










	30/08/2019											Riesgo SRRRI	Riesgo VOL 1 año
	BASE100 año 2000	mes	6 meses	1 año	3 años	5 años	MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años			
RV Internacional	157.7	-3.16%	3.52%	1.32%	22.18%	42.34%	22.82%	-3.16%	69.89%	-54.00%	13.23%	17.33%	
RV Euro	139.0	-2.87%	2.97%	-3.28%	16.49%	25.90%	17.06%	-5.68%	95.60%	-54.95%	14.82%	16.94%	
RV España	148.7	-4.82%	-6.65%	-11.96%	5.30%	-2.47%	5.30%	-15.17%	105.24%	-49.26%	15.83%	17.43%	
RV Europa	145.6	-2.26%	2.55%	-2.32%	13.26%	22.06%	14.79%	-3.22%	89.60%	-53.97%	13.48%	16.01%	
RV EEUU	205.4	-2.68%	7.05%	5.48%	34.85%	71.81%	36.93%	-2.68%	86.08%	-53.42%	14.81%	19.21%	
RV Japón	98.3	-2.50%	0.10%	-4.02%	16.31%	45.79%	16.31%	-6.45%	111.90%	-63.53%	14.18%	15.19%	
RV Asia y Oceanía	265.8	-5.09%	-1.61%	-0.43%	16.23%	27.65%	16.23%	-6.43%	131.82%	-54.59%	14.55%	18.08%	
RV Europa del Este	332.7	-6.22%	3.74%	12.02%	22.14%	13.63%	22.14%	-6.22%	247.38%	-67.24%	16.06%	16.73%	
RV Latinoamérica	377.5	-10.29%	-5.75%	14.26%	13.65%	-4.79%	16.28%	-10.29%	302.24%	-52.71%	21.94%	20.89%	
RV Oriente M.-N.África	255.8	-3.59%	3.58%	7.54%	21.30%	3.73%	26.10%	-6.24%	243.98%	-53.49%	12.73%	13.38%	
RV Emergente Global	256.2	-6.29%	-3.29%	-0.43%	12.66%	16.47%	12.66%	-9.51%	165.32%	-54.26%	15.38%	18.98%	
RV Sector Crecimiento	204.1	-3.42%	3.28%	1.13%	33.38%	72.64%	33.74%	-3.42%	105.39%	-65.29%	14.68%	19.19%	
RV Sector Defensivo	198.1	-2.79%	0.09%	-1.28%	6.18%	2.31%	11.88%	-3.33%	79.40%	-43.85%	11.83%	13.68%	
	BASE100 año 2000	mes	6 meses	1 año	3 años	5 años	MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRRI	Riesgo VOL 1 año	
RV Mixta Euro	137.6	-1.29%	2.58%	0.58%	6.65%	12.78%	8.37%	-1.29%	38.61%	-26.98%	6.26%	8.34%	
RV Mixta Intl	168.5	-0.51%	6.08%	7.46%	14.57%	34.55%	15.33%	-0.51%	44.09%	-33.01%	9.05%	8.29%	
RF Mixta Euro	146.4	-0.07%	2.92%	2.00%	2.97%	6.67%	6.36%	-0.07%	19.93%	-11.83%	3.68%	4.52%	
RF Largo Euro	192.9	1.22%	4.90%	5.63%	3.39%	9.35%	6.32%	0.00%	22.62%	-3.64%	2.43%	1.95%	
Repos	141.5	0.09%	1.08%	0.82%	-0.14%	0.81%	1.33%	-0.43%	12.86%	-1.74%	0.82%	0.78%	
RF Internacional	201.6	2.19%	7.00%	11.07%	5.04%	20.42%	12.58%	0.00%	39.06%	-10.09%	5.16%	2.53%	
RF Convertibles	154.1	-5.51%	-3.74%	-6.12%	-0.74%	1.14%	1.21%	-7.51%	48.46%	-31.68%	6.47%	9.57%	
RF Emergentes	362.9	-0.44%	6.16%	13.92%	10.03%	32.03%	13.92%	-0.44%	60.06%	-18.83%	7.35%	4.91%	
RF High Yields	289.9	0.64%	6.47%	10.60%	15.28%	34.74%	17.33%	0.00%	83.24%	-32.54%	7.46%	5.57%	
RF Largo USD	197.0	2.64%	9.04%	13.69%	8.26%	33.77%	19.97%	0.00%	41.92%	-26.47%	7.43%	4.12%	
RF Corto USD	134.8	1.13%	4.93%	8.71%	5.63%	25.84%	16.11%	-0.34%	33.02%	-32.23%	7.24%	4.17%	

30 de agosto de 2019

Renta Variable	-4.31%	0.74%	1.39%	18.00%	25.93%
Renta Fija Alta Volatilidad	0.11%	4.98%	8.65%	7.25%	24.66%

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