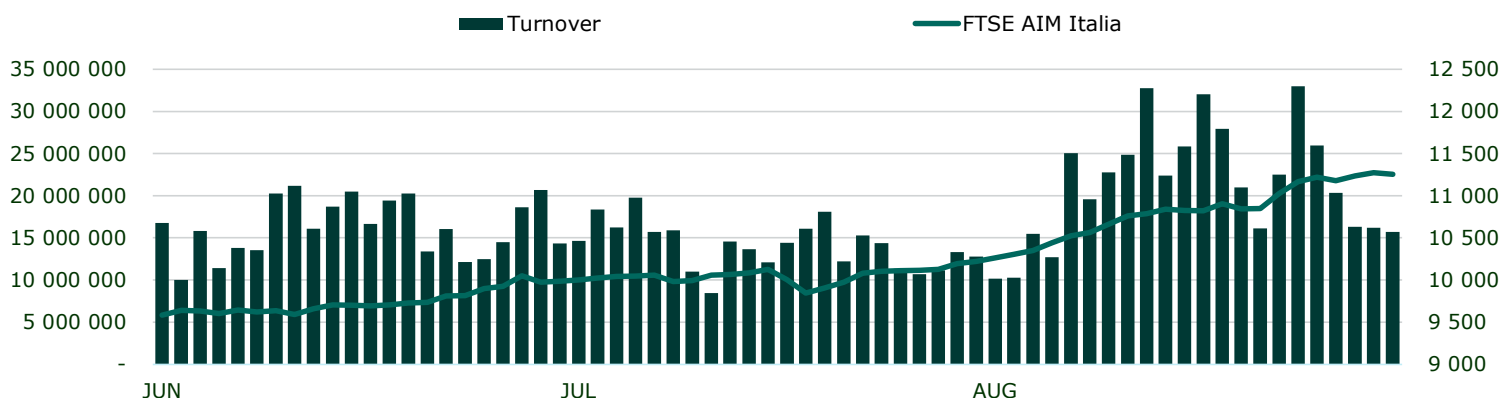




### SHARE TRADING



### LISTED INSTRUMENT

### TRADING

	Listed End Of Month	JULY 2021		AUGUST 2021		JAN - AUG 2021	
		Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	153	105 484	310 114 084	145 313	468 785 764	937 026	2 641 862 397
WARRANT	57	8 142	10 505 325	9 462	13 134 674	68 871	106 987 558
CONVERTIBLE BONDS	9	271	2 299 613	222	1 690 796	2 739	20 626 947
SUBSCRIPTION RIGHTS	2	893	296 098	49	251 984	4 782	4 360 753

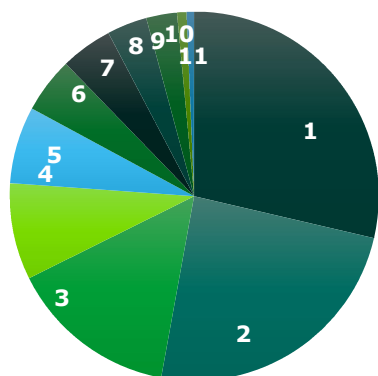
### BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		30/07/2021	30/12/2020
NEUROSOFT	NRST	85.04%	76.79%
MEGLIOQUESTO	ICALL	73.84%	
RETI	RETI	73.05%	207.16%
SOFTEC	YSFT	58.75%	51.64%
EDILIZIACROBATICA	EDAC	52.37%	273.07%

### MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
EDILIZIACROBATICA	EDAC	35 727 051	7.62%
CY4GATE	CY4	35 588 753	7.59%
NUSCO	NUS	35 314 030	7.53%
ULISSE BIOMED	UBM	31 923 770	6.81%
DIGITAL VALUE	DGV	28 984 897	6.18%

### MARKET CAP. BY INDUSTRY



1. Technology, 28.7%
2. Industrials, 24.2%
3. Consumer Discretionary, 14.8%
4. Financials, 8.5%
5. Consumer Staples, 6.8%
6. Health Care, 4.8%
7. Telecommunications, 4.6%
8. Energy, 3.5%
9. Utilities, 2.7%
10. Real Estate, 0.8%
11. Basic Materials, 0.7%

### LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
ULISSE BIOMED	06/08/2021	IPO
OMER	04/08/2021	IPO
NUSCO	04/08/2021	IPO
COMPAGNIA DEI CARAIBI	28/07/2021	IPO
GIGLIO.COM	23/07/2021	IPO
ALA	20/07/2021	IPO
FINE FOODS & PHARMACEUTICALS NTM	12/07/2021	TRANSITION TO MTA STAR
INDUSTRIAL STARS OF ITALY 4	08/07/2021	IPO
ID-ENTITY	06/07/2021	IPO
SPINDOX	06/07/2021	IPO
MEGLIOQUESTO	28/06/2021	IPO
ATON GREEN STORAGE	17/06/2021	IPO
4AIM SICAF COMPARTO 2 CROWDFUNDING	10/06/2021	IPO
MIT SIM	28/12/2020	IPO
IGEAMED	22/12/2020	IPO
TENAX INTERNATIONAL	18/12/2020	IPO

## MAIN INDICATORS

Shares	Alphab. code	Official Price		% price variation		Market cap. 31/08/2021 euro	Trades	Monthly turnover daily average		
		31/08/2021	30/07/2021	30/12/2020	Total Turnover €			Trades	Turnover €	
1	4AIM SICAF	4AIM	388.004	-4.1%	-3.2%	19 281 837	30	133 765	1	6 080
2	4AIM SICAF COMPARTO 2 CROWDFUNDING	4AIM2	454.725	2.4%		1 818 900	2	5 457	0	248
3	A.B.P. NOCIVELLI	ABP	3.789	10.5%		115 379 022	543	1 435 125	25	65 233
4	ACQUAZZURRA	ACQ	9.400	8.0%		24 284 900	1	28 200	0	1 282
5	AGATOS	AGA	0.922	2.3%	-4.7%	11 188 996	335	357 083	15	16 231
6	ALA	ALA	9.889	1.0%		89 299 181	729	3 086 978	33	140 317
7	ALFIO BARDOLLA	ABTG	3.273	-0.7%	128.9%	16 673 684	537	1 225 305	24	55 696
8	ALMAWAVE	AIW	4.826	-0.1%		130 599 153	1 113	2 037 006	51	92 591
9	AMBROMOBILIARE	AMB	2.000	2.5%	-15.3%	5 443 514	42	64 664	2	2 939
10	ARTERRA BIOSCIENCE	ABS	3.720	0.5%	29.5%	24 555 694	62	175 020	3	7 955
11	ASKOLL EVA	EVA	1.088	4.7%	-15.9%	20 937 291	723	910 460	33	41 385
12	ASSITECA	ASSI	2.131	2.1%	0.0%	90 949 761	90	123 538	4	5 615
13	ATON GREEN STORAGE	ATON	5.820	-1.3%		43 650 000	338	1 531 420	15	69 610
14	BFC MEDIA	BFC	2.582	-8.3%	23.0%	8 198 184	35	148 425	2	6 747
15	CASASOLD	CASA	3.435	0.6%		7 908 744	97	257 570	4	11 708
16	CASTA DIVA GROUP	CDG	0.359	2.0%	-21.1%	7 050 668	155	158 551	7	7 207
17	CDR ADVANCE CAPITAL	CDR	SUSPENDED							
18	CIRCLE	CIRC	3.810	15.9%	37.9%	15 342 863	870	2 894 456	40	131 566
19	CLABO	CLA	2.772	4.8%	258.8%	23 450 496	2 157	6 331 480	98	287 795
20	CLEANBNB	CBB	1.235	0.3%	2.2%	10 641 633	175	261 368	8	11 880
21	COMAL	CML	2.835	2.8%	-11.3%	32 602 500	172	527 035	8	23 956
22	COMER INDUSTRIES	COM	32.067	34.3%	170.0%	662 135 215	1 387	5 667 885	63	257 631
23	COMPAGNIA DEI CARAIBI	1TIME	4.354	-1.4%		55 195 396	1 095	2 879 900	50	130 905
24	CONFINVEST	CFV	3.631	-2.4%	-18.4%	25 479 650	210	860 680	10	39 122
25	CONVERGENZE	CVG	3.013	2.2%	14.8%	21 109 190	106	190 515	5	8 660
26	COPERNICO	COP	5.800	0.9%	3.8%	11 310 000	12	21 425	1	974
27	COSTAMP GROUP	MOLD	0.800	3.2%	-10.7%	34 084 358	35	32 223	2	1 465
28	COVER 50	COV	8.050	3.7%	18.6%	35 420 000	29	83 315	1	3 787
29	CROWDFUNDME	CFM	4.480	-0.4%	1.7%	6 604 237	117	160 806	5	7 309
30	CULTI MILANO	CULT	14.795	-2.3%	190.1%	45 798 660	782	3 163 975	36	143 817
31	CY4GATE	CY4	12.510	42.1%	45.3%	187 645 553	12 792	35 588 753	581	1 617 671
32	CYBEROO	CYB	8.101	40.6%	37.2%	78 154 605	3 141	14 710 640	143	668 665
33	DBA GROUP	DBA	1.698	44.0%	99.8%	19 548 372	1 413	2 809 095	64	127 686
34	DHH	DHH	15.500	2.6%	41.2%	75 837 966	290	424 115	13	19 278
35	DIGITAL360	DIG	4.237	23.2%	131.4%	78 412 912	3 890	9 042 993	177	411 045
36	DIGITAL MAGICS	DM	3.955	0.2%	3.6%	29 329 762	184	357 416	8	16 246
37	DIGITAL VALUE	DGV	95.490	20.6%	147.8%	951 994 447	8 575	28 984 897	390	1 317 495
38	DIGITOUCH	DGT	1.430	2.3%	17.6%	19 873 928	585	1 137 808	27	51 719
39	DOXEE	DOX	11.725	22.0%	234.4%	84 432 898	1 000	4 864 100	45	221 095
40	ECOSUNTEK	ECK	7.588	1.8%	-4.2%	13 000 111	21	21 560	1	980
41	EDILIZIACROBATICA	EDAC	19.737	52.4%	273.1%	158 540 489	11 369	35 727 051	517	1 623 957
42	ELES	ELES	3.987	-0.5%	18.9%	52 006 625	465	2 343 390	21	106 518
43	ENERGICA MOTOR COMPANY	EMC	3.161	8.3%	73.6%	96 860 858	1 202	3 552 965	55	161 498
44	ENERTRONICA SANTERNO	ENT	1.259	29.6%	29.7%	9 885 523	1 703	3 137 498	77	142 614
45	ESAUTOMOTION	ESAU	3.193	-1.7%	45.7%	38 638 828	171	369 630	8	16 801
46	ESI	ESI	3.393	3.2%	13.3%	19 460 278	413	1 482 465	19	67 385
47	EURO COSMETIC	EC	6.999	6.5%	9.9%	33 327 537	235	997 504	11	45 341
48	EVISO	EVS	2.979	20.9%	49.7%	73 464 605	1 676	3 642 064	76	165 548
49	EXPERT.AI	EXAI	2.914	5.6%	12.2%	149 930 146	1 470	3 524 889	67	160 222
50	FABILIA	FHR	1.498	8.4%	13.1%	9 107 840	61	132 460	3	6 021
51	FARMAE	FAR	32.050	-5.2%	115.9%	183 777 522	977	2 851 113	44	129 596
52	FENIX ENTERTAINMENT	FNX	6.044	0.3%	0.7%	21 526 528	102	423 338	5	19 243
53	FERVI	FVI	11.600	-2.6%	1.3%	29 455 300	46	87 990	2	4 000
54	FINLOGIC	FNL	6.279	2.1%	2.6%	46 112 458	144	411 973	7	18 726
55	FIRST CAPITAL	FIC	24.202	8.6%	48.4%	61 824 958	210	342 721	10	15 578
56	FOPE	FPE	12.456	23.5%	52.8%	66 587 350	183	1 255 625	8	57 074
57	FOS	FOS	3.921	8.0%	47.1%	24 396 575	538	1 998 863	24	90 857
58	FRANCHI UMBERTO MARMI	FUM	10.980	14.4%	21.9%	360 540 198	671	2 304 990	31	104 772
59	FRENDY ENERGY	FDE	0.331	0.3%	11.2%	19 629 446	173	220 746	8	10 034

