

	BASE100						MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
	30/09/2019	año 2000	mes	6 meses	1 año	3 años						
RV Internacional	163.4	3.65%	6.14%	5.44%	27.31%	46.34%	27.31%	0.00%	69.89%	-54.00%	13.30%	17.64%
RV Euro	144.5	3.92%	6.22%	0.79%	21.65%	30.79%	21.65%	-1.98%	95.60%	-54.95%	14.90%	17.43%
RV España	152.7	2.67%	-3.41%	-9.17%	7.30%	0.93%	7.97%	-12.91%	105.24%	-49.26%	15.87%	17.80%
RV Europa	150.7	3.53%	4.74%	1.38%	17.77%	26.41%	18.84%	0.00%	89.60%	-53.97%	13.55%	16.41%
RV EEUU	211.3	2.87%	8.78%	9.08%	40.86%	72.55%	40.86%	0.00%	86.08%	-53.42%	14.82%	19.30%
RV Japón	105.8	7.61%	7.77%	0.81%	21.63%	51.56%	21.63%	0.00%	111.90%	-63.53%	14.46%	16.96%
RV Asia y Oceanía	277.3	4.36%	1.27%	6.45%	19.83%	36.91%	19.97%	-2.35%	131.82%	-54.59%	14.57%	18.33%
RV Europa del Este	352.5	5.93%	10.17%	14.42%	27.22%	23.68%	27.22%	-0.66%	247.38%	-67.24%	16.20%	17.25%
RV Latinoamérica	400.9	6.20%	7.22%	17.63%	21.75%	9.39%	23.49%	-4.72%	302.24%	-52.71%	21.82%	21.41%
RV Oriente M.-N.África	256.9	0.47%	0.63%	9.52%	26.68%	1.89%	26.68%	-5.80%	243.98%	-53.49%	12.69%	13.20%
RV Emergente Global	269.8	5.28%	1.85%	6.30%	17.46%	26.08%	18.44%	-4.73%	165.32%	-54.26%	15.47%	19.57%
RV Sector Crecimiento	209.8	2.78%	4.76%	5.69%	34.87%	72.47%	37.46%	-0.74%	105.39%	-65.29%	14.68%	19.23%
RV Sector Defensivo	205.7	3.85%	1.96%	3.18%	10.92%	8.52%	16.18%	0.00%	79.40%	-43.85%	11.91%	14.19%
	BASE100						MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
	año 2000	mes	6 meses	1 año	3 años	5 años						
RV Mixta Euro	139.6	1.41%	3.32%	2.41%	8.36%	14.43%	9.90%	0.00%	38.61%	-26.98%	6.29%	8.43%
RV Mixta Intl	172.3	2.25%	6.44%	10.29%	17.93%	35.34%	17.93%	0.00%	44.09%	-33.01%	9.06%	8.36%
RF Mixta Euro	147.1	0.54%	2.85%	2.77%	3.68%	7.32%	6.93%	0.00%	19.93%	-11.83%	3.68%	4.52%
RF Largo Euro	191.9	-0.50%	3.37%	5.09%	2.96%	8.80%	5.78%	-0.50%	22.62%	-3.64%	2.44%	2.14%
Repos	141.4	-0.09%	0.71%	0.59%	-0.18%	0.65%	1.23%	-0.53%	12.86%	-1.74%	0.82%	0.80%
RF Internacional	202.0	0.17%	5.37%	11.47%	5.81%	19.24%	12.77%	0.00%	39.06%	-10.09%	5.14%	2.39%
RF Convertibles	160.9	4.44%	1.11%	-1.33%	3.60%	7.35%	5.70%	-3.40%	48.46%	-31.68%	6.72%	10.76%
RF Emergentes	367.5	1.26%	6.00%	14.19%	11.54%	32.20%	15.36%	0.00%	60.06%	-18.83%	7.36%	4.91%
RF High Yields	294.4	1.54%	6.09%	11.98%	17.40%	35.35%	19.14%	0.00%	83.24%	-32.54%	7.47%	5.57%
RF Largo USD	198.1	0.56%	6.77%	14.86%	9.50%	30.66%	20.65%	0.00%	41.92%	-26.47%	7.35%	3.81%
RF Corto USD	136.3	1.11%	4.19%	10.01%	7.42%	22.75%	17.40%	0.00%	33.02%	-32.23%	7.09%	4.09%

30 de septiembre de 2019

Renta Variable	4.09%	4.47%	5.50%	22.71%	31.35%
Renta Fija Alta Volatilidad	1.52%	4.92%	10.20%	9.21%	24.59%

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