

LATAM

Peru: The LSE General index ended today's session with a positive result of 0.02%. The index maintains a positive annual cumulative trend of +14.35% in local currency and a positive cumulative trend of +13.36% in dollar-adjusted currency. The S&P/BVL Peru SEL varied -0.09% while the S&P/BVL LIMA 25 varied -0.36%. The spot PEN reached S/3.7360. Headline: Agribusiness professional training will be intensified by the port of Chancay.

Chile: The IPSA index ended the day with a negative return of -0.15%. The most negatively affected sectors of the day were Industrials (-1.09%) and Utilities (-0.31%). The worst performing stocks were Panoro Minerals (-8.12%) and Nexa Resources (-2.50%). Headline: Majority of Chileans believe that inflation will increase next year and half of them find it difficult to manage their finances.

Colombia: The COLCAP index ended the session with a negative return of -0.51%. The worst performing sectors of the day were Utilities (-1.10%) and Financials (-0.62%). The best performing stocks were Mineros SA (-3.03%) and Interconexión Eléctrica (-2.68%). Headline: Mintransporte increases controls and strict measures to avoid road crashes

Mexico: The IPC index closed the day in positive territory by 0.82%. The sectors that benefited the most during the day were Consumer Discretionary (2.57%) and Financials (2.31%). The best performing stocks were Alsea (3.83%) and Banorte (3.30%). Headline: Labor poverty decreases in third quarter of 2024, but grows in rural areas: Coneval

Brazil: The IBOVESPA index closed the day in positive territory +0.69%. The day's top gainers were Communication Services (+2.83%) and Consumer Staples (+2.37%). The best performing stocks were Brava (+9.05%) and Caixa (+4.55%). Headline: Pressured by Centrão, Lula government releases R\$ 8 billion in amendments.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
SONDA SA	SGO	CLP	349.18	2.65%
BECLE SAB DE CV	MEX	MXN	26.95	2.43%
CENCOSUD SA	SGO	CLP	2,078.00	2.11%
GRUPO TELEV-CPO	MEX	MXN	8.03	1.90%
INDUSTRIAS PENOL	MEX	MXN	287.37	1.64%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
INFRAESTRUC SAO	SAO	BRL	5.35	-19.79%
AERO DEL PACIF-B	MEX	MXN	377.10	-1.97%
ISA SA COL	COL	COP	16,980	-1.85%
WALMART DE MEXIC	MEX	MXN	53	-1.66%
COCA-COLA F MEX	MEX	MXN	161	-1.61%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	69,227.07
GRUPO F BANORT-O	MEX	66,076.79
AMERICA MOVIL-L	NYQ	32,340.43
FOMENTO ECON-UBD	MEX	24,347.17
CEMEX SAB-CPO	MEX	22,867.97

Source: Refinitiv

Per Volume	Exchange	Volume
ENEL CHILE SA	SGO	54,259,870.00
BANCO DE CHILE	SGO	22,684,833.00
INFRAESTRUCTURA	SAO	13,949,300.00
ENEL AMERICAS SA	SGO	12,011,638.00
BANCO SANTANDER	SGO	10,378,661.00

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	25.64	0.47%	1.58%	-3.54%	-18.08%	BTQ
GLOBAL X MSCI COLOMBIA	USD	24.00	0.50%	0.58%	0.46%	6.62%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	134.10	1.81%	3.65%	-4.95%	-18.63%	LSE
ISHARES MSCI EMERGING MARKETS	USD	43.52	0.21%	0.90%	-4.35%	6.77%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	38.90	0.65%	1.83%	-1.29%	17.91%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	54.57	0.24%	0.89%	-3.98%	7.46%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	91.68	0.02%	0.12%	0.49%	4.78%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.68	0.65%	1.19%	-2.90%	-4.49%	NYQ
ISHARES MSCI BRAZIL ETF	USD	25.40	0.63%	-7.50%	-9.61%	-21.14%	PCQ

Source: Refinitiv

Lima, December 03, 2024

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,629.72	-0.15%	1.09%	#N/D	6.97%	112,477.77
▼ IGPA (Chile)	33,248.15	-0.11%	1.10%	# VALOR!	5.76%	134,172.86
▲ COLSC (Colombia)	944.17	0.69%	3.91%	9.86%	16.84%	2,344.96
▼ COLCAP (Colombia)	1,391.54	-0.51%	0.02%	2.86%	17.12%	53,826.09
▲ S&P/BVL LIMA (Peru)	29,684.66	0.02%	-0.32%	-2.58%	14.35%	139,941.57
▼ S&P/BVL SEL (Peru)	788.52	-0.09%	-0.53%	-1.95%	17.16%	125,767.44
▼ S&P/BVL LIMA 25	39,219.36	-0.36%	-0.60%	-1.59%	18.82%	136,135.06
▲ IPC (México)	50,828.06	0.82%	2.22%	0.41%	-11.43%	312,344.92
▲ IBOVESPA (Brazil)	126,139.20	0.72%	-2.9%	-1.55%	-6.0%	579,672.44

*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	0.00%	-0.72%	-0.37%	4.98%
▲ Peso Chileno (CLP)	972.00	0.00%	-0.48%	2.67%	19.26%
▲ Peso Colombiano (COP)	4,439.62	0.00%	0.93%	4.15%	11.03%
▲ Peso Mexicano (MXN)	20.31	0.03%	-1.55%	1.79%	21.30%
▲ Real Brasileiro (BRL)	6.04	0.00%	4.04%	6.23%	25.64%

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

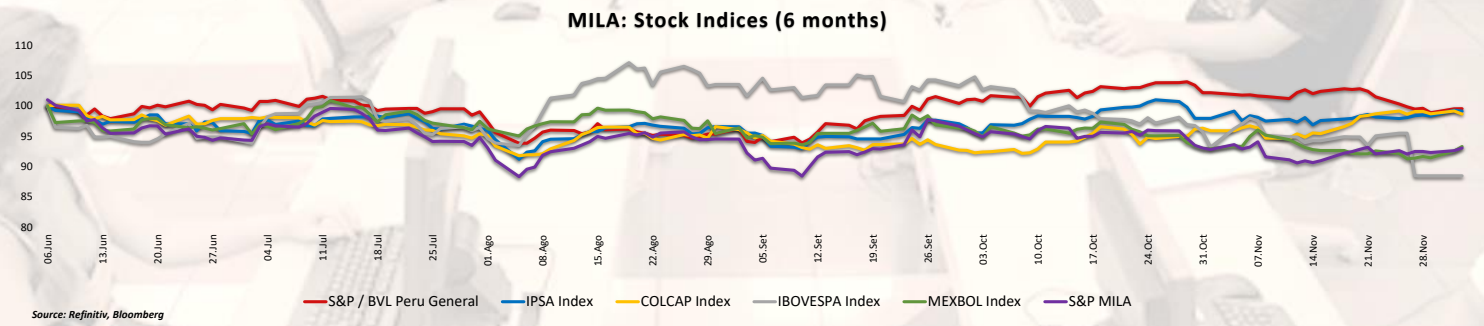
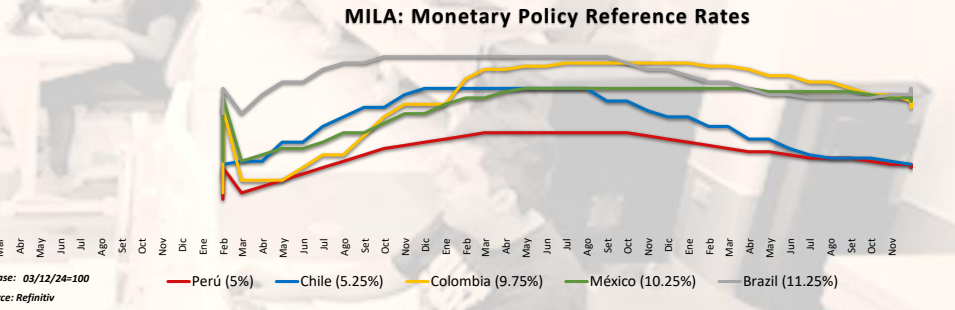
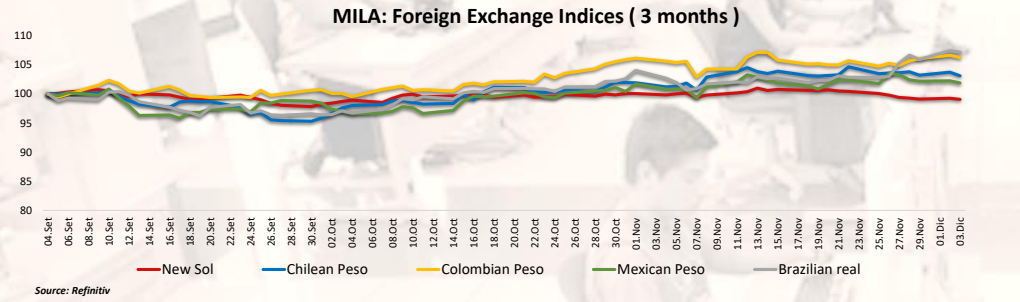
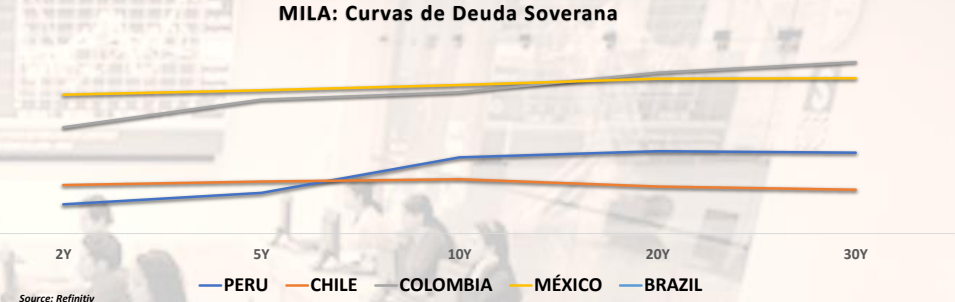
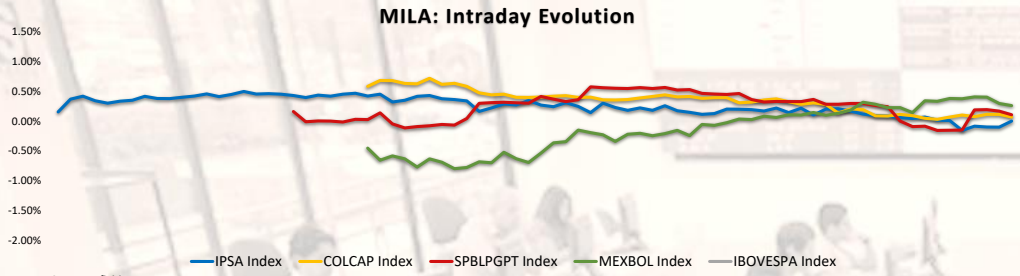
Source: Refinitiv

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

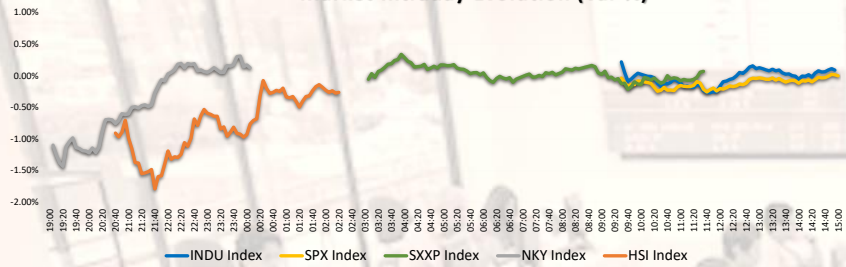
Source: Refinitiv

Capital Market Laboratory Coordinator: MS Javier Penny Pestana
Apoyo: Paulo Romani, Luis Muedas, Leonardo Román y Kiara Gallo
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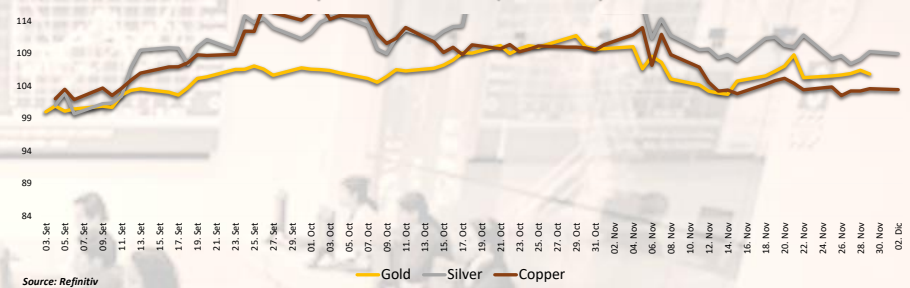
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Market Intraday Evolution (var %)



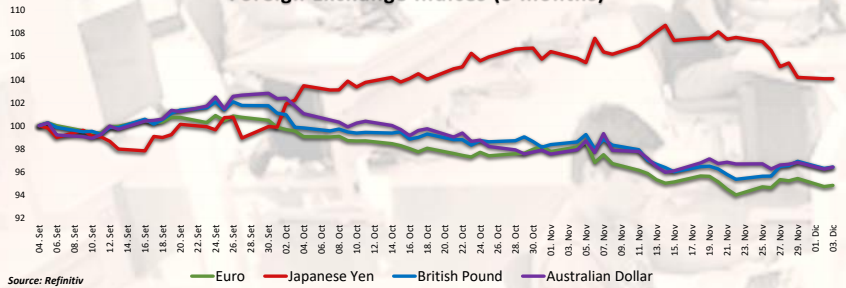
Source: Refinitiv, Bloomberg

Principal Metals Index (3 months)



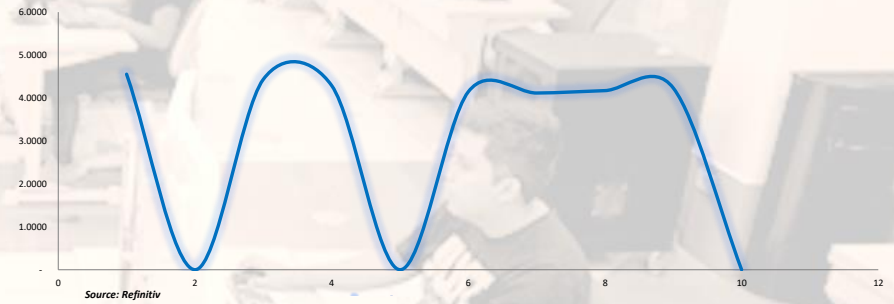
Source: Refinitiv

Foreign Exchange Indices (3 months)



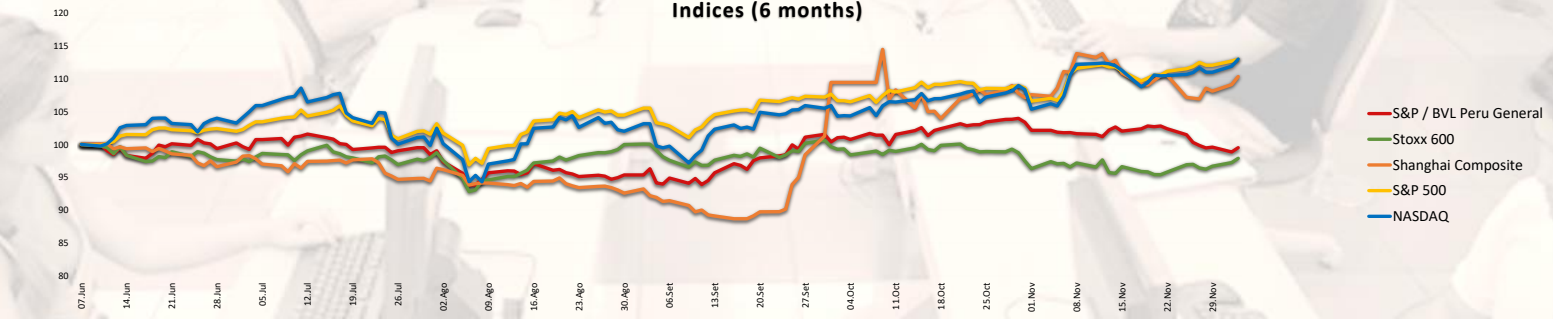
Source: Refinitiv

USA Treasury Bonds Yield Curve (%)



Source: Refinitiv

Indices (6 months)



Base: 03/12/24=100
Source: Refinitiv, Bloomberg

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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/.	6.52	-0.46%	-1.95%	0.31%	0.80%	10.00%	2,644	0.59	4.24	8.10	126,801	Industrial	-14.18%
BACKUSILIM	S/.	21.20	0.00%	-0.93%	1.19%	-2.63%	90.00%	662	0.38	7.67	0.00	16,808	Industriales	-27.39%
BAP	US\$	191.67	0.44%	-0.53%	1.62%	41.31%	90.00%	399,768	1.13	4.87	9.05	57,344,625	Diversas	12.98%
BVN	S/.	1.43	-1.38%	-1.38%	-0.69%	17.21%	85.00%	39,185	0.75	12.19	0.00	229,012	Bancos y Financieras	-7.53%
CASAGRCLIM	S/.	1.43	-1.38%	-1.38%	-0.69%	17.21%	85.00%	39,185	0.75	12.19	0.00	229,012	Bancos y Financieras	-7.53%
BBVACIPELIM	US\$	191.67	0.44%	-0.53%	1.62%	41.31%	90.00%	399,768	1.13	4.87	9.05	57,344,625	Diversas	12.98%
CORAREILIM	S/.	1.04	-0.95%	-0.95%	2.61%	-20.50%	80.00%	50,060	0.75	2.87	0.00	10,287	Industriales	-14.88%
CPACK	US\$	5.72	0.53%	1.06%	-2.05%	10.82%	90.00%	5,841	0.49	9.34	40.83	55,550	Industriales	-8.02%
CYBERDECLIM	US\$	40.01	-1.45%	-1.35%	-1.22%	53.13%	85.00%	3,477	0.96	5.98	13.48	291,511	Mineras	3.75%
ENGEPECLIM	S/.	2.45	1.66%	2.94%	6.30%	-9.19%	90.00%	18,977	0.63	8.51	9.46	19,686	Servicios Públicos	-12.02%
ENDISPECLIM	US\$	40.01	-1.45%	-1.35%	-1.22%	53.13%	85.00%	3,477	0.96	5.98	13.48	291,511	Mineras	3.75%
FEBREYCLIM	S/.	2.97	-1.33%	-1.00%	-1.66%	62.05%	90.00%	236,281	0.86	10.45	6.37	410,215	Diversas	3.93%
AEZACCLIM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	11,475	0.60	0.00	5.11	9,665	Diversas	-30.60%
IFS	US\$	28.40	0.74%	1.32%	4.91%	20.85%	90.00%	38,589	1.14	3.55	7.10	3,661,261	Diversas	10.41%
INRETCCLIM	US\$	30.75	-0.16%	-0.97%	2.50%	-1.72%	80.00%	268	0.65	2.69	12.20	533,415	Diversas	-29.53%
LUSURCLIM	S/.	15.90	0.00%	3.92%	0.00%	15.74%	85.00%	0	0.47	8.12	0.00	1,507	Servicios Públicos	-19.21%
MINSURILIM	S/.	4.52	0.00%	-5.00%	-3.20%	40.91%	90.00%	3,721	0.89	13.80	21.79	260,493	Mineras	-6.73%
SCCOX	US\$	101.33	1.28%	2.83%	-10.43%	71.54%	90.00%	431,715	1.13	2.07	21.16	88,540,483	Mineras	1.27%
SIDERCLIM	S/.	1.70	-1.73%	5.59%	79.85%	74.43%	85.00%	27,611	0.41	32.72	0.00	12,421	Industriales	75.42%
UNACMECLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	Diversas	-28.16%
YOLCABCLIM	S/.	2.65	0.00%	0.00%	0.00%	10.01%	10.00%	0	-0.02	5.06	0.00	NULL	Diversas	-28.16%
BROCALCLIM	S/.	1.43	-1.38%	-1.38%	-0.69%	17.21%	85.00%	39,185	0.75	12.19	0.00	229,012	Bancos y Financieras	-7.53%
CORARECLIM	S/.	1.43	-1.38%	-1.38%	-0.69%	17.21%	85.00%	39,185	0.75	12.19	0.00	229,012	Bancos y Financieras	-7.53%
ENGEICLIM	S/.	4.11	0.00%	0.00%	0.00%	-38.74%	90.00%	0	0.86	1.31	0.00	NULL	Servicios Públicos	0.55%
GBVIACCLIM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	11,475	0.60	0.00	5.11	9,665	Diversas	-30.60%

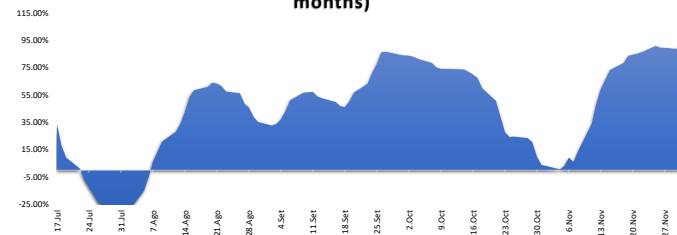
Quantity of Shares: 25 Up Down Hold
 Source: Refinitiv ** PER is used in the stock market and original currency of the instrument
 Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,234.57	-0.26%				
S&P/BVL Industrial Index	299.14	-0.74%	#IVALOR!	-0.19%	21.19%	0.26
S&P/BVL Financials Index	1,477.46	0.05%	-0.62%	3.27%	imeter [SECUF]	1.03
S&P/BVL Construction Index	237.50	-0.27%	-0.16%	2.19%	imeter [SECUF]	0.29
S&P/BVL Public Services Index	825.66	-0.31%	-0.35%	-24.14%	imeter [SECUF]	0.32
S&P/BVL Mining Index	655.86	0.65%	1.51%	-6.40%	imeter [SECUF]	1.61
S&P/BVL Electric Utilities Index	806.05	-0.31%	-0.35%	-24.14%	imeter [SECUF]	0.32

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
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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	Ba1	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	B (low)	WD	CCC
Panama	WD	BB+	BBB

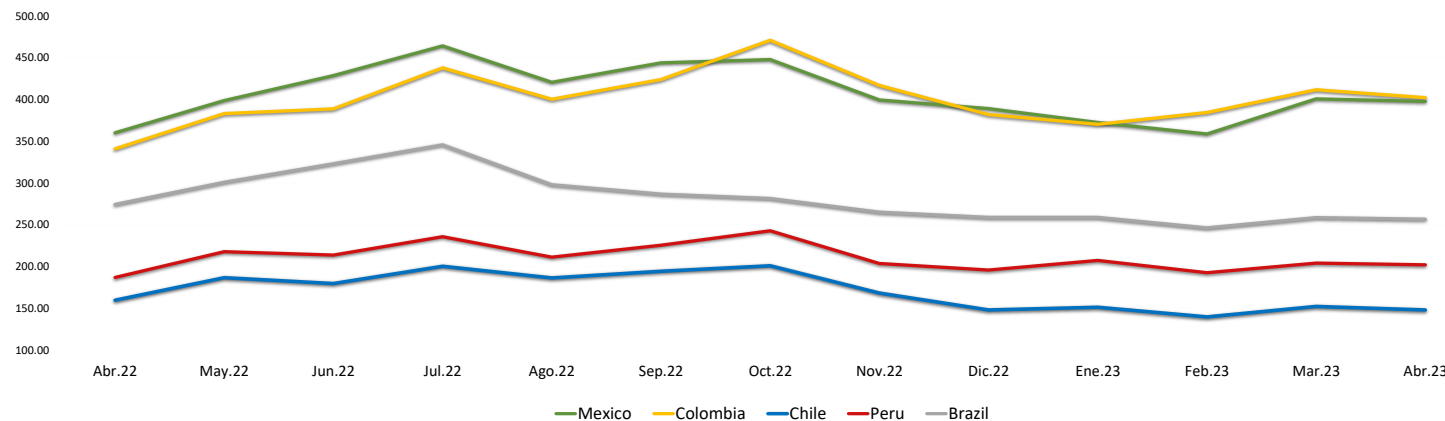
Source: Refinitiv, Bloomberg

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	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