

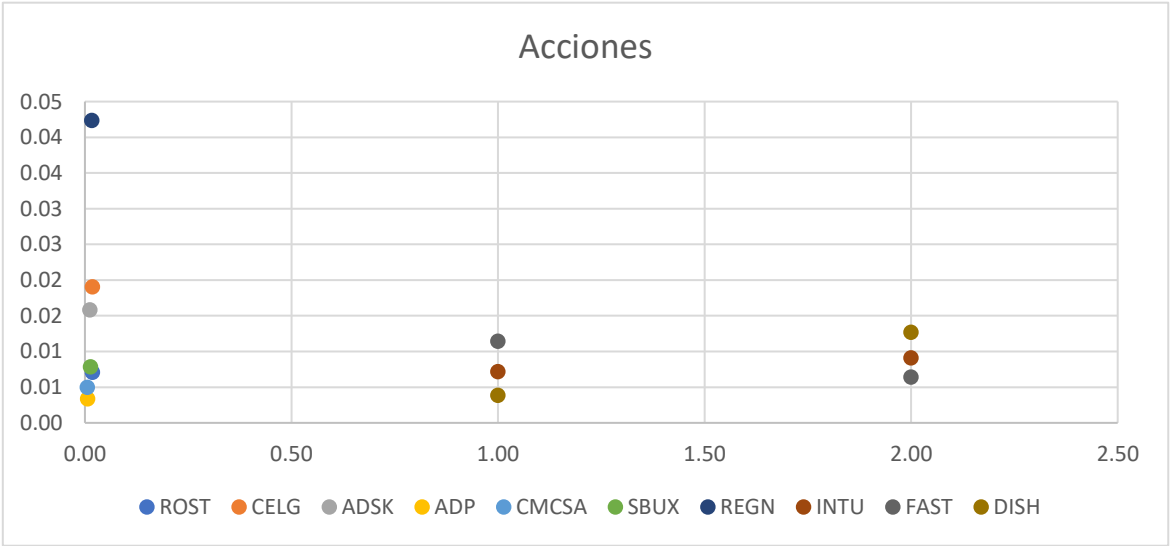
MAX	1.87%	N. PORT	15
MIN	0.39%	INTERV.	0.106%
AMPLITUD	1.48%		

ACCION	RET.	W's	
ROST	1.87%	30.00%	Consumer
CELG	1.81%	19.89%	Healthcare
ADSK	1.21%	0.00%	Tech
ADP	0.67%	8.31%	Industrials
CMCSA	0.56%	13.79%	Communication services
SBUX	1.36%	0.00%	Consumer
REGN	1.67%	0.00%	Healthcare
INTU	0.72%	6.32%	Tech
FAST	1.15%	21.69%	Industrials
DISH	0.39%	0.00%	Communication services
		100.00%	

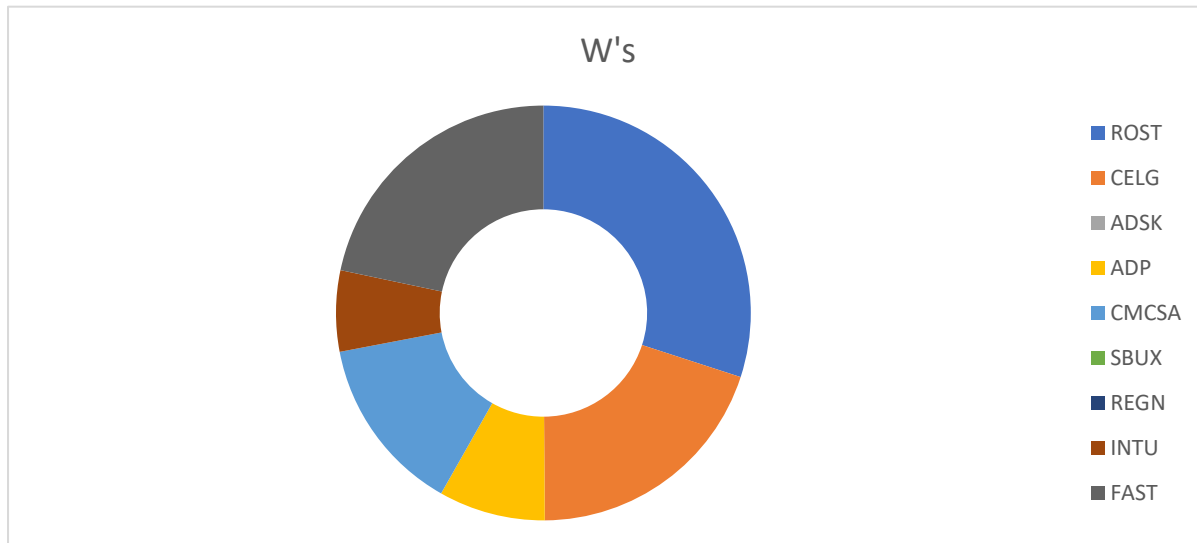
RET. PORTAFOLIO	1.35%
RIES. PORTAFOLIO.	5.1%
T. LIBRE RIESGO	0.005%
SHARPE	0.2626

Consumer	
PORTAF.	ROST
1	0.00%
2	0.00%
3	0.00%
4	0.61%
5	10.30%
6	19.23%
7	21.83%
8	22.95%
9	24.07%
10	25.90%
11	29.57%
12	30.00%
13	30.00%
14	30.00%
15	30.00%
MIN VAR	19.06%
MAX SHARP	30.00%

Consumer	30.00%
Healthcare	19.89%
Tech	6.32%
Industrials	30.00%
Communication services	13.79%
	100.00%



Healthcare	Tech	Industrials	Communication services	Consumer	Healthcare	Tech	Industrials
CELG	ADSK	ADP	CMCSA	SBUX	REGN	INTU	FAST
0.00%	0.00%	30.00%	0.00%	10.00%	0.00%	30.00%	0.00%
0.00%	0.00%	30.00%	0.00%	10.00%	0.00%	30.00%	0.00%
0.00%	0.00%	30.00%	0.00%	10.00%	0.00%	30.00%	0.00%
0.54%	0.59%	28.61%	0.21%	11.23%	0.37%	28.65%	0.57%
0.45%	0.00%	26.44%	0.00%	10.31%	0.01%	26.56%	0.00%
0.34%	0.00%	24.01%	0.00%	9.27%	0.00%	24.23%	0.00%
6.86%	0.00%	21.51%	0.00%	8.17%	0.00%	21.83%	0.00%
14.94%	0.00%	18.99%	0.00%	7.05%	0.00%	19.42%	0.00%
23.02%	0.00%	16.47%	0.00%	5.93%	0.00%	17.00%	0.00%
30.00%	0.91%	12.99%	0.00%	4.10%	0.00%	15.00%	0.80%
30.00%	14.70%	9.12%	0.00%	0.43%	0.00%	11.47%	0.35%
30.00%	26.69%	3.20%	0.00%	0.00%	0.00%	3.31%	6.80%
30.00%	30.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%
30.00%	30.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.75%
30.00%	30.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%
8.96%	0.00%	20.35%	26.62%	7.45%	0.00%	7.92%	9.65%
19.89%	0.00%	8.31%	13.79%	0.00%	0.00%	6.32%	21.69%



Communication services

DISH	RIESGO	RETORNO	RET. OBJ.
30.00%	6.17%	0.67%	0.39%
30.00%	6.17%	0.67%	0.49%
30.00%	6.17%	0.67%	0.60%
28.62%	6.08%	0.70%	0.70%
25.93%	5.88%	0.81%	0.81%
22.92%	5.75%	0.91%	0.91%
19.80%	5.57%	1.02%	1.02%
16.65%	5.56%	1.13%	1.13%
13.50%	5.76%	1.23%	1.23%
10.30%	6.11%	1.34%	1.34%
4.37%	6.47%	1.44%	1.44%
0.00%	7.01%	1.55%	1.55%
0.00%	7.24%	1.58%	1.66%
0.00%	7.79%	1.76%	1.76%
0.00%	7.24%	1.58%	1.87%
0.00%	4.64%	1.07%	NA
0.00%	5.12%	1.35%	NA