

31 de octubre de 2022	BASE100						MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	SRRI	1 año
RV Internacional	198.5	1.29%	-5.06%	-9.01%	20.69%	33.96%	45.49%	-12.95%	67.36%	-52.00%	16.54%	16.06%
RV Euro	152.1	6.90%	-3.12%	-15.01%	3.31%	3.76%	35.23%	-16.73%	87.22%	-51.97%	18.96%	17.67%
RV España	145.6	8.26%	-2.90%	-9.68%	-6.91%	-13.00%	31.78%	-10.52%	103.27%	-43.57%	21.16%	16.67%
RV Europa	164.0	6.03%	-4.93%	-13.73%	6.97%	9.94%	35.19%	-16.09%	81.15%	-51.55%	17.52%	17.04%
RV EEUU	293.0	0.95%	-3.89%	-3.30%	38.33%	67.95%	64.01%	-9.68%	85.30%	-51.53%	18.29%	19.35%
RV Japón	108.3	-1.95%	-7.72%	-14.03%	0.84%	6.57%	15.52%	-16.81%	108.65%	-59.85%	13.65%	13.39%
RV Asia y Oceanía	291.8	-6.24%	-13.63%	-18.60%	3.74%	8.52%	25.91%	-20.50%	115.58%	-53.93%	16.17%	10.44%
RV Europa del Este	201.9	10.28%	13.50%	-52.52%	-44.23%	-38.59%	13.50%	-52.52%	220.92%	-63.56%	29.17%	39.51%
RV Latinoamérica	390.8	5.83%	11.16%	22.79%	-4.44%	2.20%	64.95%	-10.14%	253.05%	-48.61%	29.73%	28.19%
RV Oriente M.-N.África	374.0	-0.44%	-1.03%	17.90%	50.40%	67.52%	92.99%	-7.87%	215.07%	-51.03%	16.68%	19.02%
RV Emergente Global	267.9	-4.83%	-8.61%	-18.85%	-2.04%	-0.99%	23.31%	-22.10%	157.76%	-52.85%	17.05%	7.31%
RV Sector Crecimiento	269.4	-0.78%	-8.32%	-16.96%	26.62%	49.08%	35.74%	-19.14%	98.04%	-63.34%	17.58%	18.61%
RV Sector Defensivo	257.5	3.33%	-3.77%	5.02%	24.84%	35.39%	70.64%	-6.49%	80.06%	-41.07%	17.71%	15.20%
	BASE100						MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	SRRI	1 año
RV Mixta Euro	138.1	0.92%	-4.74%	-12.25%	-1.25%	0.59%	10.68%	-13.33%	35.78%	-25.66%	9.00%	9.05%
RV Mixta Intl	188.2	-0.29%	-3.70%	-1.56%	10.09%	21.94%	22.40%	-4.92%	41.77%	-32.12%	9.52%	9.88%
RF Mixta Intl	156.4	-1.40%	-2.32%	2.71%	10.09%	18.06%	14.27%	-3.02%	33.62%	-26.53%	7.40%	8.27%
RF Mixta Euro	138.8	0.71%	-3.96%	-10.68%	-5.56%	-4.76%	1.83%	-11.07%	19.40%	-11.45%	5.78%	6.35%
RF Largo Euro	166.8	1.01%	-4.88%	-12.77%	-12.60%	-9.98%	1.01%	-13.98%	21.56%	-12.15%	4.24%	6.64%
Repos	133.8	0.25%	-1.76%	-5.22%	-5.28%	-5.86%	0.25%	-5.51%	12.50%	-4.58%	2.05%	2.38%
RF Internacional	183.3	-1.88%	-5.50%	-7.85%	-7.14%	-0.78%	0.00%	-10.32%	34.86%	-9.44%	5.00%	7.01%
RF Convertibles	158.4	0.83%	-4.04%	-18.90%	-2.13%	-4.04%	6.23%	-20.58%	46.70%	-28.79%	9.98%	9.65%
RF Emergentes	329.1	-1.87%	-3.12%	-10.02%	-9.57%	-2.11%	2.75%	-12.84%	56.39%	-16.88%	9.70%	10.00%
RF High Yields	306.5	0.40%	-1.18%	0.05%	5.08%	16.39%	19.62%	-2.91%	77.58%	-24.71%	9.43%	9.48%
RF Largo USD	202.8	-2.79%	-3.53%	2.83%	4.05%	15.37%	8.13%	-3.73%	40.05%	-23.46%	7.05%	9.11%
RF Corto USD	147.1	-1.85%	1.10%	13.42%	9.41%	18.80%	19.38%	-1.85%	31.58%	-29.66%	6.90%	8.18%

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Renta Variable	2.20%	-2.95%	-9.69%	9.09%	17.87%
Renta Fija Alta Volatilidad	-1.19%	-2.71%	-3.41%	-0.05%	7.27%

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

octubre	01/11/2022		9.07%	12.09%	19.85%	43.16%	67.69%	
	MAX	MIN	MAX	MIN	MAX	MIN	MAX	
	BASE100	BASE100	1 mes	1 mes	6 meses	6 meses	1 año	
RV Internacional	228.1	50.6	5.81%	-7.41%	11.65%	-12.15%	27.51%	
RV Euro	182.7	49.3	6.98%	-8.63%	13.25%	-15.48%	29.25%	
RV España	175.3	58.2	7.81%	-8.86%	14.89%	-14.82%	32.96%	
RV Europa	195.5	50.3	6.32%	-7.66%	12.61%	-14.97%	29.34%	
RV EEUU	324.4	46.1	7.20%	-8.04%	12.47%	-12.72%	33.02%	
RV Japón	130.2	37.4	7.73%	-7.94%	15.10%	-12.96%	33.46%	
RV Asia y Oceanía	367.1	56.0	8.59%	-9.22%	15.05%	-15.41%	40.65%	
RV Europa del Este	425.3	71.4	10.43%	-10.39%	22.24%	-20.51%	58.57%	
RV Latinoamérica	450.8	57.1	11.97%	-10.29%	20.86%	-18.36%	65.07%	
RV Oriente M.-N.África	406.0	58.8	7.23%	-7.20%	15.82%	-14.38%	46.75%	
RV Emergente Global	343.8	56.9	8.62%	-8.57%	15.61%	-16.53%	47.06%	
RV Sector Crecimiento	333.1	43.8	7.76%	-8.90%	11.91%	-15.50%	32.99%	
RV Sector Defensivo	275.4	84.5	6.33%	-6.50%	10.77%	-11.08%	29.63%	
	BASE100	BASE100	1 mes	1 mes	6 meses	6 meses	1 año	
RV Mixta Euro	159.3	77.2	2.80%	-3.75%	5.83%	-6.64%	13.87%	
RV Mixta Intl	198.0	74.0	4.45%	-4.25%	7.75%	-7.57%	19.99%	
RF Mixta Intl	161.3	75.7	5.20%	-5.54%	10.04%	-8.63%	25.63%	
RF Mixta Euro	156.1	96.5	2.56%	-3.56%	4.68%	-6.01%	10.49%	
RF Largo Euro	194.0	99.3	1.94%	-2.77%	3.83%	-4.70%	9.63%	
Repos	142.1	100.0	0.95%	-1.21%	1.95%	-2.15%	4.97%	
RF Internacional	204.4	100.0	4.77%	-3.10%	8.96%	-4.25%	19.88%	
RF Convertibles	199.4	88.6	4.56%	-6.78%	10.39%	-11.27%	28.92%	
RF Emergentes	377.6	100.0	5.61%	-6.67%	10.57%	-13.31%	28.85%	
RF High Yields	315.7	92.8	6.69%	-7.54%	11.50%	-15.84%	41.50%	
RF Largo USD	210.6	95.8	6.65%	-4.81%	12.34%	-7.98%	26.14%	
RF Corto USD	149.8	81.3	6.93%	-6.02%	11.47%	-8.67%	23.11%	

Comentario realizado con respecto al mes de 51-001						
MIN	MAX	MIN	MAX	MIN	MAX	MIN
1 año	max ult 3años	min ult 3años	SRRI	SRRI	VOL 1 año	VOL 1 año
-28.68%	65.64%	-19.48%	16.10%	9.97%	23.33%	6.33%
-29.80%	61.23%	-24.94%	20.18%	12.52%	27.64%	7.99%
-26.75%	46.75%	-36.43%	22.87%	13.08%	28.81%	8.65%
-30.07%	59.53%	-23.17%	18.05%	11.79%	25.78%	7.00%
-27.17%	87.45%	-19.69%	18.01%	10.90%	24.33%	6.25%
-27.91%	42.35%	-16.53%	21.28%	12.62%	22.24%	7.92%
-30.21%	58.02%	-21.36%	21.74%	13.17%	26.81%	7.10%
-44.76%	71.26%	-58.06%	28.66%	15.91%	40.27%	10.57%
-32.86%	69.48%	-43.20%	28.94%	16.90%	44.18%	11.69%
-28.65%	107.56%	-26.91%	20.62%	11.71%	27.21%	6.62%
-29.00%	56.98%	-24.22%	23.05%	13.83%	28.87%	7.09%
-31.88%	92.35%	-18.92%	22.07%	11.20%	22.53%	7.76%
-22.73%	81.99%	-25.64%	17.06%	10.41%	28.05%	6.46%
1 año	max ult 3años	min ult 3años	SRRI	SRRI	VOL 1 año	VOL 1 año
-13.40%	27.14%	-13.86%	8.30%	5.36%	13.19%	3.08%
-16.01%	32.65%	-11.75%	10.36%	7.28%	15.10%	4.44%
-18.56%	20.41%	-7.69%	8.97%	6.85%	12.13%	3.69%
-9.84%	14.41%	-11.48%	5.56%	2.46%	9.84%	1.56%
-11.27%	6.88%	-14.53%	3.94%	2.10%	5.85%	1.16%
-4.43%	3.47%	-5.66%	1.96%	0.68%	3.62%	0.28%
-7.07%	13.96%	-9.94%	7.74%	4.08%	9.91%	2.39%
-25.28%	33.32%	-21.00%	11.35%	4.53%	19.47%	2.45%
-11.74%	18.47%	-14.68%	10.10%	6.94%	17.61%	4.03%
-17.27%	22.97%	-12.92%	13.15%	7.10%	21.71%	3.02%
-12.27%	24.22%	-8.16%	11.09%	6.13%	13.84%	3.82%
-15.95%	10.36%	-10.59%	12.27%	6.17%	17.37%	4.02%

texto

