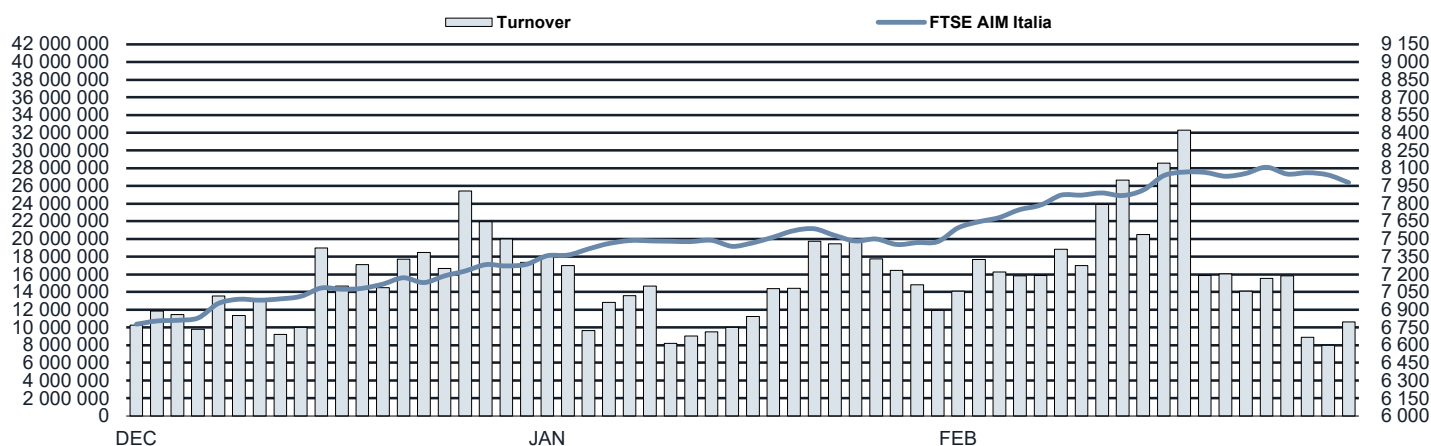




SHARE TRADING



LISTED INSTRUMENT

TRADING

	Listed End Of Month	JANUARY 2021		FEBRUARY 2021		JAN - FEB 2021	
		Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	138	108 415	282 727 629	122 311	352 528 020	230 726	635 255 649
WARRANT	63	8 875	12 958 622	11 632	23 023 077	20 507	35 981 699
CONVERTIBLE BONDS	10	427	2 165 864	314	2 498 310	741	4 664 174
SUBSCRIPTION RIGHTS	0	345	88 296	822	473 987	1 167	562 283

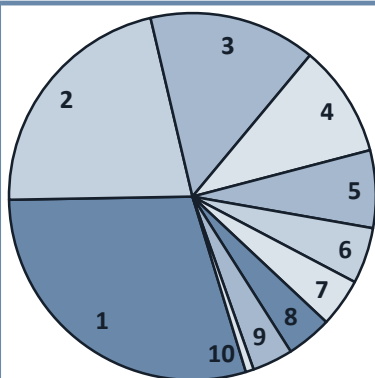
BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		29/01/2021	30/12/2020
SOSTRAVEL.COM	SOS	57.31%	44.77%
CLABO	CLA	56.39%	137.24%
SCIUKER FRAMES	SCK	50.39%	122.46%
GRIFAL	GRAL	42.35%	52.35%
POLIGRAFICI PRINTING	POPR	37.86%	57.68%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
SCIUKER FRAMES	SCK	55 715 060	15.81%
FARMAE	FAR	38 243 435	10.85%
EXPERT SYSTEM	EXSY	20 832 711	5.91%
CY4GATE	CY4	18 938 611	5.37%
VANTEA SMART	VNT	15 653 132	4.44%

MARKET CAP. BY INDUSTRY



- 1. Industrials, 29.4%
- 2. Technology, 21.6%
- 3. Consumer Goods, 14.7%
- 4. Consumer Services, 9.9%
- 5. Financials, 6.8%
- 6. Health Care, 4.9%
- 7. Oil & Gas, 4.3%
- 8. Utilities, 4%
- 9. Telecommunications, 3.6%
- 10. Basic Materials, 0.7%

LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
VANTEA SMART	27/01/2021	IPO
CONVERGENZE	30/12/2020	IPO
PLANETEL	30/12/2020	IPO
EVISO	30/12/2020	IPO
MIT SIM	28/12/2020	IPO
IGEAMED	22/12/2020	IPO
TENAX INTERNATIONAL	18/12/2020	IPO
COMAL	16/12/2020	IPO
PROMOTICA	27/11/2020	IPO
TECMA SOLUTIONS	09/11/2020	IPO
EURO COSMETIC	06/11/2020	IPO

MAIN INDICATORS

Shares	Alphab. code	Official Price			% price variation		Market cap.	Monthly turnover		
		26/02/2021	29/01/2021	30/12/2020	26/02/2021	euro	Total		daily average	
					Trades		Turnover €	Trades	Turnover €	
1	4AIM SICAF	4AIM	390.464	7.3%	-2.6%	19 386 552	24	50 770	1	2 538
2	ABITARE IN	ABT	49.217	7.1%	1.3%	127 647 138	735	2 397 633	37	119 882
3	AGATOS	AGA	0.888	1.3%	-8.1%	10 780 417	1 266	1 373 982	63	68 699
4	ALFIO BARDOLLA	ABTG	1.787	32.1%	25.0%	9 105 374	1 463	2 653 012	73	132 651
5	AMBROMOBILIARE	AMB	2.200	-0.9%	-6.8%	5 987 865	31	49 740	2	2 487
6	AMM	AMM	1.581	14.4%	4.7%	12 339 782	279	394 558	14	19 728
7	ANTARES VISION	AV	10.919	4.1%	15.8%	634 716 216	1 299	8 650 479	65	432 524
8	ARTERRA BIOSCIENCE	ABS	2.968	1.6%	3.3%	19 588 447	118	327 038	6	16 352
9	ASKOLL EVA	EVA	1.205	-7.2%	-6.8%	21 565 132	843	1 343 520	42	67 176
10	ASSITECA	ASSI	2.090	3.0%	-2.0%	89 187 308	75	202 820	4	10 141
11	BLUE FINANCIAL COMMUNICATION	BLUE	2.370	-3.3%	12.9%	7 524 750	62	167 475	3	8 374
12	CASTA DIVA GROUP	CDG	0.426	-3.0%	-6.3%	7 942 650	360	323 600	18	16 180
13	CDR ADVANCE CAPITAL	CDR	SUSPENDED							
14	CFT	CFT	4.560	0.0%	0.4%	73 080 188	270	6 444 124	14	322 206
15	CIRCLE	CIRC	2.840	5.7%	2.8%	9 855 127	268	715 816	13	35 791
16	CLABO	CLA	1.833	56.4%	137.2%	15 500 020	3 691	7 138 888	185	356 944
17	CLEANBNB	CBB	1.173	-6.0%	-6.8%	8 164 548	140	211 092	7	10 555
18	COMAL	CML	2.970	2.7%	-7.1%	34 150 893	877	3 839 645	44	191 982
19	COMER INDUSTRIES	COM	13.360	13.7%	12.5%	272 667 981	329	2 481 660	16	124 083
20	CONFINVEST	CFV	4.029	0.3%	-9.5%	28 204 167	486	2 371 310	24	118 566
21	CONVERGENZE	CVG	2.799	-4.2%	6.6%	19 614 321	183	577 940	9	28 897
22	COPERNICO	COP	6.415	1.8%	14.8%	12 509 570	200	910 075	10	45 504
23	COSTAMP GROUP	MOLD	0.998	0.1%	-10.9%	42 534 438	337	492 573	17	24 629
24	COVER 50	COV	6.786	0.4%	0.0%	29 857 143	46	141 325	2	7 066
25	CROWDFUNDME	CFM	4.120	3.0%	-6.4%	6 073 539	83	115 737	4	5 787
26	CULTI MILANO	CULT	4.700	-11.3%	-7.8%	14 548 850	117	222 218	6	11 111
27	CY4GATE	CY4	9.099	7.0%	5.7%	136 489 885	9 482	18 938 611	474	946 931
28	CYBEROO	CYB	5.956	9.7%	0.9%	57 464 912	919	3 558 270	46	177 914
29	DBA GROUP	DBA	0.938	13.1%	10.4%	10 795 355	1 409	2 017 569	70	100 878
30	DHH	DHH	11.300	7.7%	3.0%	51 060 530	339	769 012	17	38 451
31	DIGITAL360	DIG	2.597	37.2%	41.9%	45 134 042	1 574	5 113 310	79	255 666
32	DIGITAL MAGICS	DM	3.859	1.8%	1.1%	28 611 878	290	538 064	15	26 903
33	DIGITAL VALUE	DGV	41.860	9.0%	8.6%	413 808 741	2 550	7 991 786	128	399 589
34	DIGITOUCH	DGT	1.328	0.5%	9.2%	18 457 005	768	1 096 778	38	54 839
35	DOXEE	DOX	3.923	4.1%	11.9%	28 249 915	275	1 403 745	14	70 187
36	ECOSUNTEK	ECK	8.150	5.2%	2.9%	13 963 876	191	327 474	10	16 374
37	EDILIZIACROBATICA	EDAC	5.842	12.7%	10.4%	46 924 304	754	1 578 572	38	78 929
38	ELES	ELES	3.963	2.1%	18.2%	42 507 243	805	4 542 520	40	227 126
39	ELETTRA INVESTIMENTI	ELIN	8.167	13.9%	6.8%	31 377 346	238	741 738	12	37 087
40	ENERGICA MOTOR COMPANY	EMC	1.799	1.0%	-1.2%	38 958 440	1 167	2 659 500	58	132 975
41	ENERTRONICA SANTERNO	ENT	0.957	8.9%	-1.5%	7 508 580	373	411 737	19	20 587
42	ESAUTOMOTION	ESAU	2.557	-7.4%	16.7%	30 943 337	417	1 511 375	21	75 569
43	ESI	ESI	3.170	3.0%	5.8%	17 409 640	520	1 577 813	26	78 891
44	EURO COSMETIC	EC	6.914	8.0%	8.5%	29 300 463	379	1 807 112	19	90 356
45	EVISO	EVS	2.308	13.8%	16.0%	56 718 516	2 315	4 581 229	116	229 061
46	EXPERT SYSTEM	EXSY	3.271	36.5%	26.0%	166 074 156	9 258	20 832 711	463	1 041 636
47	FABILIA	FHR	1.419	18.3%	7.1%	8 630 222	34	82 595	2	4 130
48	FARMAE	FAR	31.772	9.7%	114.0%	182 178 575	15 069	38 243 435	753	1 912 172
49	FENIX ENTERTAINMENT	FNX	7.350	22.5%	22.5%	17 474 625	8	83 750	0	4 188
50	FERVI	FVI	11.100	-0.9%	-3.1%	28 185 564	24	58 100	1	2 905
51	FINE FOODS & PHARMACEUTICALS NTM	FF	10.628	2.5%	1.8%	200 027 971	642	1 648 062	32	82 403
52	FINLOGIC	FNL	5.822	2.5%	-4.9%	42 754 614	196	499 694	10	24 985
53	FIRST CAPITAL	FIC	17.522	6.1%	7.4%	44 760 517	193	1 510 025	10	75 501
54	FOPE	FPE	7.925	1.0%	-2.8%	41 955 513	111	812 025	6	40 601
55	FOS	FOS	2.830	14.4%	6.2%	17 606 845	605	1 824 019	30	91 201
56	FRANCHI UMBERTO MARMI	FUM	8.150	-3.7%	-9.5%	242 519 982	237	494 445	12	24 722
57	FRENDY ENERGY	FDE	0.320	8.8%	7.6%	18 981 519	165	183 393	8	9 170
58	FRIULCHEM	FCM	1.172	1.9%	-9.0%	9 375 707	122	225 458	6	11 273
59	GAMBERO ROSSO	GAMB	0.420	4.8%	3.4%	6 064 851	130	152 232	7	7 612
60	GEL	GEL	0.888	21.6%	19.9%	6 384 401	254	369 697	13	18 485

MAIN INDICATORS

Shares	Alphab. code	Official Price			% price variation	Market cap. 26/02/2021	Monthly turnover			
		26/02/2021	29/01/2021	30/12/2020			Trades	Turnover €	Trades	Turnover €
61 GIBUS	GBUS	6.500	-1.6%	11.7%	32 553 326	261	782 875	13	39 144	
62 GIORGIO FEDON	FED	5.200	4.0%	2.0%	9 880 000	52	99 155	3	4 958	
63 GISMONDI 1754	GIS	2.406	-13.8%	-10.8%	9 781 651	317	807 580	16	40 379	
64 GO INTERNET	GO	0.797	-1.2%	-7.8%	15 690 277	1 372	1 795 868	69	89 793	
65 GRIFAL	GRAL	3.487	42.3%	52.3%	36 792 536	1 906	5 148 530	95	257 427	
66 HEALTH ITALIA	HI	1.823	-5.3%	-6.3%	34 605 212	1 484	1 793 977	74	89 699	
67 H-FARM	FARM	0.248	1.6%	-3.0%	31 941 926	258	503 025	13	25 151	
68 IERVOLINO ENTERTAINMENT	IE	3.126	-13.1%	-19.8%	75 074 647	2 474	5 502 874	124	275 144	
69 IGEAMED	MED	2.140	0.0%	1.9%	4 834 260	1	7 490	0	375	
70 ILLA	ILLA	0.445	-7.3%	-4.3%	3 730 698	519	704 656	26	35 233	
71 ILPRA	ILP	2.010	2.1%	-3.8%	24 197 586	86	194 868	4	9 743	
72 IMVEST	YIV	0.066	-2.4%	-20.1%	3 094 770	2 950	3 264 664	148	163 233	
73 INDUSTRIE CHIMICHE FORESTALI	ICF	6.113	9.0%	12.0%	44 013 450	881	2 368 379	44	118 419	
74 INIZIATIVE BRESCIANE	IB	16.421	0.1%	0.7%	85 451 348	100	354 436	5	17 722	
75 INNOVATEC	INC	0.700	-0.8%	-13.0%	62 918 716	6 675	12 433 425	334	621 671	
76 INTRED	ITD	12.592	17.9%	31.6%	199 583 853	1 712	3 767 705	86	188 385	
77 ITALIA INDEPENDENT	IIG	1.718	-5.1%	-0.8%	17 237 038	403	535 158	20	26 758	
78 ITALIAN WINE BRANDS	IWB	24.288	2.8%	17.8%	179 781 804	1 941	6 177 889	97	308 894	
79 KI GROUP	KI	0.219	-4.0%	-13.6%	1 851 497	262	260 841	13	13 042	
80 KOLINPHARMA	KIP	7.960	-3.4%	-0.4%	13 050 985	166	472 920	8	23 646	
81 LABOMAR	LBM	8.203	10.7%	22.8%	151 630 766	717	2 667 195	36	133 360	
82 LEONE FILM GROUP	LFG	2.740	9.1%	15.7%	38 905 805	157	286 620	8	14 331	
83 LONGINO&CARDENAL	LON	2.737	0.6%	2.5%	17 109 091	87	187 890	4	9 395	
84 LUCISANO MEDIA GROUP	LMG	1.215	3.4%	5.2%	18 076 576	133	199 148	7	9 957	
85 MAILUP	MAIL	4.364	-1.6%	0.7%	65 332 603	372	466 782	19	23 339	
86 MAPS	MAPS	2.240	3.2%	-1.1%	21 593 540	163	428 930	8	21 447	
87 MARZOCCHI POMPE	MARP	2.769	-1.0%	-2.5%	18 102 996	116	216 965	6	10 848	
88 MASI AGRICOLA	MASI	2.781	7.1%	13.1%	89 414 332	739	1 379 228	37	68 961	
89 MATAICA FINTEC	MFT	1.273	7.8%	-7.6%	13 376 939	1 256	2 494 935	63	124 747	
90 MIT SIM	MTS	7.200	4.3%	11.5%	13 273 920	2	64 780	0	3 239	
91 MONDO TV FRANCE	MTF	0.030	4.6%	-3.9%	3 190 958	474	491 452	24	24 573	
92 MONDO TV SUISSE	MSU	0.768	4.1%	-5.2%	7 680 000	174	186 866	9	9 333	
93 MONNALISA	MNL	3.805	15.4%	-3.8%	19 925 923	1 074	1 543 881	54	77 194	
94 NEOSPERIENCE	NSP	5.396	9.1%	2.0%	40 455 458	614	2 049 593	31	102 480	
95 NET INSURANCE	NET	5.090	-3.1%	-1.7%	88 243 449	391	995 810	20	49 791	
96 NEUROSOFT	NRST	0.915	14.4%	16.6%	23 409 904	69	117 870	3	5 894	
97 NOTORIOUS PICTURES	NPI	1.663	1.2%	-1.4%	37 403 331	189	449 464	9	22 473	
98 NVP	NVP	2.813	-4.8%	-7.1%	20 227 867	53	94 835	3	4 742	
99 OFFICINA STELLARE	OS	8.800	4.8%	18.5%	49 278 398	343	954 335	17	47 717	
100 OSAI AUTOMATION SYSTEM	OSA	5.395	5.5%	69.5%	75 526 290	2 424	15 547 380	121	777 369	
101 PATTERN	PTR	4.503	10.0%	12.7%	61 764 045	236	742 135	12	37 107	
102 PLANETEL	PLT	4.460	4.3%	-1.8%	29 436 000	157	1 150 585	8	57 529	
103 POLIGRAFICI PRINTING	POPR	0.579	37.9%	57.7%	17 654 220	418	1 179 680	21	58 984	
104 PORTALE SARDEGNA	PSA	2.040	2.6%	17.6%	3 193 510	126	301 435	6	15 072	
105 PORTOBELLO	POR	16.796	13.1%	18.7%	47 161 200	731	3 986 430	37	199 322	
106 POWERSOFT	PWS	3.948	-0.8%	0.2%	43 683 177	28	93 420	1	4 671	
107 PRISMI	PRM	1.454	9.9%	2.1%	18 576 972	529	566 767	26	28 338	
108 PROMOTICA	PMT	1.581	-5.3%	0.3%	25 293 333	379	944 385	19	47 219	
109 RADICI	RAD	1.827	3.9%	-8.9%	15 931 858	335	608 875	17	30 444	
110 RELATECH	RLT	2.795	-6.7%	13.7%	91 592 345	814	6 005 916	41	300 296	
111 RENERGETICA	REN	3.938	6.6%	1.2%	31 840 200	176	406 786	9	20 339	
112 RETI	RETI	0.825	6.3%	-0.2%	10 305 994	217	508 809	11	25 440	
113 ROSETTI MARINO	YRM	35.000	2.9%	-1.1%	140 000 000	8	21 110	0	1 056	
114 SCIUKER FRAMES	SCK	6.230	50.4%	122.5%	68 053 992	7 927	55 715 060	396	2 785 753	
115 SEBINO	SEB	3.327	15.8%	21.3%	44 189 995	289	878 064	14	43 903	
116 SG COMPANY	SGC	0.300	20.2%	3.6%	3 625 849	746	925 394	37	46 270	
117 SHEDIR PHARMA GROUP	SHE	3.428	-0.2%	-9.7%	39 178 774	213	358 545	11	17 927	
118 SIRIO	SIO	2.950	0.5%	-19.5%	10 185 261	344	586 868	17	29 343	
119 SITI - B&T	SITI	1.980	2.0%	-0.5%	24 812 449	92	109 887	5	5 494	
120 SOCIETA' EDITORIALE IL FATTO	SEIF	0.478	3.5%	1.7%	11 950 000	77	111 966	4	5 598	
121 SOFTEC	YSFT	1.822	16.8%	8.8%	4 551 791	196	209 224	10	10 461	
122 SOLUTIONS CAPITAL MANAGEMENT SIM	SCM	4.100	6.9%	0.5%	8 225 584	35	34 690	2	1 734	
123 SOSTRAVEL.COM	SOS	1.151	57.3%	44.8%	6 881 957	1 288	1 640 043	64	82 002	
124 SOURCESENSE	SOU	2.488	6.3%	1.5%	20 589 444	563	1 744 745	28	87 237	
125 TECMA SOLUTIONS	TCM	6.940	6.6%	5.3%	54 634 456	92	417 584	5	20 879	
126 TELESIA	TLS	2.918	4.0%	-3.4%	7 660 334	134	182 739	7	9 137	
127 TENAX INTERNATIONAL	TNX	3.080	-3.0%	-6.7%	9 709 454	953	2 749 733	48	137 487	
128 TPS	TPS	4.293	17.6%	16.0%	31 168 999	120	464 700	6	23 235	
129 TRAWELL CO	TWL	27.190	18.8%	12.6%	16 857 120	559	620 168	28	31 008	
130 TRENDEVICE	TD	0.764	-3.1%	2.1%	9 377 784	192	463 071	10	23 154	
131 UCAPITAL24	U24	1.700	-5.3%	11.8%	7 161 760	46	61 644	2	3 082	
132 UNIDATA	UD	22.537	15.6%	14.2%	55 200 614	236	1 089 590	12	54 480	
133 VANTEA SMART	VNT	3.633	25.1%		43 596 000	3 597	15 653 132	180	782 657	
134 VETRYA	VTY	2.078	-6.3%	-15.3%	14 122 327	546	655 970	27	32 799	
135 VIMI FASTENERS	VIM	1.192	14.7%	39.9%	15 877 968	418	769 070	21	38 454	
136 VISIBILIA EDITORE	VE	9.735	-1.0%	-20.2%	2 203 119	143	173 982	7	8 699	
137 WEBSOLUTE	WEB	1.227	-2.2%	-13.6%	11 676 204	159	319 343	8	15 967	
138 WM CAPITAL	WMC	0.260	-5.1%	-11.8%	3 220 103	430	493 523	22	24 676	
Total					6 430 559 223	122 311	352 528 020	6 116	17 626 401	

Markets Analysis

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