

Previsión Mercados

Previsión semanal

Mercados

	Estimado		Real		Pronóstico
	Mínimo	Máximo	Apertura	Cierre	
<b>EUROPA</b>					
Alemania	7.266,91	7.343,23	7.320,98	7.320,98	↔
Austria	2.166,32	2.200,66	2.227,06	2.194,15	↔
Bélgica	2.373,16	2.398,40	2.390,11	2.412,56	↔
Eurostoxx 50	2.505,17	2.539,57	2.534,41	2.542,60	↔
España	7.635,69	7.734,13	7.693,60	7.733,20	↔
Finlandia	5.508,36	5.568,27	5.633,39	5.594,18	↔
Francia	3.437,62	3.486,45	3.466,71	3.496,26	↔
Gran Bretaña	5.632,16	5.677,16	5.666,55	5.696,15	↔
Grecia	767,02	815,99	804,63	872,14	↔
Holanda	333,60	335,43	335,75	334,09	↔
Italia	15.530,56	15.755,35	15.675,31	15.662,30	↔
Luxemburgo	1.196,79	1.233,92	1.234,67	1.229,54	↔
Noruega	430,95	434,90	433,90	437,35	↔
Suecia	1.056,74	1.067,29	1.066,32	1.079,69	↔
Suiza	6.639,62	6.673,69	6.666,43	6.755,55	↔
<b>AMÉRICA</b>					
Argentina	2.315,55	2.355,33	2.395,13	2.426,05	↔
Brasil	57.244,69	58.170,09	58.374,29	58.924,61	↔
Canadá	12.373,46	12.664,63	12.373,51	12.362,66	↔
EEUU	1.434,17	1.430,95	1.434,02	1.433,21	↔
México	41.428,02	41.797,66	41.770,65	41.836,92	↔
<b>ASIA/PACÍFICO</b>					
Australia	4.457,62	4.492,62	4.457,40	4.556,50	↔
Hong-Kong	23.627,30	23.629,21	22.044,21	23.440,01	↔
Japón	6.660,12	6.973,36	9.000,61	6.874,52	↔

Otros

Activo	Mínimo	Máximo	Apertura	Pronóstico
EUR/USD	1,267	1,295	1,282	↔
EUR/GBP	0,801	0,805	0,800	↔
Oro	1.694,765	1.713,525	1.677,200	↔
Plata	31,349	32,077	30,916	↔

Sectores

Sector	Valoración media ponderada*	Potencial alcista
Basic Materials	2,10	16,02%
Communications	2,10	11,26%
Consumer - Cyclical	2,43	11,23%
Consumer - Non-cyclical	2,69	9,00%
Diversified	1,72	13,74%
Energy	2,83	17,79%
Financial	0,61	8,36%
Industrial	1,78	12,76%
Technology	3,51	17,60%
Utilities	2,08	7,45%

Mejores subsectores

Sector	Subsector	Valoración media ponderada*	Potencial alcista
Basic Materials	Metal-Diversified	2,65	26,32%
Basic Materials	Metal-Iron	2,71	31,07%
Basic Materials	Paper&Related Products	1,33	19,05%
Consumer - Cyclical	Auto/Trk PrtsEquip-Orig	2,30	21,54%
Consumer - Cyclical	Hotels&Hotels	1,32	14,00%
Consumer - Non-cyclical	Human Resources	1,21	16,66%
Financial	Multi-line Insurance	1,11	14,73%
Industrial	Aerospace/Defense-Equip	3,00	16,29%
Industrial	BuildingConstruct-Misc	2,50	15,15%
Industrial	Building-Heavy Construct	3,61	22,40%
Industrial	Diversified Manufact Op	2,06	14,03%
Industrial	Engineering/R&D Services	1,89	16,03%
Industrial	Machinery-Constr&Mining	1,76	15,92%
Industrial	Transport-Services	2,46	14,70%
Technology	Applications Software	4,65	16,04%
Technology	Electronic Compo-Semicon	4,31	14,09%

Semana anterior

Aciertos 100,00%  
Errores 0,00%

	Estimado		Real		Pronóstico	Resultado
	Mínimo	Máximo	Apertura	Cierre		
	7.350,14	7.433,45	7.372,36	7.231,65	↔	↔
	2.194,54	2.220,62	2.194,15	2.194,15	↔	↔
	2.391,44	2.412,56	2.380,05	2.373,91	↔	↔
	2.532,69	2.565,63	2.542,60	2.496,10	↔	↔
	7.703,03	8.053,95	7.693,60	7.775,60	↔	↔
	5.543,14	5.594,18	5.543,39	5.439,69	↔	↔
	3.480,47	3.527,57	3.496,26	3.435,09	↔	↔
	5.664,93	5.909,03	5.696,15	5.806,71	↔	↔
	849,92	871,36	872,14	874,54	↔	↔
	332,67	335,52	334,09	329,45	↔	↔
	15.677,76	16.176,46	15.662,30	15.584,66	↔	↔
	1.209,36	1.229,54	1.229,54	1.196,47	↔	↔
	436,75	420,71	437,35	430,04	↔	↔
	1.066,61	1.079,69	1.066,32	1.059,20	↔	↔
	6.744,46	6.768,67	6.755,55	6.600,64	↔	↔
	2.427,22	2.456,41	2.426,05	2.360,33	↔	↔
	58.970,91	59.856,94	58.924,61	57.276,61	↔	↔
	12.354,49	12.454,63	12.362,66	12.300,30	↔	↔
	1.444,49	1.460,39	1.433,21	1.431,94	↔	↔
	42.277,69	42.672,62	42.384,40	41.836,92	↔	↔
	4.517,26	4.549,44	4.556,50	4.472,36	↔	↔
	23.265,67	23.392,47	23.440,01	23.545,57	↔	↔
	6.776,44	6.867,23	6.874,52	6.933,06	↔	↔

Activo	Mínimo	Máximo	Apertura	Cierre	Pronóstico	Resultado
EUR/USD	1,30	1,31	1,30	1,29	↔	↔
EUR/GBP	0,81	0,81	0,81	0,80	↔	↔
Oro	1.726,62	1.745,23	1.721,60	1.711,30	↔	↔
Plata	32,32	32,96	31,92	32,09	↔	↔

Desde	Total pronosticos	10-ene-11	% aciertos
	12,00	56,33%	
	3,00	100,00%	
	4,00	50,00%	
	6,00	33,33%	
	5,00	40,00%	
	11,00	63,64%	
	8,00	37,50%	
	0,00	0,00%	
	11,00	61,62%	
	8,00	50,00%	
	7,00	57,14%	
	10,00	70,00%	
	3,00	100,00%	
	5,00	40,00%	
	8,00	67,50%	
	6,00	83,33%	
	4,00	50,00%	
	14,00	71,43%	
	4,00	50,00%	
	10,00	70,00%	
	10,00	60,00%	
	8,00	62,50%	
	13,00	84,62%	
	2,00	100,00%	
	8,00	75,00%	
	20,00	50,00%	
	6,00	100,00%	
	Media ponderada	66,02%	

**Selección Acciones**

ISIN	Descripción	Moneda	Sector	Subsector	País	Último precio	Revalorización estimada	Rentabilidad dividendo	Próximo dividendo	Frecuencia	Valoración*
US4581401001	Intel Corp	USD	Technology	Electronic Compo-Semicon	US	22.05	10.5%	4.4%	01/12/2012	Quarter	7
GB00019043V7	Inter-Continental Hotels Group PLC	GBP	Consumer - Cyclical	Hotels&Hotels	GB	1.542.00	12.2%	4.3%	22/10/2012	Semi-Anl	7
US16629K1016	Cliffs Natural Resources Inc	USD	Basic Materials	Metal-Iron	US	36.27	43.0%	5.7%	31/08/2012	Quarter	6
ES0162600417	Duro Felguera SA	EUR	Industrial	Machinery-Const&Mining	ES	4.64	30.6%	7.6%	17/09/2012	Quarter	6
US594161045	Microsoft Corp	USD	Technology	Applications Software	US	29.49	19.0%	2.9%	13/12/2012	Quarter	6
AU000000RCR7	RCR Tomlinson Ltd	AUD	Industrial	Engineering/R&D Services	AU	1.69	33.8%	5.1%	05/10/2012	Semi-Anl	6
FR0000120503	Bouygues SA	EUR	Industrial	Building&Construct-Misc	FR	18.48	25.1%	6.3%	04/05/2012	Annual	5
US1251402096	CH Robinson Worldwide Inc	USD	Industrial	Transport-Services	US	61.48	16.0%	2.1%	01/10/2012	Quarter	5
ES01244434	Mapfre SA	EUR	Financial	Multi-line Insurance	ES	2.11	10.8%	4.8%	12/12/2012	Semi-Anl	5
US595171042	Microchip Technology Inc	USD	Technology	Electronic Compo-Semicon	US	32.10	14.8%	4.3%	05/09/2012	Quarter	5
US7702231032	Robert Half International Inc	USD	Consumer - Non-cyclical	Human Resources	US	27.62	26.0%	2.1%	14/09/2012	Quarter	5
AU000000SDM4	Sedgman Ltd	AUD	Industrial	Engineering/R&D Services	AU	0.99	37.1%	12.6%	20/09/2012	Semi-Anl	5
FR0000125486	Vinci SA	EUR	Industrial	Building-Heavy Construct	FR	34.47	25.8%	5.1%	15/11/2012	Semi-Anl	5

\* Puntuación sobre 9

**Resumen cartera Raskdlnikov**

ISIN	Título	Divisa	Sector	Fecha	Compra		Mercado			Rentabilidad Anual		% sobre total (€)	Rentabilidad acumulada	
					Precio	Divisa	Precio	Divisa	Precio	Divisa	Euro		Divisa	Euro
AU000000BHP4	BHP Billiton Ltd	AUD	Basic Materials	12/03/2012	34,71	1,25	34,81	1,23	0,29%	2,57%	18%	0,29%	2,57%	
US1101221083	Bristol-Myers Squibb Co	USD	Consumer, Non-cyclical	04/06/2012	33,34	1,25	33,09	1,26	-0,75%	-3,03%	24%	-0,75%	-3,03%	
AU000000LIL1	Iluka Resources Ltd	AUD	Basic Materials	23/07/2012	8,13	1,16	9,65	1,23	21,16%	16,26%	17%	21,16%	16,26%	
US8550301027	Staples Inc	USD	Consumer, Cyclical	22/05/2012	13,47	1,26	11,56	1,26	-14,50%	-14,69%	16%	-14,15%	-14,30%	
CA8787422044	Teck Resources Ltd	CAD	Basic Materials	16/05/2012	30,00	1,29	32,66	1,27	9,60%	10,77%	23%	9,60%	10,77%	
<b>Total</b>										<b>2,50%</b>	<b>100%</b>	<b>-0,25%</b>		

**VENTAS**

ISIN	Título	Divisa	Sector	Fecha	Compra		Mercado			Beneficio Divisa	Beneficio €	Fecha venta
					Precio	Divisa	Precio	Divisa	Precio			
FR0010208488	GDF Suez	EUR	Utilities	03/06/2011	24,54	1,00	20,29	1,00	-17,30%	-17,30%	25/01/2012	
GB0009440284	Creston PLC	GBP	Communications	30/01/2012	0,53	0,84	0,62	0,83	17,54%	17,94%	05/03/2012	
CA25822C2058	Dorel Industries Inc	EUR	Consumer, Cyclical	17/03/2011	20,29	1,00	22,605	1,00	11,41%	11,41%	03/05/2012	
US4138751056	Harris Corp	USD	Communications	22/07/2011	43,32	1,44	39,72	1,26	-8,31%	3,17%	16/05/2012	
US0263751051	American Greetings Corp	USD	Consumer, Non-cyclical	10/10/2011	16,47	1,36	14,44	1,27	-12,33%	-6,00%	17/05/2012	
ES0112501012	Ebro Foods SA	EUR	Consumer, Non-cyclical	01/03/2011	15,75	1,00	12,75	1,00	-19,05%	-19,05%	23/07/2012	
NL0000009536	Koninklijke Philips Electronics NV	EUR	Industrial	25/01/2012	15,61	1,00	16,2	1,00	16,63%	16,63%	06/08/2012	
<b>Total</b>										<b>0,77%</b>		

**DIVIDENDOS**

ISIN	Título	Sector	Divisa	Fecha	Importe		Divisa	Rentabilidad		
					unitario	unitario euro		Divisa	Divisa	Euro
US0263751051	American Greetings Corp	USD	Consumer, Non-cyclical	06/01/2012	0,15	0,12	1,2721	0,91%	0,98%	
ES0112501012	Ebro Foods SA	EUR	Consumer, Non-cyclical	11/01/2012	0,15	0,15	1	0,95%	0,95%	
CA25822C2058	Dorel Industries Inc	EUR	Consumer, Cyclical	15/03/2012	0,15	0,12	1,3042	0,74%	0,57%	
US4138751056	Harris Corp	USD	Communications	16/03/2012	0,33	0,25	1,306	0,76%	0,84%	
US0263751051	American Greetings Corp	USD	Consumer, Non-cyclical	19/04/2012	0,15	0,11	1,3124	0,91%	0,95%	
ES0112501012	Ebro Foods SA	EUR	Consumer, Non-cyclical	11/05/2012	0,15	0,15	1	0,95%	0,95%	
NL0000009536	Koninklijke Philips Electronics NV	EUR	Industrial	30/05/2012	0,75	0,75	1	4,61%	4,61%	
CA8787422044	Teck Resources Ltd	CAD	Basic Materials	03/07/2012	0,40	0,31	1,2741	1,33%	1,35%	
US8550301027	Staples Inc	USD	Consumer, Cyclical	12/07/2012	0,11	0,09	1,2235	0,62%	0,65%	
US1101221083	Bristol-Myers Squibb Co	USD	Consumer, Non-cyclical	01/08/2012	0,34	0,26	1,2261	1,02%	1,04%	
AU000000LIL1	Iluka Resources Ltd	AUD	Basic Materials	05/10/2012	0,36	0,26	1,2761	4,39%	4,04%	
US8550301027	Staples Inc	USD	Consumer, Cyclical	18/10/2012	0,11	0,08	1,3094	0,62%	0,60%	
US1101221083	Bristol-Myers Squibb Co	USD	Consumer, Non-cyclical	01/11/2012	0,34	0,26	1,295	1,02%	0,98%	
<b>Total</b>								<b>1,35%</b>		

**Euro**  
**Rentabilidad Total Anual\*** **1,42%**

\* Sin comisiones ni impuestos