

LATAM

Peru: The LSE General Index ended today's session with a positive +0.17%. The index maintains a positive accumulated annual trend of +18.13% in local currency and a positive accumulated trend of +15.87% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.93% while the S&P/BVL LIMA 25 varied +0.37%. The PEN spot reached S/.3.7775. Headline: MEF goes for more revenues and Government Palace avoids spending cuts: budgetary dilemma.

Chile: The IPSA index ended the day with a positive return +0.65%. The most benefited sectors of the day were Non-basic consumer products (+3.19%) and Communication services (+2.56%). The worst performing stocks were Empresas COPEC SA (+3.60%) and Cencosud SA (+3.36%). Headline: La Moneda is deployed to achieve the dispatch of the tax bill with US\$ 1.2 billion at stake for the 2025 Budget.

Colombia: The COLCAP index ended the session with a positive return of +0.10%. The most benefited sectors of the day were Non Basic Consumer Products (+2.39%) and Energy (+1.58%). The best performing stocks were Grupo de Inversiones Suramerica (+2.91%) and Organizacion Terpel SA (+2.39%). Headline: Financing Law Would Extend High Debt Levels Longer

Mexico: The IPC index ended the day with a positive return of +0.44%. The sectors that benefited the most during the day were Materials (+1.03%) and Consumer Staples (+0.52%). The best performing stocks were Grupo Cementos de Chihuahua SA (+2.66%) and Grupo Televisa SA (+2.40%). Headline: Mexico's economy 'takes a breather' and grows more than expected in July: How much was the figure?

Brazil: The IBOVESPA index closed the day in negative territory at -0.38%. The worst performing sectors of the day were Non-Basic Consumer Products (-2.55%) and Health Care (+2.12%). The worst performing stocks were Estácio Participações SA (-5.34%) and Usinas Siderurgicas de Minas G (-4.76%). Headline: California sues ExxonMobil for 'misleading' recycling campaign.

Equity

Largest Gains	Exchange	Curr.	Price	▲%
SURAMERICANA	COL	COP	28,300.00	2.91%
GRUPO TELEV-CPO	MEX	MXN	8.54	2.40%
CORFICOLOMBIANA	COL	COP	12,060.00	2.20%
ALICORP-C	LMA	PEN	6.60	2.17%
MEGACABLE-CPO	MEX	MXN	40.22	2.03%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼%
TF ADMINIST MEX	MEX	MXN	37.71	-4.22%
INFRAESTRUCTURA	SAO	BRL	7.13	-2.99%
GRUPO ENER COL	COL	COP	2,495	-2.92%
CEMENTOS ARGOS	COL	COP	7,300	-2.67%
TRUST FIBRA MEX	MEX	MXN	22	-1.59%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
GRUPO F BANORT-O	MEX	61,354.95
CEMEX SAB-CPO	MEX	54,174.80
AMERICA MOVIL-L	NYQ	43,659.63
WALMART DE MEXIC	MEX	37,926.79
ENEL CHILE SA	SGO	26,274.81

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	512,986,263.00
BANCO DE CHILE	SGO	111,801,599.00
CEMEX SAB-CPO	MEX	84,348,537.00
BANCO SANTANDER	SGO	78,056,686.00
ENEL AMERICAS SA	SGO	41,423,103.00

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	26.06	1.01%	-0.04%	1.48%	-12.70%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.44	0.95%	1.43%	-3.42%	17.26%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	144.30	-0.88%	-0.94%	-2.22%	-18.63%	LSE
ISHARES MSCI EMERGING MARKETS	USD	44.03	0.78%	2.47%	4.34%	11.72%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	37.09	0.38%	1.78%	2.66%	14.09%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	55.32	0.77%	2.24%	4.55%	13.11%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.29	-0.29%	-0.35%	3.08%	9.69%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.06	0.00%	2.64%	2.64%	5.86%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.99	-0.69%	-3.37%	-1.50%	1.15%	PCQ

Source: Refinitiv

Lima, September 23, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
IPSA (Chile)	6,374.35	#N/D	0.43%	-1.58%	2.85%	113,046.10
IGPA (Chile)	32,049.14	#VALOR!	0.33%	-1.71%	1.95%	135,448.03
▲ COLCAP (Colombia)	832.29	0.06%	0.40%	-4.03%	2.99%	2,626.24
▲ COLCAP (Colombia)	1,322.17	0.10%	0.32%	-0.96%	11.28%	57,339.18
▲ S&P/BVL LIMA (Peru)	29,356.94	0.17%	1.68%	3.47%	13.09%	139,130.56
▲ S&P/BVL SEL (Peru)	772.90	0.93%	1.56%	3.76%	14.84%	125,913.29
▲ S&P/BVL LIMA 25	37,682.88	0.37%	0.62%	2.07%	14.16%	137,678.04
▲ IPC (México)	52,422.24	0.44%	0.78%	-1.68%	-8.65%	339,610.34
▼ IBOVESPA (Brazil)	130,568.37	-0.38%	-3.4%	-3.41%	-2.7%	665,755.30

*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	-0.19%	-0.23%	0.75%	1.87%
▼ Peso Chileno (CLP)	922.25	0.09%	0.09%	-1.29%	15.68%
▲ Peso Colombiano (COP)	4,156.00	-0.04%	-1.81%	2.62%	-7.76%
▼ Peso Mexicano (MXN)	19.42	0.02%	1.10%	1.88%	9.15%
▲ Real Brasileiro (BRL)	5.54	0.01%	0.49%	0.72%	10.53%

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

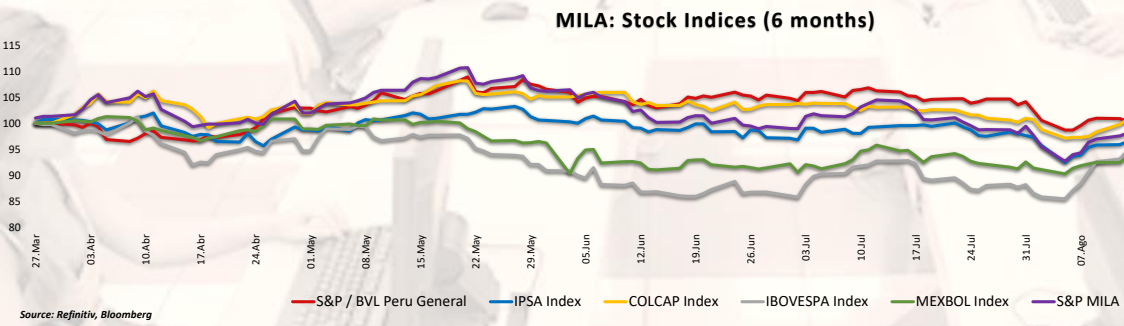
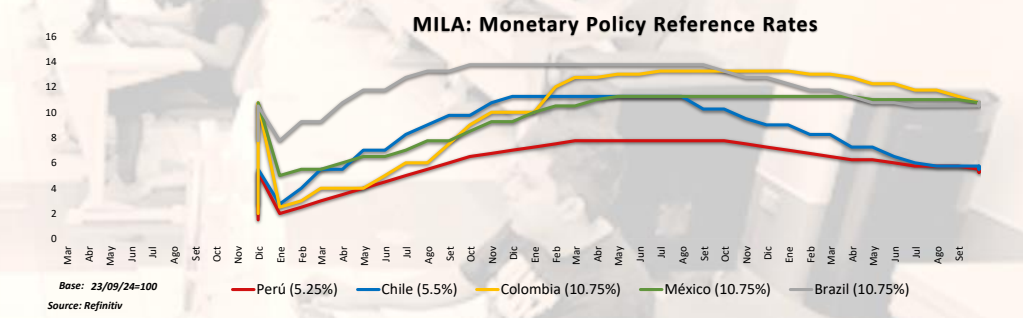
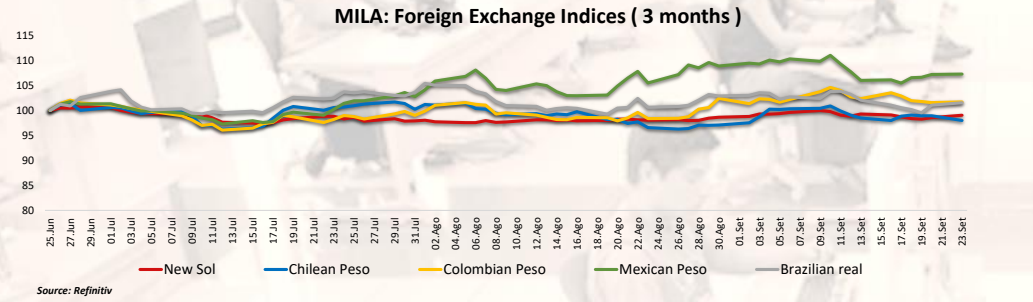
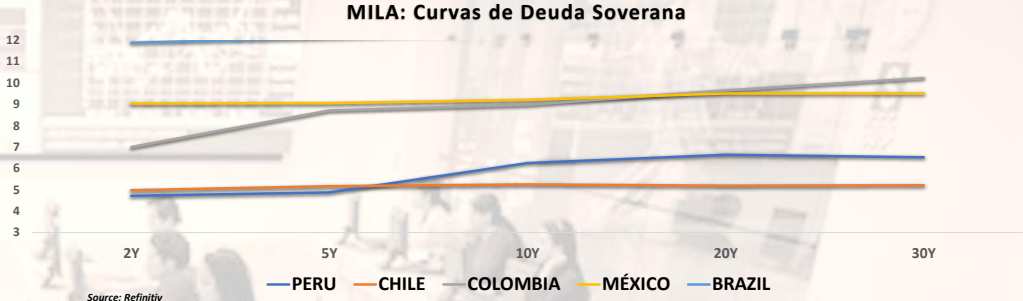
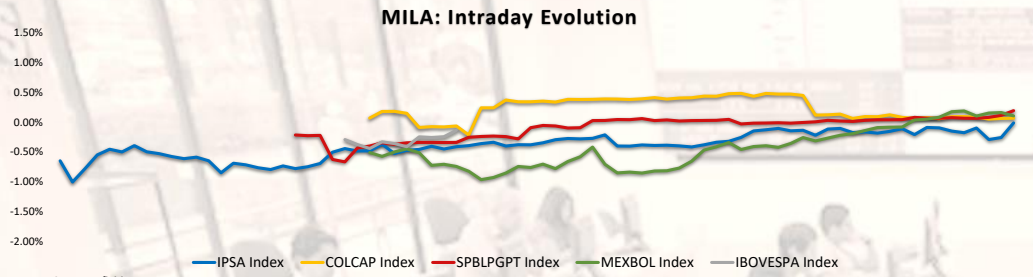
Source: Refinitiv

Fixed Income

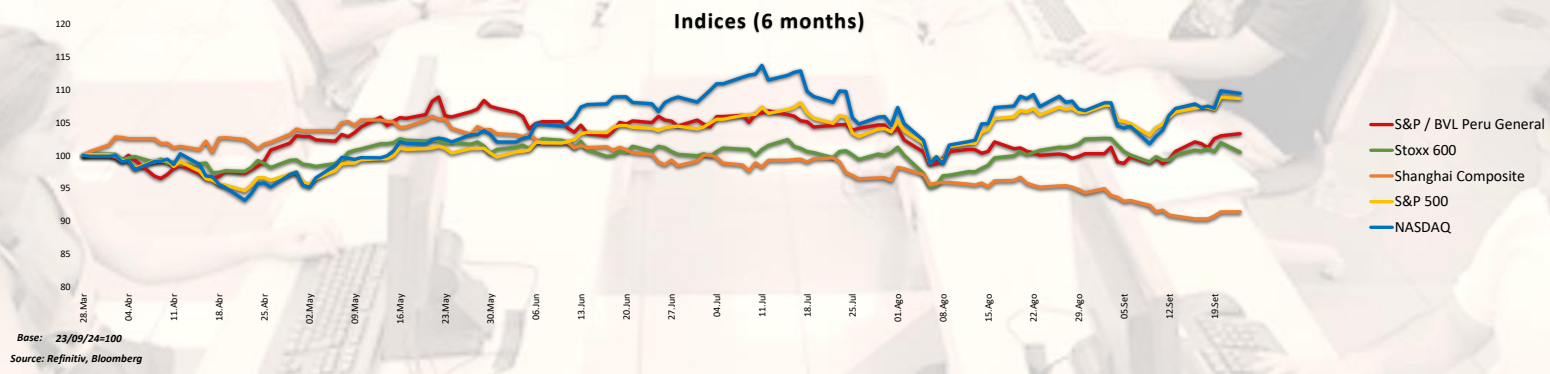
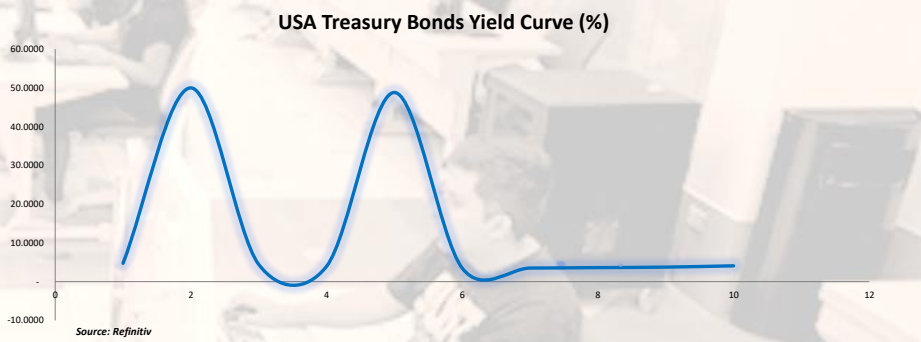
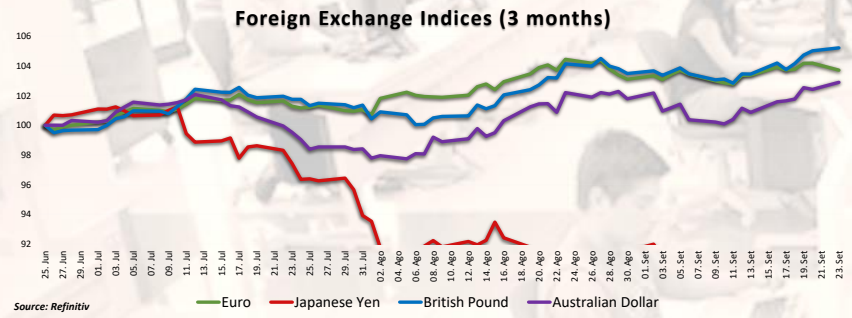
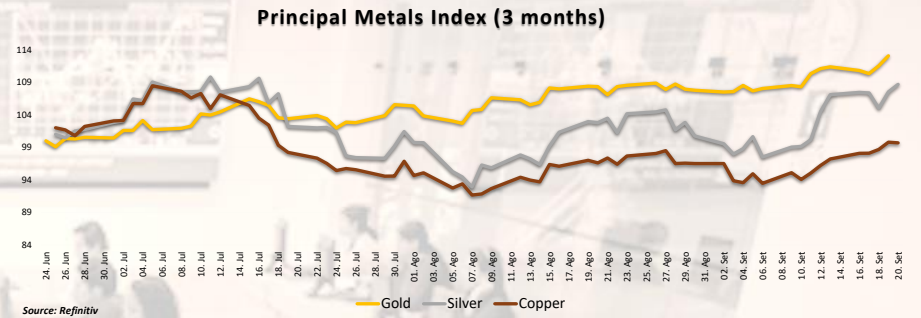
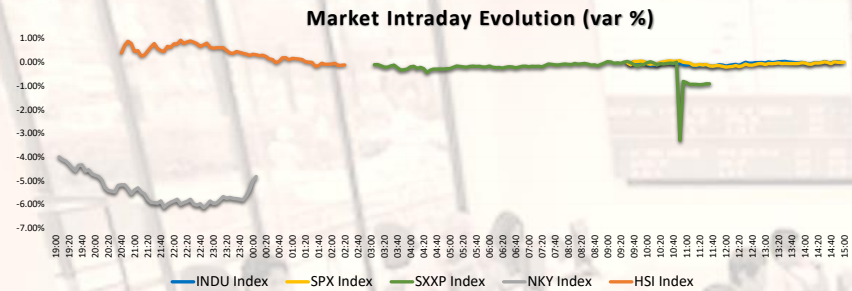
Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 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/.	6.60	2.17%	0.30%	0.15%	2.04%	10.00%	1,718	0.60	4.30	9.53	8,499,682	Industrial	-19.01%	
BACKUSILIM	S/.	20.50	0.00%	-0.49%	-3.30%	-5.84%	90.00%	2,717	0.39	7.48	0.00	1,869	Industriales	-22.98%	
BAP	US\$	175.70	-2.05%	0.86%	5.38%	29.53%	90.00%	193,388	1.15	5.18	8.62	21,786,138	Diversas	2.59%	
BVN	S/.	1.33	0.00%	0.76%	2.31%	9.01%	85.00%	10,353	0.75	13.29	0.00	44,973	Bancos y Financieras	-17.22%	
CASAGRCLIM	S/.	1.33	0.00%	0.76%	2.31%	9.01%	85.00%	10,353	0.75	13.29	0.00	44,973	Bancos y Financieras	-17.22%	
BBVACIPELIM	US\$	175.70	-2.05%	0.86%	5.38%	29.53%	90.00%	193,388	1.15	5.18	8.62	21,786,138	Diversas	2.59%	
CORAREILIM	S/.	1.03	0.00%	0.00%	-1.90%	-23.26%	80.00%	11,615	0.77	1.92	0.00	5,083	Industriales	-22.49%	
CPACK	US\$	5.77	1.58%	3.59%	2.82%	11.78%	90.00%	1,419	0.55	9.43	0.00	1,291	Industriales	-14.22%	
CYBERDECLIM	US\$	38.50	0.52%	1.34%	0.00%	43.32%	85.00%	304	0.97	3.36	12.34	30,800	Mineras	4.36%	
ENEFECCLIM	S/.	2.26	0.00%	0.44%	-1.74%	-18.87%	90.00%	2,122	0.63	7.40	8.72	3,614	Servicios Públicos	-45.18%	
ENDSFCCLIM	US\$	38.50	0.52%	1.34%	0.00%	43.32%	85.00%	304	0.97	3.36	12.34	30,800	Mineras	4.36%	
FEBREYCLIM	S/.	2.80	0.72%	0.36%	1.28%	52.77%	90.00%	47,076	0.86	11.24	5.93	55,960	Diversas	1.90%	
AENZACLIM	S/.	0.51	0.00%	-3.77%	-5.90%	-36.25%	65.00%	4,000	0.62	0.00	5.21	3,048	Diversas	-36.83%	
IFS	US\$	24.92	1.67%	1.63%	11.15%	6.04%	90.00%	65,232	1.15	4.08	6.19	1,623,056	Diversas	-21.23%	
INRETCCLIM	US\$	30.05	-0.13%	0.17%	-0.66%	-3.96%	80.00%	9,332	0.65	2.75	12.26	153,217	Diversas	-24.98%	
LUSURCLIM	S/.	16.00	0.00%	0.00%	4.92%	16.47%	85.00%	1,430	0.49	8.07	0.00	6,730	Servicios Públicos	-18.09%	
MINSURILIM	S/.	4.56	1.33%	3.64%	2.46%	39.75%	90.00%	41,031	0.90	7.17	0.00	21,789	Mineras	-3.95%	
SCCOX	US\$	106.06	2.37%	6.63%	5.42%	78.45%	90.00%	1,356,019	1.18	2.29	22.46	91,737,166	Mineras	4.34%	
SIDERCLIM	S/.	1.46	0.69%	0.69%	-1.35%	-2.52%	85.00%	57,087	0.57	13.19	0.00	4,965	Industriales	5.71%	
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	0.00%	0.76%	2.31%	9.01%	85.00%	10,353	0.75	13.29	0.00	44,973	Bancos y Financieras	-17.22%	
CORARECLIM	S/.	1.33	0.00%	0.76%	2.31%	9.01%	85.00%	10,353	0.75	13.29	0.00	44,973	Bancos y Financieras	-17.22%	
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/.	0.51	0.00%	-3.77%	-5.90%	-36.25%	65.00%	4,000	0.62	0.00	5.21	3,048	Diversas	-36.83%	

Quantity of Shares: 25
Source: Refinitiv

Up
Down
Hold

** 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

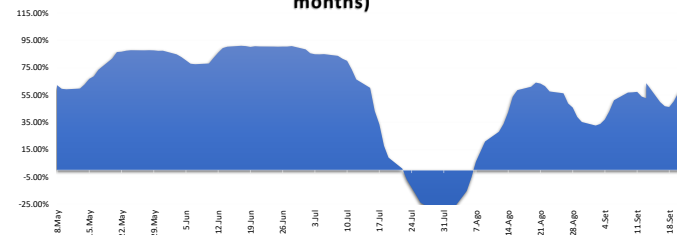
Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,221.18	0.68%		1.87%	-1.00%	0.24
S&P/BVL Industrial Index	283.57	0.34%	#IVALOR!	2.77%	14.88%	0.28
S&P/BVL Financials Index	1,353.18	-1.26%	1.47%	6.13%	imeter [SECUF]	1.05
S&P/BVL Construction Index	221.41	0.02%	-0.17%	2.43%	imeter [SECUF]	0.33
S&P/BVL Public Services Index	1,048.08	-0.12%	-1.02%	-1.93%	imeter [SECUF]	0.18
S&P/BVL Mining Index	683.64	1.91%	5.11%	1.89%	imeter [SECUF]	1.53
S&P/BVL Electric Utilities Index	1,023.19	-0.12%	-1.02%	-1.93%	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

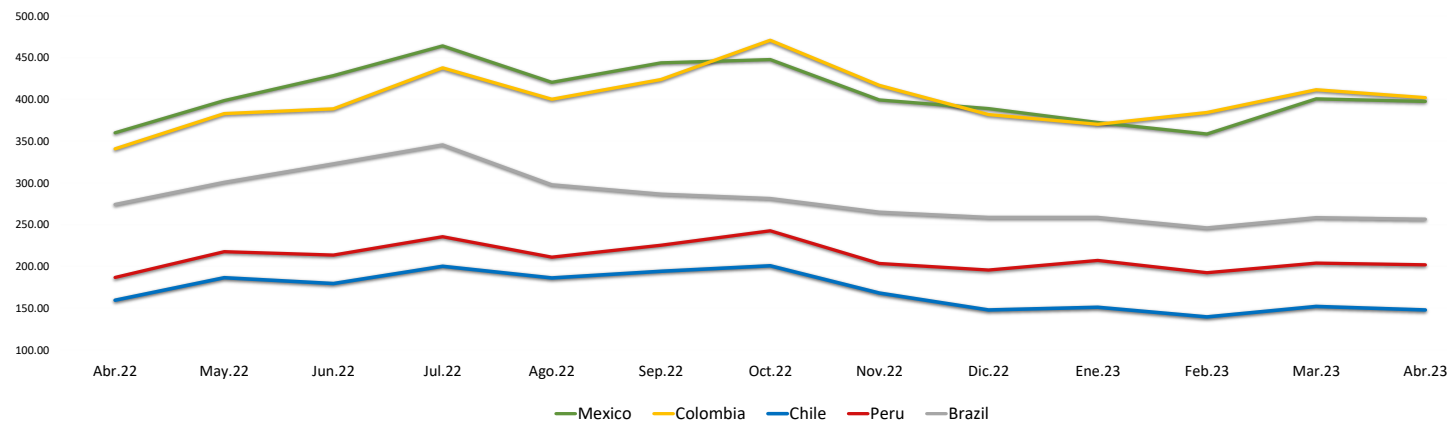
Source: Refinitiv, Bloomberg

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
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

Source: BCPR

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