

29 de diciembre de 2023	BASE100						DUP ult	DD 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	223.8	4.18%	6.00%	15.24%	23.97%	64.35%	23.97%	-1.89%	67.30%	-51.84%	16.10%	11.33%
RV Euro	185.1	3.65%	8.30%	16.43%	22.98%	52.02%	30.05%	0.00%	86.75%	-51.89%	19.06%	14.03%
RV España	183.6	1.36%	7.01%	19.83%	28.62%	27.71%	36.45%	0.00%	103.18%	-43.56%	21.19%	14.46%
RV Europa	193.2	4.25%	7.30%	13.40%	21.22%	51.51%	24.88%	-1.18%	80.30%	-51.51%	17.43%	12.14%
RV EEUU	329.3	4.21%	6.59%	20.42%	38.62%	92.40%	38.62%	0.00%	85.23%	-51.49%	17.76%	12.29%
RV Japón	126.4	3.33%	2.16%	14.45%	8.77%	39.35%	16.68%	-2.93%	108.64%	-59.72%	13.49%	10.67%
RV Asia y Oceanía	319.0	3.58%	3.31%	1.77%	-3.38%	31.23%	9.33%	-13.09%	115.25%	-53.82%	16.36%	12.71%
RV Europa del Este	265.2	-2.25%	0.01%	14.28%	-17.71%	-9.00%	49.07%	-37.64%	219.12%	-63.45%	29.64%	13.19%
RV Latinoamérica	443.6	7.05%	12.75%	23.44%	28.77%	25.19%	43.07%	0.00%	252.39%	-48.52%	29.13%	17.85%
RV Oriente M.-N.África	354.0	3.92%	0.21%	6.40%	51.59%	54.25%	51.59%	-12.81%	213.94%	-50.55%	17.46%	10.19%
RV Emergente Global	287.2	2.59%	3.10%	5.23%	-7.02%	20.46%	7.23%	-16.46%	157.62%	-52.71%	16.64%	12.48%
RV Sector Crecimiento	301.1	5.58%	6.74%	15.01%	7.97%	74.40%	15.01%	-9.62%	97.82%	-63.26%	16.80%	12.70%
RV Sector Defensivo	260.6	2.96%	1.43%	3.83%	36.42%	47.16%	36.42%	-5.38%	79.91%	-40.77%	17.38%	9.15%
	BASE100						DUP ult	DD 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	149.4	3.45%	5.71%	8.45%	2.20%	17.61%	9.16%	-6.26%	35.50%	-25.54%	9.17%	7.55%
RV Mixta Intl	192.1	2.79%	2.77%	6.31%	12.94%	29.12%	12.94%	-2.98%	41.55%	-32.11%	9.47%	6.23%
RF Mixta Intl	153.4	1.81%	1.05%	3.12%	12.94%	17.77%	9.16%	-4.89%	33.54%	-26.47%	7.42%	4.53%
RF Mixta Euro	147.5	2.94%	5.15%	6.35%	-2.04%	7.21%	7.04%	-5.49%	19.36%	-11.40%	6.14%	5.32%
RF Largo Euro	176.3	3.08%	6.12%	6.38%	-9.03%	-3.14%	6.70%	-9.07%	21.56%	-14.31%	4.83%	4.62%
Repos	139.9	1.10%	2.39%	4.20%	-1.03%	0.18%	4.83%	-1.18%	12.49%	-5.04%	2.19%	1.32%
RF Internacional	182.9	2.86%	3.83%	2.18%	-7.61%	-0.82%	4.55%	-9.13%	34.85%	-12.27%	5.18%	4.03%
RF Convertibles	167.5	3.82%	4.93%	5.91%	-12.75%	10.04%	7.88%	-15.98%	46.65%	-28.77%	10.37%	8.95%
RF Emergentes	350.0	3.01%	3.85%	5.54%	-0.88%	7.92%	7.52%	-5.73%	56.26%	-16.50%	9.78%	5.03%
RF High Yields	319.1	2.29%	2.02%	7.56%	11.94%	23.45%	11.94%	0.00%	79.13%	-25.08%	9.41%	5.21%
RF Largo USD	194.8	1.24%	0.41%	0.63%	2.82%	10.21%	3.88%	-7.51%	39.84%	-23.31%	6.69%	3.91%
RF Corto USD	140.3	-0.27%	-2.34%	1.19%	13.85%	10.46%	13.85%	-6.39%	31.53%	-29.54%	7.02%	6.41%

29 de diciembre de 2023

Renta Variable	3.41%	4.99%	13.06%	18.52%	43.92%
Renta Fija Alta Volatilidad	2.16%	2.12%	3.84%	1.23%	10.21%

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