

4-Oct-24

ETF DERIVADOS										
Clase de activo	Ticker	Nombre	Precio	Retorno 1y	Retorno 3y	Retorno 5y	Apalancamiento	Mercado	Estrategia	Dividendos ^
ACCIONES US (CORTAS)										
Equity	DOG	PROSHARES SHORT DOW30	26,9827	(15,78)	(4,96)	(11,11)	100.0000 %	Large-cap	Derivative	
Equity	DXD	PROSHARES ULTRASHORT DOW30	27,817	(33,40)	(14,11)	(25,46)	200.0000 %	Large-cap	Derivative	5,44
Equity	SDOW	PROSHARES ULTPRO SHRT DOW30	13,3744	(47,35)	(23,63)	(40,06)	300.0000 %	Large-cap	Derivative	7,57
Equity	SH	PROSHARES SHORT S&P500	10,9639	(20,15)	(7,53)	(14,40)	100.0000 %	Large-cap	Derivative	
Specialty	SDS	PROSHARES ULTRASHORT S&P500	21,1032	(39,91)	(19,20)	(30,93)	200.0000 %	Derivative	Derivative	8,11
Equity	SPXS	DIREXION DLY S&P 500 BEAR 3X	6,866441	(55,00)	(31,43)	(46,73)	300.0000 %	Large-cap	Derivative	6,44
Specialty	PSQ	PROSHARES SHORT QQQ	39,9813	(21,14)	(10,42)	(20,25)	100.0000 %	Derivative	Derivative	
Specialty	QID	PROSHARES ULTRASHORT QQQ	37,1449	(42,48)	(26,25)	(41,40)	200.0000 %	Derivative	Derivative	8,41
Specialty	SQQQ	PROSHARES ULTRAPRO SHORT QQQ	7,6949	(58,81)	(42,29)	(59,58)	300.0000 %	Derivative	Derivative	9,82
ACCIONES US (LARGAS APALANCADAS)										
Equity	SSO	PROSHARES ULTRA S&P500	88,22	68,91	14,36	23,31	200.0000 %	Large-cap	Derivative	0,75
Equity	QLD	PROSHARES ULTRA QQQ	98,0396	64,61	11,74	32,45	200.0000 %	Technology	Derivative	0,30
Equity	UPRO	PROSHARES ULTRAPRO S&P 500	83,37	108,83	14,59	26,04	300.0000 %	Large-cap	Derivative	0,82
Equity	TQQQ	PROSHARES ULTRAPRO QQQ	69,57	96,37	6,49	36,14	300.0000 %	Large-cap	Derivative	1,37
Specialty	SQQQ	PROSHARES ULTRAPRO SHORT QQQ	7,69	(58,81)	(42,29)	(59,58)	300.0000 %	Derivative	Derivative	9,82
BONOS (CORTO)										
Fixed Income	TBX	PROSHARES SHORT 7-10 YR TSY	28,35	(2,99)	7,79	3,46	100.0000 %	Government	Derivative	
Fixed Income	TBF	PROSHARES SHORT 20+ TREASURY	22,37	(8,78)	13,68	5,95	100.0000 %	Government	Derivative	
BONOS (LARGOS APALANCADOS)										
Fixed Income	UST	PROSHARES ULTRA 7-10 YEAR TR	45,58	16,64	(10,81)	(5,85)	200.0000 %	Government	Derivative	3,29
Fixed Income	UBT	PROSHARES ULTRA 20+ YEAR TSY	20,92	24,76	(24,86)	(16,41)	200.0000 %	Government	Derivative	3,68
MONEDAS (LARGO)										
Specialty	UUP	INVESCO DB US DOLLAR INDEX B	28,53	1,44	6,70	2,97		Currency	Full	
MONEDAS (CORTO)										
Specialty	EUO	PROSHARES ULTRASHORT EURO	30,49	(3,99)	7,11	2,00		Currency	Derivative	
VOLATILIDAD										
Specialty	VXX		0	55,07	(43,28)	(49,98)	(48,60)		Specialty	Derivative
ETF BONOS										
Clase de activo	Ticker	Nombre	Precio	Retorno 1y	Retorno 3y	Retorno 5y	Apalancamiento	Mercado	Estrategia	Dividendos ^
BONOS										
Fixed Income	SHY	ISHARES 1-3 YEAR TREASURY BO	82,801036	6,45	1,12	1,25		Government	Optimized	3,77
Fixed Income	VGIT	VANGUARD INTERMEDIATE-TERM T	60,06	9,76	(1,27)	0,06		Government	Optimized	3,41
Fixed Income	VGLT	VANGUARD LONG-TERM TREASURY	60,74	16,94	(8,81)	(4,93)		Government	Optimized	3,79
Fixed Income	LQD	ISHARES IBOXX INVESTMENT GRA	112,17093	16,70	(2,09)	0,59		Corporate		4,23
Fixed Income	AGG	ISHARES CORE U.S. AGGREGATE	100,63192	12,09	(1,55)	0,08		Aggregate Bond		3,50
Fixed Income	HYG	ISHARES IBOXX HIGH YLD CORP	79,668927	16,74	2,58	3,60		Corporate		5,86
Fixed Income	MUB	ISHARES NATIONAL MUNI BOND E	108,50903	9,70	0,26	1,26		Municipals		2,91
Fixed Income	BKLN	INVESCO SENIOR LOAN ETF	21,028044	9,42	5,27	4,25		#N/A N/A		8,65

Fixed Income

Los fondos permiten diversificar un portafolio de inversión a nivel global. A través de la diversificación este instrumento sirve para obtener apreciaciones de capital aprovechando el crecimiento de los mercados. El precio de estos fondos varía día a día y tienen alta liquidez. El instrumento es simple, efectivo en su objetivo y con un costo de manejo bajo.