

La FED no mueve sus tasas; el IPC cierra en 52,222.94 unidades

Rendimientos

	Acumulados 2002 - 2023	En el 2023
Cetes	266.41%	5.10%
Dólar	101.56%	9.79%
Inflación	165.38%	1.29%
IPC	867.51%	-9.00%
Oro	744.05%	13.17%
Portafolios de Tendencias		1.94%

Promedio Portafolios

AGRESIVO	1.94
CONSERVADOR	-1.12
PROMEDIO FONDOS	1.20

VALUACION AL 7 DE JUNIO DEL 2024
(PORTAFOLIO ANTERIOR)

PORTAFOLIO ESTRATEGICO		MONTO TOT. INICIAL (29/ENERO/2023)*		\$ 1,521,631.56		
ACCIONES	VALOR DE MERCADO	VOLUMEN	IMPORTE	REND. EFECTIVO VS	PROPORCION	
ALSEA*	\$ 63.26	2000	\$ 126,520.00	-1.40%	8.38%	
AMXB	\$ 15.86	12600	\$ 199,836.00	0.76%	13.24%	
ASURB	\$ 563.85	500	\$ 281,925.00	13.35%	18.68%	
BAC*	\$ 737.79	207	\$ 152,722.53	29.43%	10.12%	
CHDRAUIB	\$ 124.22	884	\$ 109,810.48	21.10%	7.28%	
DLRTRAC15	\$ 17.85	3714	\$ 66,294.90	9.44%	4.39%	
FEMSAUBD	\$ 198.72	1100	\$ 218,592.00	-10.08%	14.49%	
LACOMERUBC	\$ 35.12	672	\$ 23,600.64	-19.63%	1.56%	
LIVEPOLC-1	\$ 124.71	500	\$ 62,355.00	7.91%	4.13%	
NAFRACISHRS	\$ 52.78	3000	\$ 158,340.00	-7.60%	10.49%	
VITROA	\$ 9.45	3000	\$ 28,350.00	-62.05%	1.88%	
VOLARA	\$ 12.78	6246	\$ 79,823.88	-20.13%	5.29%	
TOTAL ACC.			\$1,508,170.43	19.03%	99.95%	
RENTA FIJA	TASA NOM.	DIAS TRANSC.	MONTO ACUM.	REND. EFECTIVO	PROPORCION	
CETES FONDEO	11.00%	159	\$783.90	4.86%	0.052%	
TOTAL MD			\$799.56	4.86%	0.053%	
GRAN TOTAL				\$1,508,969.99	-12,661.58	100.00%
				REND. EFECTIVO	-0.83%	

VALUACION AL 14 DE JUNIO DEL 2024
(PORTAFOLIO ACTUAL)

PORTAFOLIO ESTRATEGICO		MONTO TOT. INICIAL (29/ENERO/2023)*		\$ 1,521,631.56		
ACCIONES	VALOR DE MERCADO	VOLUMEN	IMPORTE	REND. EFECTIVO VS	PROPORCION	
ALSEA*	\$ 60.96	2000	\$ 121,920.00	-4.99%	8.17%	
AMXB	\$ 15.66	12600	\$ 197,316.00	-0.51%	13.23%	
ASURB	\$ 565.31	500	\$ 282,655.00	13.64%	18.95%	
BAC*	\$ 723.98	207	\$ 149,863.86	27.01%	10.05%	
CHDRAUIB	\$ 123.56	884	\$ 109,227.04	20.45%	7.32%	
DLRTRAC15	\$ 18.05	3714	\$ 67,041.41	10.67%	4.49%	
FEMSAUBD	\$ 196.05	1100	\$ 215,655.00	-11.29%	14.46%	
LACOMERUBC	\$ 35.69	672	\$ 23,983.68	-18.33%	1.61%	
LIVEPOLC-1	\$ 122.83	500	\$ 61,415.00	6.28%	4.12%	
NAFRACISHRS	\$ 52.08	3000	\$ 156,240.00	-8.82%	10.47%	
VITROA	\$ 9.23	3000	\$ 27,690.00	-62.93%	1.86%	
VOLARA	\$ 12.47	6246	\$ 77,887.62	-22.06%	5.22%	
TOTAL ACC.			\$1,490,894.61	17.67%	99.95%	
RENTA FIJA	TASA NOM.	DIAS TRANSC.	MONTO ACUM.	REND. EFECTIVO	PROPORCION	
CETES FONDEO	11.00%	166	\$785.57	5.07%	0.053%	
TOTAL MD			\$801.23	5.07%	0.054%	
GRAN TOTAL				\$1,491,695.85	-\$29,935.72	100.00%
				REND. EFECTIVO	-1.97%	



