

Credicorp Ltd (BAP:NYSE) - Strategic SWOT and Financial Insights - A 360 Review of Opportunities, Challenges and Risk, Corporate and ESG Strategies, Competitive Intelligence, Financial and Operational KPI's, and Recent Trends

Company Report | 2025-12-24 | 70 pages | Quintel Research

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Report description:

Report Summary

Credicorp Ltd Strategic SWOT Analysis and Financial Insights - A 360 Review of Opportunities, Challenges and Risk, Corporate and ESG Strategies, Competitive Intelligence, and Recent Trends Report is a comprehensive and easily accessible overview of Credicorp Ltd's business operations. It provides a detailed analysis of the company's financial and strategic standing, as well as its position in the industry compared to competitors. The report includes several key features to facilitate decision-making and provide insights into the company's performance.

The report begins with in-depth information about Credicorp Ltd including key insights, business segments, key executives, locations, products and services, historical events, corporate strategy, and management discussions. This section provides a solid foundation for understanding the company's key attributes.

Next, the report assesses Credicorp Ltd's strategic standing through various analyses. The ESG spotlight evaluates the company's environmental, social, and governance performance, providing insights into its sustainability efforts and ethical practices. The SWOT analysis examines the company's internal strengths and weaknesses, as well as external opportunities and threats. Additionally, By integrating these strategic analyses, the report offers a comprehensive understanding of Credicorp Ltd's overall strategic standing and supports informed decision-making and strategic planning.

The report also covers Credicorp Ltd's financial analysis basis of latest income statement, balance sheet, and cash flow statement. Key financial ratios related to profitability, asset turnover, credit, market, and long-term solvency are outlined, providing guidance

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for investment decisions. Furthermore, the report compares Credicorp Ltd's financial parameters with those of its competitors, offering a unique analysis of the competitive landscape. This information helps manage the business environment and improve sales activities by gaining insight into competitors' operations.

Finally, the report includes recent news and deal activities undertaken by Credicorp Ltd enhancing awareness of the company's business trends, growth perspectives, and more.

Key Highlights

Credicorp Ltd. is a prominent financial services holding company, formally established on August 17, 1995. Its roots trace back with the founding of Banco Italiano in Lima, which later evolved into Banco de Credito del Peru. The company is headquartered in Lima, Peru, serving as a central hub for its operations. Credicorp primarily operates in the financial sector, providing a comprehensive range of services including universal banking, insurance, pensions, microfinance, investment banking, and wealth management. The company holds a significant market presence across Latin America, with operations in Peru, Colombia, Bolivia, Chile, Panama, and the United States. Through its subsidiaries such as Banco de Credito del Peru, Mibanco, Pacifico Seguros, Prima AFP, and Credicorp Capitalit caters to a diverse clientele that ranges from individuals and small businesses to large corporations and institutional investors. Credicorp has established itself as the largest financial holding company in Peru and continues to expand its influence and innovate in digital financial services to meet the evolving demands of the markets it serves. With a robust client base and over 36,000 employees, Credicorp plays a vital role in the financial landscape of Latin America.

Credicorp Ltd in the News:-

- 2025-08-14 - Credicorp Ltd.: Credicorp Ltd. Updates on Tax Dispute with SUNAT
- 2025-08-01 - Credicorp Ltd.: Credicorp s Earnings Release and Conference Call 2Q25
- 2025-07-30 - Credicorp Ltd.: Credicorp Takes Legal Action to Defend Rule of Law in Tax Dispute with SUNAT
- 2025-07-24 - Credicorp Ltd.: Credicorp s "2Q25 quiet period"
- 2025-07-09 - Credicorp Ltd.: Credicorp to Host Investor Day on October 9, 2025, in New York

Scope

- Tactical Analysis:- Various strategic frameworks to gain insights into a Credicorp Ltd's competitive position and operational environment. These analytical tools assist in identifying competitive advantages, potential risks, and areas for improvement and efficiency, enabling companies to make informed tactical decisions.
- Business Strategy:- Contributes to shaping the Credicorp Ltd's overall direction, goals, and decision-making processes, ensuring long-term success and alignment with stakeholder expectations.
- Financial Position:- Provide valuable information on the financial performance and investor sentiment surrounding the company. Indicating the level of confidence and expectations in the company's future prospects. These components collectively contribute to understanding the financial health and market perception of the company.
- Company Fundamentals:- These fundamentals offer valuable insights into the company's history, operations, leadership, and geographical presence, aiding in a comprehensive understanding of the organization.
- Competitive Landscape:- An identification of the Credicorp Ltd's main competitors, providing insights into the competitive landscape it operates in.

Reasons to Buy

- Comprehensive Understanding of the Credicorp Ltd's internal and external factors through SWOT analysis, Financial Analysis,

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and Competitors Benchmarking.

- Strive Strategic Decision Making with various analyses and identifying potential customers and suppliers.
- Mitigate Risk with help of thorough analysis of internal and external factors. Furthermore, develop strategies and contingency plans to address these challenges and minimize their impact on business operations.
- Competitive Benchmarking will help to gain a competitive advantage by understanding industry trends, customer preferences, and best practices.
- Financial Performance Evaluation provides crucial insights into key financial ratios and trends, supporting better financial decision-making and resource allocation.
- Valuable insights from the report enable investors and partners to make informed decisions regarding potential Collaborations, Investments, or Partnerships with the company.

Additionally, available deep-dive analysis on the company Credicorp Ltd:

- Credicorp Ltd PESTLE Analysis
- Credicorp Ltd Value Chain Analysis
- Credicorp Ltd Porter's Five Forces Analysis
- Credicorp Ltd VRIO Analysis
- Credicorp Ltd BCG Analysis
- Credicorp Ltd Segmentation, Targeting and Positioning (STP) Analysis
- Credicorp Ltd Ansoff Matrix Analysis

Table of Contents:

Table of Contents	2
Tables	5
Charts	6
Credicorp Ltd - Key Company Facts	7
Credicorp Ltd - Company Description	8
Credicorp Ltd - Top Executives	9
Credicorp Ltd- Head Office & Locations	10
Head Office - Country	10
Credicorp Ltd - Products and Services	11
Products	11
Services	12
Credicorp Ltd - Company's Mission and Vision	13
Mission	13
Credicorp Ltd - Corporate Strategy	14
Credicorp Ltd - Business Description	17
Universal Banking	18
Microfinance	19
Insurance and Pension	19
Investment Management and Advisory	20
Credicorp Ltd - ESG Spotlight	22
Environment	22
Social	23
Corporate Governance	23
Credicorp Ltd - SWOT Analysis	24
Overview	24

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Strengths	26
Weaknesses	29
Opportunities	31
Threats	34
Credicorp Ltd - Financial Deep Dive	37
Share Price Trend - Aug-2024to Dec-2025 (Average Share Closing Price)	37
Profit and Loss Statement	39
Summary of Profit and Loss Statement	39
Balance Sheet	41
Summary of Balance Sheet	41
Cash Flow Statement	43
Summary of Cash Flow Statement	43
Key Financial Ratio Analysis	45
Credicorp Ltd - Ratio Charts	46
Activity Ratio Charts	46
Growth Ratios Charts	47
Leverage Ratio Charts	48
Liquidity Ratio Charts	49
Profitability Ratio Charts	50
Competing Players	51
Snapshot of Competing Players	52
Banco BBVA Argentina SA	52
Key Company Facts	52
Company Description	52
Snapshot of Competing Players	53
The Bank of Nova Scotia	53
Key Company Facts	53
Company Description	53
Snapshot of Competing Players	54
Intercorp Peru Ltd	54
Key Company Facts	54
Company Description	54
Credicorp Ltd - In the News	55
14-Aug-2025 -Credicorp Ltd.: Credicorp Ltd. Updates on Tax Dispute with SUNAT	55
01-Aug-2025 -Credicorp Ltd.: Credicorp's Earnings Release and Conference Call 2Q25	56
30-Jul-2025 -Credicorp Ltd.: Credicorp Takes Legal Action to Defend Rule of Law in Tax Dispute with SUNAT	56
24-Jul-2025 -Credicorp Ltd.: Credicorp's "2Q25 quiet period"	57
09-Jul-2025 -Credicorp Ltd.: Credicorp to Host Investor Day on October 9, 2025, in New York	58
02-May-2025 -Credicorp Ltd.: Credicorp's Earnings Release and Conference Call 1Q25	58
25-Apr-2025 -Credicorp Ltd.: "Credicorp Announces Filing Form 20-F 2024"	59
24-Apr-2025 -Credicorp Ltd.: Credicorp Declares S/40.00 per Share Cash Dividend for Fiscal Year 2024	59
28-Jan-2025 -Credicorp Ltd.: Credicorp's Earnings Release and Conference Call 4Q24	60
Credicorp Ltd- Key Deals	61
13-Mar-2025 - Credicorp Ltd.: Credicorp Ltd. completes acquisition of remaining 50% stake in joint venture with Empresas Banmedica	61
Appendix	62
Definitions	62

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SWOT Analysis	62
PESTLE Analysis	62
Value Chain Analysis	62
ESG Spotlight	62
Financial Deep Dive	62
Financial Ratios -	63
Activity Ratios	63
Growth Ratios	64
Leverage Ratios	65
Liquidity Ratios	66
Market Ratios	67
Profitability Ratios	67
Research Methodology	68
Disclaimer	69
Contact Us	69

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