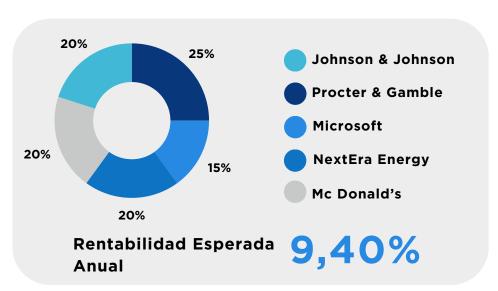
## **Perfil Conservador**





REA: 3.80% VaR: 1.66% ES: 2.75%



oft NEXTERA
ENERGY (2)
5% REA: 8.819

REA: 20.65% VaR: 2.70%

ES: 4%

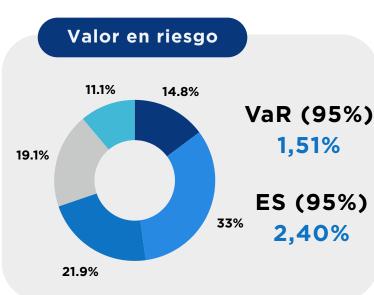
REA: 8.81% VaR: 2.24% ES: 3.78%

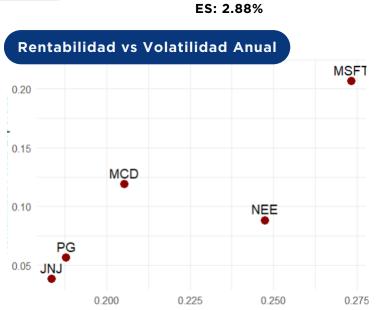
**REA: 5.60%** 

VaR: 1.71%

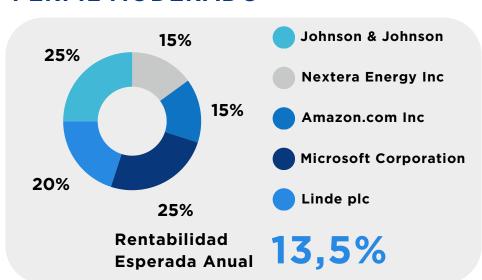
ES: 2.87%

McDonalds REA: 11.87% VaR: 1.71%





## PERFIL MODERADO



## J&J NEXT**era**ENERGY

REA: 3.80% VaR: 1.66% ES: 2.75%

REA: 8.81% VaR: 2.24% ES: 3.78%

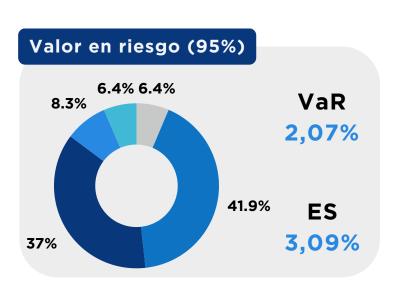
amazon

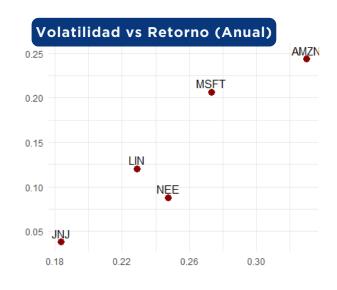
Microsoft

REA: 24.3% VaR: 3.14% ES: 4.77% REA: 20.65% VaR: 2.70% ES: 4%

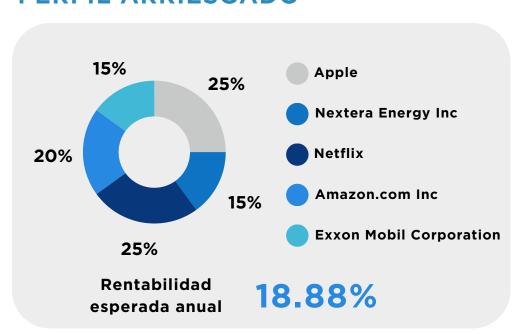
**Linde**REA: 12.03%

VaR: 2.27% ES: 3.32%





## PERFIL ARRIESGADO





REA: 19.77% VaR: 2.82% ES: 4.31% NEXTERA ENERGY A REA: 8.81%

NETFLIX

VaR: 2.24% ES: 3.78%

amazon

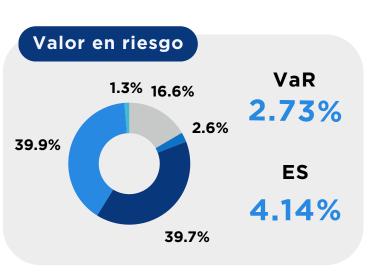
REA: 30.07% VaR: 3.79%

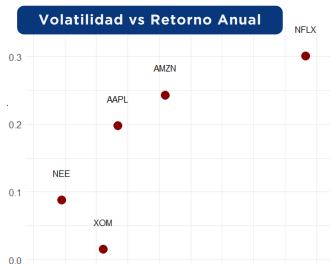
ES: 6.19%

REA: 24.30% VaR: 3.14% ES: 4.77%

**E**xonMobil

REA: 1.52% VaR: 2.68% ES: 4.14%





0.35

0.40

0.45

0.25

0.30