



# PERFORMANCE PORTAFOGLIO PREMIUM 2020



## PORTAFOGLIO PREMIUM - POSIZIONI ATTUALMENTE APERTE

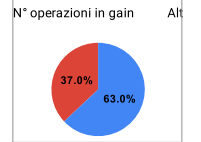
■ Raggiunto il TP  
■ Raggiunto lo Stop

Capitale iniziale €50,000  
 Capitale investito €35,000

	%	€
Performance complessiva (aperte + chiuse)	24.7%	€12,337
Performance posizioni aperte	2.7%	€1,351
Performance posizioni chiuse	22.0%	€10,986
Performance complessiva (aperte + chiuse) escludendo posizioni aperte nel 2019	16.4%	€9,550

	%	Media per operazione
Somma % realizzate (operazioni chiuse)	729.5%	3.1%
Somma % realizzate (operazioni aperte)	124.3%	7.8%

N° operazioni in gain	148	63.0%
N° operazioni in perdita	87	37.0%



		70.0%			124.3%	2.70%	1351		
Titolo	Data apertura posizione	% Capitale	Long Short	Valuta	Paese	% Gain/Loss	% sul capitale	Utile Perdita (euro)	
	01/12/2020	2.50	Long	EUR	ITA	8.2%	0.20%	102	
	16/11/2020	2.50	Long	EUR	ITA	27.4%	0.69%	343	
	04/12/2020	5.00	Long	EUR	ITA	15.8%	0.79%	395	
	18/12/2020	5.00	Long	EUR	ITA	-2.8%	-0.14%	-71	
	11/6/2020	5.00	Long	EUR	ITA	9.5%	0.47%	237	
	19/11/2020	2.50	Long	EUR	ITA	11.2%	0.28%	140	
	06/11/2020	5.00	Long	EUR	ITA	25.1%	1.25%	627	
	15/10/2020	2.50	Long	EUR	ITA	9.3%	0.23%	116	
	5/10/2020	2.50	Long	EUR	ITA	23.5%	0.59%	294	
	12/11/2020	5.00	Long	EUR	ITA	-12.5%	-0.63%	-313	
	23/12/2020	5.00	Long	EUR	ITA	0.2%	0.01%	6	
	7/8/2020	10.00	Long	EUR	ITA	-19.4%	-1.94%	-968	
	20/11/2020	5.00	Long	USD	USA	5.1%	0.25%	127	
	4/9/2020	2.50	Long	EUR	USA	22.1%	0.55%	276	
	30/11/2020	5.00	Long	USD	USA	2.6%	0.13%	65	
	03/12/2020	5.00	Long	USD	USA	-1.0%	-0.05%	-25	

PORTAFOLGIO PREMIUM - POSIZIONI CHIUSE

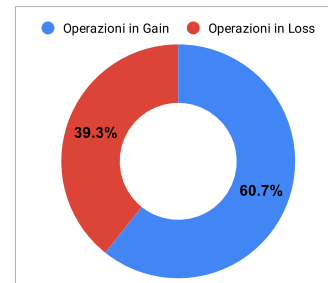
GENNAIO 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
Pfizer	13/01/2020	29/1/2020	Long	5	39.65	38.59	37.66		Multiday	-96.3	-3.85%	-0.19%
Juniper Networks	12/12/2019	29/1/2020	Long	5	24.155	23.6	22.8		Multiday	-111.3	-4.45%	-0.22%
Aeroporto Guglielmo Marconi	27/11/2017	27/1/2020	Long	5	16.05	-	11.66		Multiday	-683.8	-27.35%	-1.37%
Centrale del Latte	13/04/2018	27/1/2020	Long	5	3.34	-	2.44		Multiday	-673.7	-26.95%	-1.35%
Fiera Milano	8/10/2019	27/1/2020	Long	5	4.02	3.8	6		Multiday	1,231.3	49.25%	2.46%
Cairo Communication	14/10/2019	27/1/2020	Long	5	2.325	2.148	2.67		Multiday	371.0	14.84%	0.74%
Banca Popolare di Sondrio	15/10/2019	27/1/2020	Long	5	1.702	1.65	2.0665		Multiday	535.4	21.42%	1.07%
Falck Renewables	16/10/2019	27/1/2020	Long	5	4.1	3.98	5.18		Multiday	658.5	26.34%	1.32%
A2A	11/12/2019	27/1/2020	Long	5	1.6375	1.61	1.792		Multiday	235.9	9.44%	0.47%
IGD	24/10/2019	27/1/2020	Long	5	5.84	5.59	6.25		Multiday	175.5	7.02%	0.35%
Avio	29/10/2019	27/1/2020	Long	5	12.65	12.26	15.13		Multiday	490.1	19.60%	0.98%
Biesse	1/11/2019	27/1/2020	Long	5	11.98	10	16.255		Multiday	892.1	35.68%	1.78%
Cattolica Assicurazioni	8/1/2020	27/1/2020	Long	5	7.16	6.98	7.21		Multiday	17.5	0.70%	0.03%
STMicroelectronics	10/1/2020	27/1/2020	Long	2.5	24.9	22.9	26.86		Multiday	98.4	7.87%	0.20%
Autogrill	16/12/2019	27/1/2020	Long	5	9.435	9.25	9.13		Multiday	-80.8	-3.23%	-0.16%
GRENKE AG	11/12/2019	27/1/2020	Long	5	85.06	82.12	90.1		Multiday	148.1	5.93%	0.30%
RTL Group S.A.	25/11/2019	27/1/2020	Long	5	42.95	40.85	42.88		Multiday	-4.1	-0.16%	-0.01%
Bertrandt AG	4/11/2019	27/1/2020	Long	5	46.6	40	51.7		Multiday	273.6	10.94%	0.55%
Concho Resources	5/12/2019	24/1/2020	Long	5	74.96	70	81.39		Multiday	234.2	9.37%	0.47%
Natural Gas 2XL	10/1/2020	24/1/2020	Long	5	6.25	5.76	4.72		Multiday	-612.0	-24.48%	-1.22%
Geox	23/08/2019	23/1/2020	Long	5	1.248	1.16	1.14		Multiday	-216.3	-8.65%	-0.43%
STMicroelectronics	10/1/2020	23/1/2020	Long	2.5	24.94	22.9	27.33		Multiday	119.8	9.58%	0.24%
Saras	15/1/2020	16/1/2020	Long	5	1.456	1.398	1.384		Multiday	-123.6	-4.95%	-0.25%
FCA	3/1/2020	15/1/2020	Long	5	13.05	12.89	12.472		Multiday	-110.7	-4.43%	-0.22%
Salvatore Ferragamo	25/10/2019	15/1/2020	Long	5	16.14	15.8	18.35		Multiday	342.3	13.69%	0.68%
Wacker Neuson	21/10/2019	15/1/2020	Long	5	14.84	14.13	15.77		Multiday	156.7	6.27%	0.31%
BMPS	13/1/2020	13/1/2020	Long	10	1.638	1.6	1.64		Intraday	6.1	0.12%	0.01%
Heidelberger Druck	16/12/2019	9/1/2020	Long	5	1.237	1.168	1.12		Multiday	-236.5	-9.46%	-0.47%

GENNAIO 2020

Operazioni in Gain	17	60.7%
Operazioni in Loss	11	39.3%

Performance mensile sul capitale totale	6.07%
Performance mensile in euro	€3,037



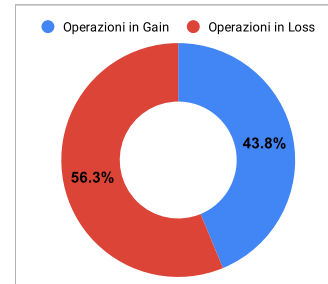
FEBBRAIO 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
Unicredit	28/02/2020	28/02/2020	Short	10	11.64	11.79	11.362		Intraday	119.4	2.39%	0.24%
Cattolica Assicurazioni	7/2/2020	28/02/2020	Long	5	7.145	6.98	6.615		Multiday	-185.4	-7.42%	-0.37%
ETF-SHORTDAX DAILY SWAP	21/02/2020	27/02/2020	Long	5	2.892	-	3.38		Multiday	421.9	16.87%	0.84%
Workday Inc	20/12/2019	21/02/2020	Long	5	162.51	165	184.02		Multiday	398.8	15.95%	0.80%
Eni	11/2/2020	21/02/2020	Long	5	12.85	12.7	12.69		Multiday	-31.1	-1.25%	-0.06%
BMPS	20/02/2020	21/02/2020	Long	5	2.152	2.05	2.046		Multiday	-123.1	-4.93%	-0.25%
Webuilding (Salini Impregilo)	6/2/2020	21/02/2020	Long	5	1.509	1.488	1.47		Multiday	-64.6	-2.58%	-0.13%
Mediaset	13/02/2020	19/02/2020	Long	5	2.378	2.35	2.333		Multiday	-47.3	-1.89%	-0.09%
STMicroelectronics	17/02/2020	17/02/2020	Long	10	28.78	28.68	28.45		Intraday	-57.3	-1.15%	-0.11%
Fiera Milano	4/2/2020	12/2/2020	Long	5	5.42	5.37	5.22		Multiday	-92.3	-3.69%	-0.18%
Salvatore Ferragamo	12/2/2020	12/2/2020	Short	10	16.45	16.52	16.58		Intraday	-39.5	-0.79%	-0.08%
FCA	11/2/2020	12/2/2020	Long	5	12.194	12.07	12.44		Multiday	50.4	2.02%	0.10%
ETF-FTSEMIB -2X XBR UCITS	28/01/2020	11/2/2020	Long	5	2.388	-	2.194		Multiday	-203.1	-8.12%	-0.41%
FCA	6/2/2020	6/2/2020	Long	10	12.512	12.45	12.568		Intraday	22.4	0.45%	0.04%
Fiera Milano	4/2/2020	4/2/2020	Long	10	5.42	5.37	5.47		Intraday	46.1	0.92%	0.09%
FCA	4/2/2020	4/2/2020	Long	10	11.9	11.83	12.118		Intraday	91.6	1.83%	0.18%

FEBBRAIO 2020

Operazioni in Gain	7	43.8%
Operazioni in Loss	9	56.3%

Performance mensile sul capitale totale	0.61%
Performance mensile in euro	€307



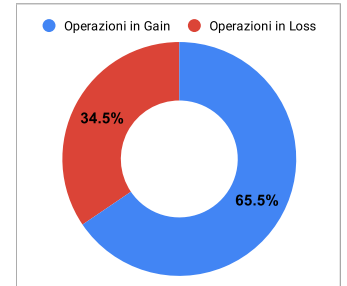
MARZO 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
Enel	31/03/2020	31/03/2020	Long	10	6.488	6.39	6.36		Intraday	-98.6	-1.97%	-0.20%
Saras	30/03/2020	30/03/2020	Long	10	0.727	0.72	0.737		Intraday	68.8	1.38%	0.14%
Prysmian	30/03/2020	30/03/2020	Long	10	15.71	15.56	15.48		Intraday	-73.2	-1.46%	-0.15%
Leonardo	30/03/2020	30/03/2020	Long	10	5.655	5.62	5.88		Intraday	198.9	3.98%	0.40%
Mediobanca	27/03/2020	27/03/2020	Long	10	5.128	5.09	5.128		Intraday	0.0	0.00%	0.00%
A2A	27/03/2020	27/03/2020	Long	10	1.088	1.07	1.055		Intraday	-151.7	-3.03%	-0.30%
Leonardo	26/03/2020	26/03/2020	Long	10	6.04	5.92	6.19		Intraday	124.2	2.48%	0.25%
Enel	25/03/2020	25/03/2020	Long	10	6.23	6.19	6.23		Intraday	0.0	0.00%	0.00%
Pirelli	25/03/2020	25/03/2020	Long	10	3.677	3.59	3.43		Intraday	-335.9	-6.72%	-0.67%
Enel	23/03/2020	23/03/2020	Long	5	6.05	5.97	6.41		Multiday	148.8	5.95%	0.30%
Moncler	23/03/2020	23/03/2020	Long	10	28.03	27.79	28.16		Intraday	23.2	0.46%	0.05%
FCA	20/03/2020	20/03/2020	Long	10	6.04	5.9	6.296		Intraday	211.9	4.24%	0.42%
Unicredit	19/03/2020	19/03/2020	Long	10	7.14	7	7.32		Intraday	126.1	2.52%	0.25%
Eurotech	18/03/2020	18/03/2020	Long	10	4.48	4.33	4.3		Intraday	-200.9	-4.02%	-0.40%
STMicroelectronics	18/03/2020	18/03/2020	Long	10	15.22	15	15.6		Intraday	124.8	2.50%	0.25%
A2A	17/03/2020	17/03/2020	Long	10	1.028	1.01	1.07		Intraday	204.3	4.09%	0.41%
Unicredit	17/03/2020	17/03/2020	Long	10	6.86	6.6	6.88		Intraday	14.6	0.29%	0.03%
Unicredit	16/03/2020	16/03/2020	Long	10	7.01	6.9	6.75		Intraday	-185.4	-3.71%	-0.37%
Unicredit	16/03/2020	16/03/2020	Short	10	6.93	6.96	6.75		Intraday	129.9	2.60%	0.26%
Eni	16/03/2020	16/03/2020	Short	10	6.49	6.55	6.414		Intraday	58.6	1.17%	0.12%
Saipem	16/03/2020	16/03/2020	Short	5	1.9	1.925	1.798		Intraday	134.2	5.37%	0.27%
ProShares Short S&P500 (ETI)	13/03/2020	13/03/2020	Long	10	4.235	-	4.235		Intraday	0.0	0.00%	0.00%
ETF-FTSEMIB X7 OP END (SG)	11/3/2020	11/3/2020	Long	10	0.22	-	0.215		Intraday	-113.6	-2.27%	-0.23%
Salvatore Ferragamo	11/3/2020	11/3/2020	Long	10	11.265	11.16	11.37		Intraday	46.6	0.93%	0.09%
ETF-FTSEMIB -2X XBR UCITS	4/3/2020	10/3/2020	Long	5	2.75	2.5	3.91		Multiday	1,054.5	42.18%	2.11%
Eni	10/3/2020	10/3/2020	Short	10	8.86	8.9	8.94		Intraday	-45.1	-0.90%	-0.09%
Tenaris	10/3/2020	10/3/2020	Long	10	5.772	5.7	5.97		Intraday	171.5	3.43%	0.34%
Saipem	3/3/2020	4/3/2020	Long	5	3.354	3.31	3.182		Multiday	-128.2	-5.13%	-0.26%
Banco BPM	3/3/2020	3/3/2020	Long	10	1.813	1.79	1.73		Intraday	-228.9	-4.58%	-0.46%

MARZO 2020

Operazioni in Gain	19	65.5%
Operazioni in Loss	10	34.5%

Performance mensile sul capitale totale	2.56%
Performance mensile in euro	€1,279



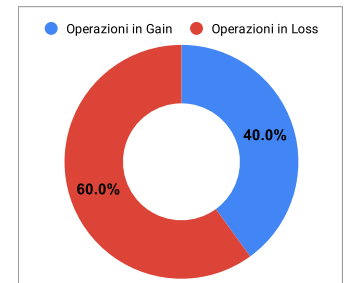
APRILE 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
Maire Tecnimont	29/04/2020	30/04/2020	Long	10	1.9	1.84	1.805		Multiday	-250.0	-5.00%	-0.50%
Unicredit	30/04/2020	30/04/2020	Long	10	7.17	7.04	7.04		Intraday	-90.7	-1.81%	-0.18%
Saras	21/04/2020	24/04/2020	Long	5	0.824	0.816	0.7935		Multiday	-92.5	-3.70%	-0.19%
Salvatore Ferragamo	24/04/2020	24/04/2020	Long	10	11.06	10.96	10.96		Intraday	-45.2	-0.90%	-0.09%
Prysmian	23/04/2020	23/04/2020	Long	10	15.83	15.68	16.07		Intraday	75.8	1.52%	0.15%
STMicroelectronics	21/04/2020	21/04/2020	Long	10	20.73	20.6	20.49		Intraday	-57.9	-1.16%	-0.12%
Poste Italiane	21/04/2020	21/04/2020	Long	10	7.42	7.38	7.586		Intraday	111.9	2.24%	0.22%
STMicroelectronics	20/04/2020	20/04/2020	Long	10	20.51	20.3	21.03		Intraday	126.8	2.54%	0.25%
Saipem	03/04/2020	15/04/2020	Long	5	2.476	2.25	2.204		Multiday	-274.6	-10.99%	-0.55%
Banco BPM	07/04/2020	14/04/2020	Long	5	1.231	1.19	1.173		Multiday	-117.8	-4.71%	-0.24%
Mediobanca	7/4/2020	7/4/2020	Long	10	5.7	5.64	5.55		Intraday	-131.6	-2.63%	-0.26%
Leonardo	6/4/2020	6/4/2020	Long	10	6.693	6.566	6.71		Intraday	12.7	0.25%	0.03%
Pirelli	1/4/2020	1/4/2020	Long	10	3.33	3.23	3.21		Intraday	-180.2	-3.60%	-0.36%
FCA	31/03/2020	7/4/2020	Long	5	6.486	6.39	7		Multiday	198.1	7.92%	0.40%
Hera	26/03/2020	1/4/2020	Long	5	3.07	2.92	3.168		Multiday	79.8	3.19%	0.16%

APRILE 2020

Operazioni in Gain	6	40.0%
Operazioni in Loss	9	60.0%

Performance mensile sul capitale totale	-1.27%
Performance mensile in euro	-€635



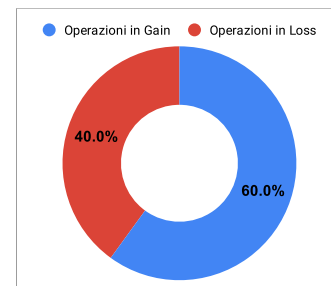
## MAGGIO 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
Salvatore Ferragamo	28/04/2020	28/05/2020	Long	2.5	11.28	10.76	12.61		Multiday	147.4	11.79%	0.29%
Amplifon	21/05/2020	25/05/2020	Short	5	22.74	23.6	24.07		Multiday	-146.2	-5.85%	-0.29%
Amplifon	19/05/2020	20/05/2020	Long	5	21.8	21.69	22.3		Multiday	57.3	2.29%	0.11%
Leonardo	19/05/2020	19/05/2020	Long	10	5.58	5.48	5.32		Intraday	-233.0	-4.66%	-0.47%
ETF-SHORTDAX DAILY SWAP	15/05/2020	15/05/2020	Long	10	5.45	-	5.45		Intraday	0.0	0.00%	0.00%
Amplifon	15/05/2020	15/05/2020	Long	10	22.04	21.96	21.7		Intraday	-77.1	-1.54%	-0.15%
Leonardo	15/05/2020	15/05/2020	Long	10	5.526	5.48	5.54		Intraday	12.7	0.25%	0.03%
NEXI	14/05/2020	14/05/2020	Long	10	13.62	13.5	13.845		Intraday	82.6	1.65%	0.17%
Fincantieri	14/05/2020	14/05/2020	Long	10	0.708	0.694	0.682		Intraday	-183.6	-3.67%	-0.37%
Freni Brembo	11/5/2020	11/5/2020	Long	10	6.9	6.86	6.9		Intraday	0.0	0.00%	0.00%
Piaggio	11/5/2020	11/5/2020	Long	10	2.186	2.16	2.078		Intraday	-247.0	-4.94%	-0.49%
Intesa Sanpaolo	8/5/2020	8/5/2020	Long	10	1.3986	1.39	1.4124		Intraday	49.3	0.99%	0.10%
CNHI	7/5/2020	7/5/2020	Long	10	5.02	4.96	4.958		Intraday	-61.8	-1.24%	-0.12%
Diasorin	6/5/2020	6/5/2020	Long	10	152.4	151.9	153.4		Intraday	32.8	0.66%	0.07%
CNHI	5/5/2020	5/5/2020	Long	10	5.41	5.3	5.486		Intraday	70.2	1.40%	0.14%

## MAGGIO 2020

Operazioni in Gain	9	60.0%
Operazioni in Loss	6	40.0%

Performance mensile sul capitale totale	-0.99%
Performance mensile in euro	-€496



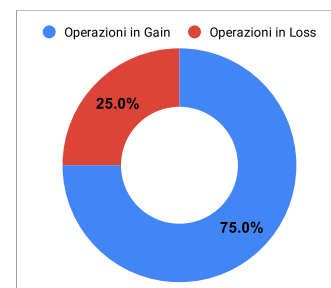
## GIUGNO 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
ETF-SHORT GOLD	4/6/2020	23/06/2020	Long	5	16	15.5	15.41		Multiday	-92.2	-3.69%	-0.18%
Banca Sistema	18/05/2020	22/06/2020	Long	5	1.238	1.43	1.334		Multiday	193.9	7.75%	0.39%
STMicroelectronics	22/06/2020	22/06/2020	Long	10	23.9	23.75	23.55		Intraday	-73.2	-1.46%	-0.15%
Landi Renzo	9/6/2020	19/06/2020	Long	2.5	0.658	0.656	0.694		Multiday	68.4	5.47%	0.14%
Expert System	18/06/2020	19/06/2020	Long	2.5	2.9	2.75	3.2		Multiday	129.3	10.34%	0.26%
Freni Brembo	17/06/2020	17/06/2020	Long	10	8.35	8.28	8.22		Intraday	-77.8	-1.56%	-0.16%
ERG	16/06/2020	16/06/2020	Long	10	18.78	18.68	19.12		Intraday	90.5	1.81%	0.18%
Tenaris	16/06/2020	16/06/2020	Long	10	6.342	6.27	6.516		Intraday	137.2	2.74%	0.27%
Microsoft Corp	3/6/2020	11/6/2020	Long	5	185	180	189.5		Multiday	17.2	0.69%	0.03%
Biesse	30/04/2020	11/6/2020	Long	2.5	8.19	10.42	10.7		Multiday	383.1	30.65%	0.77%
Unipol	24/04/2020	11/6/2020	Long	2.5	2.89	3.25	3.37		Multiday	207.6	16.61%	0.42%
FCA	28/04/2020	11/6/2020	Long	2.5	7.85	7.9	8.07		Multiday	35.0	2.80%	0.07%
Unicredit	5/5/2020	11/6/2020	Long	2.5	6.6	6.38	7.94		Multiday	253.8	20.30%	0.51%
Landi Renzo	9/6/2020	10/6/2020	Long	2.5	0.658	0.656	0.79		Multiday	250.8	20.06%	0.50%
Interpump	10/6/2020	10/6/2020	Long	10	28.08	28	27.44		Intraday	-114.0	-2.28%	-0.23%
FCA	28/04/2020	8/6/2020	Long	2.5	7.85	7.9	9.6		Multiday	278.7	22.29%	0.56%
Diasorin	5/6/2020	5/6/2020	Long	10	167.8	167	165.3		Intraday	-74.5	-1.49%	-0.15%
Unicredit	5/5/2020	4/6/2020	Long	2.5	6.6	6.38	8.4		Multiday	340.9	27.27%	0.68%
Leonardo	2/6/2020	2/6/2020	Long	10	6.018	5.92	6.118		Intraday	83.1	1.66%	0.17%
Salvatore Ferragamo	1/6/2020	1/6/2020	Long	10	12.34	12.21	12.48		Intraday	56.7	1.13%	0.11%

## GIUGNO 2020

Operazioni in Gain	15	75.0%
Operazioni in Loss	5	25.0%

Performance mensile sul capitale totale	4.19%
Performance mensile in euro	€2,094



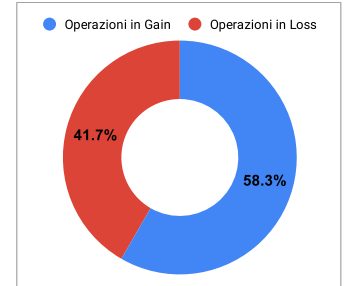
## LUGLIO 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
Freni Brembo	17/06/2020	29/07/2020	Long	5	8.36	7.98	7.8		Multiday	-167.5	-6.70%	-0.33%
IGD	4/5/2020	28/07/2020	Long	5	3.53	3.5	3.11	0.2282	Multiday	-145.2	-5.81%	-0.29%
Banca Popolare di Sondrio	26/06/2020	30/07/2020	Long	2.5	1.645	1.796	1.786		Multiday	107.1	8.57%	0.21%
Biesse	30/04/2020	30/07/2020	Long	2.5	8.19	10.42	11.74		Multiday	541.8	43.35%	1.08%
Gefran	3/6/2020	29/07/2020	Long	5	4.75	4.68	4.92		Multiday	89.5	3.58%	0.18%
Panaria Group	18/06/2020	29/07/2020	Long	4	0.994	0.968	0.95		Multiday	-88.5	-4.43%	-0.18%
Fiera Milano	28/04/2020	28/07/2020	Long	5	3.475	3.16	2.8	0.13	Multiday	-407.3	-16.29%	-0.81%
Banco BPM	28/07/2020	28/07/2020	Long	10	1.374	1.36	1.378		Intraday	14.6	0.29%	0.03%
STMicroelectronics	28/07/2020	28/07/2020	Long	10	25.77	25.62	24.6		Intraday	-227.0	-4.54%	-0.45%
STMicroelectronics	13/07/2020	23/07/2020	Long	5	25.77	23.74	27.51		Multiday	168.8	6.75%	0.34%
Unipol	24/04/2020	22/07/2020	Long	2.5	2.89	3.25	3.73		Multiday	363.3	29.07%	0.73%
Expert System	18/06/2020	22/07/2020	Long	2.5	2.9	2.75	2.94	0.009	Multiday	21.2	1.69%	0.04%
Biogen	7/7/2020	21/07/2021	Long	5	270.72	274	281		Multiday	33.3	1.33%	0.07%
Salvatore Ferragamo	28/04/2020	17/07/2020	Long	2.5	11.28	10.9	11.77		Multiday	54.3	4.34%	0.11%
Banco BPM	28/07/2020	17/07/2020	Long	5	1.375	1.36	1.3745		Multiday	-0.9	-0.04%	0.00%
Juventus	14/07/2020	17/07/2020	Long	5	0.9406	0.935	0.947		Multiday	17.0	0.68%	0.03%
Mondadori Editore	29/05/2020	17/07/2020	Long	5	1.064	0.99	1.084		Multiday	47.0	1.88%	0.09%
Juventus	14/07/2020	14/07/2020	Long	10	0.9406	0.935	0.942		Intraday	7.4	0.15%	0.01%
Tenaris	9/7/2020	9/7/2020	Long	10	5.72	5.68	5.65		Intraday	-61.2	-1.22%	-0.12%
Ascopiave	19/06/2020	9/7/2020	Long	5	3.92	3.81	3.59		Multiday	-210.5	-8.42%	-0.42%
Cementir Holding	17/06/2020	9/7/2020	Long	5	6.4	6.31	6.08		Multiday	-125.0	-5.00%	-0.25%
Leonardo	2/7/2020	9/7/2020	Long	5	5.982	5.7	5.682		Multiday	-125.4	-5.02%	-0.25%
ERG	4/5/2020	2/7/2020	Long	2.5	16.56	16.15	20.68	0.75	Multiday	385.0	30.80%	0.77%
Prysmian	1/7/2020	1/7/2020	Long	10	20.72	20.6	20.72		Intraday	0.0	0.00%	0.00%

## LUGLIO 2020

Operazioni in Gain	14	58.3%
Operazioni in Loss	10	41.7%

Performance mensile sul capitale totale	0.58%
Performance mensile in euro	€292



## AGOSTO 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
Roku	26/08/2020	27/08/2020	Long	5	152.2	145	162.01		Multiday	161.1	6.45%	0.32%
Brunello Cucinelli	8/7/2020	19/08/2020	Short	5	25.36	24.7	25.76		Multiday	39.4	1.58%	0.08%
Autogrill	5/8/2020	13/08/2020	Long	2.5	4	3.74	4.49		Multiday	153.1	12.25%	0.31%

## AGOSTO 2020

Operazioni in Gain	3	100.0%
Operazioni in Loss	0	0.0%

Performance mensile sul capitale totale	0.71%
Performance mensile in euro	€354



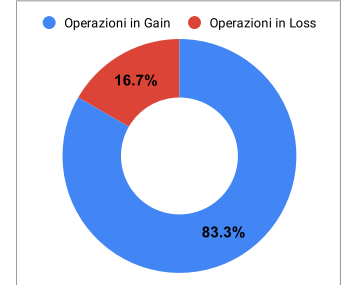
SETTEMBRE 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
Autogrill	5/8/2020	21/09/2020	Long	2.5	4	3.74	4.02		Multiday	6.2	0.50%	0.01%
Autogrill	18/09/2020	18/09/2020	Long	10	4.22	4.2	4.23		Intraday	11.8	0.24%	0.02%
Eurotech	21/09/2020	21/09/2020	Long	10	3.77	3.74	3.838		Intraday	90.2	1.80%	0.18%
Enel	17/09/2020	17/09/2020	Long	10	7.421	7.4	7.39		Intraday	-20.9	-0.42%	-0.04%
Eurotech	17/09/2020	17/09/2020	Long	10	3.938	3.9	4.03		Intraday	116.8	2.34%	0.23%
Prysmian	11/9/2020	11/9/2020	Long	10	24.15	23.98	24.55		Intraday	82.8	1.66%	0.17%
Terna	11/9/2020	11/9/2020	Long	10	6.016	5.97	6.058		Intraday	34.9	0.70%	0.07%
Datalogic	10/9/2020	10/9/2020	Long	10	11.42	11.34	11.82		Intraday	175.1	3.50%	0.35%
BMPS	9/9/2020	9/9/2020	Long	10	1.418	1.404	1.418		Intraday	0.0	0.00%	0.00%
Prysmian	8/9/2020	8/9/2020	Long	10	22.98	22.89	23.02		Intraday	8.7	0.17%	0.02%
Tenaris	24/08/2020	2/9/2020	Long	5	5	4.88	4.79		Multiday	-105.0	-4.20%	-0.21%
Banca Popolare di Sondrio	26/06/2020	2/9/2020	Long	2.5	1.645	1.796	1.87		Multiday	171.0	13.68%	0.34%

SETTEMBRE 2020

Operazioni in Gain	10	83.3%
Operazioni in Loss	2	16.7%

Performance mensile sul capitale totale	1.14%
Performance mensile in euro	€572



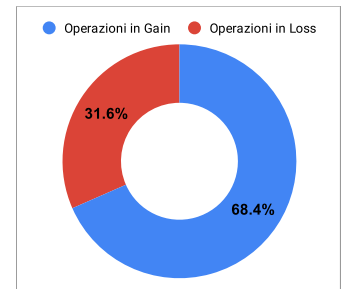
OCTOBRE 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
Terna	28/10/2020	28/10/2020	Short	5	5.87	5.981	5.838		Intraday	13.6	0.55%	0.03%
Intel	30/10/2020	30/10/2020	Long	10	44.3	44	43.77		Intraday	-59.8	-1.20%	-0.12%
Microsoft Corp	28/10/2020	28/10/2020	Long	10	205.1	203.75	203.75		Intraday	-28.7	-0.57%	-0.06%
El.En	29/10/2020	30/10/2020	Long	5	17.88	17.68	18.3		Multiday	58.7	2.35%	0.12%
ERG	29/10/2020	30/10/2020	Long	5	19.31	19.17	19.4		Multiday	11.7	0.47%	0.02%
Mediolanum	24/09/2020	28/10/2020	Long	2.5	6.31	6.2	5.91		Multiday	-79.2	-6.34%	-0.16%
Unicredit	29/09/2020	28/10/2020	Long	2.5	7.04	6.88	6.39		Multiday	-115.4	-9.23%	-0.23%
El.En	28/10/2020	28/10/2020	Long	5	17.68	17.48	18.28		Intraday	84.8	3.39%	0.17%
Intel	4/9/2020	26/10/2020	Long	5	50.05	49	46.7		Multiday	-170.3	-6.81%	-0.34%
Western Digital	28/08/2020	26/10/2020	Long	5	35.48	33.5	40.5		Multiday	370.6	14.83%	0.74%
Alphabet	9/10/2020	26/10/2020	Long	5	1490	1435	1588		Multiday	153.1	6.13%	0.31%
El.En	21/09/2020	26/10/2020	Long	5	21.75	21	20.15		Multiday	-183.9	-7.36%	-0.37%
Adva Optical	12/10/2020	26/10/2020	Long	2.5	6.24	5.88	6.4		Multiday	32.1	2.56%	0.06%
Unipol	21/10/2020	23/10/2020	Long	5	3.562	3.518	3.408		Multiday	-108.1	-4.32%	-0.22%
ERG	4/5/2020	23/10/2020	Long	2.5	16.56	16.15	20.68	0.75	Multiday	385.0	30.80%	0.77%
CNHI	23/10/2020	23/10/2020	Long	10	7.22	7.1	7.25		Intraday	20.8	0.42%	0.04%
Unieuro	22/10/2020	23/10/2020	Long	5	11.24	11.17	11.68		Multiday	97.9	3.91%	0.20%
Adva Optical	12/10/2020	22/10/2020	Long	2.5	6.24	5.88	6.76		Multiday	104.2	8.33%	0.21%
ETF-ISHARES HEALTHCARE I	4/9/2020	22/10/2020	Long	2.5	6.84	6.6	7.35		Multiday	93.2	7.46%	0.19%
Eurotech	16/09/2020	22/10/2020	Long	5	3.846	3.636	3.574		Multiday	-176.8	-7.07%	-0.35%
MARR	11/8/2020	22/10/2020	Long	5	12.52	12.95	12.44		Multiday	-16.0	-0.64%	-0.03%
Ferrari	22/10/2020	22/10/2020	Long	10	160.5	159.8	159.85		Intraday	-20.2	-0.40%	-0.04%
Anima Holding	22/10/2020	22/10/2020	Long	10	3.53	3.5	3.574		Intraday	62.3	1.25%	0.12%
Tenaris	22/09/2020	21/10/2020	Long	5	4.36	4.28	4.388		Multiday	16.1	0.64%	0.03%
Hera	21/10/2020	21/10/2020	Long	10	3.004	2.978	2.94		Intraday	-106.5	-2.13%	-0.21%
Anima Holding	20/10/2020	20/10/2020	Long	10	3.554	3.518	3.608		Intraday	76.0	1.52%	0.15%
BPER Banca	20/10/2020	20/10/2020	Long	5	1.185	1.14	1.328		Intraday	301.7	12.07%	0.60%
Anima Holding	19/10/2020	19/10/2020	Long	10	3.386	3.32	3.53		Intraday	212.6	4.25%	0.43%
Cerved Group	5/10/2020	16/10/2020	Long	2.5	6.03	5.95	6.37		Multiday	70.5	5.64%	0.14%
Unieuro	1/10/2020	16/10/2020	Long	2.5	11.52	10.9	12.34		Multiday	89.0	7.12%	0.18%
CNHI	13/10/2020	16/10/2020	Long	5	7.17	7.1	7.37		Multiday	69.7	2.79%	0.14%
Technogym	15/10/2020	15/10/2020	Long	10	6.6	6.54	6.63		Intraday	22.7	0.45%	0.05%
Unieuro	1/10/2020	14/10/2020	Long	2.5	11.52	10.9	13.08		Multiday	169.3	13.54%	0.34%
NEXI	9/10/2020	9/10/2020	Short	10	16.2	16.32	16.18		Intraday	6.2	0.12%	0.01%
STMicroelectronics	8/10/2020	9/10/2020	Long	5	28.46	28.28	28.86		Multiday	35.1	1.41%	0.07%
Ferrari	7/10/2020	7/10/2020	Long	10	153.4	152.7	156.65		Intraday	105.9	2.12%	0.21%
Ferrari	5/10/2020	5/10/2020	Long	10	153.2	152.7	153.7		Intraday	16.3	0.33%	0.03%
Unieuro	1/10/2020	1/10/2020	Short	5	11.24	11.5	11.51		Multiday	-60.1	-2.40%	-0.12%

OCTOBRE 2020

Operazioni in Gain	26	68.4%
Operazioni in Loss	12	31.6%

Performance mensile sul capitale totale	3.11%
Performance mensile in euro	€1,554



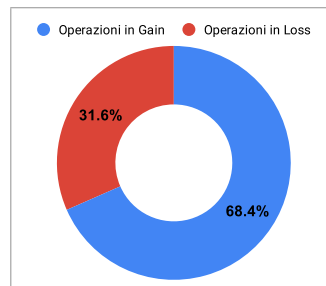
NOVEMBRE 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
Saras	11/10/2020	30/11/2020	Long	5	0.518	0.5	0.542		Multiday	115.8	4.63%	0.23%
Cairo Communication	25/11/2020	30/11/2020	Long	5	1.27	1.24	1.222		Multiday	-94.5	-3.78%	-0.19%
Terna	23/11/2020	24/11/2020	Long	5	6.262	6.36	6.268		Multiday	2.4	0.10%	0.00%
Mediolanum	24/09/2020	19/11/2020	Long	2.5	6.31	6.2	7.36		Multiday	208.0	16.64%	0.42%
Unicredit	29/09/2020	19/11/2020	Long	2.5	7.04	6.88	8.401		Multiday	241.7	19.33%	0.48%
Unieuro	17/11/2020	19/11/2020	Long	5	13.18	13	12.84		Multiday	-64.5	-2.58%	-0.13%
Cerved Group	12/11/2020	16/11/2020	Long	5	6.16	6.05	6.28		Multiday	48.7	1.95%	0.10%
Autogrill	11/11/2020	11/11/2020	Long	10	4.67	4.6	4.678		Intraday	8.6	0.17%	0.02%
Diasorin	11/11/2020	11/11/2020	Long	10	168.5	166.2	172.1		Intraday	106.8	2.14%	0.21%
Cerved Group	11/11/2020	11/11/2020	Long	10	6.18	6.05	6.39		Intraday	169.9	3.40%	0.34%
Autogrill	22/10/2020	9/11/2020	Long	2.5	3.34	3.136	3.94		Multiday	224.6	17.96%	0.45%
BPER Banca	6/11/2020	6/11/2020	Long	10	1.11	1.08	1.052		Intraday	-261.3	-5.23%	-0.52%
Unicredit	6/11/2020	6/11/2020	Long	10	7.03	6.95	6.77		Intraday	-184.9	-3.70%	-0.37%
Intesa Sanpaolo	4/11/2020	4/11/2020	Long	10	1.507	1.494	1.515		Intraday	26.5	0.53%	0.05%
Leonardo	4/11/2020	4/11/2020	Long	10	4.538	4.47	4.615		Intraday	84.8	1.70%	0.17%
Eni	4/11/2020	4/11/2020	Long	10	6.52	6.498	6.436		Intraday	-64.4	-1.29%	-0.13%
ERG	2/11/2020	2/11/2020	Long	10	19.8	19.6	20.16		Intraday	90.9	1.82%	0.18%

NOVEMBRE 2020

Operazioni in Gain	12	70.6%
Operazioni in Loss	5	29.4%

Performance mensile sul capitale totale	1.32%
Performance mensile in euro	€659



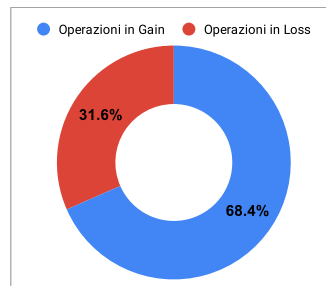
DICEMBRE 2020

Titolo	Data ingresso	Data uscita	Long Short	% Capitale	Ingresso	Stop loss	Uscita	Dividendo	Intraday Multiday	Utile Perdita (euro)	% Gain/Loss	% sul capitale
Saras	28/12/2020	28/12/2020	Long	10	0.608	0.598	0.592		Intraday	-131.6	-2.63%	-0.26%
CNHI	23/12/2020	23/12/2020	Long	10	10.245	10	10.36		Intraday	56.1	1.12%	0.11%
Enel	18/12/2020	18/12/2020	Short	5	8.24	8.3	8.198		Intraday	12.7	0.51%	0.03%
NEXI	15/10/2020	17/12/2020	Long	2.5	14.95	14.48	16.445		Multiday	125.0	10.00%	0.25%
Unieuro	1/12/2020	17/12/2020	Long	2.5	12.72	12.56	14.42		Multiday	167.1	13.36%	0.33%
STMicroelectronics	15/12/2020	15/12/2020	Short	10	28.74	29	29		Intraday	-45.2	-0.90%	-0.09%
Suedzucker	30/11/2020	15/12/2020	Long	5	13.5	12.85	11.82		Multiday	-311.1	-12.44%	-0.62%
Enel	14/12/2020	14/12/2020	Short	10	8.16	8.2	8.182		Intraday	-13.5	-0.27%	-0.03%
Tamburi Investment Partners	8/6/2020	10/12/2020	Long	5	5.895	5.6	6.52		Multiday	265.1	10.60%	0.53%
Aquafil	19/11/2020	10/12/2020	Long	2.5	4.36	4.16	4.68		Multiday	91.7	7.34%	0.18%
Autogrill	22/10/2020	10/12/2020	Long	2.5	3.34	3.136	5.55		Multiday	827.1	66.17%	1.65%
Sogefi	5/8/2020	10/12/2020	Long	5	0.93	0.856	1.222		Multiday	784.9	31.40%	1.57%
INWIT	9/12/2020	10/12/2020	Long	5	10.15	10	9.84		Multiday	-76.4	-3.05%	-0.15%
Aeffe	10/12/2020	10/12/2020	Long	10	1.148	1.12	1.188		Intraday	174.2	3.48%	0.35%
STMicroelectronics	9/12/2020	9/12/2020	Long	10	30.5	30.2	30.2		Intraday	-49.2	-0.98%	-0.10%
Anima Holding	3/12/2020	3/12/2020	Long	10	3.662	3.64	3.61		Intraday	-71.0	-1.42%	-0.14%
Terna	3/12/2020	3/12/2020	Long	10	6.26	6.35	6.066		Intraday	-155.0	-3.10%	-0.31%
Eurotech	16/11/2020	1/12/2020	Long	2.5	4.05	4.26	5.08		Multiday	317.9	25.43%	0.64%

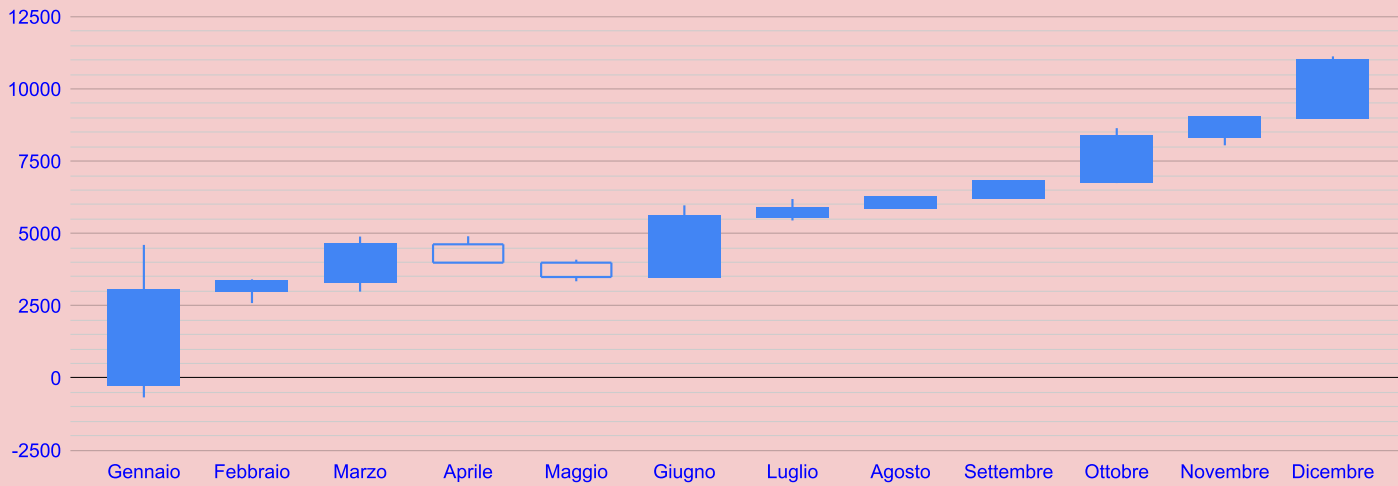
DICEMBRE 2020

Operazioni in Gain	10	55.6%
Operazioni in Loss	8	44.4%

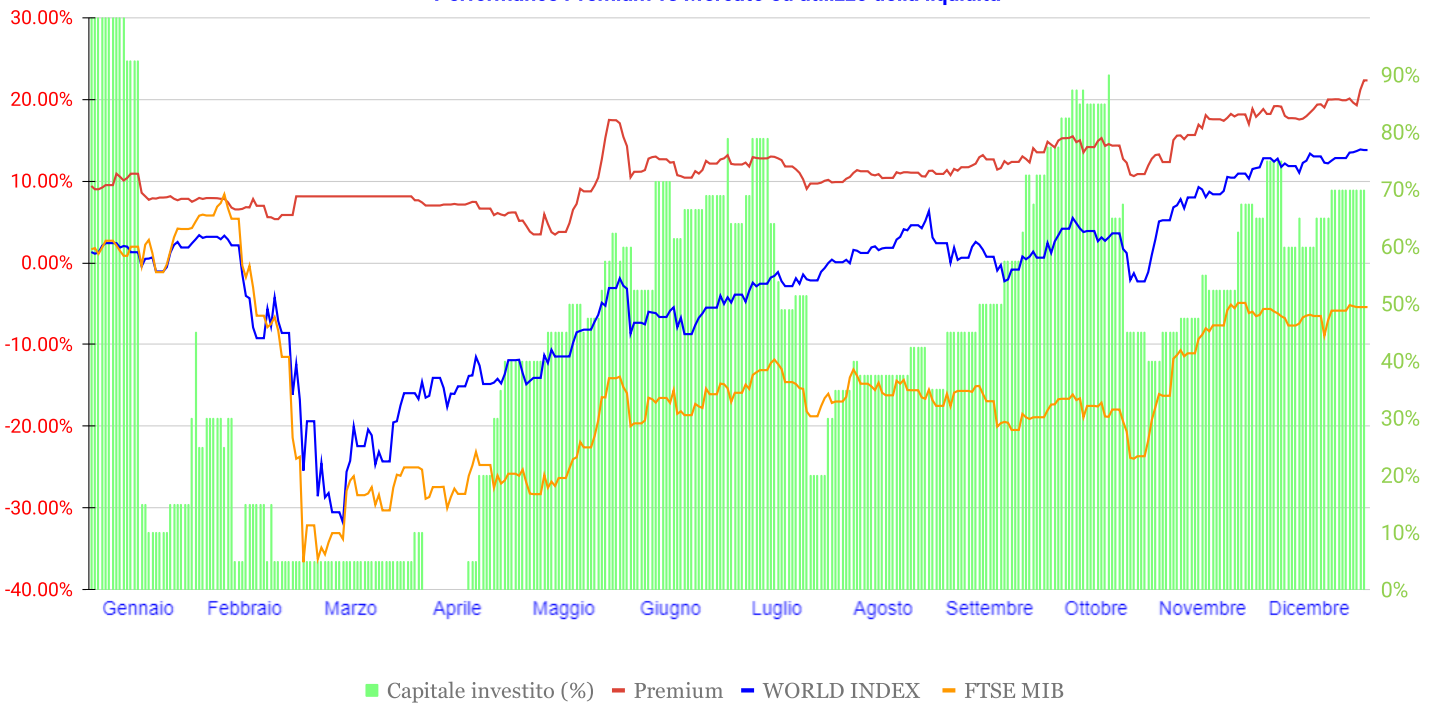
Performance mensile sul capitale totale	3.94%
Performance mensile in euro	€1,969



Evoluzione Capital Gain (Operazioni chiuse)



Performance Premium vs Mercato ed utilizzo della liquidità





### PORTAFOLGIO PREMIUM - OPERAZIONI MULTUDAY

N° operazioni Multiday	126	
N° operazioni Multiday Gain	80	63.5%
N° operazioni Multiday Loss	46	36.5%

	Euro	€ ad operazione (medio)	% ad operazione
Euro Operazioni Multiday in Gain	18231	€227.9	9.12%
Euro Operazioni Multiday in Loss	-7629	-€165.9	-6.63%

Rapporto Rischio/Rendimento Multiday **1.37 : 1**

MAX GAIN **49.25%** Fiera Milano

MAX PERDITA **-27.35%** Aeroporto Guglielmo Marconi

### PORTAFOLGIO PREMIUM - OPERAZIONI INTRADAY

N° operazioni Intraday	109	
N° operazioni Intraday Gain	68	62.4%
N° operazioni Intraday Loss	41	37.6%

	Euro	€ ad operazione (medio)	% ad operazione
Euro Operazioni Intraday in Gain	5061	€74.4	2.98%
Euro Operazioni Intraday in Loss	-4678	-€114.1	-4.56%

Rapporto Rischio/Rendimento Intraday **0.65 : 1**

MAX GAIN **12.07%** Bper

MAX PERDITA **-6.72%** Pirelli

