

Previsión Mercados

Previsión semanal

Mercados

	Estimado		Real		Pronóstico
	Mínimo	Máximo	Apertura	Cierre	
EUROPA					
Alemania	7.200,10	7.273,65	7.237,40	7.237,40	↔
Austria	2.123,39	2.151,13	2.150,18	2.150,18	↔
Bélgica	2.365,57	2.388,26	2.367,57	2.367,57	↔
Eurostoxx 50	2.455,44	2.486,55	2.466,83	2.466,83	↔
España	7.446,76	7.784,04	7.653,90	7.653,90	↔
Finlandia	5.465,67	5.532,84	5.470,76	5.470,76	↔
Francia	3.364,90	3.404,57	3.387,76	3.387,76	↔
Gran Bretaña	5.773,91	5.826,58	5.793,32	5.793,32	↔
Grecia	796,04	823,46	826,56	826,56	↔
Holanda	327,77	330,59	327,60	327,60	↔
Italia	15.365,44	15.603,15	15.501,82	15.501,82	↔
Luxemburgo	1.190,86	1.202,77	1.197,39	1.197,39	↔
Noruega	415,68	419,56	417,86	417,86	↔
Suecia	1.060,82	1.071,75	1.058,08	1.058,08	↔
Suiza	6.638,99	6.679,60	6.668,32	6.668,32	↔
AMÉRICA					
Argentina	2.381,51	2.424,01	2.401,26	2.401,26	↔
Brasil	58.682,54	59.709,59	59.164,26	59.164,26	↔
Canadá	12.172,21	12.270,28	12.181,93	12.181,93	↔
EEUU	1.431,82	1.443,31	1.428,75	1.428,75	↔
México	41.478,88	41.778,76	41.731,63	41.731,63	↔
ASIA/PACÍFICO					
Australia	4.482,67	4.506,25	4.484,70	4.484,70	↔
Hong-Kong	20.918,32	21.078,40	21.137,61	21.137,61	↔
Japón	8.558,36	8.646,76	8.517,77	8.517,77	↔

Otros

Activo	Mínimo	Máximo	Apertura	Pronóstico
EUR/USD	1,285	1,295	1,300	↔
EUR/GBP	0,803	0,807	0,805	↔
Oro	1.753,655	1.770,085	1.754,650	↔
Plata	33,456	34,080	33,520	↔

Sectores

Sector	Valoración media ponderada*	Potencial alcista
Basic Materials	2,22	18,44%
Communications	1,99	8,34%
Consumer - Cyclical	2,45	12,22%
Consumer - Non-cyclical	2,73	6,99%
Diversified	2,42	14,89%
Energy	2,78	16,06%
Financial	0,74	8,54%
Industrial	1,95	13,34%
Technology	3,34	15,16%
Utilities	2,03	6,83%

Mejores subsectores

Sector	Subsector	Valoración media ponderada*	Potencial alcista
Basic Materials	Diversified Minerals	2,69	15,00%
Basic Materials	Metal-Diversified	2,68	26,92%
Basic Materials	Metal-Iron	3,42	33,29%
Basic Materials	Paper&Related Products	1,46	17,22%
Basic Materials	Steel-Producers	0,85	18,07%
Consumer - Cyclical	Auto/Trk Prts&Equip-Or:	2,37	26,31%
Consumer - Non-cyclical	Human Resources	1,99	20,11%
Diversified	Diversified Operations	2,42	14,89%
Industrial	Aerospace/Defense/Equip	4,45	20,54%
Industrial	Building&Construct-Misc	2,15	17,19%
Industrial	Building-Heavy Construct	3,04	24,78%
Industrial	Electronic Compo-Misc	2,20	16,61%
Industrial	Engineering/R&D Services	2,36	16,26%
Industrial	Machinery-Construct/Minin	2,59	28,33%
Industrial	Transport-Services	2,26	17,11%
Technology	Applications Software	5,33	18,81%
Technology	Electronic Compo-Semicon	4,33	20,21%

Semana anterior

Aciertos 0,00%
Errores 100,00%

	Estimado		Real		Pronóstico	Resultado	Desde 10-ene-11	
	Mínimo	Máximo	Apertura	Cierre			Total pronósticos	% aciertos
	7.301,75	7.397,06	7.340,39	7.232,49	↔	↔	18,00	55,56%
	2.128,40	2.159,64	2.172,64	2.150,12	↔	↔	12,00	66,67%
	2.402,53	2.429,83	2.421,52	2.366,80	↔	↔	9,00	33,33%
	2.467,50	2.527,05	2.517,52	2.469,09	↔	↔	12,00	41,67%
	7.807,05	7.999,79	7.930,50	7.652,40	↔	↔	12,00	58,33%
	5.493,61	5.565,53	5.542,21	5.472,54	↔	↔	13,00	23,08%
	3.404,09	3.459,56	3.429,86	3.389,08	↔	↔	12,00	41,67%
	5.809,04	5.873,09	5.871,02	5.793,32	↔	↔	8,00	37,50%
	774,92	800,27	835,20	824,86	↔	↔	13,00	69,23%
	327,04	331,28	330,39	327,95	↔	↔	10,00	30,00%
	15.469,75	15.802,77	15.728,58	15.511,94	↔	↔	11,00	54,55%
	1.206,87	1.224,47	1.217,47	1.197,39	↔	↔	5,00	80,00%
	418,07	423,09	422,57	417,86	↔	↔	11,00	54,55%
	1.081,29	1.093,04	1.087,35	1.058,70	↔	↔	9,00	22,22%
	6.603,14	6.660,05	6.640,81	6.655,20	↔	↔	10,00	60,00%
	2.459,19	2.484,45	2.484,45	2.400,13	↔	↔	14,00	64,29%
	58.273,80	59.288,19	58.571,59	58.460,02	↔	↔	11,00	45,45%
	12.329,25	12.420,48	12.420,48	12.202,04	↔	↔	14,00	50,00%
	1.449,34	1.462,78	1.460,93	1.428,59	↔	↔	13,00	46,15%
	41.202,77	41.578,17	41.796,31	41.665,48	↔	↔	14,00	50,00%
	4.429,71	4.463,17	4.444,70	4.486,60	↔	↔	12,00	50,00%
	20.825,60	20.963,81	20.979,53	21.136,43	↔	↔	17,00	47,06%
	8.740,67	8.824,29	8.824,29	8.534,12	↔	↔	21,00	57,14%

	Mínimo	Máximo	Apertura	Cierre	Pronóstico	Resultado		
	1,29	1,30	1,30	1,30	↔	↔	8,00	25,00%
	0,80	0,81	0,81	0,81	↔	↔	14,00	50,00%
	1.775,60	1.793,87	1.780,90	1.754,48	↔	↔	20,00	45,00%
	34,54	35,24	34,52	33,52	↔	↔	11,00	81,82%

Selección Acciones

ISIN	Descripción	Moneda	Sector	Subsector	País	Último precio	Revalorización estimada	Rentabilidad dividendo	Próximo dividendo	Frecuencia	Valoración*
AU0000001L01	Iluka Resources Ltd	AUD	Basic Materials	Diversified Minerals	AU	4.17	24.4%	4.70	05/10/2012	Semi-Anl	6
US4581401001	Intel Corp	USD	Technology	Electronic Compo-Semicon	US	23.46	18.4%	4.03	01/12/2012	Quarter	7
US5949131045	Microsoft Corp	USD	Technology	Applications Software	US	29.2	20.6%	2.91	13/12/2012	Quarter	7
AU000000RCR7	RCR Tomlinson Ltd	AUD	Industrial	Engineering/R&D Services	AU	1.8	40.1%	5.35	05/10/2012	Semi-Anl	7
US16683K1016	Cliffs Natural Resources Inc	USD	Basic Materials	Metal-Iron	US	40.5	34.4%	4.93	31/08/2012	Quarter	6
US9130171096	United Technologies Corp	USD	Industrial	Aerospace/Defense-Equip	US	75.96	21.6%	2.66	10/12/2012	Quarter	6
ES0162600417	Duro Felguera SA	EUR	Industrial	Machinery-Constr&Mining	ES	4.61	37.8%	8.03	17/09/2012	Quarter	6
FR0000125486	Vinci SA	EUR	Industrial	Building-Heavy Construct	FR	33.51	32.6%	5.30	15/11/2012	Semi-Anl	5
US550371042	Microchip Technology Inc	USD	Technology	Electronic Compo-Semicon	US	31.71	17.5%	4.42	05/09/2012	Quarter	5
US7702231032	Robert Half International Inc	USD	Consumer - Non-cyclical	Human Resources	US	25.24	34.2%	2.34	14/09/2012	Quarter	5
AU000000SDM4	Sedgman Ltd	AUD	Industrial	Engineering/R&D Services	AU	1.105	64.1%	11.68	20/09/2012	Semi-Anl	5

* Puntuación sobre 9

Recomendación de la semana:
Intel Corp

Resumen cartera Raskólnikov

ISIN	Título	Divisa	Sector	Compra		Mercado		Rentabilidad Anual		% sobre total (€)	Rentabilidad acumulada		
				Fecha	Precio	Divisa	Precio	Divisa	Euro		Divisa	Euro	
AU0000008HP4	BHP Billiton Ltd	AUD	Basic Materials	12/03/2012	34,71	1,25	33,07	1,27	-4,72%	-5,90%	17%	-4,72%	-5,90%
US1101221063	Bristol-Myers Squibb Co	USD	Consumer, Non-cyclical	04/06/2012	33,34	1,25	34,14	1,30	2,40%	-1,95%	25%	2,40%	-1,95%
AU0000001LU1	Iluka Resources Ltd	AUD	Basic Materials	23/07/2012	8,13	1,18	9,13	1,27	12,30%	4,07%	16%	12,30%	4,07%
US6550301027	Staples Inc	USD	Consumer, Cyclical	22/05/2012	13,47	1,28	11,37	1,30	-15,90%	-17,77%	18%	-15,56%	-17,39%
CA6787422044	Teck Resources Ltd	CAD	Basic Materials	16/05/2012	30,00	1,29	31,055	1,29	3,52%	3,53%	23%	3,52%	3,53%
Total												-3,20%	

VENTAS

ISIN	Título	Divisa	Sector	Compra		Mercado		Beneficio Divisa	Beneficio €	Fecha venta			
				Fecha	Precio	Divisa	Precio						
FRO010208486	GDF Suez	EUR	Utilities	03/06/2011	24,54	1,00	20,29	1,00	-17,30%	-17,30%	25/01/2012		
GB000440284	Creston PLC	GBP	Communications	30/01/2012	0,53	0,84	0,62	0,83	17,54%	17,94%	05/03/2012		
CA258222058	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	1,28	-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	16/03/2011	15,75	1,00	12,75	1,00	-19,05%	-19,05%	23/07/2012		
NL0000009538	Koninklijke Philips Electronics NV	EUR	Industrial	25/01/2012	15,61	1,00	16,2	1,00	16,63%	16,63%	06/08/2012		
Total												0,77%	

DIVIDENDOS

ISIN	Título	Sector	Divisa	Fecha	Importe		Divisa	Rentabilidad					
					unitario	unitario €		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%				
CA258222058	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%				
NL0000009538	Koninklijke Philips Electronics NV	EUR	Industrial	30/05/2012	0,75	0,75	1	4,81%	4,81%				
CA6787422044	Teck Resources Ltd	CAD	Basic Materials	03/07/2012	0,40	0,31	1,2741	1,33%	1,35%				
US6550301027	Staples Inc	USD	Consumer, Cyclical	12/07/2012	0,11	0,09	1,2235	0,82%	0,85%				
US1101221063	Bristol-Myers Squibb Co	USD	Consumer, Non-cyclical	01/08/2012	0,34	0,28	1,2281	1,02%	1,04%				
AU0000001LU1	Iluka Resources Ltd	AUD	Basic Materials	05/10/2012	0,36	0,28	1,2781	4,39%	4,04%				
Total												1,43%	

Euro
Rentabilidad Total Anual*
0,10%

* Sin comisiones ni impuestos