

| Kryterium | Stopa zwrotu | Beta | Wariancja | Semi-wariancja | Odchylenie standardowe | Semi-odchylenie standardowe | Współczynnik zmienności | Współczynnik skośności | Geometryczna stopa zwrotu | Stopa zwrotu w XII 2012 r. |
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| Wybrane spółki | CCC | CCC | CCC | CCC | CCC | CCC | CCC | CCC | CCC | 3,40% |
| | Ciech | Ciech | Ciech | Ciech | Ciech | Ciech | Ciech | Ciech | Ciech | -3,81% |
| | Enea | Enea | Enea | Enea | Enea | Enea | Enea | Enea | Enea | 3,49% |
| | KGHM | KGHM | KGHM | KGHM | KGHM | KGHM | KGHM | KGHM | KGHM | 4,68% |
| | Kompap | Kompap | Kompap | Kompap | Kompap | Kompap | Kompap | Kompap | Kompap | -3,40% |
| | LPP | LPP | LPP | LPP | LPP | LPP | LPP | LPP | LPP | 5,80% |
| | Novita | Novita | Novita | Novita | Novita | Novita | Novita | Novita | Novita | 8,76% |
| | Polnord | Polnord | Polnord | Polnord | Polnord | Polnord | Polnord | Polnord | Polnord | -0,86% |
| | PZU | PZU | PZU | PZU | PZU | PZU | PZU | PZU | PZU | 10,08% |
| | Wilbo | Wilbo | Wilbo | Wilbo | Wilbo | Wilbo | Wilbo | Wilbo | Wilbo | 2,22% |
| Żywiec | Żywiec | Żywiec | Żywiec | Żywiec | Żywiec | Żywiec | Żywiec | Żywiec | -5,33% | |

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| Stopa zwrotu w XII 2012 r. | 4,36% | 3,26% | 3,69% | 2,91% | 3,49% | 2,91% | 5,23% | 3,54% | 5,23% |
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