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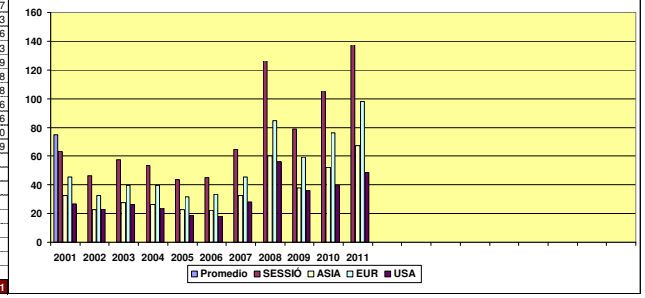
FOREX MONITOR. REPORT EURCHF PERIODO 1/1/2001 - 31/12/2011

Herramientas de software para mercados financieros

FOREX Monitor v1.1

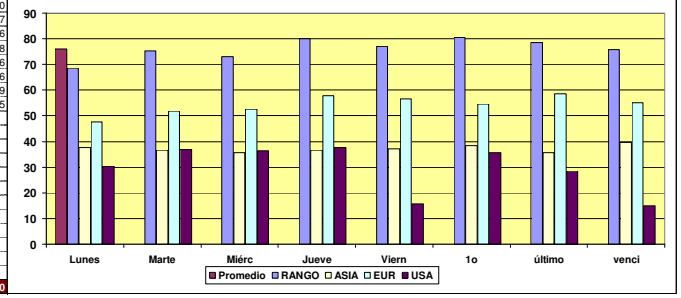
	EJERCICIO	RANGO	ASIA	EUR	USA
1	2001	63	33	45	27
2	2002	47	23	33	23
3	2003	58	28	40	26
4	2004	54	26	40	23
5	2005	44	23	32	19
6	2006	45	22	33	18
7	2007	65	33	45	28
8	2008	126	60	85	56
9	2009	79	38	59	36
10	2010	105	52	76	40
11	2011	137	67	98	49
12					
13					
14					
15					
16					
17					
18					
19					
20					
	PROM	75	37	53	31

ÁREA DE VALOR DIARIA POR EJERCICIOS



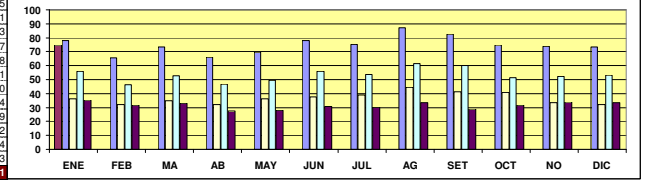
DIA		RANGO	ASIA	EUR	USA
Lunes	0	69	38	48	30
Martes	1	75	37	52	37
Miércoles	2	73	36	53	36
Jueves	3	80	37	58	38
Viernes	4	77	37	57	16
1o mes	P	80	38	55	36
último mes	U	79	36	59	29
vencimiento	V	76	40	55	15
PROM		76	37	54	30

ÁREA DE VALOR POR DIAS NATURALES



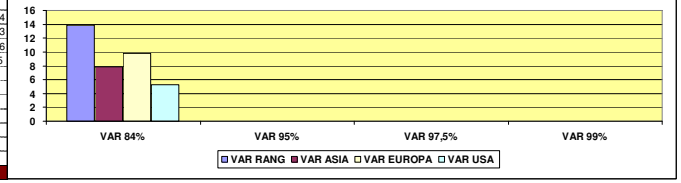
MES	RANGO	ASIA	EUR	USA
ENE	78	36	56	35
FEB	65	32	46	31
MAR	73	35	53	33
ABR	66	32	47	27
MAY	70	36	50	28
JUN	78	38	56	31
JUL	75	39	54	30
AGO	87	44	62	34
SET	82	41	60	29
OCT	75	41	52	32
NOV	74	33	52	34
DIC	73	32	53	33
PROM	75	37	53	31

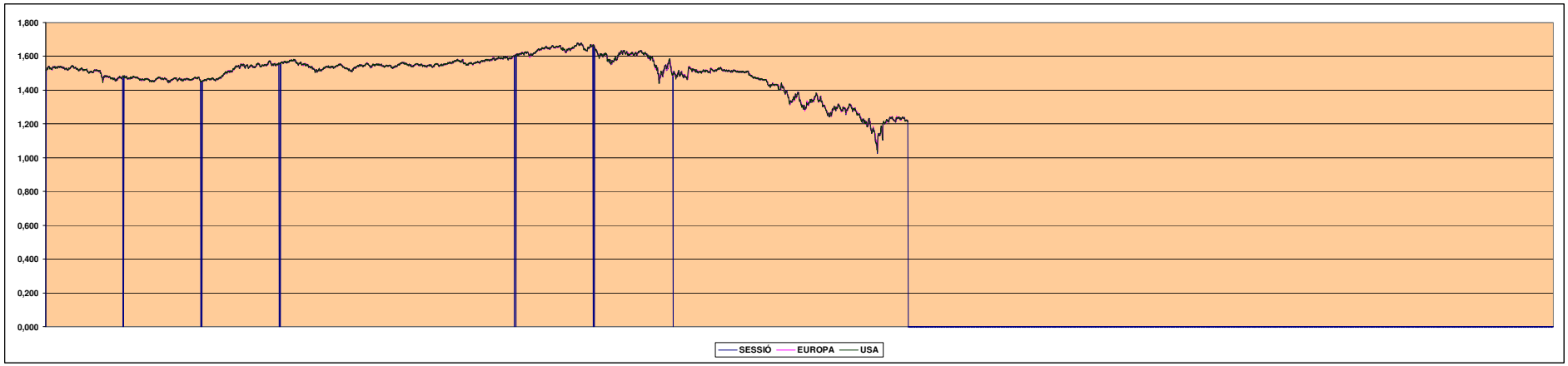
ÁREA DE VALOR DIARIA POR MESES



VARIABLE		RANGO	ASIA	EUR	USA
Máximo		1165	319	928	404
Mínimo		11	4	5	3
DESVEST		61	29	43	26
VAR 84%	1	14	8	10	5
VAR 95%	1,6				
VAR 97,5%	2				
VAR 99%	2,3				

VARIABLES ESTADÍSTICAS





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