

Se desploma la actividad económica en abril; el IPC cierra en 52,788.50 unidades

Rendimientos

	Acumulados 2002 - 2023	En el 2023
Cetes	266.41%	5.31%
Dólar	97.78%	7.51%
Inflación	165.38%	1.29%
IPC	877.98%	-8.01%
Oro	739.42%	12.55%
Portafolios de Tendencias		1.81%

Promedio Portafolios

AGRESIVO	1.81
CONSERVADOR	-1.22
PROMEDIO FONDOS	0.19

VALUACION AL 14 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 14-jun-24	PROPORCION	
ALSEA*	\$ 60.96	2000	\$ 121,920.00	-2.73%	8.17%	
AMXB	\$ 15.66	12600	\$ 197,316.00	-2.86%	13.23%	
ASURB	\$ 565.31	500	\$ 282,655.00	15.19%	18.95%	
BAC*	\$ 723.98	207	\$ 149,863.86	25.86%	10.05%	
CHDRAUIB	\$ 123.56	884	\$ 109,227.04	23.36%	7.32%	
DLRTRAC15	\$ 18.05	3714	\$ 67,041.41	9.01%	4.49%	
FEMSAUBD	\$ 196.05	1100	\$ 215,655.00	-12.39%	14.46%	
LACOMERUBC	\$ 35.69	672	\$ 23,983.68	-11.21%	1.61%	
LIVEPOLC-1	\$ 122.83	500	\$ 61,415.00	9.22%	4.12%	
NAFRACISHRS	\$ 52.08	3000	\$ 156,240.00	-7.91%	10.47%	
VITROA	\$ 9.23	3000	\$ 27,690.00	-62.93%	1.86%	
VOLARA	\$ 12.47	6246	\$ 77,887.62	-27.56%	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%
				PLUS/MINUSV		
GRAN TOTAL				\$1,491,695.85	-\$29,935.72	100.00%
				REND. EFECTIVO	-1.97%	

VALUACION AL 21 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 21-jun-24	PROPORCION	
ALSEA*	\$ 62.41	2000	\$ 124,820.00	-2.73%	8.37%	
AMXB	\$ 15.29	12600	\$ 192,654.00	-2.86%	12.92%	
ASURB	\$ 573.04	500	\$ 286,520.00	15.19%	19.21%	
BAC*	\$ 717.43	207	\$ 148,508.03	25.86%	9.96%	
CHDRAUIB	\$ 126.54	884	\$ 111,861.36	23.36%	7.50%	
DLRTRAC15	\$ 17.78	3714	\$ 66,034.92	9.01%	4.43%	
FEMSAUBD	\$ 193.61	1100	\$ 212,971.00	-12.39%	14.28%	
LACOMERUBC	\$ 38.80	672	\$ 26,073.60	-11.21%	1.75%	
LIVEPOLC-1	\$ 126.23	500	\$ 63,115.00	9.22%	4.23%	
NAFRACISHRS	\$ 52.60	3000	\$ 157,800.00	-7.91%	10.58%	
VITROA	\$ 9.23	3000	\$ 27,690.00	-62.93%	1.86%	
VOLARA	\$ 11.59	6246	\$ 72,391.14	-27.56%	4.85%	
TOTAL ACC.			\$1,490,439.05	17.63%	99.95%	
RENTA FIJA		TASA NOM.	DIAS TRANSC.	MONTO ACUM.	REND. EFECTIVO	PROPORCION
CETES FONDEO		11.00%	173	\$787.25	5.29%	0.053%
TOTAL MD				\$802.91	5.29%	0.054%
				PLUS/MINUSV		
GRAN TOTAL				\$1,491,241.96	-\$30,389.60	100.00%
				REND. EFECTIVO	-2.00%	



