

LATAM

Peru: The BVL General Index ended today's session with a positive +0.32%. The index maintains a positive annual cumulative trend of +3.40% in local currency and a positive cumulative trend of +12.89% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by -0.22% while the S&P/BVL LIMA 25 by +0.06%. The spot PEN reached S/3.7589. Headline: Moody's upgrades Peru's outlook as concerns about its institutional framework ease.

Chile: The IPSA index ended the day with a negative return -0.22%. The sectors that lost the most during the day were Utilities (-1.29%) and Financials (-0.87%). The worst performing stocks were Colbún SA (-2.59%) and Quinenco SA (-1.98%). Headline: IPSA stocks that could surprise in the fourth quarter.

Colombia: The COLCAP index ended the session with a positive return of +0.02%. The sectors that benefited the most during the day were Utilities (+0.84%) and Financials (-0.29%). The best performing stocks were Grupo de Inversiones Surameric (+7.42%) and Compañía Colombiana de Inversi (+3.51%). Headline: Dialogues to raise the ACPM could resume in February.

Mexico: The IPC index ended the day with a negative return of -1.37%. The sectors that lost the most during the day were Communication services (+3.81%) and Health (-2.57%). The worst performing stocks were Grupo Televisa SA (-5.23%) and Grupo Bimbo SAB de CV (+4.38%). Headline: AMLO insists Sheinbaum to keep economic support to Pemex: How does he leave the state-owned company?

Brazil: The IBOVESPA index closed the day in negative territory of -1.55%. The worst performing sectors of the day were Information Technology (-3.02%) and Health Care (-2.69%). The worst performing stocks were Cia. Siderúrgica Nacional SA (-7.63%) and Magazine Luiza SA (-7.26%). Headline: Tax benefits will make the government give up R\$ 543 billion in revenues in 2025.

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	SGO	1,545	-2.28%
ORBIA ADVANCE CO	MEX	MXN	22	-2.06%
CERVEZAS	SGO	SGO	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	25.80	0.00%	-0.58%	0.78%	-11.55%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.22	-0.34%	-0.73%	-2.81%	17.07%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	145.58	-0.64%	-0.34%	-2.11%	-7.66%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.69	-0.21%	2.01%	3.88%	10.92%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.95	-0.27%	1.73%	2.81%	13.52%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.90	-0.25%	1.93%	4.08%	12.25%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.56	-0.19%	0.55%	3.50%	9.57%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.06	0.00%	2.64%	2.43%	6.08%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.19	-3.06%	-1.55%	0.03%	1.50%	PCQ

Source: Refinitiv

Lima, September 20, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	#N/D	#N/D	#N/D	#N/D	#N/D	113,134.85
IGPA (Chile)	#N/A	# VALOR	#####	# VALOR	# VALOR	135,554.37
▼ COLSC (Colombia)	831.80	-0.04%	0.23%	-3.69%	2.93%	2,604.65
▲ COLCAP (Colombia)	1,320.84	0.02%	0.70%	-1.97%	11.17%	57,165.30
▲ S&P/BVL LIMA (Peru)	29,306.69	0.32%	1.23%	2.89%	12.89%	139,520.79
▼ S&P/BVL SEL (Perú)	765.76	-0.22%	0.58%	1.91%	13.78%	122,681.22
▲ S&P/BVL LIMA 25	37,543.54	0.06%	0.00%	1.29%	13.74%	138,204.78
▼ IPC (México)	52,190.48	-1.37%	0.33%	-3.11%	-9.05%	347,846.34
▼ IBOVESPA (Brazil)	131,065.44	-1.55%	-2.8%	-3.96%	-2.3%	687,255.73

*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)	3.74	-0.16%	-0.73%	0.86%	1.40%
▼ Peso Chileno (CLP)	930.33	0.09%	0.46%	-0.18%	17.39%
▲ Peso Colombiano (COP)	4,152.99	-1.26%	-0.75%	2.07%	-8.23%
▼ Peso Mexicano (MXN)	19.40	1.63%	1.13%	3.08%	9.35%
▲ Real Brasileiro (BRL)	5.51	0.51%	-0.97%	0.07%	11.28%

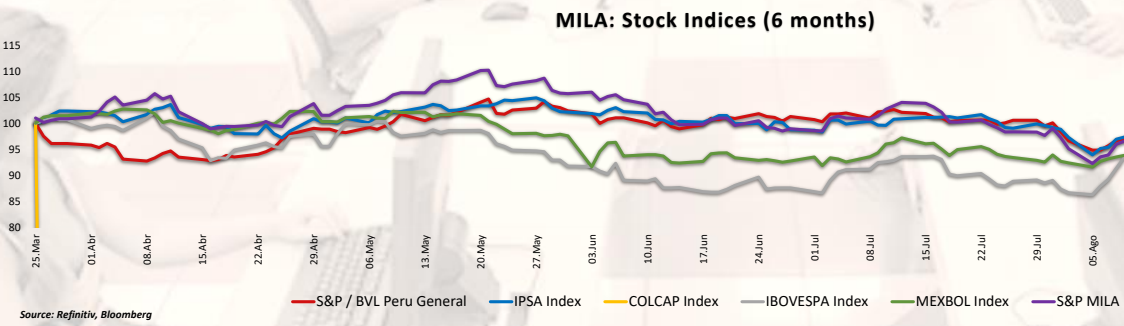
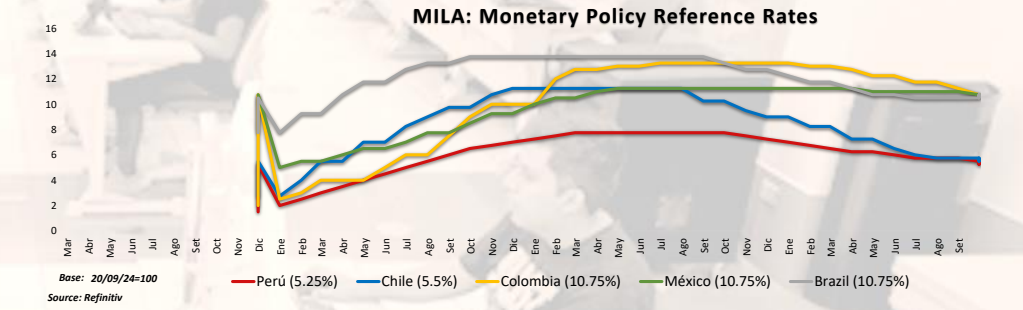
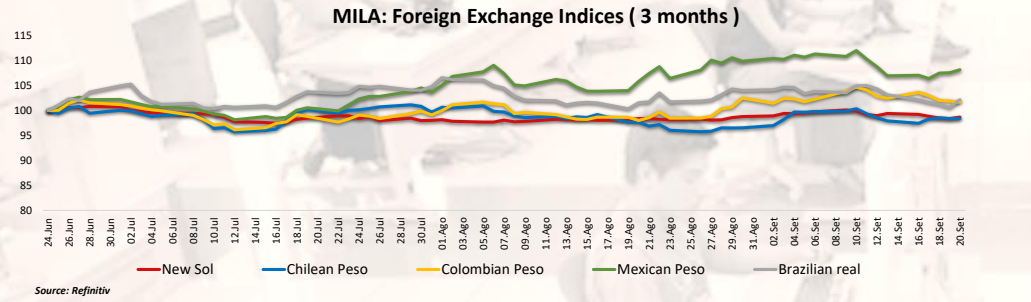
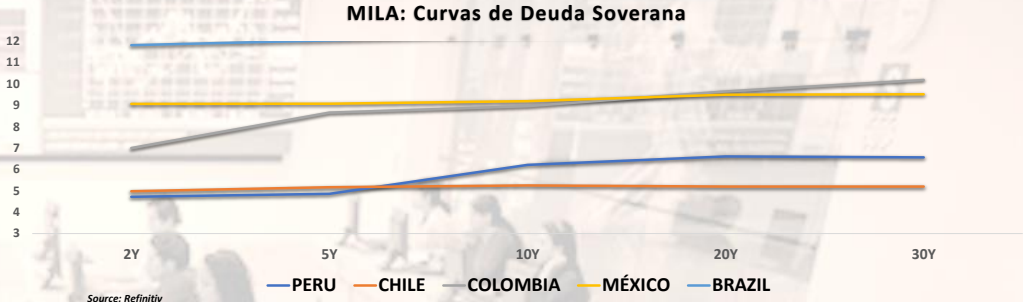
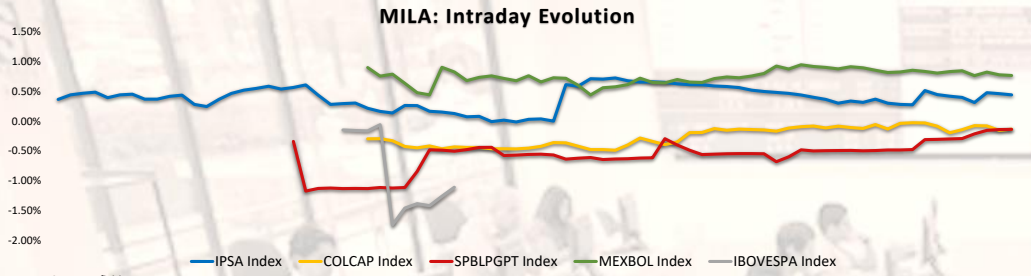
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

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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WORLD

United States:

The US market closed with negative returns. The DOW JONES closed in the green, reflecting the uncertainty that followed the previous day's momentum after the Federal Reserve's significant interest rate cut. The S&P 500 index ended in the red. Fed members showed divided views on inflation, with Governor Christopher Waller backing the half-point rate cut, citing favorable inflation data, while Governor Michelle Bowman, the lone contrarian, warned that the move could be a premature victory on inflation.

Europe:

The main European indices ended the session with negative returns. The pan-European STOXX 600 closed lower, erasing the notable gains from the previous session, as markets continued to assess the year's financial conditions following a series of central bank decisions this week. The UK market, reflected in the FTSE 100, closed in negative territory, reversing the solid gains from the previous day, driven by a significant interest rate cut from the Federal Reserve.

Asia:

Major Asian indices closed with positive returns. The Chinese market closed positive as investors reacted to the central bank's latest policy decision. The People's Bank of China on Friday held its one-year and five-year interest rates at 3.35% and 3.85%, respectively, after cutting them in a surprise move in July. This disappointed investors, who had expected further monetary policy easing after the US Federal Reserve cut rates by 50 basis points this week.

ETFs

Table listing various ETFs with columns for Curr., Close, 1 D, 5 D, 1 M, and Exchange.

Source: Refinitiv

Main Indexes

Table showing main indexes like Dow Jones, Standard & Poor's 500, NASDAQ Composite, etc., with columns for Close, 1 D, 5 D, 1 M, and YTD.

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

Equity

United States (Stocks from SPX Index)

Two tables side-by-side: Largest Gains and Largest Losses, listing stock tickers, currencies, prices, percentage changes, and exchanges.

Europe (Stocks from STOXX EUROPE 600)

Two tables side-by-side: Largest Gains and Largest Losses, listing European stock tickers, currencies, prices, percentage changes, and exchanges.

Currency

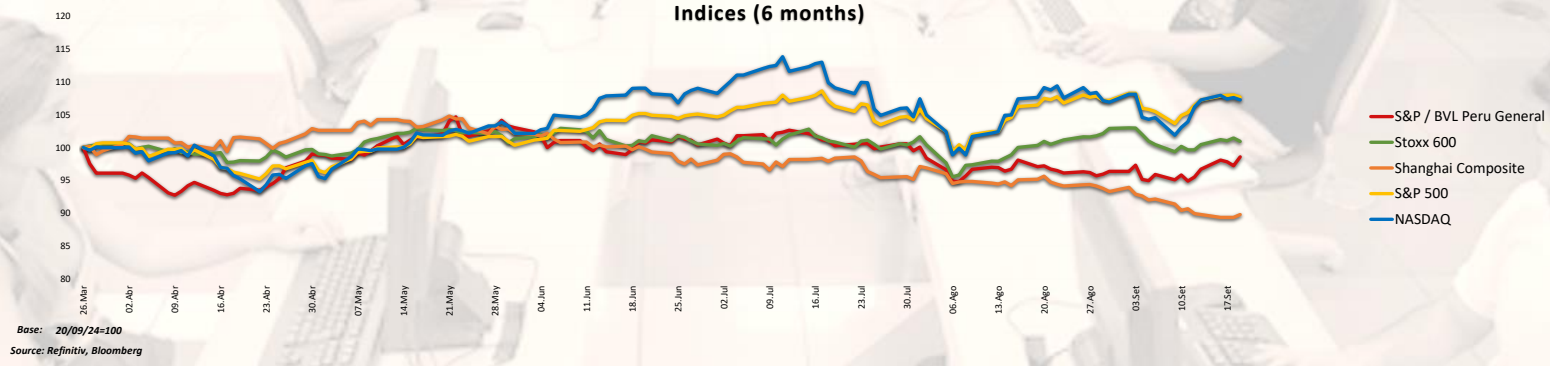
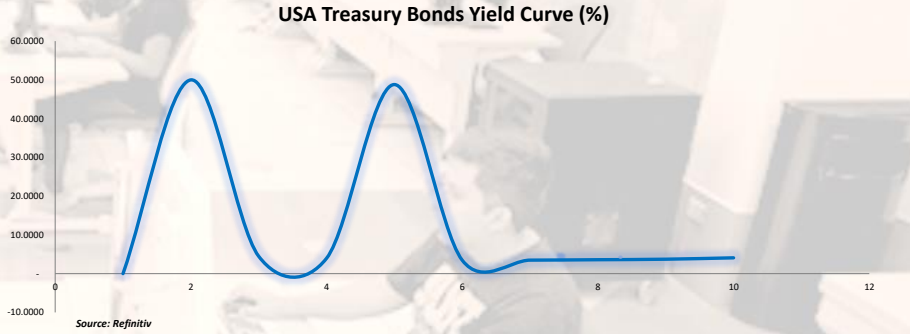
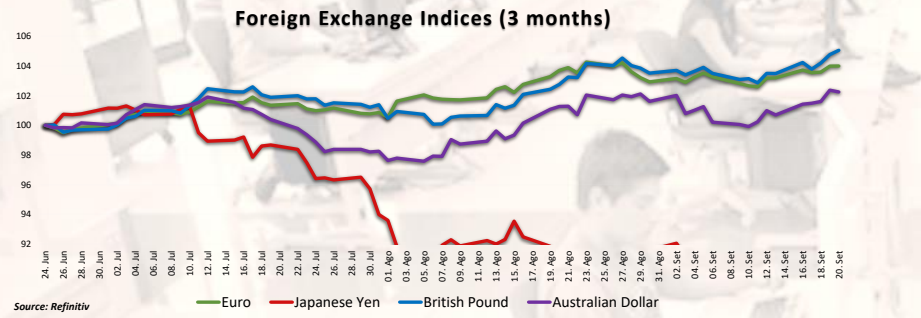
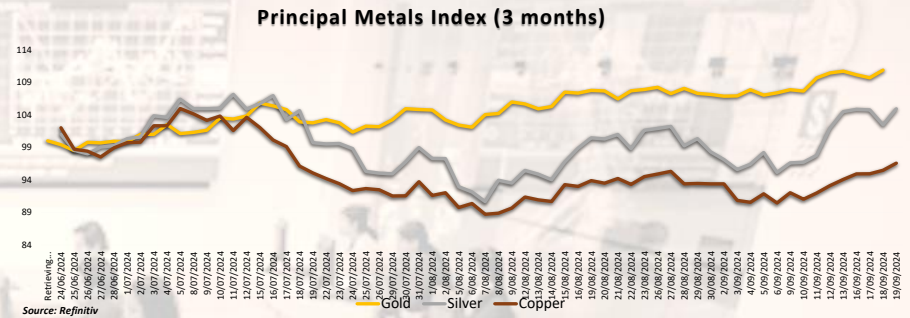
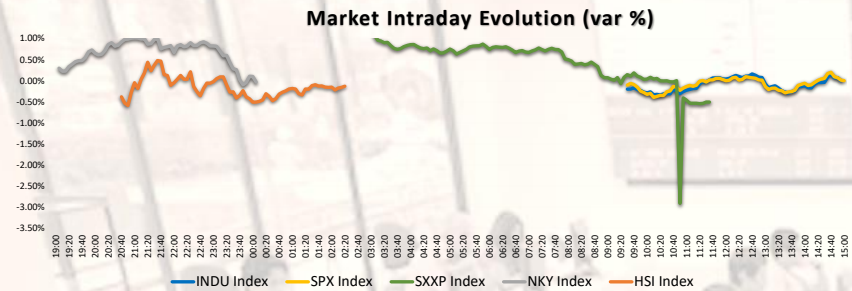
Table showing currency values for Euro, Yen, Yuan, Won Korean, Libra Esterlina, etc., with columns for Price, 1 D, 5 D, 1 M, and YTD.

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

Commodities

Table showing commodity prices for various metals and energy products, with columns for Price, 1 D, 5 D, 1 M, and YTD.

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



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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/.	6.46	-0.62%	-1.82%	-1.82%	-0.13%	10.00%	2,745	0.60	4.28	9.33	112,648	Industrial	-18.27%	
BACKUSILIM	S/.	20.50	-1.91%	-0.49%	-6.82%	-5.84%	90.00%	380	0.39	7.48	0.00	28,848	Industriales	-20.88%	
BAP	US\$	179.40	-0.38%	2.18%	9.11%	32.24%	90.00%	247,462	1.15	5.16	8.84	73,480,070	Diversas	2.89%	
BVN	S/.	1.33	0.76%	-0.75%	1.53%	9.01%	85.00%	29,443	0.75	13.39	0.00	29,357	Bancos y Financieras	-18.16%	
CASAGRCLIM	S/.	1.33	0.76%	-0.75%	1.53%	9.01%	85.00%	29,443	0.75	13.39	0.00	29,357	Bancos y Financieras	-18.16%	
BBVACIPELIM	US\$	179.40	-0.38%	2.18%	9.11%	32.24%	90.00%	247,462	1.15	5.16	8.84	73,480,070	Diversas	2.89%	
CORAREILIM	S/.	1.03	0.00%	0.98%	-0.96%	-23.26%	80.00%	78,535	0.77	1.92	0.00	3,194	Industriales	-21.52%	
CPACK	US\$	5.68	0.00%	0.18%	1.07%	10.04%	90.00%	4,184	0.55	9.43	0.00	1,555	Industriales	-14.22%	
CYBERDECLIM	US\$	38.30	0.26%	0.82%	-0.89%	42.57%	85.00%	7,586	0.97	3.37	12.28	213,517	Mineras	4.92%	
ENGEFCLIM	S/.	2.26	0.44%	0.89%	-0.53%	-18.87%	90.00%	2,144	0.63	7.43	8.72	13,014	Servicios Públicos	-45.95%	
ENDISCLIM	US\$	38.30	0.26%	0.82%	-0.89%	42.57%	85.00%	7,586	0.97	3.37	12.28	213,517	Mineras	4.92%	
FERRERCLIM	S/.	2.78	0.00%	-0.36%	-0.49%	51.68%	90.00%	1,131,187	0.86	11.24	5.88	62,167	Diversas	1.37%	
AEZACLIM	S/.	0.51	-1.92%	-2.35%	-5.90%	-36.25%	65.00%	85	0.62	0.00	5.21	6,144	Diversas	-33.35%	
IFS	US\$	24.51	-1.65%	-0.04%	7.78%	4.30%	90.00%	187,275	1.15	4.01	6.07	2,079,287	Diversas	-17.94%	
INRETCCLIM	US\$	30.09	-0.03%	0.33%	-0.53%	-3.83%	80.00%	3,632	0.65	2.75	12.21	182,796	Diversas	-24.73%	
LUSURCLIM	S/.	16.00	0.00%	0.00%	3.29%	16.47%	85.00%	0	0.49	8.07	0.00	3,072	Servicios Públicos	-17.85%	
MINSURILIM	S/.	4.50	0.00%	0.00%	1.11%	37.91%	90.00%	9,129	0.90	6.98	0.00	476	Mineras	-1.54%	
SCCOX	US\$	103.60	-1.23%	4.98%	3.27%	74.31%	90.00%	1,278,946	1.18	2.26	21.94	99,325,998	Mineras	5.59%	
SIDERCLIM	S/.	1.45	0.00%	0.00%	-0.68%	-3.19%	85.00%	14,962	0.57	13.37	0.00	781	Industriales	3.69%	
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/.	1.33	0.76%	-0.75%	1.53%	9.01%	85.00%	29,443	0.75	13.39	0.00	29,357	Bancos y Financieras	-18.16%	
CORARECLIM	S/.	1.33	0.76%	-0.75%	1.53%	9.01%	85.00%	29,443	0.75	13.39	0.00	29,357	Bancos y Financieras	-18.16%	
ENGECLIM	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/.	0.51	-1.92%	-2.35%	-5.90%	-36.25%	65.00%	85	0.62	0.00	5.21	6,144	Diversas	-33.35%	

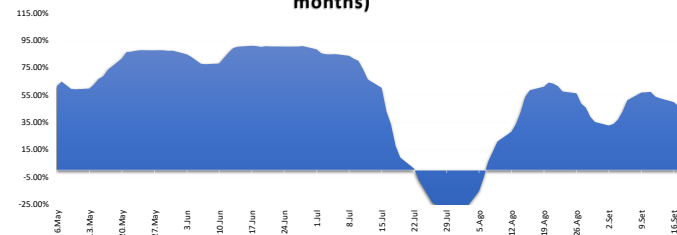
Quantity of Shares: 25 Up Down
Source: Refinitiv
** PER is used in the stock market and original currency of the instrument
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,212.91	-0.46%		1.54%	-1.67%	0.24
S&P/BVL Industrial Index	282.61	0.11%	#IVALOR!	2.76%	14.49%	0.28
S&P/BVL Financials Index	1,370.41	0.60%	2.59%	7.13%	imeter [SECUF]	1.05
S&P/BVL Construction Index	221.36	0.10%	0.08%	2.80%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,049.35	-0.35%	-1.65%	-2.63%	imeter [SECUF]	0.18
S&P/BVL Mining Index	670.81	0.08%	2.94%	0.31%	imeter [SECUF]	1.52
S&P/BVL Electric Utilities Index	1,024.43	-0.35%	-1.65%	-2.63%	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

Latin America Credit Rating

RISK RATINGS

Country	Moody/s	Fitch	S&P
Peru	Baa1	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

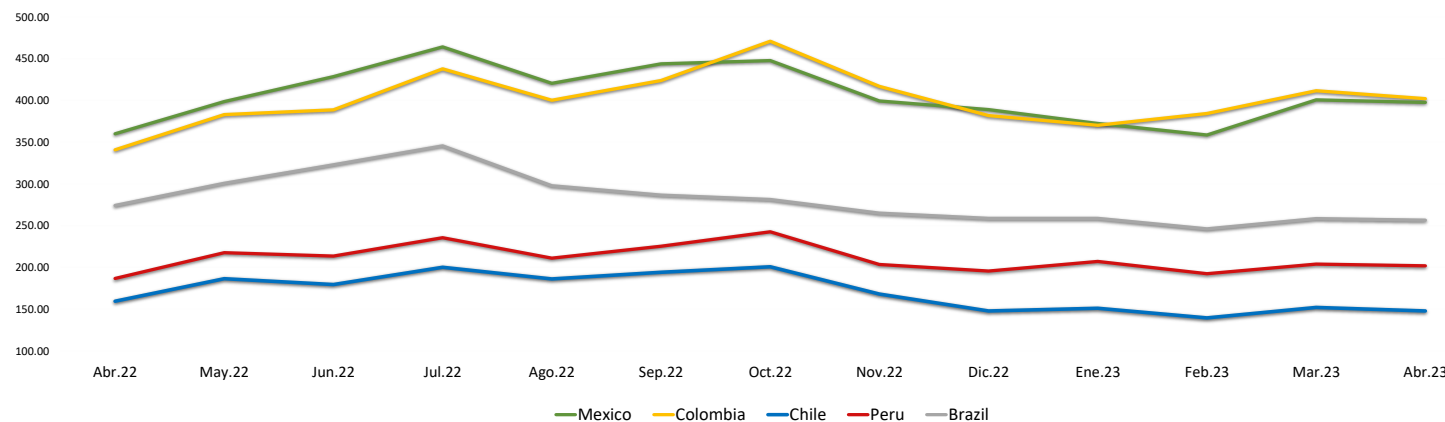
Source: Refinitiv, Bloomberg

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: BCPR

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