

	28/06/2019	BASE100					MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
		año 2000	mes	6 meses	1 año	3 años						
RV Internacional	156.8	2.22%	15.20%	4.60%	28.53%	46.34%	28.53%	-2.48%	69.89%	-54.00%	13.06%	16.74%
RV Euro	141.3	3.29%	16.04%	-0.19%	27.46%	25.00%	27.46%	-4.16%	95.60%	-54.95%	14.78%	17.03%
RV España	155.9	0.75%	8.50%	-8.11%	19.84%	-0.63%	19.84%	-11.04%	105.24%	-49.26%	15.71%	17.09%
RV Europa	147.2	2.80%	15.45%	0.82%	21.33%	22.96%	21.33%	-2.12%	89.60%	-53.97%	13.43%	16.12%
RV EEUU	199.7	2.47%	16.71%	9.51%	38.40%	76.01%	38.40%	-2.82%	86.08%	-53.42%	14.60%	18.57%
RV Japón	98.3	0.99%	8.37%	-4.76%	21.58%	50.22%	21.58%	-6.49%	111.90%	-63.53%	14.15%	14.78%
RV Asia y Oceanía	275.1	3.73%	13.16%	3.49%	30.01%	42.41%	30.01%	-3.15%	131.82%	-54.59%	14.49%	17.20%
RV Europa del Este	338.3	4.21%	16.08%	9.91%	30.69%	12.36%	30.69%	-3.17%	247.38%	-67.24%	15.72%	15.94%
RV Latinoamérica	401.4	4.22%	13.27%	23.63%	30.57%	10.22%	30.57%	0.00%	302.24%	-52.71%	21.48%	23.12%
RV Oriente M.-N.África	256.0	-0.18%	11.56%	5.82%	22.72%	17.64%	26.23%	-6.14%	243.98%	-53.49%	13.18%	12.66%
RV Emergente Global	267.4	4.15%	12.14%	4.42%	27.46%	30.22%	27.46%	-5.57%	165.32%	-54.26%	15.19%	18.19%
RV Sector Crecimiento	201.4	2.91%	16.67%	4.87%	42.36%	80.03%	42.36%	-2.25%	105.39%	-65.29%	14.48%	18.53%
RV Sector Defensivo	200.4	1.20%	13.15%	-0.03%	11.01%	4.38%	13.15%	-2.23%	79.40%	-43.85%	11.74%	13.24%
		BASE100					MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
		año 2000	mes	6 meses	1 año	3 años						
RV Mixta Euro	136.5	1.30%	7.50%	0.84%	9.12%	13.26%	9.12%	-1.66%	38.61%	-26.98%	6.17%	8.05%
RV Mixta Intl	163.9	0.58%	10.17%	5.68%	15.07%	35.92%	15.07%	-1.24%	44.09%	-33.01%	8.99%	7.68%
RF Mixta Euro	144.7	1.15%	5.12%	1.04%	3.74%	6.44%	5.12%	-1.05%	19.93%	-11.83%	3.65%	4.45%
RF Largo Euro	188.7	1.29%	3.68%	3.02%	2.44%	8.61%	3.99%	0.00%	22.62%	-3.64%	2.38%	1.81%
Repos	140.9	0.36%	0.90%	0.24%	-0.11%	0.67%	0.91%	-0.84%	12.86%	-1.74%	0.82%	0.81%
RF Internacional	194.1	0.43%	5.28%	5.92%	1.59%	19.56%	8.40%	0.00%	39.06%	-10.09%	5.11%	2.44%
RF Convertibles	161.2	1.56%	5.86%	-0.67%	7.66%	5.83%	7.66%	-3.25%	48.46%	-31.68%	5.94%	7.80%
RF Emergentes	350.3	0.08%	8.02%	8.88%	9.60%	31.81%	9.98%	0.00%	60.06%	-18.83%	7.21%	4.68%
RF High Yields	281.1	-0.14%	9.07%	7.96%	16.11%	34.53%	16.11%	-0.61%	83.24%	-32.54%	7.44%	5.32%
RF Largo USD	187.5	-0.71%	6.09%	8.08%	3.50%	32.55%	14.20%	-0.71%	41.92%	-26.47%	7.39%	3.88%
RF Corto USD	130.5	-1.68%	2.75%	4.84%	2.04%	26.03%	12.36%	-3.55%	33.02%	-32.23%	7.24%	4.08%

28 de junio de 2019

Renta Variable	2.52%	13.56%	4.15%	27.07%	32.09%
Renta Fija Alta Volatilidad	-0.08%	6.18%	5.84%	6.75%	25.05%

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