

## LATAM

Peru: The LSE General index ended today's session with a negative -0.28%. The index maintains a positive annual cumulative trend of +11.21% in local currency and a positive cumulative trend of +9.03% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied -0.05% while the S&P/BVL LIMA 25 varied -0.26%. The spot PEN reached S/.3.7792. Headline: Peruvian Inka Fruit targets Korea and seeks to grow in the Middle East via Chancay.

Chile: The IPSA index ended the day with a negative return -0.07%. The sectors that lost the most during the day were Non-Basic Consumer Products (-1.49%) and Materials (-0.75%). The worst performing stocks were Sociedad de Inversiones Oro BI (-2.96%) and SACI Falabella (-2.52%). Headline: Vice-president of the Central Bank highlights Chile's comparative advantages in the energy transition.

Colombia: The COLCAP index ended the session with a positive return of +0.48%. The most benefited sectors of the day were Energy (+2.56%) and Non-Basic Consumer Products (+1.52%). The best performing stocks were Sociedades Bolivar SA (+7.48%) and Ecopetrol SA (+2.62%). Headline: What EPSs are in the process of withdrawing from the health care system.

Mexico: The IPC index ended the day with a positive return of +0.03%. The sectors that benefited the most during the day were Financials (+1.34%) and Non-Basic Consumer Products (+1.24%). The best performing stocks were Banco del Bajío SA (+3.37%) and Industrias Peñoles SAB de CV (+3.18%). Headline: Banxico calls for strengthening the rule of law in Mexico.

Brazil: The IBOVESPA index closed the day in positive territory, +0.18%. The most benefited sectors of the day were Communication Services (+1.60%) and Real Estate (+1.09%). The best performing stocks were Azul SA (+10.91%) and CSN Mineracao SA (+6.93%). Headline: The market foresees a higher Selic rate in 2025, 10.5% p.a., and a stronger GDP in 2024.

## Equity

Largest Gains	Exchange	Curr.	Price	▲%
CENCOSUD SHOPPIN	BEC	CLP	1,545.70	4.22%
ECOPETROL	COL	COP	1,960.00	2.62%
ENEL AMERICAS SA	SGO	CLP	93.00	2.20%
ENGIE ENERGIA CH	SGO	CLP	873.95	1.62%
GRUPO ENERGIA BO	COL	COP	2,550.00	1.19%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
SURAMERICA COL	COL	COP	28,300.00	-7.09%
FALABELLA SA	SGO	CLP	3,011.00	-2.52%
INFRAESTRUI SAO	SAO	BRL	8	-1.63%
SONDA SA	SGO	CLP	358	-1.38%
ENEL CHILE S SGO	SGO	CLP	49	-1.16%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	51,344.89
GRUPO F BANORT-O	MEX	43,055.64
AERO DEL PACIF-B	MEX	26,438.48
CEMEX SAB-CPO	MEX	18,824.76
GRUPO MEXICO-B	MEX	17,634.84

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO DE CHILE	SGO	110,474,369.00
ENEL CHILE SA	SGO	69,786,960.00
BANCO SANTANDER	SGO	45,489,574.00
ENEL AMERICAS SA	SGO	15,007,888.00
VOLCAN CIA MIN-B	LMA	2,847,821.00

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	26.07	0.46%	4.24%	7.24%	-7.39%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.11	-1.20%	0.87%	0.57%	17.13%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	145.68	-0.27%	4.30%	3.58%	-6.59%	LSE
ISHARES MSCI EMERGING MARKETS	USD	42.97	0.33%	1.99%	6.31%	10.18%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.44	0.33%	2.02%	1.45%	11.61%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.11	0.46%	2.11%	6.68%	11.75%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.62	0.61%	1.57%	4.38%	10.21%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.93	0.00%	0.61%	5.34%	4.23%	NYQ
ISHARES MSCI BRAZIL ETF	USD	30.00	1.18%	1.80%	11.65%	6.99%	PCQ

Source: Refinitiv

Lima, September 16, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,346.81	-0.07%	1.83%	4.07%	17.21%	114,868.99
▼ IGPA (Chile)	31,943.11	-0.03%	1.61%	3.42%	16.32%	136,379.94
▼ COLSC (Colombia)	828.94	-0.11%	-1.34%	-3.06%	-7.01%	2,612.92
▲ COLCAP (Colombia)	1,317.98	0.48%	-0.28%	2.09%	9.94%	57,001.45
▼ S&P/BVL LIMA (Peru)	28,872.21	-0.27%	2.08%	3.15%	32.30%	135,042.52
▼ S&P/BVL SEL (Peru)	761.00	-0.05%	1.37%	3.66%	36.52%	117,301.08
▼ S&P/BVL LIMA 25	37,452.50	-0.24%	1.47%	1.33%	23.53%	133,733.88
▲ IPC (México)	52,016.85	0.00%	1.72%	0.46%	-5.63%	342,779.26
▲ IBOVESPA (Brazil)	135,118.22	0.18%	0.3%	7.86%	# VALOR!	679,604.05

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

## Currency

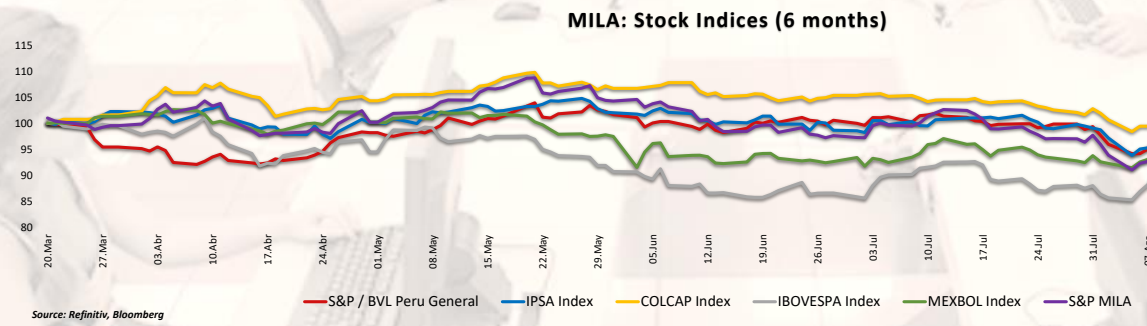
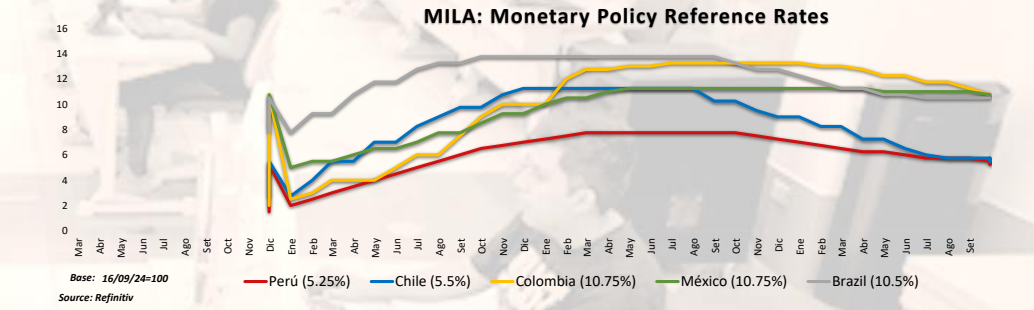
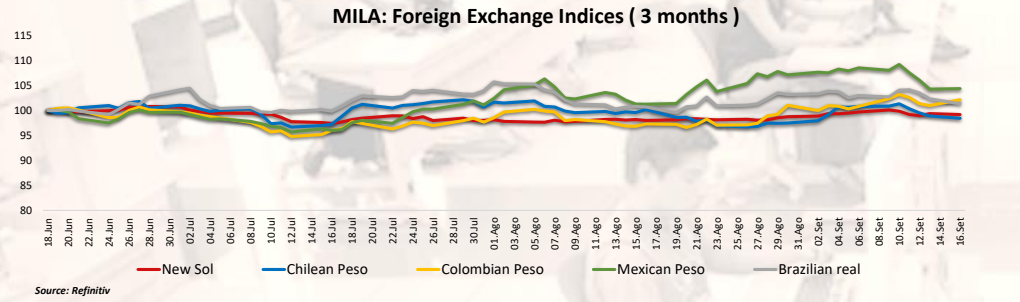
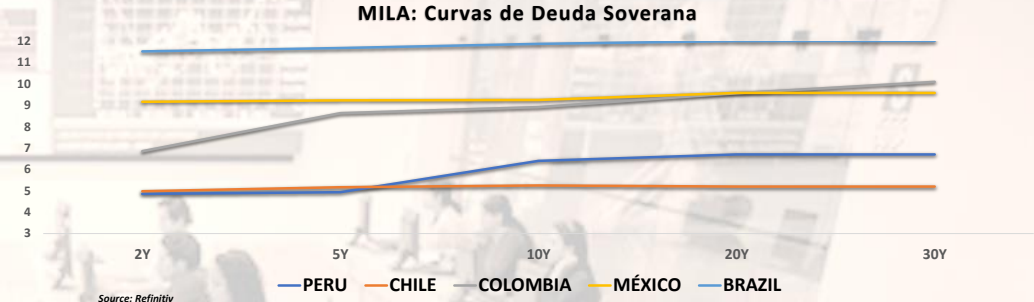
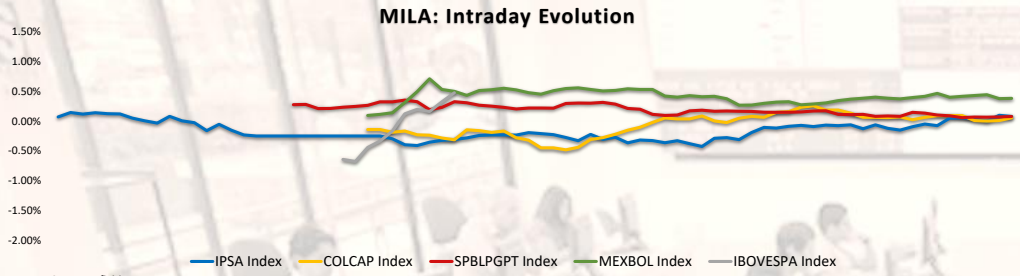
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.76	0.00%	-0.90%	1.56%	1.64%
▲ Peso Chileno (CLP)	922.40	0.11%	-2.32%	-3.32%	14.44%
▲ Peso Colombiano (COP)	4,224.00	-0.21%	-0.41%	1.72%	-10.26%
▼ Peso Mexicano (MXN)	19.22	0.04%	-3.35%	-0.61%	7.16%
▲ Real Brasileiro (BRL)	5.50	-0.11%	-1.44%	-3.84%	10.32%

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

## Fixed Income

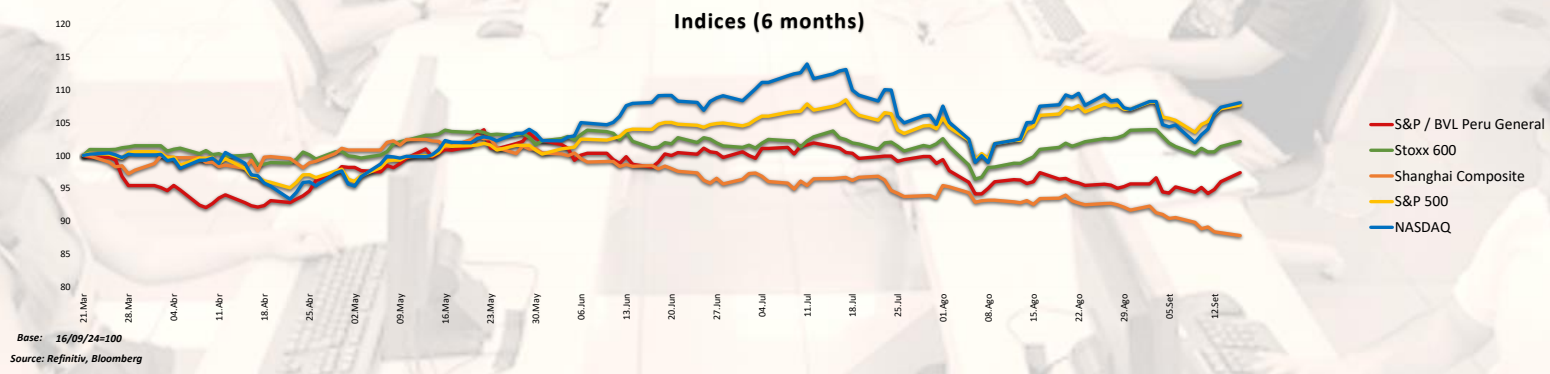
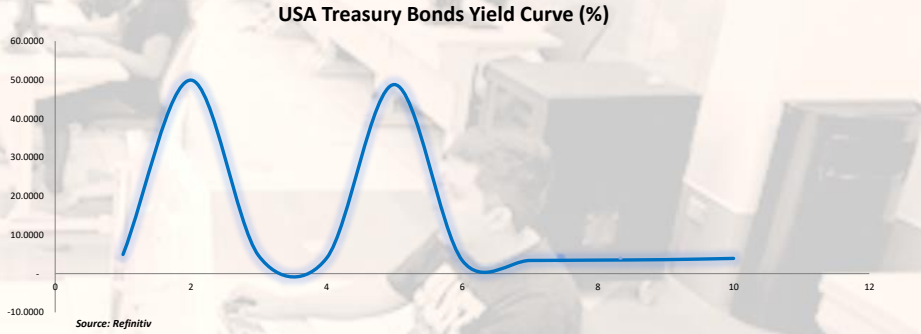
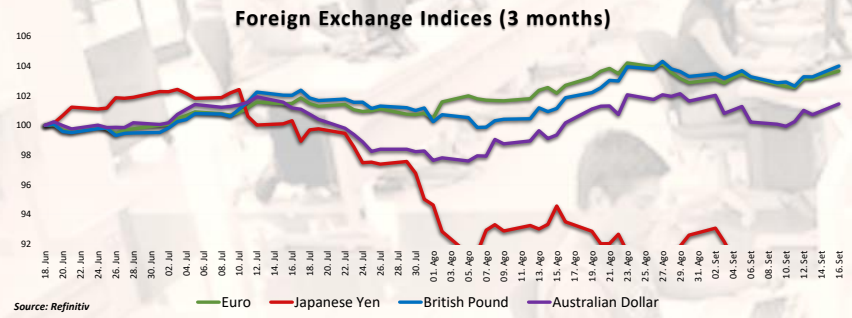
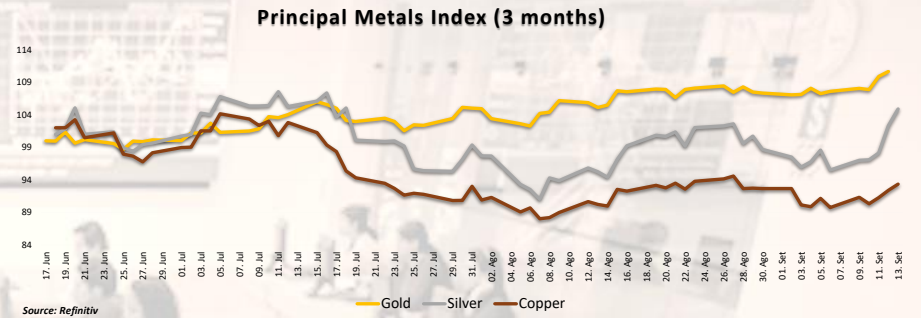
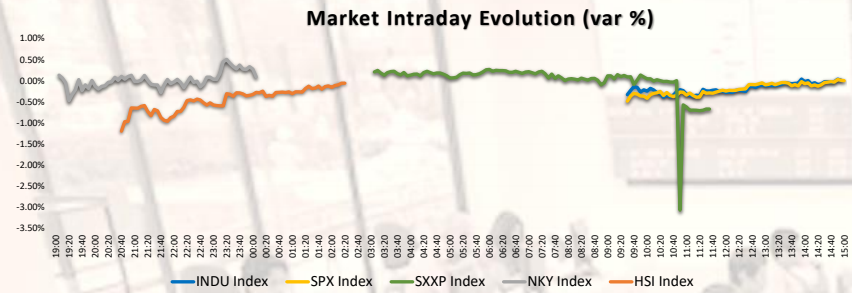
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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		Sector	Index Weight
												Bursátil	(M US\$)		
ALICORCLIM	S/.	6.58	0.00%	-0.30%	1.54%	1.73%	10.00%	8,561	0.60	4.22	9.50	426	Industrial	-16.75%	
BACKUSILIM	S/.	20.60	0.00%	2.23%	-6.49%	-5.39%	90.00%	2,667	0.39	7.48	0.00	6,785	Industriales	-22.13%	
BAP	US\$	174.23	-0.77%	0.41%	6.56%	28.43%	90.00%	169,994	1.15	5.29	8.68	32,712,598	Diversas	1.86%	
BVN	S/.	1.32	-1.49%	2.33%	-0.75%	8.19%	85.00%	47,757	0.75	13.19	0.00	21,688	Bancos y Financieras	-15.29%	
CASAGRCLIM	S/.	1.32	-1.49%	2.33%	-0.75%	8.19%	85.00%	47,757	0.75	13.19	0.00	21,688	Bancos y Financieras	-15.29%	
BBVACI PELIM	US\$	174.23	-0.77%	0.41%	6.56%	28.43%	90.00%	169,994	1.15	5.29	8.68	32,712,598	Diversas	1.86%	
CORAREILIM	S/.	1.03	0.98%	-0.96%	-4.15%	-23.26%	80.00%	60,014	0.77	1.92	0.00	4,176	Industriales	-25.55%	
CPACK	US\$	5.57	-1.76%	-1.76%	-0.18%	7.91%	90.00%	1,478	0.55	9.40	0.00	35,081	Industriales	-12.58%	
CYBERDECLIM	US\$	37.99	0.00%	-0.03%	0.60%	41.42%	85.00%	6,161	0.98	3.38	12.18	33,622	Mineras	5.66%	
ENEFECCLIM	S/.	2.35	0.45%	3.21%	2.10%	-19.23%	90.00%	62,147	0.63	7.40	7.59	27,425	Servicios Públicos	-44.27%	
ENDISCLIM	US\$	37.99	0.00%	-0.03%	0.60%	41.42%	85.00%	6,161	0.98	3.38	12.18	33,622	Mineras	5.66%	
FEBREYCLIM	S/.	2.79	0.00%	0.36%	0.22%	52.22%	90.00%	414,607	0.86	11.20	5.90	23,501	Diversas	2.61%	
AEZACLIM	S/.	0.53	1.48%	7.57%	-7.26%	-33.75%	65.00%	0	0.63	0.00	5.42	806	Diversas	-32.21%	
IFS	US\$	24.52	0.00%	0.82%	9.66%	4.34%	90.00%	66,447	1.15	4.08	6.14	648,625	Diversas	-17.98%	
INRETCCLIM	US\$	30.00	0.03%	1.01%	2.39%	-4.12%	80.00%	201	0.65	2.76	12.03	51,945	Diversas	-26.36%	
LLUSURCLIM	S/.	16.00	0.00%	2.63%	-3.09%	16.47%	85.00%	530	0.49	8.07	0.00	18	Servicios Públicos	-16.75%	
MINSURILIM	S/.	4.40	-2.22%	2.33%	-0.92%	34.85%	90.00%	288,348	0.91	6.98	0.00	18,841	Mineras	-2.55%	
SCCOX	US\$	99.47	0.79%	4.32%	0.83%	67.36%	90.00%	896,832	1.18	2.40	21.08	90,192,311	Mineras	1.60%	
SIDERCLIM	S/.	1.45	0.00%	-0.68%	2.84%	-3.19%	85.00%	1,723	0.57	13.37	0.00	178	Industriales	-2.50%	
UNACEMCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%	
VOICABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	Diversas	-21.25%	
BROCALCLIM	S/.	1.32	-1.49%	2.33%	-0.75%	8.19%	85.00%	47,757	0.75	13.19	0.00	21,688	Bancos y Financieras	-15.29%	
CORARECLIM	S/.	1.32	-1.49%	2.33%	-0.75%	8.19%	85.00%	47,757	0.75	13.19	0.00	21,688	Bancos y Financieras	-15.29%	
ENGIECLIM	S/.	4.11	0.00%	0.00%	0.00%	-38.74%	90.00%	0	0.86	1.95	20.55	NULL	Servicios Públicos	0.55%	
GBVIACLIM	S/.	0.53	1.48%	7.57%	-7.26%	-33.75%	65.00%	0	0.63	0.00	5.42	806	Diversas	-32.21%	

Quantity of Shares: 25  
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

**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

**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

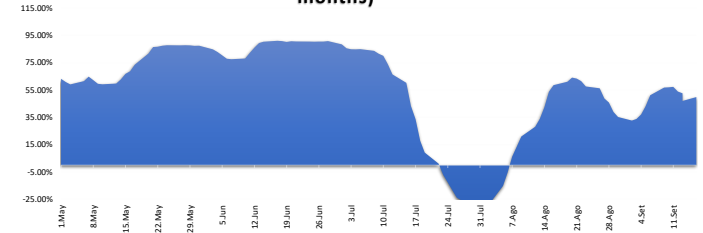
**Sectorial Indices**

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,222.07	0.08%		0.43%	-0.93%	0.25
S&P/BVL Industrial Index	283.28	0.11%	#IVALOR!	0.78%	14.76%	0.28
S&P/BVL Financials Index	1,333.58	-0.17%	0.13%	7.02%	imeter [SECUF]	1.04
S&P/BVL Construction Index	221.79	0.28%	0.89%	0.52%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,058.92	-0.76%	0.27%	-1.11%	imeter [SECUF]	0.18
S&P/BVL Mining Index	650.39	-0.19%	4.32%	-2.09%	imeter [SECUF]	1.53
S&P/BVL Electric Utilities Index	1,033.77	-0.76%	0.27%	-1.11%	imeter [SECUF]	0.18

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

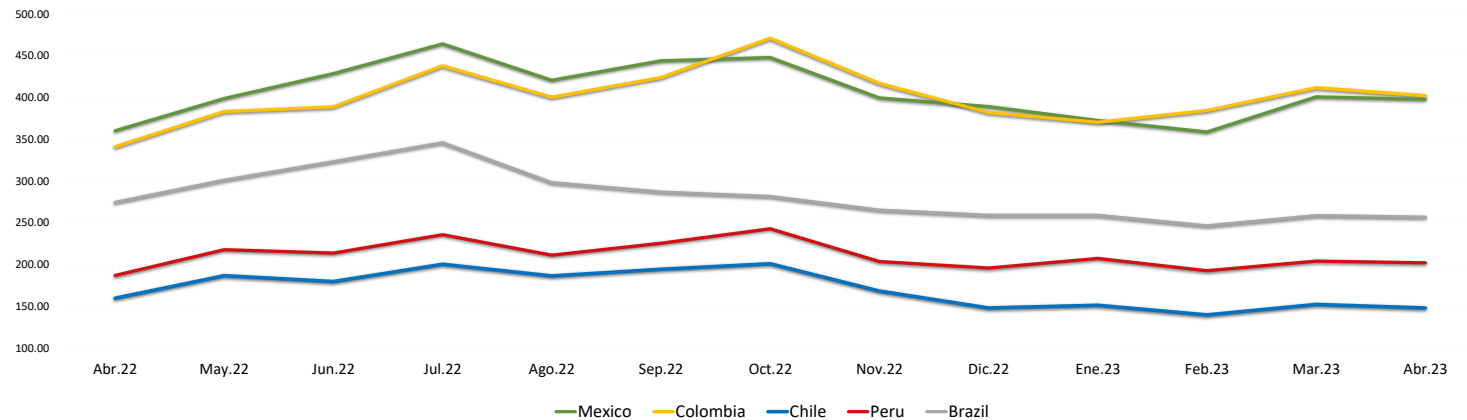
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**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



Source: Refinitiv

**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: BCPR