

	29/03/2019	BASE100					MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
		año 2000	mes	6 meses	1 año	3 años						
RV Internacional	154.0	1.10%	-0.66%	8.62%	26.34%	51.20%	26.34%	-1.05%	69.89%	-54.00%	12.77%	15.83%
RV Euro	136.0	0.74%	-5.11%	-1.63%	16.61%	23.01%	22.73%	-7.72%	95.60%	-54.95%	14.44%	15.90%
RV España	158.1	-0.78%	-5.96%	-3.69%	12.62%	5.07%	21.47%	-9.83%	105.24%	-49.26%	15.52%	17.39%
RV Europa	143.9	1.37%	-3.20%	1.69%	14.41%	23.65%	18.58%	-4.34%	89.60%	-53.97%	13.17%	15.35%
RV EEUU	194.3	1.23%	0.27%	16.35%	37.28%	81.76%	37.28%	-0.26%	86.08%	-53.42%	14.22%	17.38%
RV Japón	98.2	-0.05%	-6.46%	-1.68%	24.64%	61.86%	24.64%	-6.59%	111.90%	-63.53%	14.32%	14.71%
RV Asia y Oceanía	273.9	1.39%	5.11%	4.36%	32.46%	51.64%	32.46%	-1.22%	131.82%	-54.59%	14.07%	15.86%
RV Europa del Este	319.9	-0.25%	3.86%	-2.30%	23.97%	19.17%	23.97%	-8.43%	247.38%	-67.24%	16.18%	15.47%
RV Latinoamérica	373.9	-6.64%	9.71%	-1.68%	28.39%	12.47%	29.84%	-6.64%	302.24%	-52.71%	21.36%	26.56%
RV Oriente M.-N.África	255.3	3.41%	8.84%	11.85%	25.12%	21.46%	25.89%	0.00%	243.98%	-53.49%	12.88%	9.07%
RV Emergente Global	264.9	-0.04%	4.37%	-1.04%	29.34%	39.88%	29.34%	-6.46%	165.32%	-54.26%	14.80%	16.52%
RV Sector Crecimiento	200.2	1.33%	0.89%	14.41%	42.90%	89.34%	42.90%	-0.78%	105.39%	-65.29%	14.40%	18.96%
RV Sector Defensivo	201.8	1.94%	1.19%	9.98%	16.78%	13.17%	16.78%	0.00%	79.40%	-43.85%	11.74%	14.09%
		BASE100					MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
		año 2000	mes	6 meses	1 año	3 años						
RV Mixta Euro	135.1	0.68%	-0.88%	1.19%	8.14%	15.22%	8.14%	-2.70%	38.61%	-26.98%	6.07%	7.62%
RV Mixta Intl	161.9	1.91%	3.62%	10.79%	16.74%	39.83%	16.74%	0.00%	44.09%	-33.01%	8.95%	8.14%
RF Mixta Euro	143.1	0.61%	-0.07%	0.04%	3.01%	7.50%	3.97%	-2.12%	19.93%	-11.83%	3.61%	4.12%
RF Largo Euro	185.7	0.97%	1.67%	0.50%	1.84%	9.20%	2.34%	-0.48%	22.62%	-3.64%	2.37%	1.95%
Repos	140.4	0.27%	-0.13%	-0.87%	-0.40%	0.92%	0.52%	-1.23%	12.86%	-1.74%	0.81%	1.17%
RF Internacional	191.7	1.71%	5.79%	6.64%	4.11%	21.56%	7.02%	-1.14%	39.06%	-10.09%	5.19%	3.15%
RF Convertibles	159.2	-0.57%	-2.41%	-1.62%	4.94%	6.66%	6.32%	-4.46%	48.46%	-31.68%	5.78%	7.11%
RF Emergentes	346.7	1.42%	7.73%	8.11%	15.59%	37.44%	15.59%	-0.47%	60.06%	-18.83%	7.36%	5.43%
RF High Yields	277.5	1.90%	5.55%	12.30%	20.49%	37.28%	20.49%	0.00%	83.24%	-32.54%	7.43%	5.57%
RF Largo USD	185.6	2.71%	7.58%	12.79%	6.85%	34.67%	13.00%	-1.26%	41.92%	-26.47%	7.44%	5.32%
RF Corto USD	130.9	1.83%	5.59%	11.83%	5.29%	27.81%	12.68%	-3.28%	33.02%	-32.23%	7.21%	5.19%

29 de marzo de 2019

Renta Variable	0.37%	0.99%	4.25%	25.45%	37.98%
Renta Fija Alta Volatilidad	1.50%	4.97%	8.34%	9.55%	27.57%

Leyenda de colores: verdes en zona de máximos de rentabilidad , rojos lo contrario. Marrones y azules máximos y mínimos en riesgo.

	Máximo histórico		Mínimo histórico		Mejor mercado
	Cerca de máximos históricos		Cerca de mínimos históricos		Mínimo riesgo / volatilidad
	Cerca de mínimo riesgo / volatilidad		Máximo riesgo / volatilidad		Cerca de máximo riesgo / volatilidad