

29 de marzo de 2024	BASE100						DUP ult	DD ult	MAX H	MIN H	Riesgo	
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	SRR1	VEV-RM*
RV Internacional	246.0	3.56%	9.93%	21.24%	25.08%	59.73%	26.68%	0.00%	67.29%	-51.80%	15.90%	16.87%
RV Euro	201.7	3.85%	9.00%	15.53%	24.17%	48.30%	41.76%	0.00%	86.65%	-51.87%	18.89%	19.93%
RV España	194.8	6.95%	6.12%	18.15%	26.84%	23.24%	44.80%	0.00%	103.16%	-43.56%	21.00%	21.47%
RV Europa	207.1	3.31%	7.20%	13.66%	21.35%	43.95%	33.88%	0.00%	80.12%	-51.51%	17.20%	18.25%
RV EEUU	372.2	4.34%	13.05%	30.45%	40.78%	91.61%	40.78%	0.00%	85.22%	-51.47%	17.70%	18.45%
RV Japón	141.9	3.46%	12.33%	23.90%	13.84%	44.59%	31.07%	0.00%	108.63%	-59.69%	13.55%	14.05%
RV Asia y Oceanía	334.0	2.50%	4.69%	4.92%	-7.66%	21.95%	14.45%	-9.01%	115.18%	-53.80%	16.17%	17.08%
RV Europa del Este	296.3	-1.70%	11.74%	28.85%	-12.65%	-7.37%	66.57%	-30.32%	218.74%	-63.43%	29.63%	31.54%
RV Latinoamérica	441.9	1.89%	-0.38%	22.46%	33.52%	18.19%	42.53%	-0.38%	252.24%	-48.51%	28.50%	30.33%
RV Oriente M.-N.África	376.1	0.03%	6.25%	15.77%	43.85%	47.29%	43.85%	-7.36%	213.69%	-50.44%	17.32%	18.67%
RV Emergente Global	302.0	1.90%	5.15%	8.93%	-9.27%	14.03%	12.75%	-12.17%	157.58%	-52.68%	16.38%	17.52%
RV Sector Crecimiento	328.1	1.70%	8.98%	19.39%	11.79%	63.89%	25.34%	-1.50%	97.77%	-63.24%	16.45%	17.17%
RV Sector Defensivo	273.0	4.61%	4.74%	9.63%	28.48%	35.27%	28.48%	-0.89%	79.88%	-40.71%	17.13%	18.64%
	BASE100						DUP ult	DD ult	MAX H	MIN H	Riesgo	
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	SRR1	VEV-RM*
RV Mixta Euro	155.4	2.16%	4.03%	10.37%	3.22%	15.03%	13.56%	-2.48%	35.44%	-25.52%	9.07%	9.95%
RV Mixta Intl	203.8	2.72%	6.13%	11.97%	12.66%	25.91%	13.11%	0.00%	41.51%	-32.11%	9.38%	10.17%
RF Mixta Intl	160.4	2.11%	4.60%	8.42%	12.66%	15.88%	10.92%	-0.52%	33.52%	-26.46%	7.23%	7.81%
RF Mixta Euro	150.3	1.52%	1.86%	6.97%	-1.11%	5.03%	9.03%	-3.73%	19.35%	-11.38%	6.08%	6.86%
RF Largo Euro	175.8	1.24%	-0.28%	4.97%	-8.42%	-5.34%	6.40%	-9.00%	21.56%	-14.31%	4.85%	5.41%
Repos	140.7	0.53%	0.55%	4.19%	-0.44%	0.22%	5.41%	-0.64%	12.49%	-5.03%	2.20%	2.82%
RF Internacional	183.3	1.16%	0.23%	1.86%	-7.19%	-4.35%	4.79%	-8.92%	34.84%	-12.26%	5.12%	5.51%
RF Convertibles	170.0	2.07%	1.49%	5.30%	-11.52%	6.82%	9.49%	-13.97%	46.64%	-28.76%	10.30%	10.98%
RF Emergentes	364.4	2.35%	4.12%	10.59%	2.21%	5.11%	11.95%	-1.85%	56.23%	-16.42%	9.69%	10.98%
RF High Yields	332.0	1.29%	4.05%	11.62%	11.01%	19.28%	13.19%	0.00%	79.11%	-25.05%	9.31%	10.54%
RF Largo USD	199.5	1.60%	2.39%	3.40%	3.04%	7.49%	5.76%	-5.30%	39.79%	-23.28%	6.68%	7.03%
RF Corto USD	145.3	1.02%	3.58%	6.04%	12.63%	11.03%	16.56%	-3.04%	31.52%	-29.52%	7.09%	7.50%

29 de marzo de 2024

Renta Variable	2.80%	7.60%	17.91%	18.47%	38.82%
Renta Fija Alta Volatilidad	1.58%	2.64%	6.47%	1.70%	7.56%

*VEV-RM: Volatilidad Equivalente al VAR

Riesgo de Mercado 5 años.

Legenda de colores: verdes en zona 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