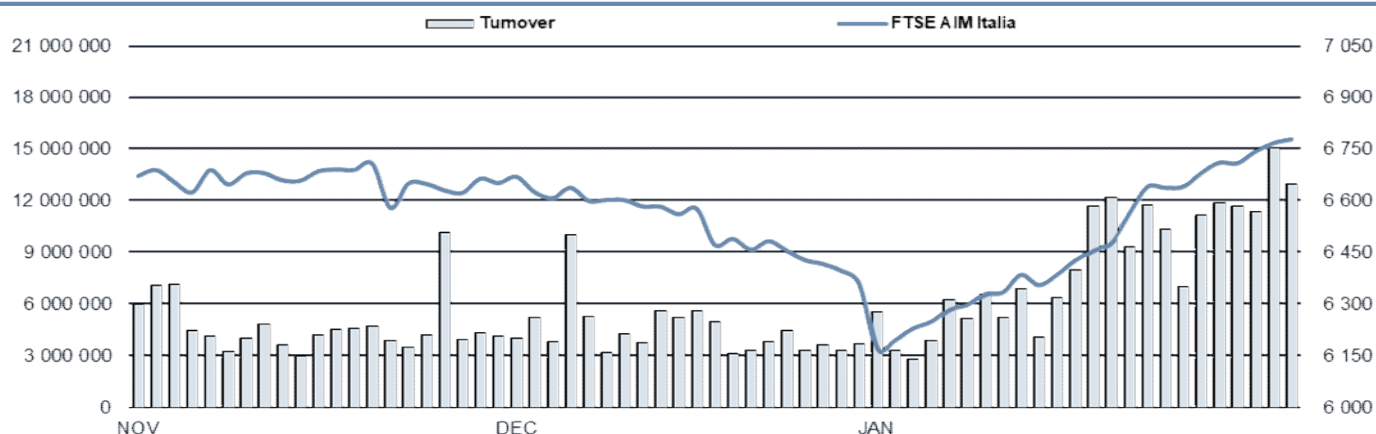




### SHARE TRADING



### LISTED INSTRUMENT

### TRADING

	Listed End Of Month	NOVEMBER 2020		DECEMBER 2020		JANUARY 2021	
		Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	138	86 522	189 056 086	117 809	303 388 873	108 415	282 727 629
WARRANT	63	4 947	4 875 670	5 999	7 774 911	8 875	12 958 622
CONVERTIBLE BONDS	10	241	1 393 543	264	2 756 061	427	2 165 864
SUBSCRIPTION RIGHTS	0	695	59 265	-	-	345	88 296

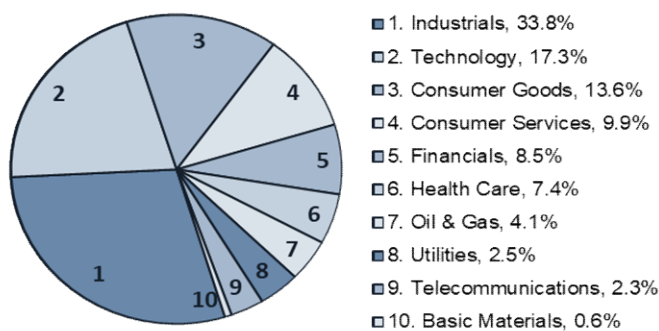
### BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation 30/12/2020
FARMAE	FAR	95.15%
OSAI AUTOMATION SYSTEM	OSA	60.63%
CLABO	CLA	51.70%
SCIUKER FRAMES	SCK	47.92%
ESAUTOMOTION	ESAU	26.04%

### MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
SCIUKER FRAMES	SCK	24 087 995	8.53%
CY4GATE	CY4	22 851 384	8.09%
INNOVATEC	INC	20 473 241	7.25%
OSAI AUTOMATION SYSTEM	OSA	19 033 425	6.74%
FARMAE	FAR	18 772 088	6.64%

### MARKET CAP. BY INDUSTRY



### LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
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
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. 29/01/2020	Monthly turnover			
		29/01/2020	30/12/2020	euro	Total		daily average		
					Trades	Turnover €	Trades	Turnover €	
1	4AIM SICAF	4AIM	364.000	-9.2%	18 072 600	24	57 701	1	2 885
2	ABITARE IN	ABT	45.963	-5.4%	119 207 028	609	1 335 765	30	66 788
3	AGATOS	AGA	0.877	-9.3%	10 643 492	1 621	2 274 313	81	113 716
4	ALFIO BARDOLLA	ABTG	1.353	-5.4%	6 891 943	111	99 488	6	4 974
5	AMBROMOBILIARE	AMB	2.220	-5.9%	6 042 301	23	32 524	1	1 626
6	AMM	AMM	1.383	-8.4%	10 788 774	113	147 443	6	7 372
7	ANTARES VISION	AV	10.493	11.3%	609 927 646	928	4 196 267	46	209 813
8	ARTERRA BIOSCIENCE	ABS	2.921	1.7%	19 281 501	466	1 378 759	23	68 938
9	ASKOLL EVA	EVA	1.298	0.4%	22 847 412	1 023	1 580 768	51	79 038
10	ASSITECA	ASSI	2.030	-4.8%	86 626 907	134	244 527	7	12 226
11	BLUE FINANCIAL COMMUNICATION	BLUE	2.450	16.7%	7 778 750	122	299 850	6	14 993
12	CASTA DIVA GROUP	CDG	0.439	-3.4%	8 185 032	364	287 646	18	14 382
13	CDR ADVANCE CAPITAL	CDR	SOSPESA						
14	CFT	CFT	4.560	0.4%	73 080 188	197	3 793 051	10	189 653
15	CIRCLE	CIRC	2.688	-2.7%	9 327 669	48	98 294	2	4 915
16	CLABO	CLA	1.172	51.7%	9 911 106	435	674 955	22	33 748
17	CLEANBNB	CBB	1.248	-0.8%	8 687 113	127	242 876	6	12 144
18	COMAL	CML	2.891	-9.6%	33 241 389	1 980	7 315 435	99	365 772
19	COMER INDUSTRIES	COM	11.750	-1.1%	239 809 040	267	2 210 670	13	110 534
20	CONFINVEST	CFV	4.018	-9.7%	28 129 063	393	2 047 425	20	102 371
21	CONVERGENZE	CVG	2.923	11.4%	19 983 292	1 305	6 470 975	65	323 549
22	COPERNICO	COP	6.300	12.7%	12 285 000	46	136 850	2	6 843
23	COSTAMP GROUP	MOLD	0.997	-11.0%	42 474 353	1 167	1 958 754	58	97 938
24	COVER 50	COV	6.760	-0.4%	29 744 000	31	40 820	2	2 041
25	CROWDFUNDME	CFM	4.001	-9.1%	5 898 234	169	233 445	8	11 672
26	CULTI MILANO	CULT	5.300	3.9%	16 406 150	90	132 075	5	6 604
27	CY4GATE	CY4	8.501	-1.3%	127 514 724	11 600	22 851 384	580	1 142 569
28	CYBEROO	CYB	5.428	-8.1%	52 362 620	1 226	4 111 550	61	205 578
29	DBA GROUP	DBA	0.829	-2.5%	9 531 706	693	661 901	35	33 095
30	DHH	DHH	10.492	-4.4%	47 408 271	112	351 824	6	17 591
31	DIGITAL360	DIG	1.894	3.4%	30 881 480	774	2 047 000	39	102 350
32	DIGITAL MAGICS	DM	3.790	-0.7%	28 103 411	240	439 356	12	21 968
33	DIGITAL VALUE	DGV	38.412	-0.3%	379 728 275	3 244	6 518 012	162	325 901
34	DIGITOUCH	DGT	1.322	8.7%	18 368 293	1 851	3 539 460	93	176 973
35	DOXEE	DOX	3.770	7.5%	27 148 147	370	965 250	19	48 263
36	ECOSUNTEK	ECK	7.750	-2.2%	13 278 532	107	154 599	5	7 730
37	EDILIZIACROBATICA	EDAC	5.185	-2.0%	33 836 546	293	472 178	15	23 609
38	ELES	ELES	3.882	15.8%	41 644 856	1 554	6 923 140	78	346 157
39	ELETTRA INVESTIMENTI	ELIN	7.171	-6.3%	27 553 518	132	342 525	7	17 126
40	ENERGICA MOTOR COMPANY	EMC	1.782	-2.2%	32 428 323	1 453	2 866 798	73	143 340
41	ENERTRONICA SANTERNO	ENT	0.878	-9.5%	6 895 338	240	277 574	12	13 879
42	ESAUTOMOTION	ESAU	2.762	26.0%	33 431 176	971	2 689 020	49	134 451
43	ESI	ESI	3.078	2.8%	16 903 031	1 842	5 589 233	92	279 462
44	EURO COSMETIC	EC	6.402	0.5%	27 128 983	180	834 016	9	41 701
45	EVISO	EVS	2.029	2.0%	49 857 948	4 009	6 631 182	200	331 559
46	EXPERT SYSTEM	EXSY	2.397	-7.7%	121 709 752	1 837	3 421 102	92	171 055
47	FABILIA	FHR	1.200	-9.4%	7 296 000	42	98 305	2	4 915
48	FARMAE	FAR	28.971	95.1%	166 117 367	8 894	18 772 088	445	938 604
49	FENIX ENTERTAINMENT	FNX	6.000	0.0%	14 265 000	1	180 000	0	9 000
50	FERVI	FVI	11.200	-2.2%	28 439 488	79	299 320	4	14 966
51	FINE FOODS & PHARMACEUTICALS NTM	FF	10.368	-0.7%	195 138 714	532	1 652 113	27	82 606
52	FINLOGIC	FNL	5.683	-7.2%	41 731 324	339	787 784	17	39 389
53	FIRST CAPITAL	FIC	16.517	1.3%	42 191 825	117	585 585	6	29 279
54	FOPE	FPE	7.850	-3.7%	41 558 457	143	979 375	7	48 969
55	FOS	FOS	2.473	-7.2%	15 388 641	459	1 448 621	23	72 431
56	FRANCHI UMBERTO MARMI	FUM	8.467	-6.0%	251 951 455	133	313 255	7	15 663
57	FRENDY ENERGY	FDE	0.294	-1.2%	17 439 271	183	219 352	9	10 968
58	FRIULCHEM	FCM	1.150	-10.7%	9 199 713	271	587 846	14	29 392
59	GAMBERO ROSSO	GAMB	0.400	-1.4%	5 786 168	92	105 814	5	5 291
60	GEL	GEL	0.730	-1.4%	5 250 525	54	56 897	3	2 845
61	GIBUS	GBUS	6.606	13.6%	33 082 765	349	986 913	17	49 346
62	GIORGIO FEDON	FED	5.000	-2.0%	9 500 000	59	80 405	3	4 020

## MAIN INDICATORS

Shares	Alphab. code	Official Price		% price variation	Market cap. 29/01/2020	Monthly turnover			
		29/01/2020	30/12/2020			Total	daily average		
					euro	Trades	Turnover €	Trades	Turnover €
63	GISMONDI 1754	GIS	2.791	3.4%	11 343 695	201	341 918	10	17 096
64	GO INTERNET	GO	0.807	-6.7%	15 874 997	612	632 275	31	31 614
65	GRIFAL	GRAL	2.450	7.0%	25 847 367	1 255	2 661 455	63	133 073
66	HEALTH ITALIA	HI	1.926	-1.0%	36 558 946	1 037	1 229 111	52	61 456
67	H-FARM	FARM	0.244	-4.5%	31 434 454	593	859 830	30	42 992
68	IERVOLINO ENTERTAINMENT	IE	3.597	-7.7%	86 381 336	1 365	2 175 322	68	108 766
69	IGEAMED	MED	2.140	1.9%	4 834 260	1	7 490	0	375
70	ILLA	ILLA	0.481	3.2%	4 026 587	430	618 476	22	30 924
71	ILPRA	ILP	1.968	-5.8%	23 691 965	110	282 534	6	14 127
72	IMVEST	YIV	0.067	-18.1%	3 172 338	1 471	1 319 005	74	65 950
73	INDUSTRIE CHIMICHE FORESTALI	ICF	5.610	2.7%	40 394 004	691	5 335 174	35	266 759
74	INIZIATIVE BRESCIANE	IB	16.407	0.6%	85 380 629	107	325 159	5	16 258
75	INNOVATEC	INC	0.706	-12.3%	63 444 825	10 369	20 473 241	518	1 023 662
76	INTRED	ITD	10.677	11.6%	169 238 256	1 206	2 536 386	60	126 819
77	ITALIA INDEPENDENT	IIG	1.810	4.6%	18 159 964	299	324 869	15	16 243
78	ITALIAN WINE BRANDS	IWB	23.636	14.6%	174 958 984	2 327	6 284 877	116	314 244
79	KI GROUP	KI	0.229	-10.0%	1 792 788	296	288 205	15	14 410
80	KOLINPHARMA	KIP	8.240	3.1%	13 510 065	193	514 216	10	25 711
81	LABOMAR	LBM	7.413	11.0%	137 024 808	497	2 485 978	25	124 299
82	LEONE FILM GROUP	LFG	2.510	6.0%	35 644 570	477	875 124	24	43 756
83	LONGINO&CARDENAL	LON	2.720	1.9%	17 000 000	111	307 720	6	15 386
84	LUCISANO MEDIA GROUP	LMG	1.175	1.8%	17 485 838	371	601 184	19	30 059
85	MAILUP	MAIL	4.436	2.3%	66 410 242	780	1 678 615	39	83 931
86	MAPS	MAPS	2.170	-4.2%	20 918 741	337	924 070	17	46 204
87	MARZOCCHI POMPE	MARP	2.796	-1.5%	18 282 345	106	203 600	5	10 180
88	MASI AGRICOLA	MASI	2.597	5.6%	83 480 687	1 960	4 123 946	98	206 197
89	MATICA FINTEC	MFT	1.181	-14.3%	12 406 682	199	441 218	10	22 061
90	MIT SIM	MTS	6.900	6.8%	12 720 840	4	27 360	0	1 368
91	MONDO TV FRANCE	MTF	0.029	-8.1%	3 051 187	289	341 370	14	17 068
92	MONDO TV SUISSE	MSU	0.738	-8.9%	7 380 000	263	336 177	13	16 809
93	MONNALISA	MNL	3.299	-16.7%	17 272 272	319	354 477	16	17 724
94	NEOSPERIENCE	NSP	4.947	-6.5%	37 090 715	302	923 858	15	46 193
95	NET INSURANCE	NET	5.251	1.4%	91 031 645	209	353 190	10	17 660
96	NEUROSOFT	NRST	0.800	1.9%	20 467 675	34	60 910	2	3 046
97	NOTORIOUS PICTURES	NPI	1.643	-2.7%	36 942 256	352	672 668	18	33 633
98	NVP	NVP	2.956	-2.4%	21 253 640	27	58 785	1	2 939
99	OFFICINA STELLARE	OS	8.400	13.1%	47 038 471	531	1 483 410	27	74 171
100	OSAI AUTOMATION SYSTEM	OSA	5.111	60.6%	71 556 380	4 057	19 033 425	203	951 671
101	PATTERN	PTR	4.096	2.5%	56 173 724	377	887 093	19	44 355
102	PLANETEL	PLT	4.276	-5.8%	28 223 250	656	2 680 082	33	134 004
103	POLIGRAFICI PRINTING	POPR	0.420	14.4%	12 806 170	67	134 144	3	6 707
104	PORTALE SARDEGNA	PSA	1.988	14.6%	3 111 813	155	419 425	8	20 971
105	PORTOBELLO	POR	14.852	5.0%	41 703 165	637	3 244 725	32	162 236
106	POWERSOFT	PWS	3.980	1.0%	44 042 823	19	65 660	1	3 283
107	PRISMI	PRM	1.323	-7.1%	16 904 437	352	542 524	18	27 126
108	PROMOTICA	PMT	1.669	5.9%	26 700 000	320	771 665	16	38 583
109	RADICI	RAD	1.759	-12.3%	15 337 138	601	1 052 240	30	52 612
110	RELATECH	RLT	2.997	21.9%	98 203 218	1 957	13 324 197	98	666 210
111	RENERGETICA	REN	3.693	-5.1%	29 864 655	394	923 456	20	46 173
112	RETI	RETI	0.776	-6.1%	9 699 224	92	154 908	5	7 745
113	ROSETTI MARINO	YRM	34.000	-4.0%	136 000 000	3	10 320	0	516
114	SCIUKER FRAMES	SCK	4.142	47.9%	45 252 763	5 184	24 087 995	259	1 204 400
115	SEBINO	SEB	2.873	4.8%	38 163 613	193	500 136	10	25 007
116	SG COMPANY	SGC	0.249	-13.8%	3 016 327	247	328 025	12	16 401
117	SHEDIR PHARMA GROUP	SHE	3.435	-9.5%	39 262 050	283	520 033	14	26 002
118	SIRIO	SIO	2.936	-19.9%	10 136 925	353	585 224	18	29 261
119	SITI - B&T	SITI	1.941	-2.5%	24 317 670	86	102 541	4	5 127
120	SOCIETA' EDITORIALE IL FATTO	SEIF	0.462	-1.7%	11 550 000	32	49 188	2	2 459
121	SOFTEC	YSFT	1.560	-6.9%	3 896 818	13	14 541	1	727
122	SOLUTIONS CAPITAL MANAGEMENT SIM	SCM	3.834	-6.0%	7 692 497	42	64 284	2	3 214
123	SOSTRAVEL.COM	SOS	0.731	-8.0%	4 374 712	164	141 068	8	7 053
124	SOURCESENSE	SOU	2.340	-4.6%	19 364 670	138	405 545	7	20 277
125	TECMA SOLUTIONS	TCM	6.509	-1.3%	51 243 268	130	469 560	7	23 478
126	TELESIA	TLS	2.805	-7.1%	7 362 522	41	51 420	2	2 571
127	TENAX INTERNATIONAL	TNX	3.175	-3.8%	10 008 934	724	1 952 307	36	97 615
128	TPS	TPS	3.650	-1.4%	26 498 489	41	239 360	2	11 968
129	TRAWELL CO	TWL	22.886	-5.2%	14 188 571	171	200 878	9	10 044
130	TRENDEVICE	TD	0.788	5.4%	9 676 011	780	1 595 634	39	79 782
131	UCAPITAL24	U24	1.795	18.1%	7 319 651	87	136 662	4	6 833
132	UNIDATA	UD	19.500	-1.2%	47 762 325	82	383 960	4	19 198
133	VANTEA SMART	VNT	2.904		34 847 645	1 456	5 629 626	485	1 876 542
134	VETRYA	VTY	2.218	-9.6%	15 070 786	421	537 033	21	26 852
135	VIMI FASTENERS	VIM	1.039	22.0%	13 840 837	1 371	2 159 373	69	107 969
136	VISIBILIA EDITORE	VE	9.835	-19.4%	2 225 803	310	180 202	16	9 010
137	WEBSOLUTE	WEB	1.255	-11.6%	11 937 970	45	77 299	2	3 865
138	WM CAPITAL	WMC	0.274	-7.0%	3 394 300	335	477 224	17	23 861
<b>Total</b>					<b>6 031 000 852</b>	<b>108 415</b>	<b>282 727 629</b>	<b>5 421</b>	<b>14 136 381</b>

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