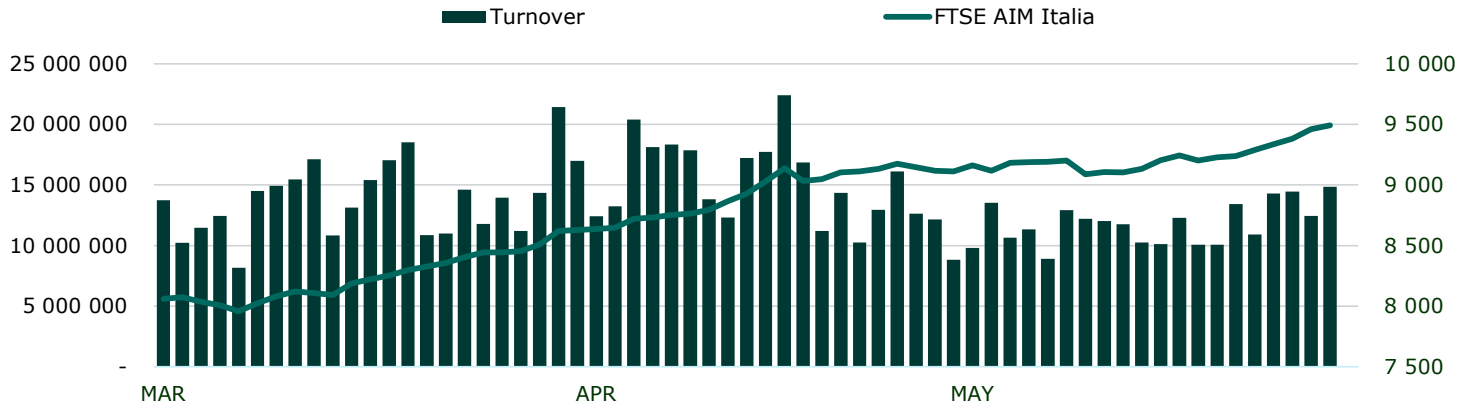




SHARE TRADING



LISTED INSTRUMENT

TRADING

Listed End Of Month	APRIL 2021		MAY 2021		JAN - MAY 2021	
	Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	144	299 208 586	99 902	252 815 818	556 649	1506 384 699
WARRANT	61	14 488 046	7 512	10 624 022	44 030	73 163 136
CONVERTIBLE BONDS	9	2 745 047	399	4 199 927	1 887	13 972 822
SUBSCRIPTION RIGHTS	1	0	77	186 839	1 251	749 810

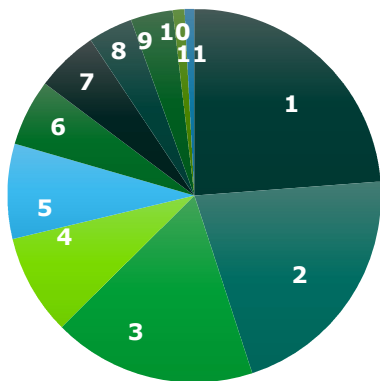
BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		30/04/2021	30/12/2020
PORTALE SARDEGNA	PSA	49.57%	89.65%
EDILIZIACROBATICA	EDAC	48.43%	96.82%
PORTOBELLO	POR	36.33%	256.31%
CLEANBNB	CBB	30.81%	28.42%
PROMOTICA	PMT	26.40%	84.35%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
PORTOBELLO	POR	19 654 560	7.77%
EDILIZIACROBATICA	EDAC	16 993 064	6.72%
DIGITAL VALUE	DGV	12 345 972	4.88%
RELATECH	RLT	7 711 405	3.05%
SCIUKER FRAMES	SCK	7 573 591	3.00%

MARKET CAP. BY INDUSTRY



1. Technology, 23.8%
2. Industrials, 21.2%
3. Consumer Discretionary, 17.6%
4. Financials, 8.7%
5. Consumer Staples, 8.2%
6. Health Care, 5.8%
7. Telecommunications, 5.4%
8. Utilities, 3.9%
9. Energy, 3.6%
10. Real Estate, 1%
11. Basic Materials, 0.8%

LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
G RENT	26/05/2021	IPO
REVO	26/05/2021	IPO
ANTARES VISION	14/05/2021	TRANSITION TO MTA
ACQUAZZURRA	13/05/2021	IPO
JONIX	04/05/2021	IPO
PREMIA FINANCE	26/04/2021	IPO
REEVO	06/04/2021	IPO
A.B.P. NOCIVELLI	30/03/2021	IPO
CASASOLD	18/03/2021	IPO
ALMAWAVE	11/03/2021	IPO
ABITARE IN	01/03/2021	TRANSITION TO MTA
VANTEA SMART	27/01/2021	IPO
CONVERGENZE	30/12/2020	IPO
PLANETEL	30/12/2020	IPO
EVISIO	30/12/2020	IPO
MIT SIM	28/12/2020	IPO

MAIN INDICATORS

Shares	Alphab. code	Official Price	% price variation		Market cap.	Monthly turnover				
		31/05/2021	30/04/2021	30/12/2020	31/05/2021 euro	Trades	Total Turnover €	Trades	daily average Turnover €	
1	4AIM SICAF	4AIM	395.200	5.6%	-1.4%	19 621 680	20	78 381	1	3 732
2	A.B.P. NOCIVELLI	ABP	3.827	7.8%		116 543 569	889	2 561 858	42	121 993
3	ACQUAZZURRA	ACQ	5.600			14 467 600	3	22 230	0	1 710
4	AGATOS	AGA	0.976	7.5%	0.9%	11 843 493	1 452	2 105 318	69	100 253
5	ALFIO BARDOLLA	ABTG	3.636	12.9%	154.3%	18 522 248	2 066	4 915 127	98	234 054
6	ALMAWAVE	AIW	4.529	4.6%		122 552 936	2 196	4 105 535	105	195 502
7	AMBROMOBILIARE	AMB	2.060	-1.0%	-12.7%	5 606 819	9	6 996	0	333
8	AMM	AMM	2.370	0.3%	57.0%	18 495 042	127	924 885	6	44 042
9	ARTERRA BIOSCIENCE	ABS	3.997	6.0%	39.1%	26 383 263	234	812 940	11	38 711
10	ASKOLL EVA	EVA	1.189	-2.3%	-8.0%	22 206 510	914	1 546 363	44	73 636
11	ASSITECA	ASSI	2.180	-0.2%	2.3%	93 027 910	151	310 461	7	14 784
12	BFC MEDIA	BFC	2.676	-2.7%	27.4%	8 497 455	44	113 550	2	5 407
13	CASASOLD	CASA	4.198	-6.3%		9 666 243	201	444 326	10	21 158
14	CASTA DIVA GROUP	CDG	0.402	-7.7%	-11.6%	7 493 105	412	418 128	20	19 911
15	CDR ADVANCE CAPITAL	CDR	SUSPENDED							
16	CIRCLE	CIRC	3.210	4.8%	16.2%	12 925 049	142	332 891	7	15 852
17	CLABO	CLA	1.713	-1.3%	121.7%	14 487 989	621	1 185 960	30	56 474
18	CLEANBNB	CBB	1.615	30.8%	28.4%	11 244 208	1 386	3 379 464	66	160 927
19	COMAL	CML	2.971	-6.8%	-7.1%	34 164 583	331	1 220 770	16	58 132
20	COMER INDUSTRIES	COM	21.107	24.1%	77.7%	430 788 116	459	2 893 725	22	137 796
21	CONFINVEST	CFV	3.806	-7.2%	-14.5%	26 643 750	389	1 905 900	19	90 757
22	CONVERGENZE	CVG	2.984	-4.8%	13.7%	20 911 487	171	645 000	8	30 714
23	COPERNICO	COP	6.000	1.3%	7.3%	11 700 000	27	57 938	1	2 759
24	COSTAMP GROUP	MOLD	0.923	-9.6%	-17.6%	39 303 525	137	177 333	7	8 444
25	COVER 50	COV	7.786	11.6%	14.7%	34 257 143	170	434 830	8	20 706
26	CROWDFUNDME	CFM	4.780	-4.7%	8.5%	7 046 485	142	223 898	7	10 662
27	CULTI MILANO	CULT	8.112	21.3%	59.1%	25 111 300	762	1 883 563	36	89 693
28	CY4GATE	CY4	9.040	-2.1%	5.0%	135 594 317	4 098	7 434 556	195	354 026
29	CYBEROO	CYB	5.491	0.0%	-7.0%	52 971 274	632	2 251 630	30	107 220
30	DBA GROUP	DBA	1.292	15.1%	52.0%	14 872 830	710	1 297 061	34	61 765
31	DHH	DHH	15.792	0.4%	43.9%	71 358 959	163	724 506	8	34 500
32	DIGITAL360	DIG	2.560	4.5%	39.8%	46 454 098	264	612 805	13	29 181
33	DIGITAL MAGICS	DM	4.284	-0.8%	12.2%	31 763 495	419	673 336	20	32 064
34	DIGITAL VALUE	DGV	58.334	3.4%	51.4%	581 569 232	4 682	12 345 972	223	587 903
35	DIGITOUCH	DGT	1.290	-0.4%	6.1%	17 926 737	386	583 540	18	27 788
36	DOXEE	DOX	7.550	10.4%	115.4%	54 368 305	189	974 100	9	46 386
37	ECOSUNTEK	ECK	8.265	5.6%	4.4%	14 160 912	70	98 074	3	4 670
38	EDILIZIACROBATICA	EDAC	10.413	48.4%	96.8%	83 642 530	7 428	16 993 064	354	809 194
39	ELES	ELES	4.701	10.3%	40.2%	50 423 278	1 277	6 784 270	61	323 060
40	ELETTRA INVESTIMENTI	ELIN	10.500	0.0%	37.3%	40 342 302	41	446 275	2	21 251
41	ENERGICA MOTOR COMPANY	EMC	3.077	16.1%	69.0%	94 284 052	2 102	6 827 785	100	325 133
42	ENERTRONICA SANTERNO	ENT	0.953	-1.0%	-1.8%	7 483 294	470	598 803	22	28 514
43	ESAUTOMOTION	ESAU	3.171	-0.4%	44.7%	38 377 513	111	290 820	5	13 849
44	ESI	ESI	3.278	-10.8%	9.4%	18 801 497	395	1 167 443	19	55 593
45	EURO COSMETIC	EC	7.177	-1.3%	12.7%	30 413 278	489	1 942 368	23	92 494
46	EVISO	EVS	2.658	18.2%	33.6%	65 299 881	1 405	3 365 491	67	160 261
47	EXPERT.AI	EXAI	2.914	-5.1%	12.2%	147 976 784	2 630	4 550 215	125	216 677
48	FABILIA	FHR	1.560	0.0%	17.7%	9 484 800	52	130 360	2	6 208
49	FARMAE	FAR	28.423	-2.6%	91.5%	162 975 561	2 699	4 234 636	129	201 649
50	FENIX ENTERTAINMENT	FNX	8.000	-2.4%	33.3%	20 832 000	16	355 000	1	16 905
51	FERVI	FVI	11.500	-1.9%	0.4%	29 201 260	59	121 340	3	5 778
52	FINE FOODS & PHARMACEUTICALS NTM	FF	13.323	2.2%	27.6%	285 192 924	2 694	4 679 889	128	222 852
53	FINLOGIC	FNL	6.639	11.5%	8.5%	48 756 403	628	1 575 194	30	75 009
54	FIRST CAPITAL	FIC	23.974	3.0%	47.0%	61 242 439	337	787 720	16	37 510
55	FOPE	FPE	8.583	-1.3%	5.3%	45 886 466	34	164 550	2	7 836
56	FOS	FOS	3.588	-2.9%	34.6%	22 320 668	383	1 283 445	18	61 116
57	FRANCHI UMBERTO MARMI	FUM	9.095	0.5%	0.9%	298 644 681	286	722 110	14	34 386
58	FRENDY ENERGY	FDE	0.336	-2.1%	13.0%	19 930 595	97	98 511	5	4 691

MAIN INDICATORS

Shares	Alphab. code	Official Price	% price variation		Market cap.	Monthly turnover				
		31/05/2021	30/04/2021	30/12/2020	31/05/2021	Total	Turnover €	Trades	daily average	Turnover €
					euro	Trades				
59	FRIULCHEM	FCM	1.254	4.4%	-2.6%	10 032 628	326	703 965	16	33 522
60	GAMBERO ROSSO	GAMB	0.533	-5.2%	31.2%	7 694 093	115	239 567	5	11 408
61	GEL	GEL	1.120	-3.3%	51.3%	8 055 600	312	598 694	15	28 509
62	GIBUS	GBUS	13.011	-0.8%	123.7%	65 160 311	262	1 092 775	12	52 037
63	GIORGIO FEDON	FED	6.580	12.5%	29.0%	12 502 000	67	120 985	3	5 761
64	GISMONDI 1754	GIS	2.860	1.4%	6.0%	11 625 328	157	539 216	7	25 677
65	GO INTERNET	GO	0.907	0.2%	4.8%	17 843 193	667	822 800	32	39 181
66	G RENT	GSR	2.981			18 147 294	340	1 143 037	85	285 759
67	GRIFAL	GRAL	3.652	-7.4%	59.6%	39 236 136	441	1 275 720	21	60 749
68	GROWENS	GROW	4.369	7.0%	0.8%	65 402 782	460	693 993	22	33 047
69	HEALTH ITALIA	HI	2.297	13.4%	18.0%	43 584 896	2 043	3 755 660	97	178 841
70	H-FARM	FARM	0.234	1.1%	-8.4%	30 152 895	384	582 869	18	27 756
71	IERVOLINO ENTERTAINMENT	IE	3.963	2.0%	1.7%	95 165 297	1 232	1 942 665	59	92 508
72	IGEAMED	MED	2.140	0.0%	1.9%	4 834 260	-	-	-	-
73	ILLA	ILLA	0.423	-3.3%	-9.1%	3 545 018	78	87 813	4	4 182
74	ILPRA	ILP	3.748	21.5%	79.3%	45 122 456	387	1 223 544	18	58 264
75	IMVEST	YIV	0.031	-31.3%	-62.1%	1 466 488	2 609	1 512 437	124	72 021
76	INDUSTRIE CHIMICHE FORESTALI	ICF	6.423	0.0%	17.6%	46 251 312	462	1 800 948	22	85 759
77	INIZIATIVE BRESCIANE	IB	18.874	2.8%	15.8%	98 214 501	210	637 126	10	30 339
78	INNOVATEC	INC	0.632	4.6%	-21.4%	56 806 592	4 411	7 237 230	210	344 630
79	INTRED	ITD	16.711	13.8%	74.6%	264 876 788	1 786	4 760 962	85	226 712
80	ITALIA INDEPENDENT	IIG	1.589	-0.4%	-8.2%	23 355 208	135	140 329	6	6 682
81	ITALIAN WINE BRANDS	IWB	33.743	12.5%	63.6%	249 768 901	2 266	6 137 252	108	292 250
82	JONIX	JNX	5.339			34 929 393	2 468	6 614 435	123	330 722
83	KI GROUP	KI	0.187	-8.0%	-26.2%	2 033 998	700	665 813	33	31 705
84	KOLINPHARMA	KIP	8.083	-0.3%	1.2%	13 253 199	81	176 376	4	8 399
85	LABOMAR	LBM	11.022	11.1%	65.0%	203 725 971	375	2 122 780	18	101 085
86	LEONE FILM GROUP	LFG	2.773	-2.7%	17.1%	39 372 350	428	1 152 912	20	54 901
87	LONGINO&CARDENAL	LON	4.006	10.7%	50.1%	25 040 000	90	251 700	4	11 986
88	LUCISANO MEDIA GROUP	LMG	1.390	5.8%	20.3%	20 674 884	107	188 364	5	8 970
89	MAPS	MAPS	2.673	4.7%	18.0%	25 763 720	249	723 110	12	34 434
90	MARZOCCHI POMPE	MARP	4.080	10.2%	43.7%	26 678 100	258	650 620	12	30 982
91	MASI AGRICOLA	MASI	3.359	0.9%	36.6%	108 003 866	342	625 981	16	29 809
92	MATICA FINTEC	MFT	1.404	-1.6%	1.9%	14 754 883	273	497 736	13	23 702
93	MIT SIM	MTS	7.700	0.0%	19.2%	14 195 720	4	30 840	0	1 469
94	MONDO TV FRANCE	MTF	0.036	5.1%	13.5%	3 768 421	1 111	1 306 523	53	62 215
95	MONDO TV SUISSE	MSU	0.632	-7.7%	-22.0%	6 318 022	306	380 831	15	18 135
96	MONNALISA	MNL	4.169	-1.4%	5.3%	21 828 983	221	369 229	11	17 582
97	NEOSPERIENCE	NSP	6.047	4.9%	14.3%	45 381 455	420	1 482 860	20	70 612
98	NET INSURANCE	NET	6.027	3.0%	16.4%	107 201 755	173	371 015	8	17 667
99	NEUROSOFT	NRST	0.865	0.6%	10.2%	22 130 674	10	11 890	0	566
100	NOTORIOUS PICTURES	NPI	1.746	-6.1%	3.5%	39 273 191	153	355 190	7	16 914
101	NVP	NVP	3.147	1.2%	3.9%	23 556 120	80	214 310	4	10 205
102	OFFICINA STELLARE	OS	10.400	2.1%	40.1%	58 238 107	299	1 039 963	14	49 522
103	OSAI AUTOMATION SYSTEM	OSA	4.776	6.0%	60.4%	71 603 270	2 162	3 061 440	103	145 783
104	PATTERN	PTR	5.253	10.5%	31.5%	73 932 467	190	452 396	9	21 543
105	PLANETEL	PLT	6.543	22.6%	44.1%	43 186 000	938	4 507 750	45	214 655
106	POLIGRAFICI PRINTING	POPR	0.446	-5.3%	21.5%	13 598 933	42	109 632	2	5 221
107	PORTALE SARDEGNA	PSA	3.290	49.6%	89.7%	5 151 063	305	836 530	15	39 835
108	PORTOBELLO	POR	50.418	36.3%	256.3%	150 900 500	2 487	19 654 560	118	935 931
109	POWERSOFT	PWS	4.833	4.8%	22.7%	53 485 841	86	305 110	4	14 529
110	PREMIA FINANCE	PFI	3.000	0.0%	-	10 938 000	-	-	-	-
111	PRISMI	PRM	1.292	-6.1%	-9.3%	18 364 412	611	692 192	29	32 962
112	PROMOTICA	PMT	2.906	26.4%	84.3%	46 491 915	2 098	7 317 240	100	348 440
113	RADICI	RAD	1.826	-1.1%	-9.0%	15 915 737	140	274 518	7	13 072
114	REEVO	REEVO	10.907	-4.3%		50 116 467	234	955 668	11	45 508
115	RELATECH	RLT	2.617	-1.5%	6.4%	85 743 383	2 486	7 711 405	118	367 210
116	RENERGETICA	REN	3.979	-2.2%	2.2%	32 170 627	287	893 701	14	42 557
117	RETI	RETI	1.445	14.3%	75.0%	18 063 659	648	2 014 380	31	95 923
118	REVO	REVO	10.094			222 069 681	645	2 562 986	161	640 746
119	ROSETTI MARINO	YRM	36.200	2.3%	2.3%	144 800 000	3	14 360	0	684
120	SCIUKER FRAMES	SCK	5.547	-17.2%	98.1%	60 592 634	3 185	7 573 591	152	360 647
121	SEBINO	SEB	6.296	6.0%	129.6%	83 619 677	322	1 932 108	15	92 005
122	SG COMPANY	SGC	0.285	-0.7%	-1.5%	6 895 853	168	271 005	8	12 905
123	SHEDIR PHARMA GROUP	SHE	4.364	2.5%	14.9%	49 882 425	368	856 780	18	40 799
124	SITI - B&T	SITI	2.672	5.7%	34.3%	33 483 163	526	599 272	25	28 537
125	SOCIETA' EDITORIALE IL FATTO	SEIF	0.653	12.5%	38.8%	16 313 802	367	929 370	17	44 256
126	SOFTEC	YSFT	1.738	-2.9%	3.8%	4 341 454	20	10 486	1	499
127	SOLUTIONS CAPITAL MANAGEMENT SIM	SCM	3.863	-4.4%	-5.3%	7 750 774	15	28 855	1	1 374
128	SOSTRAVEL.COM	SOS	1.102	-9.0%	38.7%	6 592 431	235	254 628	11	12 125
129	SOURCESENSE	SOU	2.428	1.6%	4.8%	20 091 075	388	867 980	18	41 332
130	TECMA SOLUTIONS	TCM	6.855	2.8%	4.0%	53 965 302	47	654 592	2	31 171
131	TELESIA	TLS	2.984	3.7%	-1.2%	7 831 404	52	85 305	2	4 062
132	TENAX INTERNATIONAL	TNX	3.454	3.4%	4.6%	10 887 671	198	612 724	9	29 177
133	TPS	TPS	4.584	-6.1%	23.9%	33 279 198	52	182 995	2	8 714
134	TRAWELL CO	TWL	26.800	-7.7%	11.0%	16 615 330	319	483 910	15	23 043
135	TRENDEVICE	TD	1.323	-5.6%	76.9%	16 238 823	670	1 966 065	32	93 622
136	UCAPITAL24	U24	1.030	-15.3%	-32.2%	4 339 184	122	104 068	6	4 956
137	UNIDATA	UD	36.750	8.6%	86.2%	90 013 613	323	1 866 730	15	88 892
138	VANTEA SMART	VNT	3.989	3.7%		47 872 381	323	1 066 050	15	50 764
139	VETRYA	VTY	1.869	-6.7%	-23.8%	12 703 544	236	351 415	11	16 734
140	VIMI FASTENERS	VIM	1.655	14.1%	94.2%	22 043 333	721	1 253 905	34	59 710
141	VISIBILIA EDITORE	VE	6.508	-17.6%	-46.7%	1 601 288	340	293 059	16	13 955
142	WEBSOLUTE	WEB	1.769	-5.5%	24.6%	16 832 941	221	545 699	11	25 986
143	WM CAPITAL	WMC	0.230	-9.5%	-22.0%	2 848 552	169	232 125	8	11 054
	ANTARES VISION	TRANSITION TO MTA					1 154	5 324 938	128	591 660
Total					7 524 198 467	99 902	252 815 818	4 757	12 038 848	

Markets Analysis

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