hold
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,217.33	0.45%		-0.26%	-1.31%	0.23
S&P/BVL Industrial Index	280.39	0.81%	#IVALOR!	-2.88%	13.59%	0.29
S&P/BVL Financials Index	1,300.74	-1.26%	2.15%	2.98%	Requesting D	1.01
S&P/BVL Construction Index	220.00	0.43%	-0.37%	-3.33%	Requesting D	0.33
S&P/BVL Public Services Index	1,048.93	0.00%	-1.74%	-1.93%	Requesting D	0.20
S&P/BVL Mining Index	624.83	0.12%	-6.33%	-6.73%	Requesting D	1.53
S&P/BVL Electric Utilities Index	1,024.02	0.00%	-1.74%	-1.93%	Requesting D	0.20

*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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#N/A Requesting Data...

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

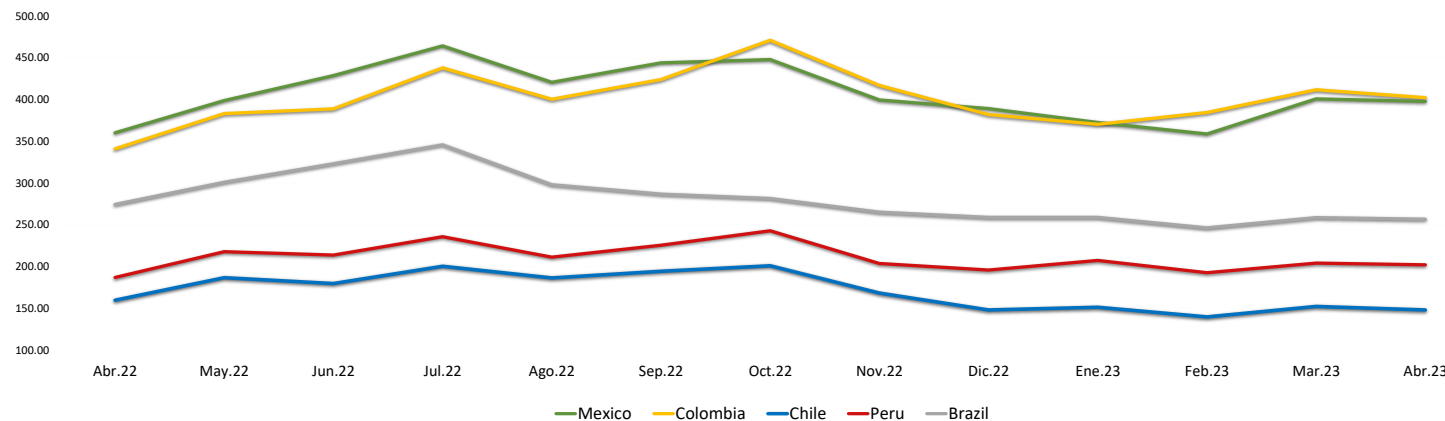
Source: Refinitiv, Bloomberg

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
		D	
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