

30 de diciembre 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	194.2	-4.46%	-0.93%	-14.86%	12.30%	30.34%	42.29%	-14.86%	67.35%	-51.97%	16.68%	16.09%
RV Euro	158.9	-2.28%	11.70%	-12.99%	3.80%	10.61%	41.30%	-12.99%	87.15%	-51.96%	19.22%	18.43%
RV España	153.2	0.58%	13.86%	-2.70%	-5.88%	-9.19%	38.60%	-5.88%	103.26%	-43.57%	21.26%	16.34%
RV Europa	170.4	-2.20%	10.12%	-12.86%	6.04%	15.36%	40.40%	-12.86%	81.03%	-51.55%	17.74%	17.56%
RV EEUU	273.4	-6.10%	-5.80%	-15.72%	22.32%	54.19%	53.04%	-15.72%	85.29%	-51.53%	18.58%	19.18%
RV Japón	110.4	-4.50%	-0.04%	-13.06%	0.19%	7.31%	17.77%	-15.19%	108.65%	-59.83%	14.12%	15.93%
RV Asia y Oceanía	313.5	-1.76%	0.72%	-12.52%	5.72%	14.90%	35.26%	-14.60%	115.53%	-53.91%	16.70%	15.15%
RV Europa del Este	232.1	2.54%	26.76%	-40.01%	-39.16%	-29.85%	30.45%	-45.43%	220.66%	-63.54%	29.70%	42.98%
RV Latinoamérica	359.4	-2.83%	-2.68%	12.44%	-17.37%	-3.06%	51.68%	-17.37%	252.95%	-48.59%	29.83%	29.14%
RV Oriente M.-N.África	332.7	-4.36%	-11.44%	2.86%	28.02%	52.56%	71.67%	-18.05%	214.91%	-50.96%	17.13%	21.37%
RV Emergente Global	272.9	-1.56%	-3.03%	-15.87%	-6.29%	0.20%	25.65%	-20.62%	157.74%	-52.83%	17.13%	8.89%
RV Sector Crecimiento	261.8	-4.20%	-3.57%	-21.41%	13.35%	46.18%	31.92%	-21.41%	98.01%	-63.33%	17.71%	18.55%
RV Sector Defensivo	251.0	-3.62%	0.70%	0.42%	18.95%	30.36%	66.30%	-8.87%	80.04%	-41.03%	17.81%	15.40%
	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	137.7	-2.27%	0.65%	-13.56%	-3.80%	0.39%	10.38%	-13.56%	35.74%	-25.65%	9.10%	9.29%
RV Mixta Intl	180.7	-3.74%	-4.29%	-8.74%	3.13%	18.29%	17.49%	-8.74%	41.74%	-32.12%	9.68%	9.90%
RF Mixta Intl	148.7	-3.48%	-6.23%	-5.22%	3.13%	14.37%	8.67%	-7.77%	33.61%	-26.52%	7.58%	8.57%
RF Mixta Euro	138.7	-1.57%	0.64%	-11.13%	-6.71%	-4.63%	1.76%	-11.13%	19.39%	-11.46%	5.86%	6.62%
RF Largo Euro	165.7	-1.81%	0.31%	-12.91%	-12.94%	-10.53%	0.31%	-14.58%	21.56%	-13.60%	4.34%	6.96%
Repos	134.3	-0.25%	0.61%	-4.75%	-4.97%	-5.41%	0.61%	-5.16%	12.50%	-5.07%	2.08%	2.56%
RF Internacional	179.0	-2.31%	-4.18%	-10.68%	-10.13%	-1.99%	0.00%	-12.42%	34.86%	-10.23%	5.09%	6.92%
RF Convertibles	158.2	-1.75%	0.71%	-17.60%	-4.58%	-3.53%	6.10%	-20.67%	46.69%	-28.79%	10.04%	10.15%
RF Emergentes	331.6	-1.53%	-1.12%	-10.68%	-9.94%	0.17%	3.55%	-12.17%	56.37%	-16.82%	9.76%	10.29%
RF High Yields	295.8	-2.64%	-3.12%	-6.31%	-0.03%	15.29%	15.43%	-6.31%	77.58%	-24.69%	9.47%	9.46%
RF Largo USD	193.6	-2.69%	-7.19%	-4.34%	-0.50%	12.75%	3.23%	-8.09%	40.02%	-23.44%	7.18%	9.10%
RF Corto USD	138.6	-2.48%	-7.50%	3.98%	3.51%	14.96%	12.51%	-7.50%	31.57%	-29.65%	7.12%	9.30%

30 de diciembre de 2022

Renta Variable	-2.67%	2.80%	-11.25%	3.23%	16.92%
Renta Fija Alta Volatilidad	-2.24%	-3.73%	-7.60%	-3.61%	6.28%

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

		1.36%	19.02%	6.69%	24.60%	53.21%
		0.70%	0.00%	1.01%	2.21%	13.10%
diciembre	MAX	MIN	MAX	MIN	MAX	MIN
	BASE100	BASE100	1 mes	1 mes	6 meses	6 meses
RV Internacional	228.1	50.6	5.81%	-7.40%	11.64%	-12.15%
RV Euro	182.7	49.3	6.98%	-8.63%	13.19%	-15.44%
RV España	175.3	58.2	7.80%	-8.86%	14.85%	-14.82%
RV Europa	195.5	50.3	6.31%	-7.65%	12.59%	-14.96%
RV EEUU	324.4	46.1	7.20%	-8.03%	12.46%	-12.72%
RV Japón	130.2	37.4	7.70%	-7.92%	15.09%	-12.93%
RV Asia y Oceanía	367.1	56.0	8.80%	-9.21%	15.02%	-15.27%
RV Europa del Este	425.3	71.4	10.56%	-10.37%	22.88%	-20.37%
RV Latinoamérica	450.8	57.1	11.94%	-10.29%	20.82%	-18.28%
RV Oriente M.-N.África	406.0	58.8	7.22%	-7.19%	15.80%	-14.31%
RV Emergente Global	343.8	56.9	8.61%	-8.56%	15.55%	-16.50%
RV Sector Crecimiento	333.1	43.8	7.73%	-8.89%	11.90%	-15.44%
RV Sector Defensivo	275.4	84.5	6.32%	-6.49%	10.75%	-11.05%
	BASE100	BASE100	1 mes	1 mes	6 meses	6 meses
RV Mixta Euro	159.3	77.2	2.80%	-3.74%	5.83%	-6.64%
RV Mixta Intl	198.0	74.0	4.45%	-4.25%	7.75%	-7.51%
RF Mixta Intl	161.3	75.7	5.20%	-5.53%	9.98%	-8.59%
RF Mixta Euro	156.1	96.5	2.56%	-3.56%	4.68%	-6.01%
RF Largo Euro	194.0	99.3	1.93%	-2.75%	3.83%	-4.70%
Repos	142.1	100.0	0.95%	-1.20%	1.95%	-2.14%
RF Internacional	204.4	100.0	4.76%	-3.09%	8.95%	-4.25%
RF Convertibles	199.4	88.6	4.55%	-6.71%	10.39%	-11.25%
RF Emergentes	377.6	100.0	5.61%	-6.62%	10.56%	-13.29%
RF High Yields	315.7	92.8	6.69%	-7.48%	11.50%	-15.80%
RF Largo USD	210.6	95.8	6.64%	-4.81%	12.33%	-7.98%
RF Corto USD	149.8	81.3	6.91%	-6.02%	11.46%	-8.67%

Comentario realizado con respecto al mes de 30-01-20							
MAX	MIN	MAX	MIN	MAX	MIN	MAX	MIN
1 año	1 año	max ult 3años	min ult 3años	SRI	SRI	VOL 1 año	VOL 1 año
27.49%	-28.61%	65.64%	-19.50%	16.14%	9.98%	23.08%	6.33%
29.22%	-29.73%	61.23%	-24.94%	20.18%	12.52%	27.64%	8.00%
32.95%	-26.68%	46.75%	-36.43%	22.87%	13.08%	28.79%	8.67%
29.29%	-29.99%	59.53%	-23.17%	18.05%	11.80%	25.78%	7.00%
32.90%	-27.11%	87.45%	-19.86%	18.05%	10.90%	23.92%	6.25%
33.41%	-27.89%	42.35%	-16.53%	21.28%	12.62%	22.24%	7.92%
40.54%	-30.07%	58.02%	-21.36%	21.73%	13.17%	26.78%	7.12%
58.26%	-44.72%	71.26%	-58.06%	28.68%	15.91%	42.02%	10.57%
64.94%	-32.86%	69.48%	-43.20%	28.96%	16.90%	44.03%	11.70%
46.60%	-28.34%	107.56%	-26.91%	20.61%	11.72%	27.21%	6.62%
47.04%	-28.94%	56.98%	-24.22%	23.05%	13.83%	28.86%	7.15%
32.93%	-31.87%	92.35%	-20.59%	22.06%	11.20%	22.37%	7.77%
29.60%	-22.68%	81.99%	-25.64%	17.07%	10.41%	27.90%	6.47%
13.85%	-13.53%	27.14%	-13.92%	8.33%	5.36%	13.07%	3.08%
19.94%	-15.93%	32.65%	-11.96%	10.36%	7.29%	15.10%	4.45%
25.61%	-18.53%	20.41%	-8.19%	8.97%	6.85%	12.11%	3.69%
10.49%	-10.48%	14.41%	-11.50%	5.78%	2.46%	9.84%	1.56%
9.61%	-12.09%	6.88%	-14.75%	4.23%	2.10%	6.59%	1.17%
4.97%	-4.64%	3.47%	-5.66%	2.05%	0.68%	3.62%	0.28%
19.87%	-7.52%	13.96%	-11.67%	7.74%	4.08%	9.90%	2.39%
28.92%	-25.22%	33.32%	-21.03%	11.35%	4.53%	19.47%	2.45%
28.84%	-11.73%	18.47%	-14.68%	10.10%	6.94%	17.61%	4.03%
41.49%	-17.22%	22.97%	-12.92%	13.15%	7.10%	21.71%	3.03%
26.14%	-12.27%	24.22%	-8.26%	11.09%	6.13%	13.84%	3.82%
23.07%	-15.93%	10.36%	-10.59%	12.27%	6.17%	17.37%	4.02%

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