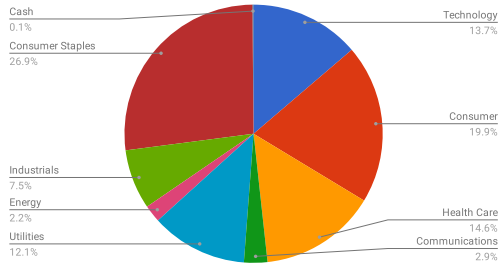


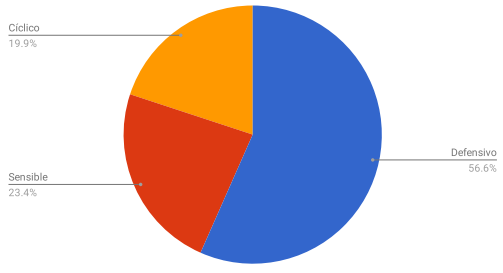
#	Acción	Símbolo	Sector	Tipo de acción en la cartera	Tipo de acción Monitorear	Ventaja competitiva	Incertidumbre	Años	Crecimiento anual (dividendo \$ año)	S&P rating	Número acciones	Precio compra	Coste	Última	Hoy	Hoy (%)	Valor	Resultado	%	Beta	Peso	Beta ponderada	Dividendo por acción	Retenibilidad actual	Dividendo anual	Proyección dividendo	Retenibilidad sobre coste	EPS	P/E
1	Qualcomm Inc	QCOM	Tecnología	En revisión	Grande - Medio	Estrecha	Alta	15	#N/A	A	8	\$73.56	\$68.48	\$170.92	-\$1.44	-0.11%	\$1,367.36	\$778.88	132.35%	1.27	3.52%	0.0447	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$7.71	22.16
2	Starbucks Corp	SBUX	Consumo discrecional	Central	Grande - Crecimiento	Amplia	Moderada	6	#N/A	BBB+	25	\$40.24	\$1,230.88	\$66.64	\$39.25	1.65%	\$1,421.00	\$1,190.12	96.89%	0.97	6.23%	0.0659	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$3.57	27.14
3	Johnson & Johnson	JNJ	Salud	Central	Grande - Valor	Amplia	Moderada	55	#N/A	AAA	11	\$97.27	\$1,089.87	\$165.12	\$7.15	4.60%	\$1,819.32	\$746.26	89.73%	0.52	4.68%	0.0243	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$6.05	27.36
4	AT&T Inc	T	Comunicaciones	Central	Grande - Valor	Estrecha	Moderada	34	#N/A	BBB	52	\$34.34	\$1,785.80	\$21.85	\$6.24	0.55%	\$1,136.20	-\$649.60	-36.38%	0.60	2.93%	0.0176	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$1.74	12.55
5	Southern Co	SO	Servicios públicos	Central	Grande - Valor	Estrecha	Moderada	18	#N/A	A-	24	\$43.12	\$1,034.76	\$93.24	\$12.96	0.56%	\$2,237.76	\$1,203.00	116.26%	0.52	5.78%	0.0300	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$4.19	22.25
6	Exxon Mobil Corp	XOM	Energía	Central	Grande - Medio	Estrecha	Baja	35	#N/A	A++	7	\$91.79	\$972.45	\$130.01	-\$0.38	-0.28%	\$645.07	\$397.62	46.75%	0.99	2.16%	0.0192	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$8.35	14.27
7	Walt Disney Co	DIS	Consumo discrecional	Central	Grande - Medio	Amplia	Alta	8	#N/A	A+	17	\$100.29	\$1,705.00	\$97.28	\$12.58	0.77%	\$1,663.76	-\$51.24	-3.01%	1.40	4.26%	0.0596	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$2.61	37.31
8	Cummins Inc	CMR	Industrial	Soporte	Grande - Valor	Estrecha	Alta	12	#N/A	A-	5	\$120.03	\$600.15	\$335.51	\$16.60	0.76%	\$1,677.65	\$1,077.40	179.52%	0.98	4.32%	0.0423	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$13.70	24.34
9	Fortis Inc	FTS	Servicios públicos	Central	Grande - Valor	Estrecha	Baja	44	#N/A	A-	32	\$21.46	\$1,006.89	\$44.63	\$5.44	0.38%	\$1,437.76	\$431.07	42.80%	0.47	3.70%	0.0174	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#N/A	#N/A	
10	Hershey Co	HSY	Consumo básico	Central	Grande - Medio	Amplia	Baja	10	#N/A	A	7	\$87.50	\$612.50	\$185.68	\$12.53	0.97%	\$1,269.76	\$687.26	112.21%	0.37	3.35%	0.0124	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$7.11	26.11
11	Glaxo Sciences, Inc.	GILD	Salud	Soporte	Grande - Medio	Amplia	Moderada	4	#N/A	A	12	\$90.00	\$1,079.95	\$86.72	-\$7.68	-0.72%	\$1,040.64	-\$39.31	-3.64%	0.18	2.68%	0.0048	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$0.82	105.87
12	Via Inc	V	Tecnología	Central	Grande - Crecimiento	Amplia	Moderada	10	#N/A	A+	8	\$66.98	\$535.80	\$200.62	\$1.84	0.68%	\$2,324.98	\$1,789.16	333.60%	0.96	5.99%	0.0575	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$8.55	31.47
13	General Dynamics Corp	GD	Industrial	Soporte	Grande - Medio	Amplia	Baja	26	#N/A	A+	4	\$131.29	\$525.16	\$308.48	\$1.08	0.09%	\$1,233.92	\$708.76	134.90%	0.61	3.18%	0.0194	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$12.82	24.06
14	Apple Inc	AAPL	Tecnología	Soporte	Grande - Medio	Amplia	Moderada	6	#N/A	AAA	7	\$90.07	\$930.50	\$235.00	\$19.95	1.23%	\$1,645.00	\$1,014.50	160.90%	1.24	4.23%	0.0525	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$6.57	35.78
15	CVS Health Corp	CVS	Consumo básico	Central	Grande - Valor	Amplia	Alta	14	#N/A	BBB	21	\$63.36	\$1,792.91	\$60.34	-\$69.93	-2.23%	\$1,267.14	-\$463.77	-27.63%	0.54	3.26%	0.0176	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$5.52	19.74
16	Low's Companies Inc	LOW	Consumo discrecional	Soporte	Grande - Crecimiento	Amplia	Moderada	55	#N/A	A-	13	\$68.73	\$867.44	\$281.64	\$4.29	0.12%	\$3,661.32	\$2,793.88	322.08%	1.10	9.43%	0.1037	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$12.07	23.34
17	Cardinal Health Inc	CAH	Salud	En revisión	Medio - Valor	Amplia	Moderada	21	#N/A	BBB+	16	\$71.26	\$1,140.23	\$112.41	\$7.68	0.43%	\$1,798.56	\$658.23	67.74%	0.60	4.63%	0.0278	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$3.45	32.59
18	Pfizer Inc	PFE	Salud	Central	Grande - Valor	Amplia	Moderada	9	#N/A	AA	35	\$35.64	\$1,247.65	\$29.22	-\$1.75	-1.17%	\$1,020.70	-\$224.95	-18.02%	0.66	2.63%	0.0176	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$3.46	#N/A
19	Altria Group Inc	MO	Consumo básico	Central	Grande - Medio	Amplia	Moderada	48	#N/A	A-	18	\$66.98	\$1,205.62	\$49.61	-\$2.34	-2.26%	\$892.98	-\$312.64	-25.93%	0.65	2.30%	0.0149	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$5.80	8.56
20	PepsiCo Inc	PEP	Consumo básico	Central	Grande - Valor	Amplia	Baja	46	#N/A	A+	11	\$111.17	\$1,222.85	\$175.06	\$4.29	0.22%	\$1,925.66	\$702.81	67.47%	0.53	4.98%	0.0268	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$6.79	25.80
21	General Mills Inc	GIS	Consumo básico	Central	Grande - Valor	Amplia	Baja	14	#N/A	BBB	20	\$52.27	\$1,055.31	\$69.93	-\$15.20	-1.68%	\$1,268.60	\$333.29	31.29%	0.10	3.80%	0.0036	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$4.20	16.66
22	Kimberly-Clark Corp	KMB	Consumo básico	Central	Grande - Valor	Estrecha	Moderada	45	#N/A	A	12	\$112.70	\$1,352.35	\$145.41	-\$8.16	-4.47%	\$1,744.92	\$392.57	29.03%	0.39	4.49%	0.0175	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$6.76	21.52
23	Dominion Energy Inc	D	Servicios públicos	Central	Grande - Valor	Amplia	Baja	16	#N/A	BBB+	17	\$75.30	\$1,280.02	\$59.02	\$3.09	0.30%	\$1,018.64	-\$261.38	-20.42%	0.60	2.62%	0.0157	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$1.86	32.26
24	Philo Morris International Inc	PMI	Consumo básico	Central	Grande - Medio	Amplia	Moderada	10	#N/A	A	18	\$93.47	\$1,335.44	\$120.21	\$1.12	0.06%	\$1,623.36	\$587.82	44.62%	0.55	4.65%	0.0272	Error getting data	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$5.65	21.28
	Liquidez																\$58.20				0.15%								
	Total								#N/A			\$25,445.81		\$43.18	0.17%	\$38,844.14	\$13,398.33	82.69%		100.00%	0.734		#VALUE!	#VALUE!	#VALUE!	#VALUE!			

Distribución por sectores



Technology	\$5,337.32
Consumer Discretionary	\$7,736.08
Health Care	\$5,678.22
Communications	\$1,136.20
REIT	
Utilities	\$4,694.16
Energy	\$840.07
Industrials	\$2,911.47
Consumer Staples	\$10,452.42
Cash	\$58.20

Distribución por tipo de sector



Por tipo de sector	Valor	%	
Tipo de sector			
Defensivo	\$21,961.00	56.62%	Defensivos: Consumo básico, Servicios públicos y Salud.
Sensible	\$9,088.86	23.43%	Sensibles al ciclo: Industrial, Energía y Tecnología.
Cíclico	\$7,736.08	19.95%	Cíclicos: Consumo discrecional, Financiero y REITs.