Pi Director AV

Desarrollo Patrimonial Independiente

31/12/2019	BASE100 año 2000	mes	3 meses	1 año	3 años	5 años	MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRI	Riesgo VOL 1 año
RV Internacional	172.9	1.01%	5.79%	27.00%	25.98%	47.96%	27.00%	0.00%	69.89%	-54.00%	13.25%	11.45%
RV Euro	153.1	1.42%	5.98%	25.78%	20.02%	38.02%	25.78%	0.00%	95.60%	-54.95%	14.49%	11.08%
RV España	162.7	1.54%	6.61%	13.24%	7.73%	10.99%	13.24%	-7.16%	105.24%	-49.26%	15.63%	13.12%
RV Europa	160.7	1.87%	6.61%	25.99%	20.21%	33.30%	25.99%	0.00%	89.60%	-53.97%	13.32%	10.12%
RV EEUU	223.5	0.47%	5.78%	30.62%	33.26%	66.93%	38.48%	0.00%	86.08%	-53.42%	14.78%	12.65%
RV Japón	110.2	-0.46%	4.16%	21.53%	19.32%	56.76%	21.53%	-0.46%	111.90%	-63.53%	14.35%	10.58%
RV Asia y Oceanía	296.5	2.58%	6.91%	21.97%	27.92%	42.95%	27.92%	0.00%	131.82%	-54.59%	14.62%	13.25%
RV Europa del Este	381.5	4.60%	8.23%	30.89%	22.35%	54.80%	30.89%	0.00%	247.38%	-67.24%	15.31%	14.44%
RV Latinoamérica	434.9	9.48%	8.48%	22.74%	29.14%	31.18%	33.97%	0.00%	302.24%	-52.71%	21.83%	22.86%
RV Oriente M.-N.África	259.9	2.74%	1.14%	13.24%	13.98%	11.48%	20.04%	-4.72%	243.98%	-53.49%	12.67%	13.63%
RV Emergente Global	291.2	4.27%	7.97%	22.15%	26.31%	37.10%	26.31%	0.00%	165.32%	-54.26%	15.48%	15.22%
RV Sector Crecimiento	231.0	2.14%	10.11%	33.78%	45.63%	74.94%	45.63%	0.00%	105.39%	-65.29%	14.66%	13.08%
RV Sector Defensivo	211.0	1.38%	2.55%	19.15%	7.10%	14.78%	19.15%	0.00%	79.40%	-43.85%	11.76%	10.06%
	BASE100 año 2000	mes	3 meses	1 año	3 años	5 años	MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRI	Riesgo VOL 1 año
RV Mixta Euro	143.2	0.82%	2.58%	12.73%	9.14%	15.59%	12.73%	0.00%	38.61%	-26.98%	6.22%	5.20%
RV Mixta Intl	175.2	-0.02%	1.66%	17.76%	12.44%	31.81%	19.89%	-0.02%	44.09%	-33.01%	9.05%	6.36%
RF Mixta Euro	148.7	0.44%	1.06%	8.06%	4.38%	7.38%	8.06%	0.00%	19.93%	-11.83%	3.64%	2.73%
RF Largo Euro	190.3	-0.17%	-0.84%	4.59%	3.45%	6.44%	4.90%	-1.34%	22.62%	-3.64%	2.44%	2.24%
Repos	141.3	0.09%	-0.05%	1.17%	-0.14%	0.62%	1.18%	-0.57%	12.86%	-1.74%	0.82%	0.58%
RF Internacional	199.2	-0.76%	-1.38%	8.01%	3.71%	14.89%	11.21%	-1.38%	39.06%	-10.09%	5.30%	4.31%
RF Convertibles	165.8	1.04%	3.01%	8.88%	6.08%	9.01%	8.88%	-0.49%	48.46%	-31.68%	6.69%	8.95%
RF Emergentes	368.3	0.64%	0.20%	13.54%	8.62%	31.99%	15.60%	0.00%	60.06%	-18.83%	7.34%	5.06%
RF High Yields	295.9	0.08%	0.50%	14.82%	9.66%	33.68%	19.73%	0.00%	83.24%	-32.54%	7.51%	4.60%
RF Largo USD	194.6	-1.56%	-1.79%	10.07%	3.80%	22.12%	18.48%	-1.79%	41.92%	-26.47%	7.40%	5.12%
RF Corto USD	133.9	-1.53%	-1.78%	5.45%	-1.02%	15.93%	15.31%	-1.78%	33.02%	-32.23%	7.13%	4.48%

31 de diciembre de 2019	mes	3 meses	1 año	3 años	5 años
Renta Variable	2.54%	6.18%	23.70%	22.99%	40.09%
Renta Fija Alta Volatilidad	-0.35%	-0.21%	10.13%	5.14%	21.27%

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