

## Un sexenio sin nuevas emisoras; el IPC sube con fuerza, cierra en 54,083.78 unidades

### Rendimientos

	Acumulados 2002 - 2023	En el 2023
Cetes	266.41%	6.99%
Dólar	103.38%	11.09%
Inflación	169.17%	2.74%
IPC	901.98%	-5.75%
Oro	779.02%	20.54%
Portafolios de Tendencias		2.61%

### Promedio Portafolios

AGRESIVO	2.61
CONSERVADOR	1.11
PROMEDIO FONDOS	1.31

#### VALUACION

(PORTAFOLIO ANTERIOR)

AL 9 DE AGOSTO DEL 2024

PORTAFOLIO ESTRATEGICO		MONTO TOT. INICIAL (29/ENERO/2023)*		\$ 1,521,631.56		
ACCIONES	VALOR DE MERCADO	VOLUMEN	IMPORTE	REND. EFECTIVO VS	PROPORCION	
ALSEA*	\$ 54.95	2000	\$ 109,900.00	-12.19%	7.43%	
AMXB	\$ 16.17	12600	\$ 203,742.00	1.91%	13.77%	
ASURB	\$ 511.35	500	\$ 255,675.00	5.92%	17.28%	
BAC*	\$ 720.00	207	\$ 149,040.02	28.93%	10.08%	
CHDRAUIB	\$ 141.58	884	\$ 125,156.72	44.78%	8.46%	
DLRTRAC15	\$ 18.51	3714	\$ 68,746.14	12.39%	4.65%	
FEMSAUBD	\$ 210.97	1100	\$ 232,067.00	-4.84%	15.69%	
LACOMERUBC	\$ 33.32	672	\$ 22,391.04	-22.31%	1.51%	
LIVEPOLC-1	\$ 133.07	500	\$ 66,535.00	17.27%	4.50%	
NAFRACISHRS	\$ 52.03	3000	\$ 156,090.00	-7.39%	10.55%	
VITROA	\$ 8.00	3000	\$ 24,000.00	-67.27%	1.62%	
VOLARA	\$ 10.41	6246	\$ 65,020.86	-34.31%	4.40%	
TOTAL ACC.			\$1,478,363.78	16.68%	99.94%	
RENTA FIJA	TASA NOM.	DIAS TRANSC.	MONTO ACUM.	REND. EFECTIVO	PROPORCION	
CETES FONDEO	10.75%	222	\$799.08	6.63%	0.054%	
TOTAL MD			\$814.74	6.63%	0.055%	
GRAN TOTAL				\$1,479,178.52	-42,453.04	100.00%
				REND. EFECTIVO	-2.79%	

#### VALUACION

(PORTAFOLIO ACTUAL)

AL 16 DE AGOSTO DEL 2024

PORTAFOLIO ESTRATEGICO		MONTO TOT. INICIAL (29/ENERO/2023)*		\$ 1,521,631.56		
ACCIONES	VALOR DE MERCADO	VOLUMEN	IMPORTE	REND. EFECTIVO VS	PROPORCION	
ALSEA*	\$ 56.34	2000	\$ 112,680.00	-12.19%	7.51%	
AMXB	\$ 16.04	12600	\$ 202,104.00	1.91%	13.46%	
ASURB	\$ 526.93	500	\$ 263,465.00	5.92%	17.55%	
BAC*	\$ 734.90	207	\$ 152,124.30	28.93%	10.13%	
CHDRAUIB	\$ 148.52	884	\$ 131,291.68	44.78%	8.75%	
DLRTRAC15	\$ 18.33	3714	\$ 68,077.62	12.39%	4.53%	
FEMSAUBD	\$ 210.30	1100	\$ 231,330.00	-4.84%	15.41%	
LACOMERUBC	\$ 33.95	672	\$ 22,814.40	-22.31%	1.52%	
LIVEPOLC-1	\$ 135.53	500	\$ 67,765.00	17.27%	4.51%	
NAFRACISHRS	\$ 52.90	3000	\$ 158,700.00	-7.39%	10.57%	
VITROA	\$ 8.15	3000	\$ 24,450.00	-67.27%	1.63%	
VOLARA	\$ 10.51	6246	\$ 65,645.46	-34.31%	4.37%	
TOTAL ACC.			\$1,500,447.46	18.42%	99.95%	
RENTA FIJA	TASA NOM.	DIAS TRANSC.	MONTO ACUM.	REND. EFECTIVO	PROPORCION	
CETES FONDEO	10.75%	229	\$800.75	6.84%	0.053%	
TOTAL MD			\$816.41	6.84%	0.054%	
GRAN TOTAL				\$1,501,263.87	-\$20,367.70	100.00%
				REND. EFECTIVO	-1.34%	



