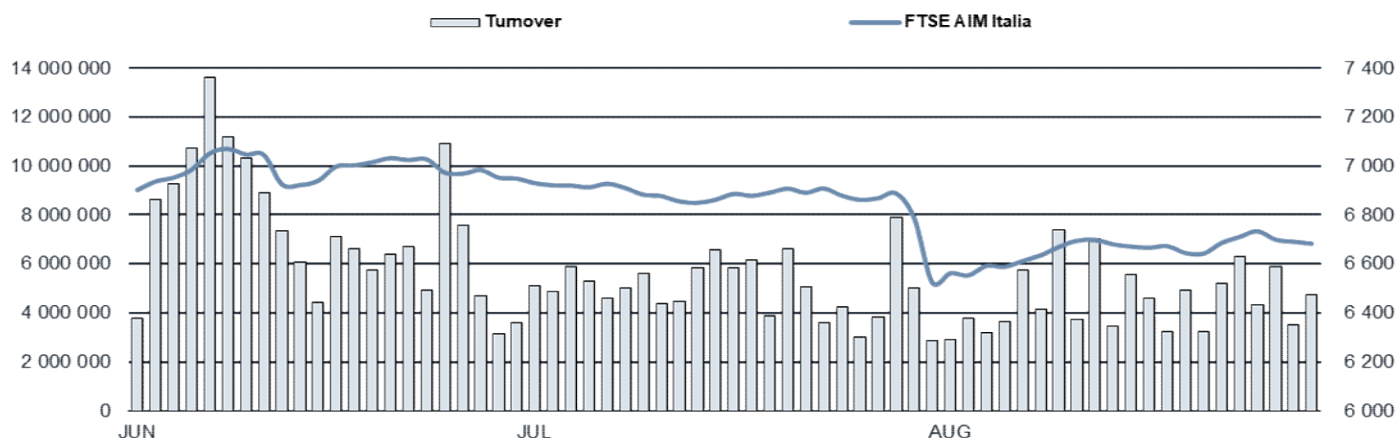




SHARE TRADING



LISTED INSTRUMENT

TRADING

	Listed End Of Month	JULY 2020		AUGUST 2020		JAN - AUG 2020	
		Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	128	41 926	115 916 643	37 083	96 809 347	504 689	1346 135 063
WARRANT	58	2 738	3 944 411	1 995	2 263 766	41 329	54 440 170
CONVERTIBLE BONDS	9	121	857 455	125	1 655 493	1 513	13 193 598
SUBSCRIPTION RIGHTS	1	1 504	90 087	24	297	1 528	90 384

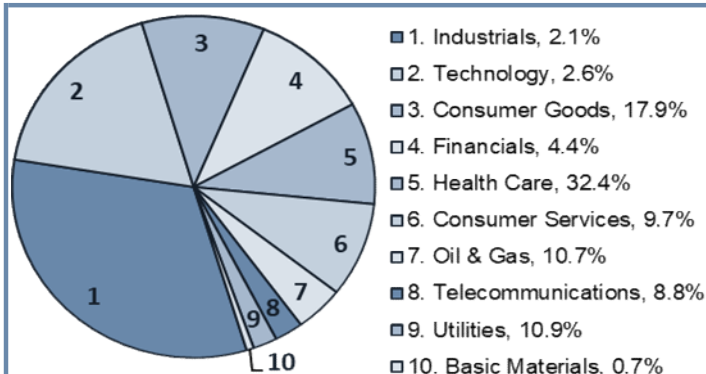
BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		31/07/2020	30/12/2019
SOFTEC	YSFT	108.95%	59.94%
KI GROUP	KI	93.64%	-39.89%
FARMAE	FAR	34.70%	50.87%
PORTOBELLO	POR	33.76%	47.36%
DOMINION HOSTING HOLDING	DHH	28.16%	40.07%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
SOURCESENSE	SOU	8 237 042	8.51%
DIGITAL VALUE	DGV	6 727 288	6.95%
LIFE CARE CAPITAL	LCC	6 283 380	6.49%
THESPAC	TSPA	6 132 005	6.34%
PORTOBELLO	POR	5 390 637	5.57%

MARKET CAP. BY INDUSTRY



LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
FENIX ENTERTAINMENT	14.08.2020	IPO
SOURCESENSE	12.08.2020	IPO
FABILIA	11.08.2020	IPO
CY4GATE	24/06/2020	IPO
SEBINO	19/06/2020	IPO
UNIDATA	16/03/2020	IPO
DOXEE	18/12/2019	IPO
GISMONDI 1754	18/12/2019	IPO
NVP	05/12/2019	IPO
FOS	26/11/2019	IPO
UCAPITAL24	19/11/2019	IPO

MAIN INDICATORS

Shares	Alphab. code	Official Price			% price variation		Market cap.	Monthly turnover			
		31/08/2020			30/12/2019		31/08/2020	Total		daily average	
		31/08/2020	31/07/2020	30/12/2019	euro	Trades	Turnover €	Trades	Turnover €		
1	4AIM SICAF	4AIM	412.750	1.7%	5.2%	20 493 038	44	101 345	2	4 826	
2	ABITARE IN	ABT	39.521	0.1%	-9.9%	102 500 054	482	1 573 822	23	74 944	
3	AGATOS	AGA	0.108	-6.4%	-5.2%	10 018 895	467	536 305	22	25 538	
4	ALFIO BARDOLLA	ABTG	1.319	2.3%	-23.4%	6 717 764	89	97 423	4	4 639	
5	AMBROMOBILIARE	AMB	3.108	-5.2%	-17.6%	8 247 768	40	58 500	2	2 786	
6	AMM	AMM	1.543	2.7%	-50.4%	12 043 888	92	115 868	4	5 518	
7	ANTARES VISION	AV	11.300	8.4%	3.8%	656 689 560	241	736 860	11	35 089	
8	ARTERRA BIOSCIENCE	ABS	2.982	3.9%	-21.3%	19 514 748	844	2 865 735	40	136 464	
9	ASKOLL EVA	EVA	1.677	-5.9%	-1.4%	27 653 441	312	659 950	15	31 426	
10	ASSITECA	ASSI	2.160	5.3%	-13.1%	92 174 442	40	66 964	2	3 189	
11	BLUE FINANCIAL COMMUNICATION	BLUE	1.729	1.7%	50.4%	5 490 633	20	55 583	1	2 647	
12	CALEIDO GROUP	CLG	0.424	4.7%	-54.7%	1 304 039	54	55 708	3	2 653	
13	CAPITAL FOR PROGRESS SINGLE INVESTMEI	CFP	6.400	0.0%	-15.8%	43 180 800	-	-	-	-	
14	CASTA DIVA GROUP	CDG	0.421	-4.1%	-36.0%	7 413 555	279	296 009	13	14 096	
15	CDR ADVANCE CAPITAL	CDR	SUSPENDED				-	-	-	-	
16	CFT	CFT	2.567	20.7%	-30.0%	41 137 155	617	1 070 885	29	50 995	
17	CIRCLE	CIRC	2.843	-2.1%	-7.8%	9 866 694	15	30 261	1	1 441	
18	CLABO	CLA	0.667	-2.3%	-47.4%	5 637 350	23	19 422	1	925	
19	CLEANBNB	CBB	1.080	-7.7%	-41.5%	7 517 231	31	37 624	1	1 792	
20	COMER INDUSTRIES	COM	9.858	-0.8%	-18.1%	201 184 478	76	178 125	4	8 482	
21	CONFINVEST	CFV	4.394	-0.9%	33.4%	30 756 765	335	1 629 155	16	77 579	
22	COPERNICO	COP	6.175	-1.2%	-9.2%	12 041 250	6	13 900	0	662	
23	COSTAMP GROUP	MOLD	1.640	1.9%	-24.1%	69 872 933	9	14 454	0	688	
24	COVER 50	COV	6.400	-1.2%	-33.3%	28 160 000	40	107 650	2	5 126	
25	CROWDFUNDME	CFM	4.620	-5.0%	-28.9%	6 805 907	21	38 415	1	1 829	
26	CULTI MILANO	CULT	4.856	2.9%	20.9%	15 030 864	48	109 750	2	5 226	
27	CY4GATE	CY4	4.548	3.6%		68 220 501	899	2 077 573	43	98 932	
28	CYBEROO	CYB	4.380	-2.1%	13.0%	41 610 000	111	311 405	5	14 829	
29	DBA GROUP	DBA	1.021	-3.2%	-43.0%	11 741 500	218	138 607	10	6 600	
30	DIGITAL360	DIG	1.055	-1.4%	17.3%	17 159 796	92	202 900	4	9 662	
31	DIGITAL MAGICS	DM	4.140	0.5%	-29.8%	30 698 713	56	100 932	3	4 806	
32	DIGITAL VALUE	DGV	30.940	15.1%	73.8%	305 857 906	2 822	6 727 288	134	320 347	
33	DIGITOUCH	DGT	1.160	1.8%	-11.0%	16 120 166	205	456 978	10	21 761	
34	DOMINION HOSTING HOLDING	DHH	11.556	28.2%	40.1%	17 201 022	344	1 530 915	16	72 901	
35	DOXEE	DOX	3.330	-1.8%	-11.6%	23 947 695	54	140 665	3	6 698	
36	ECOSUNTEK	ECK	6.950	-4.8%	1.4%	11 907 845	20	28 588	1	1 361	
37	EDILIZIACROBATICA	EDAC	6.088	3.3%	-11.8%	39 724 001	241	346 415	11	16 496	
38	ELES	ELES	2.832	-2.3%	-37.1%	30 270 516	261	832 000	12	39 619	
39	ELETTRA INVESTIMENTI	ELIN	7.171	-0.4%	-15.1%	27 553 518	29	80 825	1	3 849	
40	ENERGICA MOTOR COMPANY	EMC	1.940	1.0%	-19.1%	35 305 342	251	468 908	12	22 329	
41	ENERTRONICA SANTERNO	ENT	1.272	-5.4%	0.1%	9 984 071	267	401 058	13	19 098	
42	ESAUTOMOTION	ESAU	1.767	-2.5%	-33.6%	21 381 967	42	63 045	2	3 002	
43	EXPERT SYSTEM	EXSY	2.716	-4.1%	-11.6%	119 669 338	1 782	3 176 359	85	151 255	
44	FABILIA	FHR	1.465	-	-	8 907 200	542	1 011 319	36	67 421	
45	FARMAE	FAR	12.995	34.7%	50.9%	74 511 670	1 277	4 280 227	61	203 820	
46	FENIX ENTERTAINMENT	FNX	5.000	-	-	11 887 500	4	24 188	0	1 152	
47	FERVI	FVI	9.800	-2.0%	-12.2%	24 884 552	4	7 860	0	374	
48	FINE FOODS & PHARMACEUTICALS NTM	FF	10.850	-2.4%	-8.9%	204 136 941	253	571 125	12	27 196	
49	FINLOGIC	FNL	5.709	-6.4%	-8.1%	41 922 971	115	169 257	5	8 060	
50	FIRST CAPITAL	FIC	11.577	0.1%	-4.3%	29 574 143	47	273 763	2	13 036	
51	FOPE	FPE	7.000	-0.7%	-21.7%	37 058 497	29	149 850	1	7 136	
52	FOS	FOS	2.417	-7.1%	-23.3%	15 034 255	83	219 818	4	10 468	
53	FRENDY ENERGY	FDE	0.276	0.7%	-9.1%	16 371 560	20	15 887	1	757	
54	FRIULCHEM	FCM	1.173	-1.2%	-26.8%	9 379 707	29	41 344	1	1 969	
55	GAMBERO ROSSO	GAMB	0.412	-5.1%	-36.6%	5 952 988	26	29 378	1	1 399	
56	GEL	GEL	0.743	-5.9%	-16.5%	5 340 431	62	89 509	3	4 262	
57	GIBUS	GBUS	4.760	4.4%	-22.0%	23 839 051	16	28 235	1	1 345	
58	GIORGIO FEDON	FED	5.800	-1.9%	-14.1%	11 020 000	4	4 590	0	219	
59	GISMONDI 1754	GIS	2.323	-4.2%	-30.8%	9 443 269	96	145 590	5	6 933	

MAIN INDICATORS

Shares	Alphab. code	Official Price	% price variation		Market cap.	Monthly turnover			
		31/08/2020	31/07/2020	30/12/2019	31/08/2020	Total	daily average		
					euro	Trades	Turnover €	Trades	Turnover €
60 GO INTERNET	GO	0.749	5.9%	-34.2%	14 734 142	594	696 471	28	33 165
61 GRIFAL	GRAL	2.497	16.2%	-33.0%	26 344 699	322	606 840	15	28 897
62 GRUPPO GREEN POWER	GGP	4.577	1.4%	-9.6%	13 654 648	37	112 476	2	5 356
63 HEALTH ITALIA	HI	1.788	6.1%	-54.8%	33 940 815	1 127	982 652	54	46 793
64 H-FARM	FARM	0.286	26.8%	-16.2%	25 489 759	724	1 093 809	34	52 086
65 IERVOLINO ENTERTAINMENT	IE	3.660	6.7%	-39.7%	81 984 106	134	511 705	6	24 367
66 ILLA	ILLA	0.555	-6.1%	-19.6%	4 643 938	96	99 678	5	4 747
67 ILPRA	ILP	1.850	-1.6%	-14.1%	22 271 410	82	118 896	4	5 662
68 IMVEST	YIV	0.179	2.4%	7.9%	8 434 767	751	1 065 044	36	50 716
69 INDUSTRIE CHIMICHE FORESTALI	ICF	5.184	-	-	37 324 597	221	266 802	11	12 705
70 INIZIATIVE BRESCIANE	IB	17.601	16.1%	6.7%	68 252 994	493	1 069 262	23	50 917
71 INNOVATEC	INC	0.586	-14.0%	32.1%	50 669 313	2 579	3 154 056	123	150 193
72 INTRED	ITD	9.164	-3.4%	63.4%	145 251 147	607	1 411 657	29	67 222
73 ITALIA INDEPENDENT	IIG	1.984	-12.6%	28.1%	19 913 723	92	165 837	4	7 897
74 ITALIAN WINE BRANDS	IWB	16.165	13.5%	27.3%	119 657 509	433	937 088	21	44 623
75 KI GROUP	KI	0.385	93.6%	-39.9%	2 291 897	1 461	1 870 008	70	89 048
76 KOLINPHARMA	KIP	8.573	1.3%	-9.9%	14 056 589	70	154 840	3	7 373
77 LEONE FILM GROUP	LFG	2.808	-5.1%	-36.4%	39 871 351	12	18 600	1	886
78 LIFE CARE CAPITAL	LCC	9.900	0.0%	1.0%	138 600 000	61	6 283 380	3	299 209
79 LONGINO&CARDENAL	LON	2.600	-10.3%	-36.3%	16 250 000	44	99 840	2	4 754
80 LUCISANO MEDIA GROUP	LMG	1.100	-5.2%	-22.9%	16 365 624	43	60 392	2	2 876
81 MAILUP	MAIL	5.583	5.4%	16.7%	83 578 560	503	978 191	24	46 581
82 MAPS	MAPS	2.280	-1.1%	-26.4%	20 967 906	63	171 340	3	8 159
83 MARZOCCHI POMPE	MARP	3.320	-2.4%	-29.5%	21 708 650	36	75 395	2	3 590
84 MASI AGRICOLA	MASI	2.301	6.7%	-25.2%	73 982 188	727	1 124 588	35	53 552
85 Matica FinTEC	MFT	1.354	-7.5%	-26.6%	14 228 103	59	125 170	3	5 960
86 MONDO TV FRANCE	MTF	0.038	-1.4%	-26.7%	3 978 792	148	162 950	7	7 760
87 MONDO TV SUISSE	MSU	0.972	-2.0%	-40.6%	9 722 222	30	34 428	1	1 639
88 MONNALISA	MNL	2.860	10.1%	-51.7%	14 975 818	207	207 512	10	9 882
89 NEOSPERIENCE	NSP	5.700	13.0%	-27.8%	36 842 805	1 273	4 896 208	61	233 153
90 NET INSURANCE	NET	4.775	2.7%	-8.7%	82 772 055	179	460 596	9	21 933
91 NEUROSOFT	NRST	0.892	10.1%	-9.7%	22 808 666	102	137 715	5	6 558
92 NOTORIOUS PICTURES	NPI	1.618	-9.1%	-34.6%	36 379 969	100	117 652	5	5 602
93 NVP	NVP	2.840	1.0%	-21.6%	20 419 600	29	84 730	1	4 035
94 OFFICINA STELLARE	OS	7.140	1.1%	-12.8%	39 829 769	60	144 780	3	6 894
95 PATTERN	PTR	3.333	-5.4%	-25.5%	45 711 206	209	246 620	10	11 744
96 PHARMANUTRA	PHN	22.988	-0.5%	-2.7%	222 546 392	242	1 294 109	12	61 624
97 POLIGRAFICI PRINTING	POPR	0.464	-3.3%	-20.0%	14 147 769	13	28 368	1	1 351
98 PORTALE SARDEGNA	PSA	1.940	-3.0%	-29.5%	3 036 965	7	19 310	0	920
99 PORTOBELLO	POR	13.262	33.8%	47.4%	36 442 782	1 230	5 390 637	59	256 697
100 POWERSOFT	PWS	3.640	-5.2%	-27.6%	40 280 371	47	157 780	2	7 513
101 PRISMI	PRM	1.403	-2.3%	-33.0%	17 932 014	127	173 807	6	8 277
102 RADICI	RAD	1.381	-8.0%	-41.4%	11 897 637	118	268 473	6	12 784
103 RELATECH	RLT	5.723	5.0%	151.0%	61 842 195	313	1 280 881	15	60 994
104 RENERGETICA	REN	4.479	3.1%	38.8%	32 924 158	412	1 479 415	20	70 448
105 ROSETTI MARINO	YRM	36.000	-0.6%	-10.0%	144 000 000	2	5 380	0	256
106 SALCEF GROUP	SCF	11.783	-0.1%	13.7%	490 349 355	733	1 593 814	35	75 896
107 SCIUKER FRAMES	SCK	1.048	-0.4%	-4.7%	11 450 357	115	205 362	5	9 779
108 SEBINO	SEB	2.240	-0.1%	-	29 751 680	188	413 550	9	19 693
109 SG COMPANY	SGC	0.900	-9.7%	-30.8%	10 883 470	40	75 289	2	3 585
110 SHEDIR PHARMA GROUP	SHE	4.041	-0.7%	-42.9%	46 184 344	64	107 378	3	5 113
111 SIRIO	SIO	5.014	-13.7%	-56.0%	17 310 671	85	146 478	4	6 975
112 SITI - B&T	SITI	1.880	-3.8%	-39.9%	23 559 295	82	113 469	4	5 403
113 SOCIETA' EDITORIALE IL FATTO	SEIF	0.467	-6.7%	-21.2%	11 666 667	24	37 252	1	1 774
114 SOFTEC	YSFT	2.842	108.9%	59.9%	7 098 354	162	220 080	8	10 480
115 SOLUTIONS CAPITAL MANAGEMENT SIM	SCM	4.300	-1.8%	8.6%	8 626 832	8	16 543	0	788
116 SOSTRAVEL.COM	SOS	1.140	13.8%	-41.7%	6 817 697	200	142 860	10	6 803
117 SOURCESENSE	SOU	2.764	-	-	21 759 224	1 989	8 237 042	142	588 360
118 TELESIA	TLS	3.632	2.9%	-20.7%	9 532 344	21	27 813	1	1 324
119 THESPAC	TSPA	9.700	-0.5%	0.0%	58 200 000	52	6 132 005	2	292 000
120 TPS	TPS	3.606	6.1%	-27.4%	26 179 686	46	254 310	2	12 110
121 TRAWELL CO	TWL	28.000	-2.4%	-33.3%	17 359 300	111	202 454	5	9 641
122 UCAPITAL24	U24	1.611	-15.2%	-56.0%	4 610 897	96	124 052	5	5 907
123 UNIDATA	UD	16.907	3.7%	-	41 237 420	157	614 390	7	29 257
124 VETRYA	VTY	3.230	-6.0%	-30.1%	21 951 451	163	255 182	8	12 152
125 VIMI FASTENERS	VIM	1.060	-0.4%	-51.0%	14 115 490	47	66 375	2	3 161
126 VISIBILIA EDITORE	VE	0.130	-13.2%	-62.5%	964 888	691	569 364	33	27 113
127 WEBSOLUTE	WEB	1.268	-14.1%	-41.2%	10 967 886	102	189 040	5	9 002
128 WM CAPITAL	WMC	0.315	23.2%	-9.6%	3 897 872	1 115	1 656 818	53	78 896
SOMECC	TRANSITION TO MTA					20	46 235	20	46 235
SPACTIV	DELISTED					27	900 720	5	180 144
Total					5 706 506 684	37 083	96 809 347	1 766	4 609 969

Markets Analysis

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