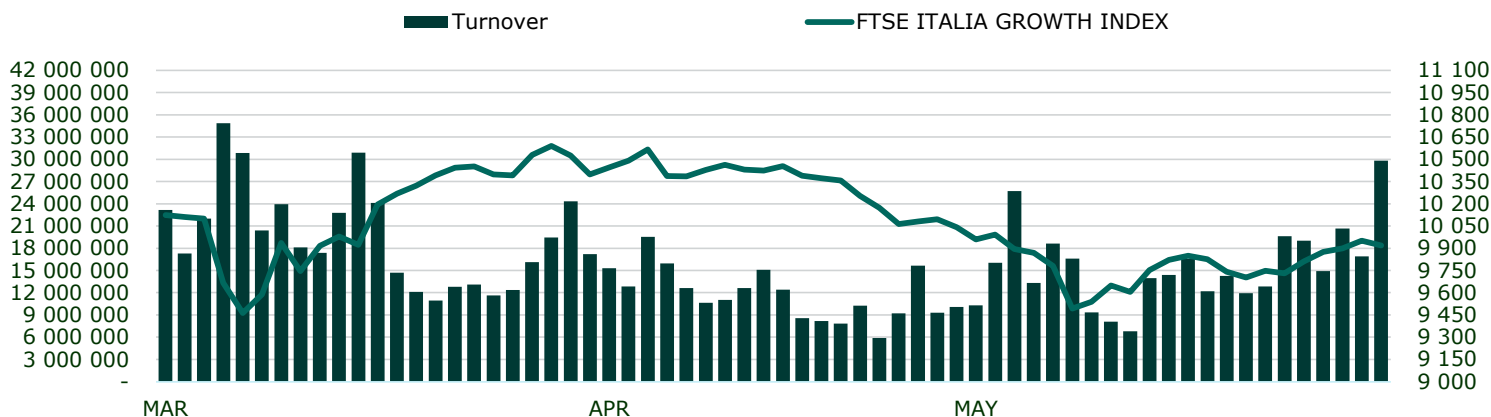




SHARE TRADING



LISTED INSTRUMENT

TRADING

Listed End Of Month	APRIL 2022		MAY 2022		JAN - MAY 2022		
	Trades	Turnover €	Trades	Turnover €	Trades	Turnover €	
SHARES	175	93 994	223 008 282	159 199	341 854 964	727 969	1 850 739 491
WARRANT	65	2 014	1 885 381	4 287	4 721 208	19 370	20 521 562
CONVERTIBLE BONDS	6	82	439 517	147	1 684 701	721	5 197 752
SUBSCRIPTION RIGHTS	2	40	222 833	84	552 912	526	2 406 962

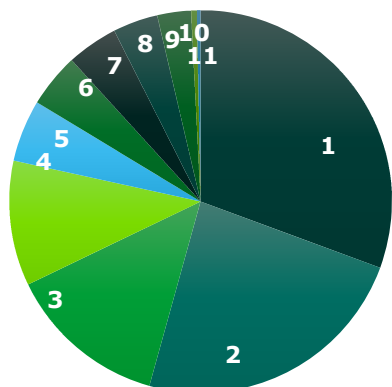
BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		29/04/2022	30/12/2021
CASTA DIVA GROUP	CDG	88.69%	85.94%
ALTEA GREEN POWER	AGP	76.22%	
PRISMI	PRM	73.71%	-42.08%
AGATOS	AGA	64.37%	83.70%
IMVEST	YIV	57.95%	-21.84%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
TECHNOPROBE	TPRO	74 186 256	21.70%
AGATOS	AGA	33 893 683	9.91%
INNOVATEC	INC	33 560 714	9.82%
DIGITAL VALUE	DGV	18 830 819	5.51%
ALTEA GREEN POWER	AGP	14 707 281	4.30%

MARKET CAP. BY INDUSTRY



- 1. Technology, 30.6%
- 2. Industrials, 23.7%
- 3. Consumer Discretionary, 13.6%
- 4. Financials, 10.6%
- 5. Consumer Staples, 5.3%
- 6. Energy, 4.5%
- 7. Health Care, 4.3%
- 8. Telecommunications, 3.8%
- 9. Utilities, 2.8%
- 10. Basic Materials, 0.5%
- 11. Real Estate, 0.3%

LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
BIFIRE	31/05/2022	IPO
FARMACOSMO	30/03/2022	IPO
ROCKET SHARING COMPANY	28/02/2022	IPO
TECHNOPROBE	15/02/2022	IPO
ALTEA GREEN POWER	01/02/2022	IPO
FINANZA.TECH	29/12/2021	IPO
STAR7	23/12/2021	IPO
DIRECTA SIM	22/12/2021	IPO
ISCC FINTECH	22/12/2021	IPO
HOMIZY	21/12/2021	IPO
ESTRIMA	20/12/2021	IPO
LINDBERGH	20/12/2021	IPO
MIT SIM	28/12/2020	IPO
IGEAMED	22/12/2020	IPO
TENAX INTERNATIONAL	18/12/2020	IPO
COMAL	16/12/2020	IPO

MAIN INDICATORS

Shares	Alphab. code	Official Price		% price variation		Market cap. 31/05/2022 euro	Monthly turnover			
		31/05/2022	29/04/2022	30/12/2021	Trades		Total Turnover €	daily average Trades	daily average Turnover €	
1 4AIM SICAF	4AIM	275.561	-7.0%	-18.8%	13 694 009	40	156 218	2	7 101	
2 4AIM SICAF COMPARTO 2 CROWDFUNDING	4AIM2	302.400	0.0%	-4.0%	1 209 600	-	-	-	-	
3 ABC COMPANY	ABC	3.800	0.0%	6.1%	19 332 109	-	-	-	-	
4 A.B.P. NOCIVELLI	ABP	4.000	14.0%	9.9%	121 791 987	277	866 570	13	39 390	
5 ACQUAZZURRA	ACQ	11.900	0.0%	0.0%	30 743 650	-	-	-	-	
6 AGATOS	AGA	1.622	64.4%	83.7%	19 689 076	16 187	33 893 683	736	1 540 622	
7 ALA	ALA	12.550	0.7%	14.4%	113 329 544	427	2 487 107	19	113 050	
8 ALFIO BARDOLLA	ABTG	2.990	-9.9%	-19.4%	15 235 706	164	281 831	7	12 810	
9 ALFONSINO	ALF	1.138	-16.2%	-47.8%	14 220 000	158	236 074	7	10 731	
10 ALMAWAVE	AIW	4.648	13.7%	-2.0%	136 377 213	563	1 140 772	26	51 853	
11 ALTEA GREEN POWER	AGP	3.488	76.2%		54 650 086	3 109	14 707 281	141	668 513	
12 AMBROMOBILIARE	AMB	1.890	5.6%	-8.3%	5 144 121	45	43 054	2	1 957	
13 ARTERRA BIOSCIENCE	ABS	2.134	2.2%	-25.8%	14 207 559	241	945 833	11	42 992	
14 ASKOLL EVA	EVA	0.872	16.4%	-16.6%	23 122 735	2 227	3 265 470	101	148 430	
15 ASSITECA	ASSI	5.600	0.9%	133.1%	238 970 777	75	2 840 900	3	129 132	
16 ATON GREEN STORAGE	ATON	7.551	-6.4%	3.0%	56 634 615	344	1 855 590	16	84 345	
17 BFC MEDIA	BFC	3.740	0.0%	18.0%	11 874 500	31	381 390	1	17 336	
18 BIFIRE	FIRE	3.709			64 725 774	175	608 311	175	608 311	
19 CASASOLD	CASA	1.821	8.4%	-26.1%	4 238 639	28	30 838	1	1 402	
20 CASTA DIVA GROUP	CDG	0.676	88.7%	85.9%	13 273 079	2 579	4 841 742	117	220 079	
21 CIRCLE	CIRC	3.809	5.8%	-1.4%	15 337 286	120	393 736	5	17 897	
22 CLABO	CLA	2.603	-3.6%	2.8%	24 791 255	494	863 858	22	39 266	
23 CLEANBNB	CBB	1.276	16.7%	17.1%	10 997 072	2 436	4 744 710	111	215 669	
24 COFLE	CFL	16.420	-0.5%	1.5%	88 729 214	73	349 644	3	15 893	
25 COMAL	CML	3.997	19.3%	52.8%	45 969 623	2 405	12 324 810	109	560 219	
26 COMER INDUSTRIES	COM	27.439	-2.2%	-8.8%	786 906 305	120	519 203	5	23 600	
27 COMPAGNIA DEI CARAIBI	1TIME	4.205	2.6%	3.7%	59 200 618	492	360 447	22	16 384	
28 CONFINVEST	CFV	1.900	-11.2%	-31.4%	13 348 403	116	271 750	5	12 352	
29 CONVERGENZE	CVG	2.546	-6.2%	-17.3%	19 074 643	62	136 270	3	6 194	
30 COPERNICO	COP	5.650	-3.9%	-6.6%	11 017 500	16	31 463	1	1 430	
31 COSTAMP GROUP	MOLD	0.779	18.3%	5.3%	33 203 845	184	256 856	8	11 675	
32 COVER 50	COV	8.748	-7.7%	8.0%	38 492 903	183	448 535	8	20 388	
33 CROWDFUNDME	CFM	4.250	-1.6%	2.2%	6 268 793	46	52 794	2	2 400	
34 CULTI MILANO	CULT	14.269	-8.8%	17.9%	44 168 916	217	987 088	10	44 868	
35 CY4GATE	CY4	10.552	5.0%	-14.3%	248 728 339	4 254	9 286 812	193	422 128	
36 CYBEROO	CYB	3.893	3.8%	2.9%	76 943 746	775	982 830	35	44 674	
37 DATRIX	DATA	3.055	-8.2%	-29.6%	29 270 676	279	861 088	13	39 140	
38 DBA GROUP	DBA	1.610	-0.3%	14.3%	18 530 982	488	806 312	22	36 651	
39 DEFENCE TECH HOLDING	DTH	4.967	3.5%	-15.6%	126 879 633	1 152	1 586 241	52	72 102	
40 DESTINATION ITALIA	DIT	1.287	20.8%	-1.6%	15 607 992	669	1 596 212	30	72 555	
41 DHH	DHH	14.222	-12.2%	-9.1%	69 585 709	216	346 934	10	15 770	
42 DIGITAL360	DIG	4.490	2.1%	-9.1%	85 202 822	266	502 428	12	22 838	
43 DIGITAL MAGICS	DM	3.385	-5.1%	-9.6%	37 252 771	132	197 940	6	8 997	
44 DIGITAL VALUE	DGV	71.391	-14.0%	-37.4%	711 740 052	10 795	18 830 819	491	855 946	
45 DIGITOUCH	DGT	2.177	18.4%	15.8%	30 259 590	705	1 748 300	32	79 468	
46 DIRECTA SIM	D	5.182	5.5%	-11.0%	85 503 971	292	954 745	13	43 398	
47 DOXEE	DOX	12.701	0.0%	2.8%	101 285 142	69	415 263	3	18 876	
48 ECOSUNTEK	ECK	11.394	11.2%	7.5%	19 522 479	754	1 301 853	34	59 175	
49 EDILIZIACROBATICA	EDAC	16.327	1.1%	-6.8%	133 130 053	1 889	1 874 601	86	85 209	
50 ELES	ELES	2.487	-3.8%	-31.5%	32 448 485	370	963 660	17	43 803	
51 ENERTRONICA SANTERNO	ENT	0.895	-2.7%	-9.5%	7 028 187	382	518 754	17	23 580	
52 ESAUTOMOTION	ESAU	4.363	-7.2%	-7.3%	52 806 320	203	569 765	9	25 898	
53 ESI	ESI	3.650	1.1%	-7.9%	21 249 063	530	1 636 845	24	74 402	
54 ESTRIMA	BIRO	2.286	2.0%	-18.7%	11 509 053	2 722	5 838 728	124	265 397	
55 EVISO	EVS	2.310	4.7%	-6.8%	56 970 989	1 449	2 810 316	66	127 742	
56 EXPERT.AI	EXAI	1.033	-16.7%	-54.0%	54 140 256	4 064	3 012 665	185	136 939	
57 FABILIA	FHR	0.875	8.7%	-6.9%	5 320 000	40	58 630	2	2 665	
58 FARMACOSMO	COSMO	2.136	-10.5%		71 487 256	1 549	1 133 911	70	51 541	

