

## LATAM

Peru: The LSE General index ended today's session with a negative -0.04%. The index maintains a positive annual cumulative trend of +14.10% in local currency and a positive cumulative trend of +13.45% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied by +0.36% while the S&P/BVL LIMA 25 by -0.20%. The spot PEN reached S/.3.7203. Headline: BBVA sees upward pressure on the dollar until 2026, how high would it rise?

Chile: The IPSA index ended the day with a negative return +0.43%. The sectors that benefited the most during the day were Consumer Staples (+1.36%) and Financials (+0.85%). The best performing stocks were Cencosud SA (+2.31%) and Lan Airlines SA (+1.39%). Headline: Control of more than 50 transfers: SII draft opens debate on the exclusion of prepaid cards and accounts of non-bank issuers.

Colombia: The COLCAP index ended the session with a positive return of +0.78%. The most benefited sectors of the day were Utilities (+0.97%) and Financials (+0.96%). The best performing stocks were Interconexión Eléctrica SA ESP (+2.14%) and Grupo de Inversiones Suramerica (+2.08%). Headline: Outgoing Finance Minister, Ricardo Bonilla, appointed the new president of SAE.

Mexico: The IPC index ended the day with a positive return of +0.99%. The sectors that benefited the most during the day were Real Estate (+3.22%) and Industrials (+3.13%). The best performing stocks were Grupo Aeroportuario del Pacífico (+6.39%) and Arca Continental SAB de CV (+5.45%). Headline: Gross fixed investment falls and ends 42 months of increases.

Brazil: The IBOVESPA index closed the day in positive territory +1.40%. The top gainers of the day were Information Technology (+3.22%) and Real Estate (+2.75%). The worst performing stocks were Centrais Elétricas Brasileiras (+4.02%) and Multiplan Empreendimentos Imob (+3.63%). Headline: Proposals that gained urgency in the House are equivalent to 61% of the adjustment foreseen by the government.

Lima, December 05, 2024

## Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▲ IPSA (Chile)	6,660.14	0.43%	1.10%	2.07%	7.46%	113,039.49
▲ IGPA (Chile)	33,390.65	0.38%	1.09%	1.76%	6.21%	135,045.90
▼ COLSC (Colombia)	942.02	-0.34%	0.58%	9.68%	16.57%	2,363.87
▲ COLCAP (Colombia)	1,394.57	0.78%	-0.22%	2.57%	17.37%	53,789.90
▼ S&P/BVL LIMA (Peru)	29,620.49	-0.04%	-0.29%	-2.42%	14.10%	140,627.49
▲ S&P/BVL SEL (Peru)	790.61	0.36%	0.21%	-1.86%	17.47%	126,448.48
▼ S&P/BVL LIMA 25	39,196.41	-0.20%	-0.37%	-2.65%	18.75%	136,824.67
▲ IPC (México)	51,756.84	0.99%	3.64%	1.82%	-9.81%	318,754.41
▲ IBOVESPA (Brazil)	127,857.58	1.40%	2.6%	-2.15%	-4.7%	589,017.56

\*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)	3.72	0.00%	-0.63%	-0.84%	4.24%
▲ Peso Chileno (CLP)	969.80	0.10%	-0.90%	2.43%	18.83%
▲ Peso Colombiano (COP)	4,418.35	0.21%	0.05%	2.89%	11.07%
▲ Peso Mexicano (MXN)	20.20	0.08%	-1.05%	2.04%	19.69%
▲ Real Brasileiro (BRL)	6.01	0.00%	-0.05%	6.13%	25.29%

\*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

## 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

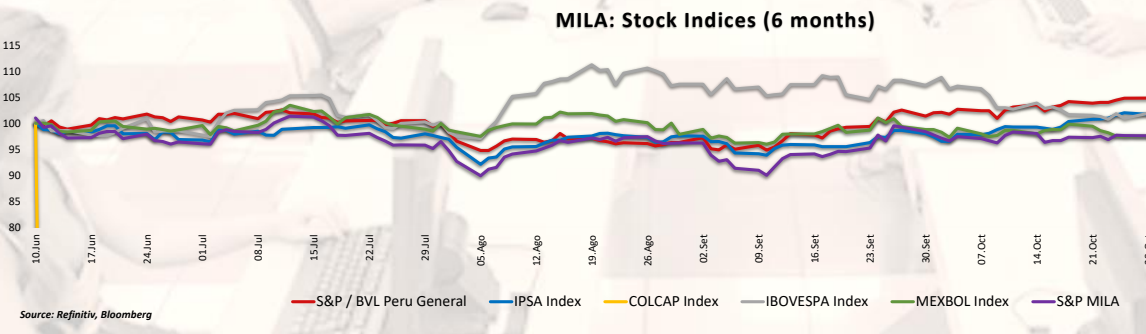
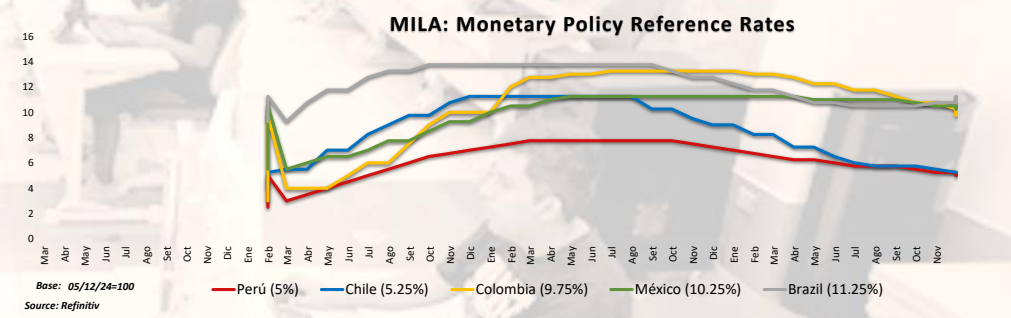
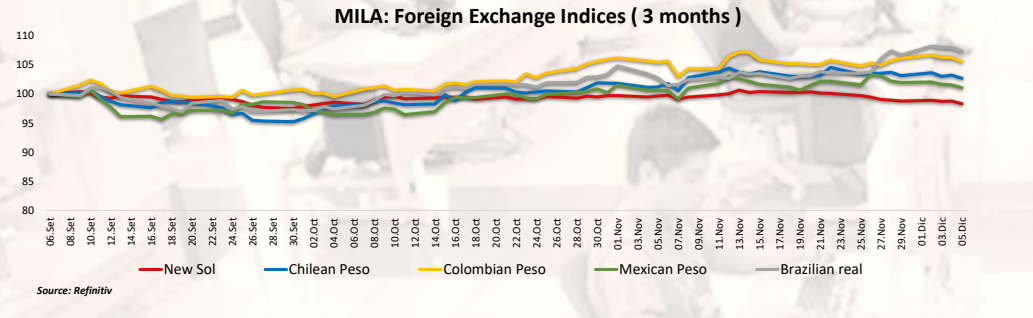
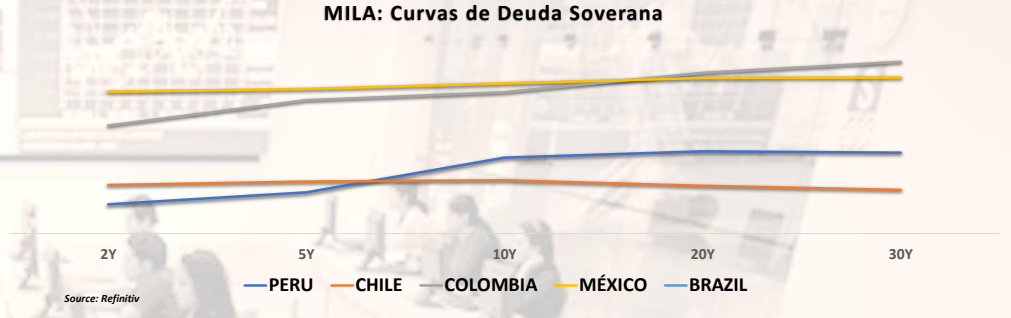
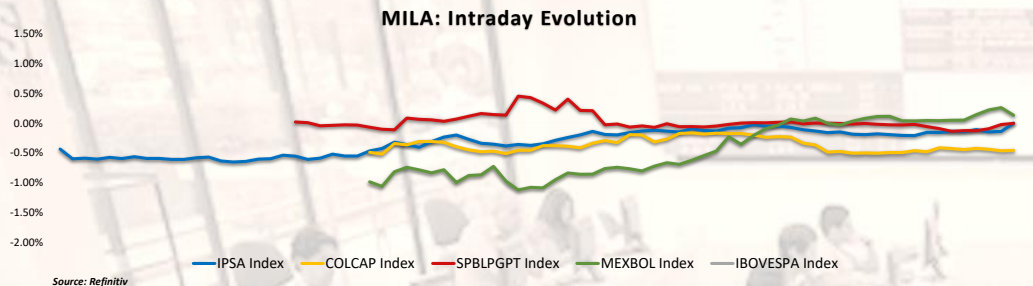
Source: Refinitiv

## 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	25.75	0.82%	1.50%	-4.52%	-18.77%	BTQ
▲ GLOBAL X MSCI COLOMBIA	USD	24.22	1.22%	0.75%	4.35%	6.87%	PCQ
▲ ISHARES MSCI MEXICO CAPPED	USD	136.75	0.77%	4.24%	-3.59%	-15.98%	LSE
▲ ISHARES MSCI EMERGING MARKETS	USD	43.92	0.66%	1.69%	-2.75%	8.77%	PCQ
▲ VANGUARD FTSE EMERGING MARKETS	CAD	39.09	0.44%	2.12%	-0.28%	19.40%	TOR
▲ ISHARES CORE MSCI EMERGING MARKETS	USD	55.05	0.64%	1.74%	-2.38%	9.44%	PCQ
▲ ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	92.14	0.13%	0.27%	0.96%	6.24%	NMQ
▼ MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.71	-0.21%	1.51%	-2.28%	-2.69%	NYQ
▲ ISHARES MSCI BRAZIL ETF	USD	25.88	1.69%	-2.19%	-8.68%	-19.93%	PCQ

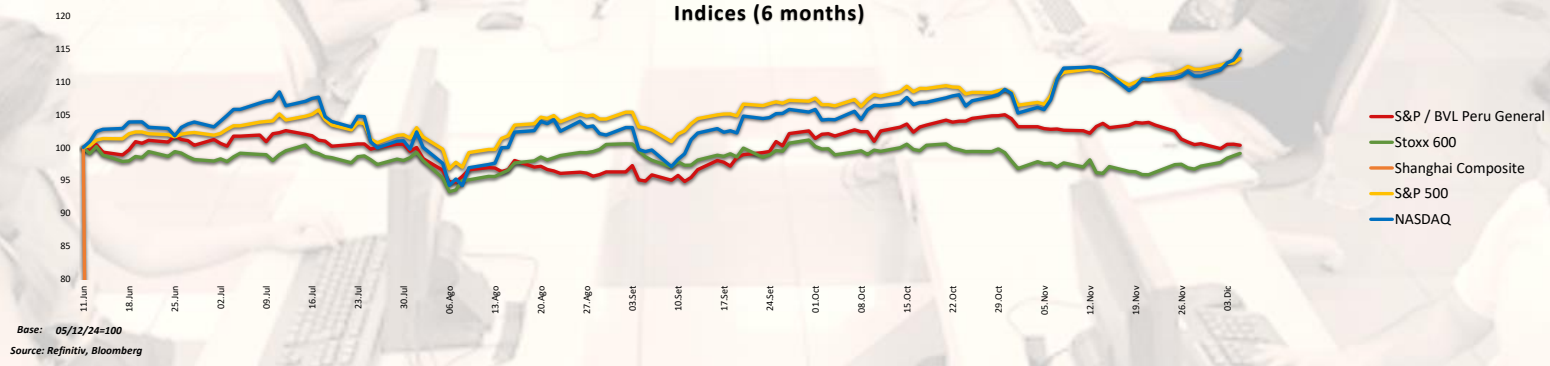
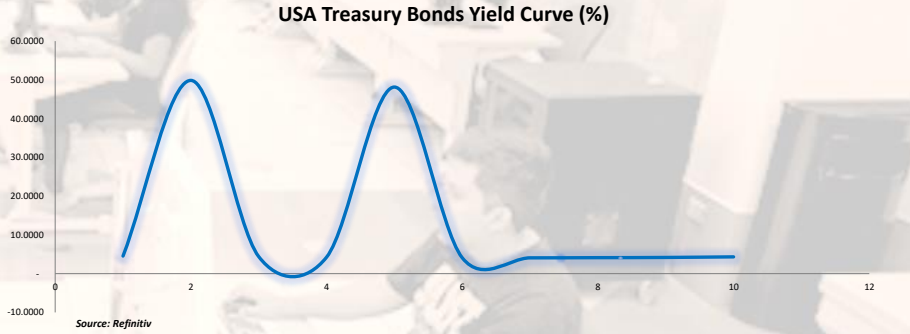
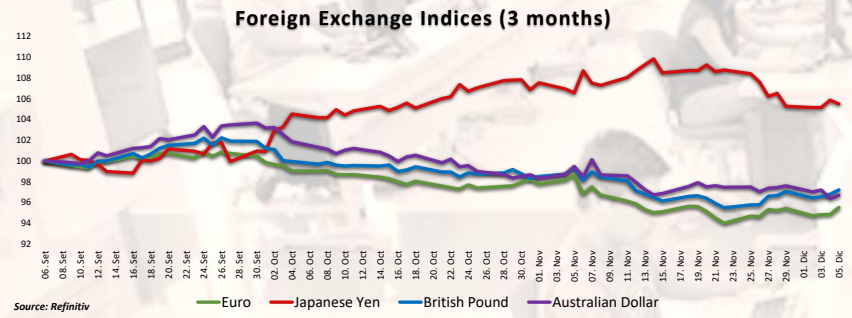
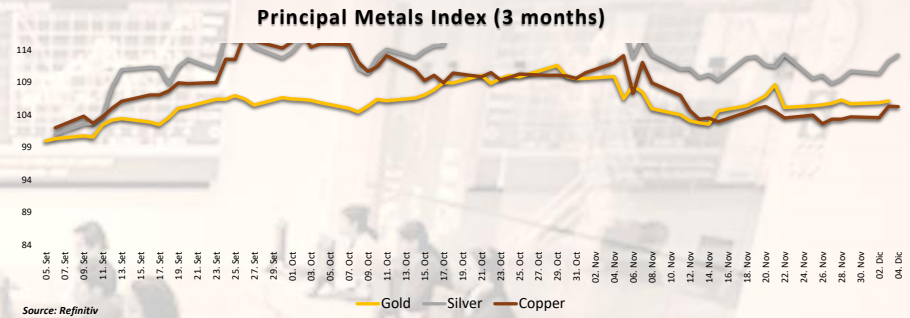
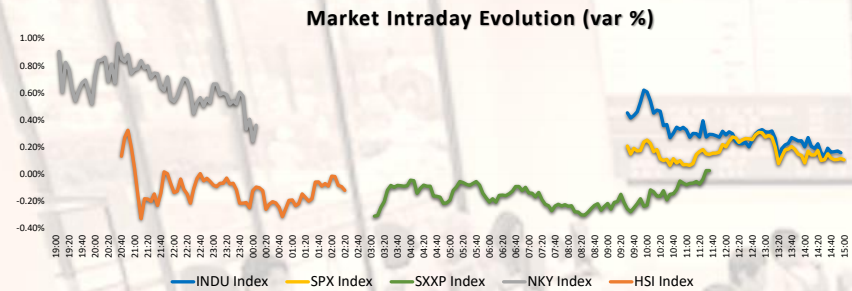
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**PULSO BURSÁTIL**

Facultad de Ciencias Empresariales y Económicas  
Carrera de Economía  
Laboratorio de Mercado de Capitales

**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/.	6.52	0.00%	-0.46%	-0.46%	0.80%	10.00%	72,589	0.59	4.26	8.10	786,621	Industrial	-15.63%	
BACKUSILIM	S/.	21.02	-1.31%	-0.38%	0.10%	-3.46%	90.00%	2,965	0.38	7.67	0.00	9,655	Industriales	-26.96%	
BAP	US\$	193.15	1.39%	0.97%	2.02%	42.40%	90.00%	308,656	1.14	4.88	9.11	48,660,584	Diversas	12.80%	
BVN	S/.	1.44	0.00%	0.70%	0.00%	18.03%	85.00%	591,206	0.75	12.27	0.00	37,768	Bancos y Financieras	-8.05%	
CASAGRCLIM	S/.	1.44	0.00%	0.70%	0.00%	18.03%	85.00%	591,206	0.75	12.27	0.00	37,768	Bancos y Financieras	-8.05%	
BBVACI PELIM	US\$	193.15	1.39%	0.97%	2.02%	42.40%	90.00%	308,656	1.14	4.88	9.11	48,660,584	Diversas	12.80%	
CORAREILIM	S/.	1.02	-0.97%	-2.86%	-0.32%	-22.02%	80.00%	36,958	0.75	2.87	0.00	39,640	Industriales	-16.38%	
CPAC.K	US\$	5.93	0.72%	3.13%	-0.67%	14.88%	90.00%	9,729	0.49	9.34	42.27	47,505	Industriales	-5.94%	
CYBERDECLIM	US\$	40.00	0.00%	-1.50%	-2.08%	53.09%	85.00%	7,253	0.96	6.07	13.47	59,332	Mineras	3.06%	
ENEFECCLIM	S/.	2.46	0.00%	2.50%	5.84%	-8.82%	90.00%	30,224	0.63	8.33	9.50	13,573	Servicios Públicos	-13.11%	
ENDISCLIM	US\$	40.00	0.00%	-1.50%	-2.08%	53.09%	85.00%	7,253	0.96	6.07	13.47	59,332	Mineras	3.06%	
FEBREYCLIM	S/.	3.00	-0.33%	0.67%	0.00%	63.68%	90.00%	512,689	0.86	10.39	6.46	157,572	Diversas	5.64%	
AEZACLIM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	72,733	0.60	5.11	2.011	2,011	Diversas	-29.23%	
IFS	US\$	28.81	3.52%	2.75%	6.31%	22.60%	90.00%	128,369	1.14	3.59	7.20	4,945,403	Diversas	7.65%	
INRETCCLIM	US\$	30.75	0.16%	-0.97%	-2.38%	-1.72%	80.00%	17,346	0.65	2.70	12.16	198,866	Diversas	-29.88%	
LUSURCLIM	S/.	15.80	0.00%	0.64%	-0.63%	15.02%	85.00%	354	0.47	8.17	0.00	1,649	Servicios Públicos	-19.60%	
MINSURILIM	S/.	4.51	-0.22%	-5.41%	-3.42%	40.60%	90.00%	215,210	0.89	13.80	21.83	24,027	Mineras	-6.62%	
SCCO.K	US\$	101.12	-0.10%	1.41%	-11.84%	71.19%	90.00%	872,950	1.13	2.05	21.12	66,397,778	Mineras	5.44%	
SIDERCLIM	S/.	1.69	-0.59%	2.42%	75.05%	73.40%	85.00%	27,296	0.41	33.30	0.00	17,740	Industriales	71.08%	
UNACECLIM	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/.	1.44	0.00%	0.70%	0.00%	18.03%	85.00%	591,206	0.75	12.27	0.00	37,768	Bancos y Financieras	-8.05%	
CORARECLIM	S/.	1.44	0.00%	0.70%	0.00%	18.03%	85.00%	591,206	0.75	12.27	0.00	37,768	Bancos y Financieras	-8.05%	
ENGIECLIM	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%	
GBVIACLIM	S/.	0.50	0.00%	0.00%	-3.85%	-37.50%	65.00%	72,733	0.60	5.11	2.011	2,011	Diversas	-29.23%	

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	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
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	1,232.02	-0.23%			-0.12%	0.27
S&P/BVL Industrial Index	298.65	-0.49%	#IVALOR!	-1.15%	20.99%	0.27
S&P/BVL Financials Index	1,477.21	0.95%	0.99%	4.78%	imeter [SECUF]	1.04
S&P/BVL Construction Index	235.49	-0.97%	-0.63%	1.25%	imeter [SECUF]	0.29
S&P/BVL Public Services Index	826.75	0.00%	-0.48%		imeter [SECUF]	0.32
S&P/BVL Mining Index	650.14	-1.04%	-0.74%	-8.31%	imeter [SECUF]	1.59
S&P/BVL Electric Utilities Index	807.11	0.00%	-0.48%	-24.32%	imeter [SECUF]	0.32

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

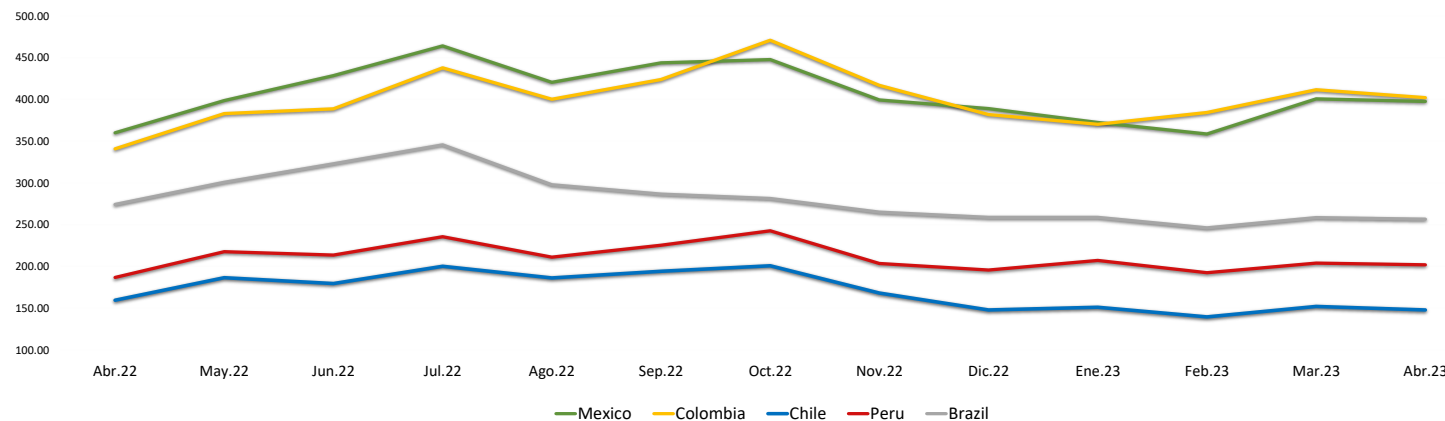
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**Correlation Yield. Mining Index vs. London Metal Index (3 months)**



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

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