










	28/02/2020											Riesgo SRRRI	Riesgo VOL 1 año
	BASE100 año 2000	mes	3 meses	1 año	3 años	5 años	MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años			
RV Internacional	166.6	-4.92%	-2.70%	9.35%	16.47%	27.73%	22.34%	-4.92%	69.89%	-54.00%	13.10%	11.50%	
RV Euro	145.1	-4.38%	-3.87%	7.48%	12.25%	14.44%	19.21%	-5.22%	95.60%	-54.95%	14.06%	11.02%	
RV España	148.9	-6.32%	-7.08%	-6.51%	-4.03%	-8.61%	3.62%	-15.04%	105.24%	-49.26%	15.55%	11.53%	
RV Europa	152.5	-4.90%	-3.34%	7.41%	11.41%	10.91%	19.56%	-5.11%	89.60%	-53.97%	12.89%	10.21%	
RV EEUU	215.9	-5.98%	-2.96%	12.51%	23.42%	46.49%	33.75%	-5.98%	86.08%	-53.42%	14.88%	13.66%	
RV Japón	101.7	-6.92%	-8.16%	3.53%	6.03%	24.25%	12.13%	-8.16%	111.90%	-63.53%	14.02%	12.78%	
RV Asia y Oceanía	284.9	-2.45%	-1.44%	5.46%	13.60%	21.70%	19.60%	-3.93%	131.82%	-54.59%	14.14%	12.51%	
RV Europa del Este	356.3	-7.48%	-2.30%	11.10%	11.74%	27.95%	22.26%	-7.48%	247.38%	-67.24%	15.28%	15.08%	
RV Latinoamérica	378.1	-11.28%	-4.82%	-5.59%	1.35%	9.12%	16.48%	-13.06%	302.24%	-52.71%	22.45%	23.31%	
RV Oriente M.-N.África	248.7	-5.16%	-1.70%	0.70%	6.59%	-3.35%	14.85%	-8.84%	243.98%	-53.49%	12.42%	13.54%	
RV Emergente Global	275.0	-3.91%	-1.54%	3.79%	10.20%	15.79%	17.83%	-5.57%	165.32%	-54.26%	15.10%	14.71%	
RV Sector Crecimiento	232.6	-2.43%	2.85%	17.70%	37.16%	57.02%	38.10%	-2.43%	105.39%	-65.29%	14.40%	11.79%	
RV Sector Defensivo	200.1	-3.76%	-3.84%	1.11%	0.87%	0.73%	13.02%	-5.15%	79.40%	-43.85%	11.62%	8.33%	
	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 SRRRI	Riesgo VOL 1 año	
RV Mixta Euro	140.8	-2.29%	-0.88%	4.91%	5.43%	7.51%	10.84%	-2.29%	38.61%	-26.98%	6.09%	5.18%	
RV Mixta Intl	173.7	-2.62%	-0.89%	9.31%	9.43%	17.54%	18.84%	-2.62%	44.09%	-33.01%	8.49%	6.61%	
RF Mixta Euro	148.1	-1.02%	0.03%	4.14%	3.02%	3.11%	7.62%	-1.02%	19.93%	-11.83%	3.50%	2.60%	
RF Largo Euro	192.4	0.14%	0.92%	4.63%	4.83%	5.12%	6.04%	-0.26%	22.62%	-3.64%	2.36%	2.32%	
Repos	141.4	-0.10%	0.13%	0.97%	-0.14%	0.01%	1.22%	-0.54%	12.86%	-1.74%	0.80%	0.60%	
RF Internacional	204.4	0.39%	1.83%	8.46%	5.42%	9.87%	14.12%	0.00%	39.06%	-10.09%	4.53%	4.56%	
RF Convertibles	164.9	-1.44%	0.54%	3.05%	3.61%	4.47%	8.35%	-1.44%	48.46%	-31.68%	6.63%	8.68%	
RF Emergentes	377.6	0.13%	3.19%	10.45%	8.39%	24.61%	18.52%	0.00%	60.06%	-18.83%	6.80%	4.63%	
RF High Yields	299.5	-0.41%	1.30%	9.97%	9.15%	22.96%	21.19%	-0.41%	83.24%	-32.54%	6.87%	3.96%	
RF Largo USD	202.7	1.24%	2.56%	12.19%	7.86%	16.15%	23.44%	0.00%	41.92%	-26.47%	6.43%	5.54%	
RF Corto USD	137.4	0.74%	1.07%	6.96%	2.28%	9.44%	18.35%	0.00%	33.02%	-32.23%	6.36%	4.70%	

28 de febrero de 2020

Renta Variable	-5.38%	-3.15%	5.23%	11.31%	18.78%
Renta Fija Alta Volatilidad	0.11%	1.75%	8.51%	6.12%	14.58%

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