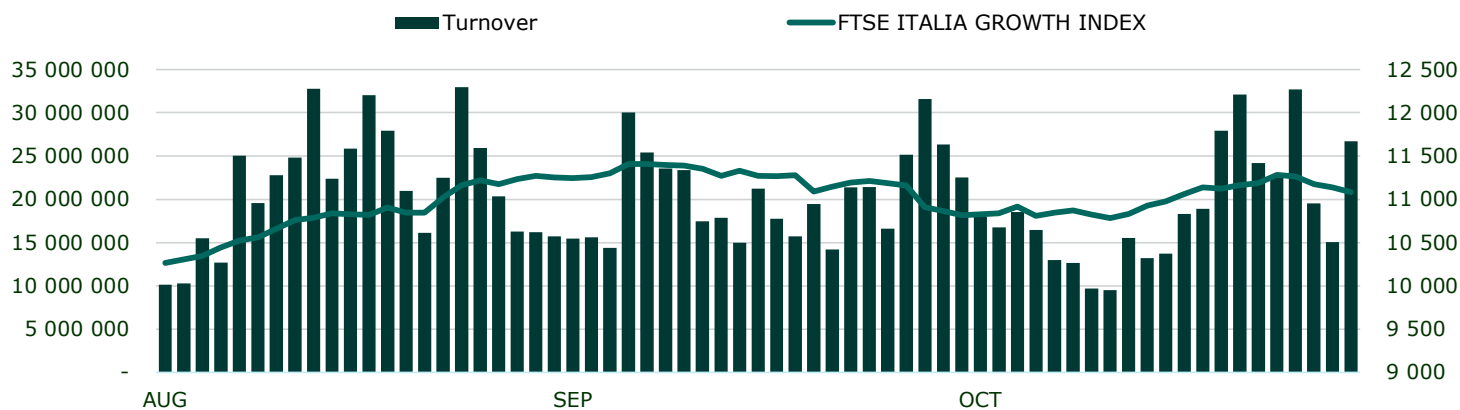




### SHARE TRADING



### LISTED INSTRUMENT

### TRADING

	Listed End Of Month	SEPTEMBER 2021		OCTOBER 2021		JAN - OCT 2021	
		Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	156	148 115	451 602 128	133 436	394 920 632	1 218 577	3 488 385 156
WARRANT	55	7 764	11 497 290	6 634	7 591 489	83 269	126 076 337
CONVERTIBLE BONDS	8	431	3 099 363	245	1 320 645	3 415	25 046 956
SUBSCRIPTION RIGHTS	2	202	287 968	1 777	244 655	6 761	4 893 376

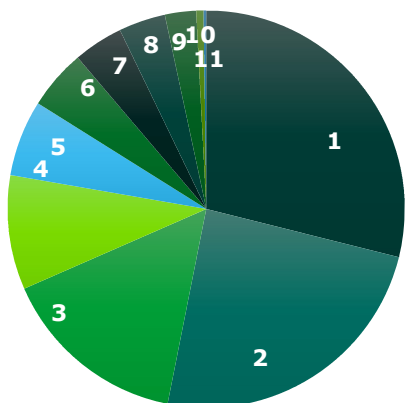
### BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		30/09/2021	30/12/2020
WM CAPITAL	WMC	80.71%	33.39%
SPINDOX	SPN	71.77%	
MATICA FINTEC	MFT	39.41%	93.26%
RENERGETICA	REN	25.06%	50.67%
PATTERN	PTR	22.87%	48.05%

### MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
SCIUKER FRAMES	SCK	26 641 960	6.75%
INNOVATEC	INC	23 099 277	5.85%
DIGITAL VALUE	DGV	17 606 312	4.46%
MATICA FINTEC	MFT	16 649 393	4.22%
INTERMONTE PARTNERS SIM	INT	12 446 876	3.15%

### MARKET CAP. BY INDUSTRY



- 1. Technology, 28.9%
- 2. Industrials, 24.2%
- 3. Consumer Discretionary, 15.3%
- 4. Financials, 9.3%
- 5. Consumer Staples, 6.2%
- 6. Telecommunications, 4.9%
- 7. Health Care, 4%
- 8. Energy, 3.8%
- 9. Utilities, 2.5%
- 10. Basic Materials, 0.6%
- 11. Real Estate, 0.2%

### LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
DEFENCE TECH HOLDING	29/10/2021	IPO
INTERMONTE PARTNERS SIM	21/10/2021	IPO
DESTINATION ITALIA	19/10/2021	IPO
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 EURONEXT STAR MILAN
INDUSTRIAL STARS OF ITALY 4	08/07/2021	IPO
ID-ENTITY	06/07/2021	IPO
SPINDOX	06/07/2021	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. 29/10/2021 euro	Monthly turnover daily average			
		29/10/2021	30/09/2021	30/12/2020	Trades		Total Turnover €	Trades	Turnover €	
1 4AIM SICAF	4AIM	380.950	1.0%	-5.0%	18 931 310	28	56 013	1	2 667	
2 4AIM SICAF COMPARTO 2 CROWDFUNDING	4AIM2	442.840	-2.6%		1 771 360	5	13 285	0	633	
3 A.B.P. NOCIVELLI	ABP	4.025	-3.0%		122 570 034	297	725 973	14	34 570	
4 ACQUAZZURRA	ACQ	11.500	6.5%		29 710 250	2	113 550	0	5 407	
5 AGATOS	AGA	0.925	-4.5%	-4.3%	11 227 215	813	1 086 128	39	51 720	
6 ALA	ALA	11.090	2.6%		100 146 486	1 451	4 017 363	69	191 303	
7 ALFIO BARDOLLA	ABTG	3.686	5.7%	157.8%	18 777 336	1 905	4 388 839	91	208 992	
8 ALMAWAVE	AIW	4.938	5.1%		133 611 226	1 190	2 641 099	57	125 767	
9 AMBROMOBILIARE	AMB	1.836	-15.1%	-22.2%	4 997 872	64	73 838	3	3 516	
10 ARTERRA BIOSCIENCE	ABS	3.598	-3.3%	25.3%	23 752 573	58	206 355	3	9 826	
11 ASKOLL EVA	EVA	1.087	-2.3%	-16.0%	20 921 247	785	944 433	37	44 973	
12 ASSITECA	ASSI	2.261	5.4%	6.1%	96 471 045	205	584 189	10	27 819	
13 ATON GREEN STORAGE	ATON	7.320	16.3%		54 900 000	912	4 651 750	43	221 512	
14 BFC MEDIA	BFC	3.434	11.6%	63.5%	10 903 857	196	778 815	9	37 086	
15 CASASOLD	CASA	3.115	-2.4%		7 218 701	197	330 560	9	15 741	
16 CASTA DIVA GROUP	CDG	0.384	-3.1%	-15.5%	7 544 465	94	90 487	4	4 309	
17 CDR ADVANCE CAPITAL	CDR	SUSPENDED								
18 CIRCLE	CIRC	3.876	-3.4%	40.3%	15 606 695	221	745 708	11	35 510	
19 CLABO	CLA	2.808	-0.4%	263.4%	26 109 310	482	1 220 830	23	58 135	
20 CLEANBNB	CBB	1.227	-2.1%	1.5%	10 569 827	113	220 144	5	10 483	
21 COMAL	CML	2.891	4.2%	-9.6%	33 245 455	170	584 770	8	27 846	
22 COMER INDUSTRIES	COM	32.688	17.9%	175.2%	674 958 709	823	3 910 860	39	186 231	
23 COMPAGNIA DEI CARAIBI	1TIME	4.100	-9.8%		51 979 080	523	1 586 570	25	75 551	
24 CONFINVEST	CFV	2.780	-20.3%	-37.6%	19 510 179	461	1 711 830	22	81 516	
25 CONVERGENZE	CVG	3.146	4.5%	19.8%	22 042 649	728	1 921 680	35	91 509	
26 COPERNICO	COP	5.550	4.7%	-0.7%	10 822 500	25	47 275	1	2 251	
27 COSTAMP GROUP	MOLD	0.783	-2.7%	-12.7%	33 338 762	109	109 773	5	5 227	
28 COVER 50	COV	8.300	3.0%	22.3%	36 520 000	104	306 855	5	14 612	
29 CROWDFUNDME	CFM	4.418	-0.3%	0.3%	6 513 107	177	266 508	8	12 691	
30 CULTI MILANO	CULT	14.121	-3.4%	176.9%	43 711 718	105	395 575	5	18 837	
31 CY4GATE	CY4	11.215	2.9%	30.2%	168 228 633	5 934	11 017 416	283	524 639	
32 CYBEROO	CYB	7.454	-2.4%	26.2%	71 917 622	700	3 382 820	33	161 087	
33 DBA GROUP	DBA	1.635	5.6%	92.5%	18 827 901	481	953 876	23	45 423	
34 DEFENCE TECH HOLDING	DTH	4.581			116 999 098	2 858	12 047 492	2 858	12 047 492	
35 DESTINATION ITALIA	DIT	1.914			22 314 575	1 509	6 621 195	168	735 688	
36 DHH	DHH	15.265	2.5%	39.1%	74 688 461	702	489 971	33	23 332	
37 DIGITAL360	DIG	4.838	1.2%	164.3%	89 529 887	1 955	3 527 665	93	167 984	
38 DIGITAL MAGICS	DM	3.920	2.4%	4.6%	30 002 070	1 589	5 590 256	76	266 203	
39 DIGITAL VALUE	DGV	89.952	7.5%	133.4%	896 787 945	5 541	17 606 312	264	838 396	
40 DIGITOUCH	DGT	1.696	14.2%	39.5%	23 566 258	1 705	4 191 553	81	199 598	
41 DOXEE	DOX	11.695	-5.3%	233.6%	84 218 579	186	737 800	9	35 133	
42 ECOSUNTEK	ECK	8.038	-0.6%	1.5%	13 771 123	157	257 170	7	12 246	
43 EDILIZIACROBATICA	EDAC	17.953	-6.2%	239.4%	146 395 339	3 025	7 927 038	144	377 478	
44 ELES	ELES	4.017	1.2%	19.8%	52 389 219	1 029	4 879 600	49	232 362	
45 ENERGICA MOTOR COMPANY	EMC	3.158	-0.4%	73.4%	96 760 130	534	5 241 225	25	249 582	
46 ENERTRONICA SANTERNO	ENT	1.058	-2.9%	8.9%	8 303 261	197	260 504	9	12 405	
47 ESAUTOMOTION	ESAU	4.510	15.5%	105.8%	54 588 312	2 890	9 932 170	138	472 960	
48 ESI	ESI	4.020	-4.5%	34.2%	23 400 749	1 415	4 863 098	67	231 576	
49 EURO COSMETIC	EC	8.560	0.5%	34.4%	40 759 296	84	2 212 360	4	105 350	
50 EVISO	EVS	2.713	-0.1%	36.4%	66 910 144	928	1 413 889	44	67 328	
51 EXPERT.AI	EXAI	2.375	-0.3%	-8.5%	122 222 056	1 213	2 227 509	58	106 072	
52 FABILIA	FHR	1.231	-14.0%	-7.1%	7 483 927	69	140 580	3	6 694	
53 FARMAE	FAR	32.012	-0.7%	115.6%	219 161 287	686	2 269 745	33	108 083	
54 FENIX ENTERTAINMENT	FNX	6.518	4.0%	8.6%	23 213 033	453	1 888 850	22	89 945	
55 FERVI	FVI	16.384	14.9%	43.0%	41 604 201	1 005	2 981 220	48	141 963	
56 FINLOGIC	FNL	6.243	0.0%	2.0%	45 845 862	516	1 071 288	25	51 014	
57 FIRST CAPITAL	FIC	25.400	-7.5%	55.7%	64 884 300	325	1 362 441	15	64 878	
58 FOPE	FPE	11.825	-4.5%	45.1%	63 216 403	19	120 150	1	5 721	

## MAIN INDICATORS

Shares	Alphab. code	Official Price		% price variation		Market cap. 29/10/2021 euro	Monthly turnover daily average			
		29/10/2021	30/09/2021	30/12/2020	Trades		Total Turnover C	Trades	Turnover C	
59 FOS	FOS	3.957	-1.5%	48.5%	25 174 537	309	1 107 968	15	52 760	
60 FRANCHI UMBERTO MARMI	FUM	9.696	0.1%	7.6%	318 380 594	333	587 280	16	27 966	
61 FRENDY ENERGY	FDE	0.326	-2.1%	9.6%	19 337 423	59	51 792	3	2 466	
62 FRIULICHEM	FCM	1.252	0.0%	-2.8%	10 014 687	127	245 558	6	11 693	
63 GAMBERO ROSSO	GAMB	0.510	-1.0%	25.6%	7 368 990	266	477 321	13	22 730	
64 GEL	GEL	2.266	4.5%	206.0%	16 294 957	2 665	8 024 813	127	382 134	
65 GIBUS	GBUS	16.200	-9.6%	178.5%	81 132 905	284	1 297 275	14	61 775	
66 GIGLIO.COM	G.COM	4.050	-6.0%		49 410 000	119	311 224	6	14 820	
67 GIORGIO FEDON	FED	8.700	-3.6%	70.6%	16 530 000	29	66 750	1	3 179	
68 GISMONDI 1754	GIS	3.340	8.4%	23.7%	13 576 432	268	561 096	13	26 719	
69 GO INTERNET	GO	0.803	1.7%	-7.1%	15 808 333	1 192	1 640 153	57	78 103	
70 G RENT	GSR	2.812	-4.0%		17 119 403	182	379 175	9	18 056	
71 GRIFAL	GRAL	4.355	17.7%	90.3%	49 738 519	1 475	5 085 330	70	242 159	
72 GROWENS	GROW	4.489	0.2%	3.6%	67 201 078	530	1 112 213	25	52 963	
73 HEALTH ITALIA	HI	1.676	-35.3%	-13.9%	31 801 527	3 640	5 336 743	173	254 131	
74 H-FARM	FARM	0.265	-3.8%	3.6%	34 098 162	272	400 440	13	19 069	
75 ID-ENTITY	IDNTT	3.300	-8.8%		24 651 000	596	2 314 425	28	110 211	
76 IERVOLINO & LADY BACARDI ENTERTAINMENT	IE	3.408	-1.7%	-12.5%	81 850 720	1 811	2 685 542	86	127 883	
77 IGEAMED	MED	2.140	0.0%	1.9%	4 834 260	-	-	-	-	
78 ILLA	ILLA	0.414	1.5%	-11.1%	3 468 425	81	107 578	4	5 123	
79 ILPRA	ILP	4.511	1.8%	115.8%	54 311 284	699	2 986 194	33	142 200	
80 IMVEST	YIV	0.036	-20.2%	-55.6%	3 480 264	1 261	1 233 394	60	58 733	
81 INDUSTRIAL STARS OF ITALY 4	INA	10.000	2.8%		138 000 000	49	259 695	2	12 366	
82 INDUSTRIE CHIMICHE FORESTALI	ICF	6.193	-5.1%	13.4%	45 538 210	353	1 320 737	17	62 892	
83 INIZIATIVE BRESCIANE	IB	19.086	1.5%	17.1%	99 317 629	121	635 574	6	30 265	
84 INNOVATEC	INC	0.874	0.3%	8.6%	81 339 269	8 265	23 099 277	394	1 099 966	
85 INTERMONTE PARTNERS SIM	INT	3.008			108 858 405	4 645	12 446 876	664	1 778 125	
86 INTRED	ITD	18.537	-2.4%	93.7%	293 827 821	1 149	3 319 357	55	158 065	
87 ITALIA INDEPENDENT	IIG	1.422	-13.5%	-17.8%	20 899 842	399	367 515	19	17 501	
88 ITALIAN WINE BRANDS	IWB	42.963	3.0%	108.3%	378 161 051	3 317	7 594 418	158	361 639	
89 JONIX	JNX	5.314	-2.1%		34 770 840	182	444 870	9	21 184	
90 KI GROUP	KI	0.096	-22.1%	-62.1%	1 742 885	927	966 455	44	46 022	
91 KOLINPHARMA	KIP	9.842	-1.4%	23.2%	16 135 901	145	384 406	7	18 305	
92 LABOMAR	LBM	12.454	10.6%	86.5%	230 194 795	739	4 562 250	35	217 250	
93 LEONE FILM GROUP	LFG	3.184	-0.5%	34.5%	45 210 250	105	211 818	5	10 087	
94 LONGINOCARDENAL	LON	3.820	-1.0%	43.1%	23 875 000	45	149 410	2	7 115	
95 LUCISANO MEDIA GROUP	LMG	1.545	11.3%	33.8%	22 986 263	347	735 844	17	35 040	
96 MAPS	MAPS	4.112	-1.3%	81.5%	44 799 219	373	1 907 190	18	90 819	
97 MARZOCCHI POMPE	MARP	4.792	-2.2%	68.7%	31 333 690	258	616 765	12	29 370	
98 MASI AGRICOLA	MASI	3.017	0.1%	22.7%	96 991 692	512	889 249	24	42 345	
99 MATECA FINTEC	MFT	2.662	39.4%	93.3%	27 973 769	4 994	16 649 393	238	792 828	
100 MEGLIOQUESTO	ICALL	3.983	-3.3%		208 410 265	2 309	4 684 573	110	223 075	
101 MIT SIM	MTS	8.000	0.0%	23.8%	14 964 800	-	-	-	-	
102 MONDO TV FRANCE	MTF	0.031	-0.9%	0.1%	3 324 521	398	552 742	19	26 321	
103 MONDO TV SUISSE	MSU	0.544	-4.4%	-32.9%	5 435 000	154	201 462	7	9 593	
104 MONNALISA	MNL	3.731	-11.0%	-5.7%	19 535 236	305	419 591	15	19 981	
105 NEOSPERIENCE	NSP	6.068	-5.8%	14.7%	45 540 194	500	2 355 930	24	112 187	
106 NET INSURANCE	NET	6.849	1.0%	32.3%	126 779 842	149	1 088 096	7	51 814	
107 NEUROSOFT	NRST	1.035	-6.5%	31.8%	26 472 530	234	473 730	11	22 559	
108 NOTORIOUS PICTURES	NPI	1.894	6.8%	12.3%	42 605 289	565	1 242 200	27	59 152	
109 NUSCO	NUS	2.476	4.6%		36 347 345	1 647	7 789 275	78	370 918	
110 NVP	NVP	3.630	-1.5%	19.8%	27 577 498	267	848 500	13	40 405	
111 OFFICINA STELLARE	OS	14.912	0.9%	100.8%	84 617 850	212	856 700	10	40 795	
112 OMER	OMER	4.051	-2.4%		116 469 565	576	1 361 653	27	64 841	
113 OSAI AUTOMATION SYSTEM	OSA	4.914	-1.2%	65.0%	78 178 919	952	1 457 082	45	69 385	
114 PATTERN	PTR	5.915	22.9%	48.0%	83 262 027	583	1 317 799	28	62 752	
115 PLANETEL	PLT	8.913	13.1%	96.3%	58 822 500	193	1 071 560	9	51 027	
116 POLIGRAFICI PRINTING	POPR	0.490	-1.0%	33.4%	14 940 532	25	73 064	1	3 479	
117 PORTALE SARDEGNA	PSA	4.760	0.2%	174.4%	7 451 523	184	610 080	9	29 051	
118 PORTOBELLO	POR	41.723	4.3%	194.9%	135 052 379	801	8 950 425	38	426 211	
119 POWERSOFT	PWS	5.531	-2.8%	40.4%	61 254 368	110	428 300	5	20 395	
120 PREMIA FINANCE	PFI	3.300	0.0%		12 031 800	-	-	-	-	
121 PRISMI	PRM	0.849	-12.5%	-40.3%	15 925 823	448	551 335	21	26 254	
122 PROMOTICA	PMT	3.113	-0.9%	97.5%	49 813 333	275	982 760	13	46 798	
123 RADICI	RAD	1.606	-2.1%	-20.0%	14 003 014	110	186 013	5	8 858	
124 REEVO	REEVO	14.600	4.7%		67 084 518	591	2 264 710	28	107 843	
125 RELATECH	RLT	2.702	1.1%	9.9%	101 998 163	2 120	5 987 961	101	285 141	
126 RENERGETICA	REN	5.864	25.1%	50.7%	47 415 338	449	1 779 795	21	84 752	
127 RETI	RETI	2.554	2.0%	209.2%	31 917 901	369	1 608 270	18	76 584	
128 REVO	REVO	10.138	1.7%		223 046 154	195	2 576 262	9	122 679	
129 ROSETTI MARINO	YRM	37.000	0.0%	4.5%	148 000 000	-	-	-	-	
130 SCIUKER FRAMES	SCK	6.990	7.6%	149.6%	151 811 827	7 966	26 641 960	379	1 268 665	
131 SEBINO	SEB	7.026	-5.5%	156.2%	93 955 502	540	1 828 554	26	87 074	
132 SG COMPANY	SGC	0.214	-15.6%	-26.0%	5 286 594	582	856 611	28	40 791	
133 SHEDIR PHARMA GROUP	SHE	4.505	0.7%	18.6%	51 492 150	194	352 665	9	16 794	
134 SIRIO	SIO	SUSPENDED								
135 SITI - B&T	SITI	2.940	-5.1%	47.7%	36 844 472	375	866 663	18	41 270	
136 SOCIETA' EDITORIALE IL FATTO	SEIF	0.576	-8.9%	22.4%	14 387 500	209	386 360	10	18 398	
137 SOFTEC	YSFT	1.934	-10.7%	15.4%	4 830 430	35	32 026	2	1 525	
138 SOLUTIONS CAPITAL MANAGEMENT SIM	SCM	3.963	-1.9%	-2.9%	7 951 398	31	69 437	1	3 307	
139 SOSTRAVEL.COM	SOS	0.902	-5.0%	28.5%	6 477 671	187	175 593	9	8 362	
140 SOURCESENSE	SOU	2.950	3.0%	27.4%	24 415 612	941	2 682 430	45	127 735	
141 SPINDEX	SPN	19.941	71.8%		119 643 750	2 441	11 416 350	116	543 636	
142 TECMA SOLUTIONS	TCM	8.030	5.6%	21.8%	63 215 372	111	700 968	5	33 379	
143 TELESIA	TLS	2.803	-0.5%	-7.2%	7 358 147	59	95 292	3	4 538	
144 TENAX INTERNATIONAL	TNX	3.475	2.4%	5.3%	10 955 345	187	635 285	9	30 252	
145 TPS	TPS	5.790	-5.0%	56.5%	42 034 589	674	3 086 100	32	146 957	
146 TRAWELL CO	TWL	5.857	-11.5%	-4.5%	14 525 929	682	1 001 291	32	47 681	
147 TRENDDEVICE	TD	1.001	-5.2%	33.8%	12 293 549	1 338	3 006 498	64	143 167	
148 UCAPITAL24	U24	0.825	-6.4%	-45.8%	3 996 945	76	85 934	4	4 092	
149 ULISSE BIOMED	UBM	4.451	-11.6%		33 382 031	325	1 695 300	15	80 729	
150 UNIDATA	UD	49.793	12.8%	152.3%	121 960 738	626	3 258 140	30	155 150	
151 VANTEA SMART	VNT	8.096	-4.0%		97 152 000	757	3 595 150	36	171 198	
152 VETRYA	VTY	0.501	-40.0%	-79.6%	3 691 092	1 616	1 531 172	77	72 913	
153 VIMI FASTENERS	VIM	1.739	7.6%	104.1%	23 656 583	326	661 245	16	31 488	
154 VISIBILIA EDITORE	VE	3.287	-18.7%	-73.1%	1 006 608	160	78 203	8	3 724	
155 WEBSOLUTE	WEB	3.351	-9.4%	136.0%	31 877 717	1 718	8 163 474	82	388 737	
156 WM CAPITAL	WMC	0.393	80.7%	33.4%	4 870 618	3 488	8 778 459	166	418 022	
<b>Total</b>					<b>9 921 265 068</b>	<b>133 436</b>	<b>394 920 632</b>	<b>6 354</b>	<b>18 805 744</b>	

## Markets Analysis

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