

LATAM

Peru: The LSE General index ended today's session with a negative -1.12%. The index maintains a positive annual cumulative trend of +15.34% in local currency and a positive cumulative trend of +15.38% in dollar-adjusted currency. With respect to the S&P/BVL Peru SEL, it varied by -1.21% while the S&P/BVL LIMA 25 by -0.71%. The spot PEN reached S/. 3.7040. Headline: Julio Velarde on tax collection: "The low are the taxes to individuals".

Chile: The IPSA index ended the day with a negative return -0.61%. The sectors that lost the most during the day were Non-Basic Consumer Products (-1.85%) and Consumer Staples (-1.53%). The worst performing stocks were Plaza SA (-3.73%) and Cencosud SA (-3.71%). Headline: Third quarter highlights: economic performance still uneven.

Colombia: The COLCAP index ended the session with a negative return of -1.00%. The sectors that lost the most during the day were Finance (-1.34%) and Materials (-0.94%). The worst performing stocks were BanColombia SA (-3.62%) and Corporación Financiera Colombi (-3.21%). Headline: Finance 'l regret that it is not possible to lower rates at the expected pace': Minhacienda.

Mexico: The IPC index ended the day with a negative return of -0.57%. The sectors that lost the most during the day were Materials (-1.54%) and Finance (-1.11%). The worst performing stocks were Industrias Peñoles SAB de CV (-3.84%) and Grupo Financiero Inbursa SA (-2.83%). Headline: Veracruz credit outlook improves.

Brazil: The IBOVESPA index closed the day in negative territory at -0.69%. The sectors that lost the most during the day were Industrials (-1.43%) and Health Care (-1.27%). The worst performing stocks were Sendas Distribuidora S/A (-8.00%) and Pet Center Comercio e Particip (-3.87%). Headline: Azul charges TAP for debt solution of R\$ 1.2 billion.

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\$)
BANCO DE CHILE	SGO	109,024.67
WALMART DE MEXIC	MEX	107,127.36
GRUPO F BANORT-O	MEX	86,250.00
FOMENTO ECON-UBD	MEX	30,030.20
CEMEX SAB-CPO	MEX	28,776.24

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	27.28	-0.84%	4.68%	3.18%	-10.06%	BTQ
GLOBAL X MSCI COLOMBIA	USD	23.49	-0.59%	0.21%	-5.97%	18.40%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	144.19	-1.62%	-0.08%	-5.51%	-10.32%	LSE
ISHARES MSCI EMERGING MARKETS	USD	45.86	-1.61%	4.16%	4.63%	16.81%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	38.89	-0.84%	4.85%	5.02%	19.29%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	57.41	-1.39%	3.78%	4.44%	17.89%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	93.58	0.17%	0.31%	1.93%	10.30%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	5.04	-2.89%	-0.40%	0.80%	6.11%	NYQ
ISHARES MSCI BRAZIL ETF	USD	29.49	-0.81%	1.72%	-4.66%	-2.19%	PCQ

Source: Refinitiv

Lima, September 30, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,490.57	-0.61%	1.82%	0.66%	4.72%	120,445.75
▼ IGPA (Chile)	32,628.45	-0.56%	1.81%	0.54%	3.79%	143,990.63
▼ COLSC (Colombia)	832.99	-0.41%	0.08%	-2.13%	3.08%	2,582.65
▼ COLCAP (Colombia)	1,307.59	-1.00%	-1.10%	-2.08%	10.05%	57,123.82
▼ S&P/BVL LIMA (Peru)	29,942.23	-1.12%	1.99%	5.28%	15.34%	154,220.46
▼ S&P/BVL SEL (Perú)	788.38	-1.21%	2.00%	4.57%	17.14%	139,398.22
▼ S&P/BVL LIMA 25	38,432.31	-0.71%	1.99%	3.93%	16.43%	150,333.09
▼ IPC (México)	52,477.30	-0.57%	0.11%	-1.25%	-8.55%	339,678.13
▼ IBOVESPA (Brazil)	131,816.44	-0.69%	1.0%	-3.11%	-1.8%	682,409.94

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

Currency

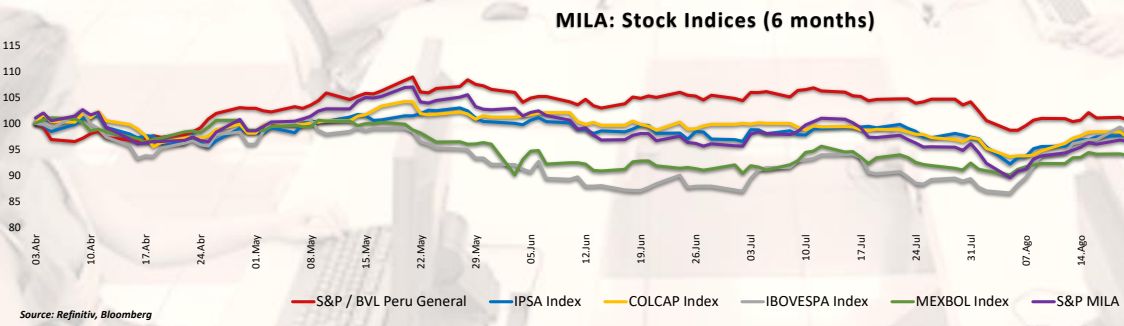
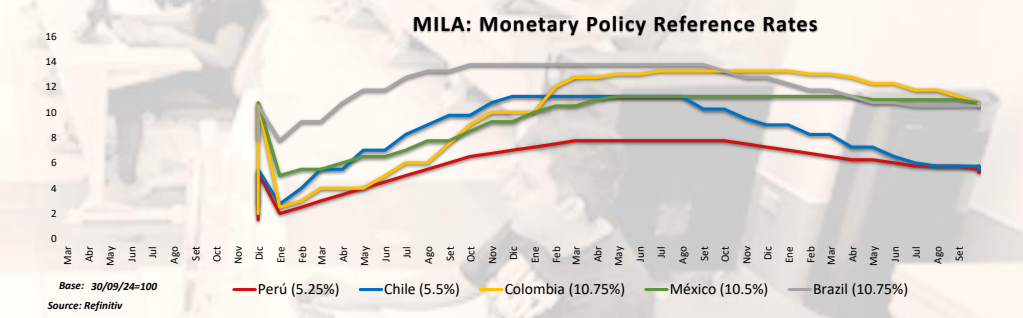
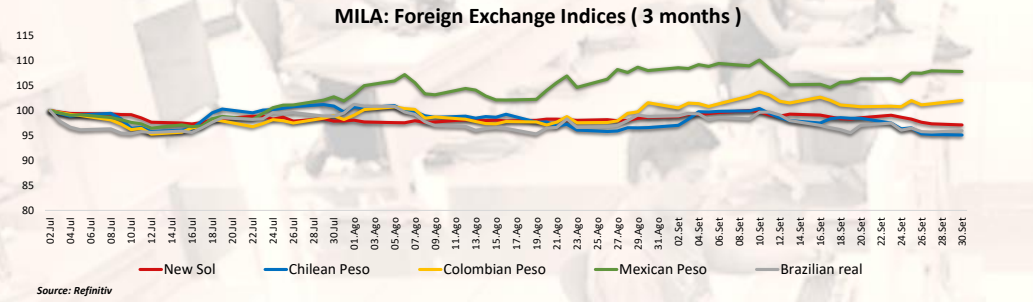
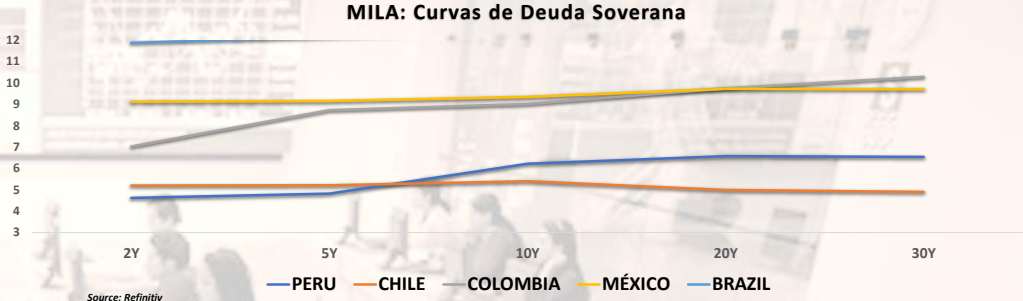
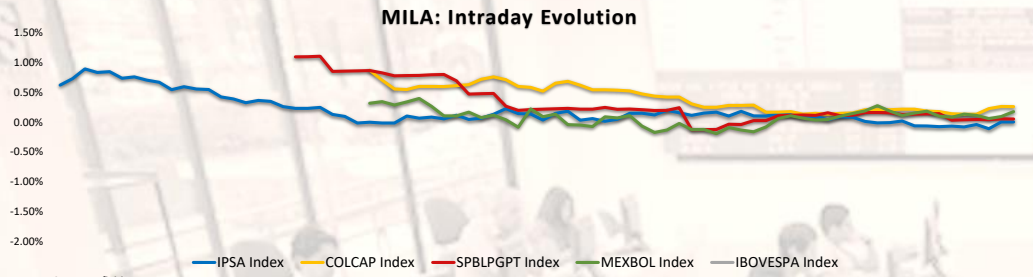
	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.69	-1.97%	-1.97%	-0.94%	1.38%
▼ Peso Chileno (CLP)	898.60	-2.47%	-2.47%	-2.67%	14.32%
▼ Peso Colombiano (COP)	4,205.97	1.16%	1.16%	4.42%	-6.44%
▲ Peso Mexicano (MXN)	19.68	1.35%	1.35%	5.48%	12.87%
▲ Real Brasileiro (BRL)	5.45	-1.59%	-1.59%	0.67%	11.41%

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

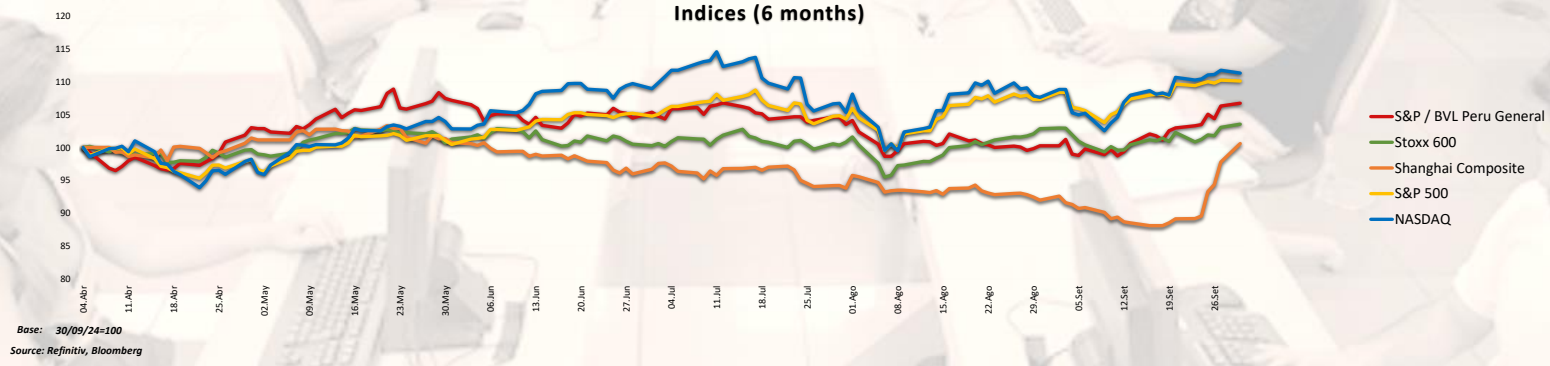
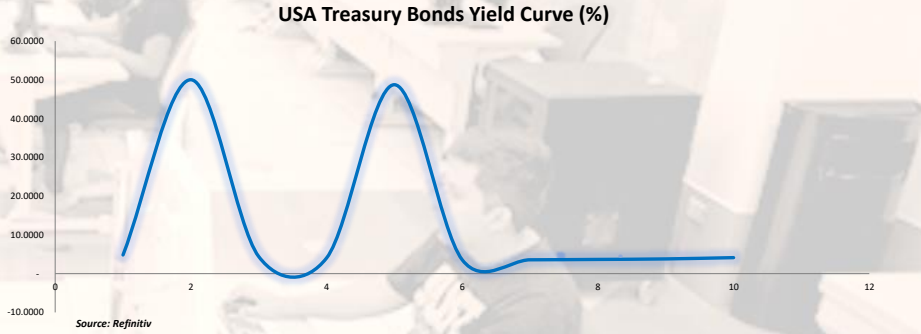
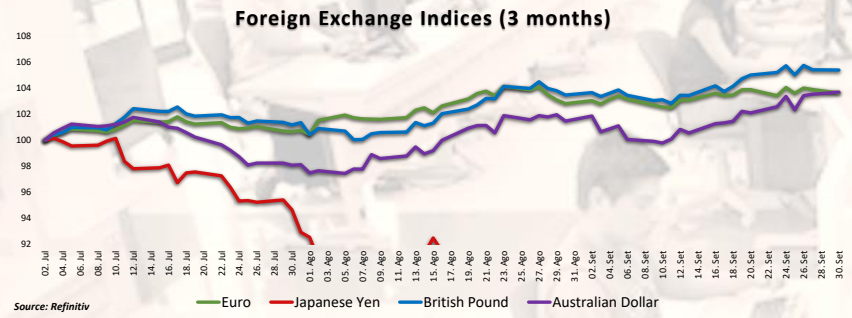
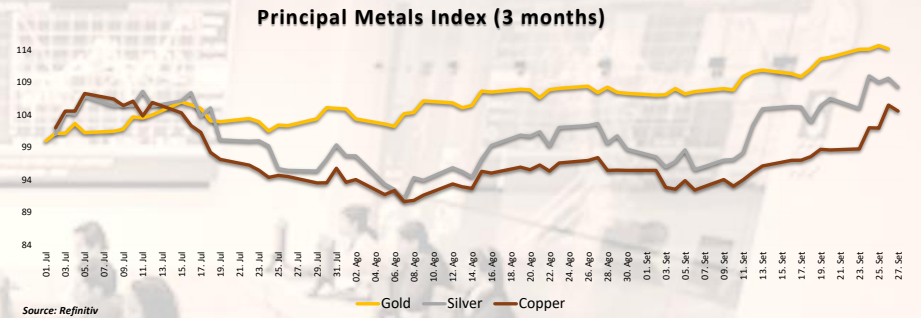
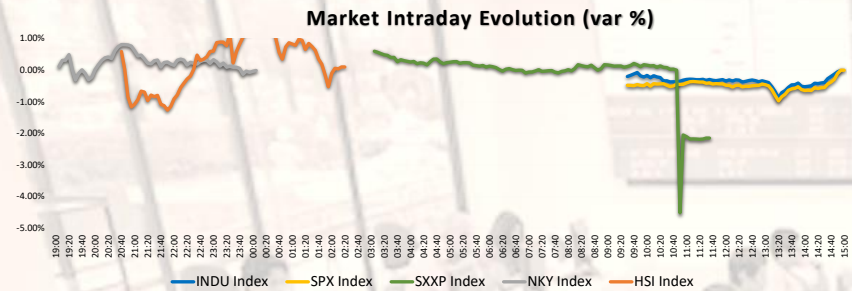
Fixed Income

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/.	6.75	0.00%	2.27%	2.74%	4.36%	10.00%	2,091,116	0.60	4.12	9.60	4,284	4,284	Industrial	-18.35%
BACKUSILIM	S/.	20.76	0.05%	1.27%	-0.67%	-4.65%	90.00%	14,817	0.39	7.48	0.00	126,770	126,770	Industriales	-24.36%
BAP	US\$	180.97	-2.18%	3.00%	6.50%	33.42%	90.00%	301,363	1.15	5.02	8.73	53,878,057	53,878,057	Diversas	6.31%
BVN	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	70,619	0.75	13.19	0.00	10,377	10,377	Bancos y Financieras	-20.05%
CASAGRCLIM	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	70,619	0.75	13.19	0.00	10,377	10,377	Bancos y Financieras	-20.05%
BBVACIPELIM	US\$	180.97	-2.18%	3.00%	6.50%	33.42%	90.00%	301,363	1.15	5.02	8.73	53,878,057	53,878,057	Diversas	6.31%
CORAREILIM	S/.	1.03	0.00%	0.00%	3.00%	-23.26%	80.00%	7,850	0.75	1.85	0.00	4,129	4,129	Industriales	-23.27%
CPACK	US\$	5.75	-0.01%	-0.36%	2.85%	11.39%	90.00%	4,530	0.55	9.26	42.69	105,929	105,929	Industriales	-15.55%
CYBERDECLIM	US\$	39.90	0.50%	3.64%	2.31%	48.53%	85.00%	1,749	0.96	3.24	12.79	351,081	351,081	Mineras	4.22%
ENPEDECLIM	S/.	2.26	0.44%	0.00%	0.44%	-18.87%	90.00%	7,391	0.63	7.43	8.69	34,650	34,650	Servicios Públicos	-47.00%
ENDISDECLIM	US\$	39.90	0.50%	3.64%	2.31%	48.53%	85.00%	1,749	0.96	3.24	12.79	351,081	351,081	Mineras	4.22%
FEBREYCLIM	S/.	2.88	0.00%	2.86%	5.11%	57.13%	90.00%	164,354	0.86	10.82	6.01	490,888	490,888	Diversas	3.67%
AENZACLIM	S/.	0.51	0.00%	0.00%	-5.90%	-36.25%	65.00%	16,297	0.60	0.00	5.21	7,076	7,076	Diversas	-29.58%
IFS	US\$	26.13	-1.32%	4.86%	9.84%	11.19%	90.00%	260,965	1.15	3.78	6.42	3,515,168	3,515,168	Diversas	-14.20%
INRETCLIM	US\$	30.05	0.00%	0.00%	3.62%	-3.96%	80.00%	5,803	0.65	2.75	12.06	45,195	45,195	Diversas	-26.28%
LUSURCLIM	S/.	15.81	0.00%	-1.19%	3.67%	15.09%	85.00%	1,184	0.48	8.16	0.00	7,714	7,714	Servicios Públicos	-22.83%
MINSURILIM	S/.	4.65	0.00%	1.97%	0.48%	42.51%	90.00%	1,034,335	0.89	6.75	0.00	321	321	Mineras	-2.24%
SCCOX	US\$	115.67	-2.69%	9.06%	11.95%	94.61%	90.00%	2,449,207	1.18	1.99	25.50	137,495,173	137,495,173	Mineras	23.59%
SIDERCLIM	S/.	1.45	0.00%	-0.68%	0.00%	-3.19%	85.00%	13,516	0.55	13.37	0.00	4,381	4,381	Industriales	-0.89%
UNACEMCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	NULL	Diversas	-21.25%
VOLCABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.15	0.00	NULL	NULL	Diversas	-21.25%
BROCALCLIM	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	70,619	0.75	13.19	0.00	10,377	10,377	Bancos y Financieras	-20.05%
CORARECLIM	S/.	1.35	0.75%	1.50%	4.65%	10.65%	85.00%	70,619	0.75	13.19	0.00	10,377	10,377	Bancos y Financieras	-20.05%
ENGIECLIM	S/.	4.11	0.00%	0.00%	0.00%	-38.74%	90.00%	0	0.86	1.95	20.55	NULL	NULL	Servicios Públicos	0.55%
GBVIACLIM	S/.	0.51	0.00%	0.00%	-5.90%	-36.25%	65.00%	16,297	0.60	0.00	5.21	7,076	7,076	Diversas	-29.58%

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

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	
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	
Unclassified		D	
	WR		NR

Source: Refinitiv, Bloomberg

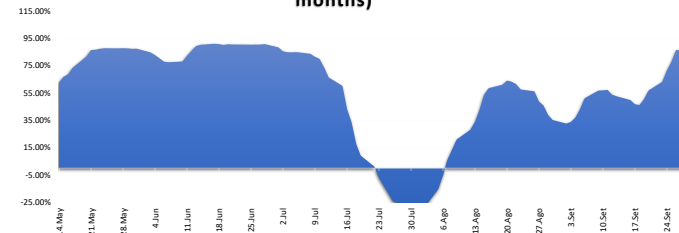
Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,219.38	-0.07%		1.47%	-1.15%	0.23
S&P/BVL Industrial Index	289.31	-0.32%	#IVALOR!	3.95%	17.21%	0.27
S&P/BVL Financials Index	1,377.22	-2.22%	1.78%	6.05%	imeter [SECUF]	1.08
S&P/BVL Construction Index	224.88	-0.63%	1.57%	2.34%	imeter [SECUF]	0.32
S&P/BVL Public Services Index	1,054.79	0.34%	0.64%	-0.50%	imeter [SECUF]	0.16
S&P/BVL Mining Index	725.78	-1.07%	6.16%	9.28%	imeter [SECUF]	1.56
S&P/BVL Electric Utilities Index	1,029.74	0.34%	0.64%	-0.50%	imeter [SECUF]	0.16

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Source: Refinitiv

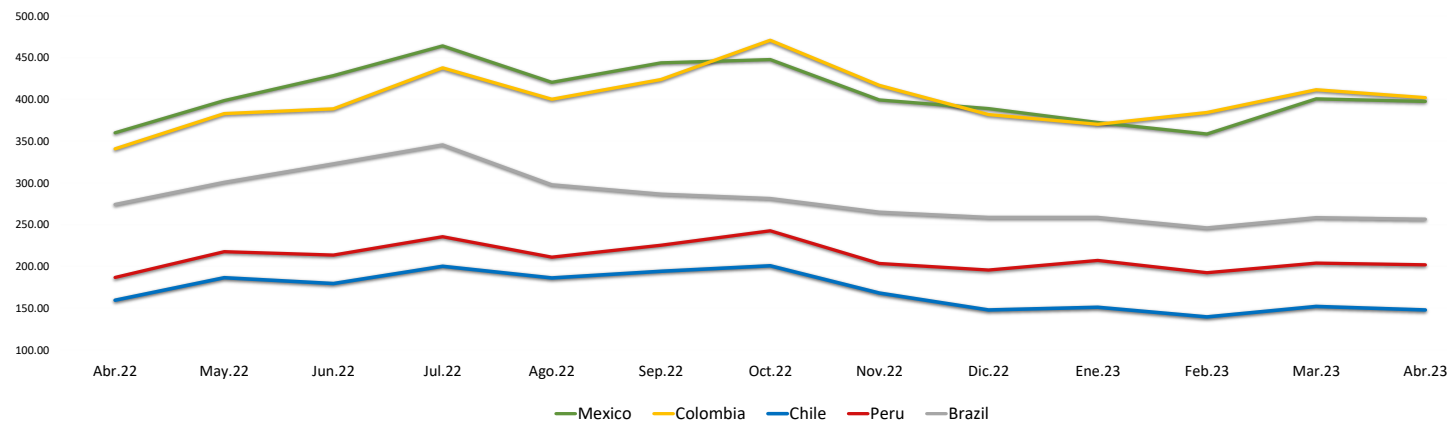
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Correlation Yield. Mining Index vs. London Metal Index (3 months)



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: BCRP