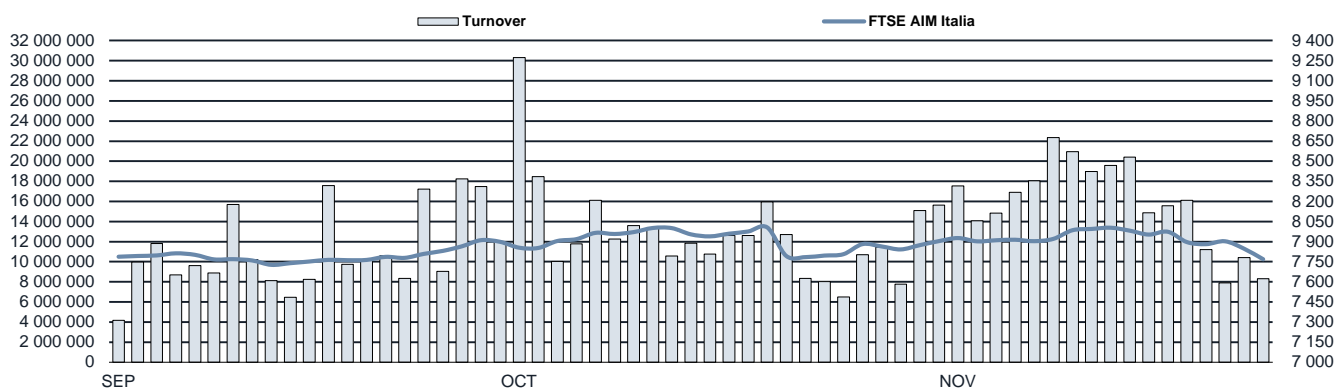




SHARE TRADING



LISTED INSTRUMENT

TRADING

	Listed End Of Month	NOVEMBER 2019		DECEMBER 2019		JANUARY 2020	
		Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	130	68 290	232 242 505	66 864	235 748 215	111 089	328 655 906
WARRANT	63	6 954	5 551 710	9 347	9 444 037	13 562	18 282 311
CONVERTIBLE BONDS	11	135	453 458	302	3 987 116	268	3 586 893
SUBSCRIPTION RIGHTS	0	0	0	0	0	0	0

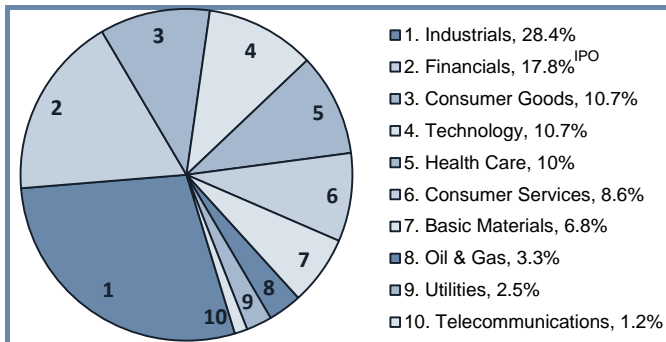
BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation 30/12/2019
ITALIA INDEPENDENT	IIG	113.05%
INNOVATEC	INC	60.95%
CONFINVEST	CFV	47.97%
BLUE FINANCIAL COMMUNICATION	BLUE	42.03%
AGATOS	AGA	41.58%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
INNOVATEC	INC	59 541 246	18.12%
CONFINVEST	CFV	20 523 760	6.24%
AGATOS	AGA	17 937 252	5.46%
IMVEST	YIV	17 073 879	5.20%
SRACTIV	SPTV	14 296 575	4.35%

MARKET CAP. BY INDUSTRY



LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
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
MATICA FINTEC	11/11/2019	
SALCEF GROUP	08/11/2019	BUSINESS COMBINATION
ARTERRA BIOSCIENCE	28/10/2019	IPO
CYBEROO	07/10/2019	IPO
WEBSOLUTE	30/09/2019	IPO
COPERNICO	08/08/2019	IPO

MAIN INDICATORS

Shares	Alphab. code	Official Price	% price variation	Market cap.	Monthly turnover				
		31/01/2020	30/12/2019	31/01/2020	Total		daily average		
		euro		euro	Trades	Turnover €	Trades	Turnover €	
1	4AIM SICAF	4AIM	341.479	-13.0%	16 920 293	20	51 471	1	2 340
2	ABITARE IN	ABT	47.585	8.5%	122 332 734	1 482	6 470 964	67	294 135
3	AGATOS	AGA	0.161	41.6%	14 958 057	8 881	17 937 252	404	815 330
4	ALFIO BARDOLLA	ABTG	1.575	-8.5%	8 024 023	527	649 758	24	29 534
5	AMBROMOBILIARE	AMB	3.915	3.8%	10 389 322	12	11 720	1	533
6	AMM	AMM	2.931	-5.9%	6 932 920	492	1 258 375	22	57 199
7	ANTARES VISION	AV	10.843	-0.4%	628 174 221	247	1 144 240	11	52 011
8	ARTERRA BIOSCIENCE	ABS	3.649	-3.7%	23 881 172	193	683 839	9	31 084
9	ASKOLL EVA	EVA	2.385	40.2%	37 069 856	4 145	10 739 333	188	488 151
10	ASSITECA	ASSI	2.387	-4.0%	101 859 438	378	741 204	17	33 691
11	AXELERO	AXEL				-	-	-	-
12	BIO ON	ON				-	-	-	-
13	BLUE FINANCIAL COMMUNICATION	BLUE	1.633	42.0%	5 185 833	220	427 013	10	19 410
14	CALEIDO GROUP	CLG	0.854	-8.7%	2 627 557	286	446 168	13	20 280
15	CAPITAL FOR PROGRESS SINGLE INVESTME CFP		7.100	-6.6%	47 903 700	2	4 340	0	197
16	CASTA DIVA GROUP	CDG	0.679	3.2%	11 949 746	2 603	4 555 259	118	207 057
17	CDR ADVANCE CAPITAL	CDR				-	-	-	-
18	CFT	CFT	3.178	-13.4%	50 938 027	810	1 471 136	37	66 870
19	CIRCLE	CIRC	2.838	-8.0%	9 846 798	229	505 111	10	22 960
20	CLABO	CLA	1.058	-16.6%	8 706 982	152	198 523	7	9 024
21	CLEANBNB	CBB	1.760	-4.6%	12 248 836	160	382 900	7	17 405
22	COMER INDUSTRIES	COM	12.000	-0.3%	244 911 360	150	733 569	7	33 344
23	CONFINVEST	CFV	4.875	48.0%	34 124 770	3 882	20 523 760	176	932 898
24	COPERNICO	COP	6.857	0.8%	13 371 429	28	75 800	1	3 445
25	COSTAMP GROUP	MOLD	2.160	0.0%	92 027 766	23	45 468	1	2 067
26	COVER 50	COV	9.382	-2.3%	41 278 947	95	242 200	4	11 009
27	CROWDFUNDME	CFM	5.480	-15.7%	8 072 807	177	335 889	8	15 268
28	CULTI MILANO	CULT	3.730	-7.1%	11 546 215	344	668 075	16	30 367
29	CYBEROO	CYB	3.996	3.1%	37 959 922	878	2 567 685	40	116 713
30	DBA GROUP	DBA	1.437	-19.8%	16 528 276	489	1 098 159	22	49 916
31	DIGITAL360	DIG	0.800	-11.1%	12 873 231	170	233 990	8	10 636
32	DIGITAL MAGICS	DM	5.813	-1.4%	43 103 196	242	496 008	11	22 546
33	DIGITAL VALUE	DGV	20.050	12.6%	198 203 350	1 113	3 883 879	51	176 540
34	DIGITOUCH	DGT	1.305	0.2%	18 138 518	1 652	4 177 000	75	189 864
35	DOMINION HOSTING HOLDING	DHH	8.200	-0.6%	12 206 110	105	295 155	5	13 416
36	DOXEE	DOX	3.587	-4.8%	25 798 090	314	1 120 046	14	50 911
37	ECOSUNTEK	ECK	7.450	8.7%	12 764 525	373	781 480	17	35 522
38	EDILIZIACROBATICA	EDAC	6.635	-3.8%	43 296 989	274	517 396	12	23 518
39	ELES	ELES	4.583	1.8%	48 434 942	2 101	13 918 240	96	632 647
40	ELETTRA INVESTIMENTI	ELIN	8.600	1.8%	33 042 266	51	142 063	2	6 457
41	ENERGICA MOTOR COMPANY	EMC	2.312	-3.6%	39 558 684	1 478	3 406 030	67	154 820
42	ENERTRONICA SANTERNO	ENT	1.231	-3.1%	9 664 079	546	695 147	25	31 598
43	ESAUTOMOTION	ESAU	2.371	-10.9%	28 701 400	166	445 770	8	20 262
44	EXPERT SYSTEM	EXSY	2.775	-9.8%	111 042 120	3 100	8 264 451	141	375 657
45	FARMAE	FAR	7.970	-7.5%	45 702 577	657	1 642 008	30	74 637
46	FERVI	FVI	11.200	0.4%	28 439 488	20	46 960	1	2 135
47	FINE FOODS & PHARMACEUTICALS NTM	FF	12.200	2.4%	225 001 730	762	6 152 003	35	279 637
48	FINLOGIC	FNL	6.440	3.7%	45 625 364	625	1 257 300	28	57 150
49	FIRST CAPITAL	FIC	12.000	-0.8%	30 654 000	20	71 307	1	3 241
50	FOPE	FPE	8.700	-2.7%	46 058 418	152	834 450	7	37 930
51	FOS	FOS	3.260	3.5%	20 280 846	459	1 470 311	21	66 832
52	FRENDY ENERGY	FDE	0.309	1.6%	18 306 997	638	845 560	29	38 435
53	FRIULCHEM	FCM	1.646	2.8%	13 165 989	610	1 497 004	28	68 046
54	GABELLI VALUE FOR ITALY	VALU	9.800	0.5%	107 800 000	138	1 724 720	6	78 396
55	GAMBERO ROSSO	GAMB	0.649	-0.2%	9 373 789	70	99 525	3	4 524
56	GEL	GEL	0.978	10.0%	7 035 573	160	236 650	7	10 757
57	GIBUS	GBUS	5.833	-4.4%	29 214 523	137	401 890	6	18 268
58	GIORGIO FEDON	FED	6.336	-6.1%	12 039 091	11	20 930	1	951

MAIN INDICATORS

Shares	Alphab. code	Official Price 31/01/2020	% price variation 30/12/2019	Market cap. 31/01/2020 euro	Monthly turnover				
					Trades	Turnover €	Trades	Turnover €	
59	GISMONDI 1754	GIS	3.071	-8.6%	12 481 839	715	1 701 632	33	77 347
60	GO INTERNET	GO	0.955	-16.0%	18 794 958	828	1 230 100	38	55 914
61	GRIFAL	GRAL	3.631	-2.5%	38 309 853	545	1 514 600	25	68 845
62	GRUPPO GREEN POWER	GGP	4.695	-7.3%	14 005 008	460	1 084 149	21	49 280
63	HEALTH ITALIA	HI	3.038	-23.2%	57 664 208	1 793	1 902 950	82	86 498
64	H-FARM	FARM	0.347	1.6%	30 930 495	784	1 298 298	36	59 014
65	ICF GROUP	ICF	7.267	14.8%	54 818 047	396	2 039 213	18	92 692
66	IERVOLINO ENTERTAINMENT	IE	5.099	-16.0%	114 074 720	1 322	8 268 460	60	375 839
67	ILLA	ILLA	0.657	-4.8%	5 500 852	55	54 610	3	2 482
68	ILPRA	ILP	2.037	-5.4%	24 522 628	56	82 158	3	3 734
69	IMVEST	YIV	0.219	32.1%	10 332 516	7 974	17 073 879	362	776 085
70	INIZIATIVE BRESCIANE	IB	14.841	-10.1%	57 549 718	132	442 628	6	20 119
71	INNOVATEC	INC	0.143	61.0%	47 293 664	22 287	59 541 246	1 013	2 706 420
72	INTRED	ITD	6.108	8.9%	96 809 121	783	2 551 205	36	115 964
73	ITALIA INDEPENDENT	IIG	3.300	113.0%	33 116 365	217	452 940	10	20 588
74	ITALIAN WINE BRANDS	IWB	13.509	6.4%	99 996 352	1 805	6 637 081	82	301 685
75	KI GROUP	KI	0.645	0.8%	3 767 326	48	29 856	2	1 357
76	KOLINPHARMA	KIP	10.520	10.6%	17 248 287	737	2 140 830	34	97 310
77	LEONE FILM GROUP	LFG	4.187	-5.2%	59 447 313	81	269 454	4	12 248
78	LIFE CARE CAPITAL	LCC	9.850	0.5%	137 900 000	88	4 913 790	4	223 354
79	LONGINO&CARDENAL	LON	4.040	-1.0%	25 250 000	32	96 330	1	4 379
80	LUCISANO MEDIA GROUP	LMG	1.730	21.3%	25 738 663	537	975 532	24	44 342
81	MAILUP	MAIL	4.414	-7.7%	66 075 961	964	1 421 860	44	64 630
82	MAPS	MAPS	2.998	-3.2%	27 378 243	242	891 480	11	40 522
83	MARZOCCHI POMPE	MARP	4.490	-4.6%	29 358 988	77	185 670	4	8 440
84	MASI AGRICOLA	MASI	3.025	-1.7%	97 269 786	338	492 513	15	22 387
85	MATICA FINTEC	MFT	1.814	-1.7%	19 058 556	702	1 654 427	32	75 201
86	MONDO TV FRANCE	MTF	0.051	-1.0%	5 370 879	5 908	13 464 357	269	612 016
87	MONDO TV SUISSE	MSU	1.256	-23.2%	12 557 143	1 058	1 559 442	48	70 884
88	MONNALISA	MNL	5.479	-7.5%	28 689 304	101	127 057	5	5 775
89	NEODECORTECH	NDT	3.282	-5.4%	42 996 741	179	643 350	8	29 243
90	NEOSPERIENCE	NSP	7.645	-3.2%	49 416 143	955	4 151 735	43	188 715
91	NET INSURANCE	NET	5.200	-0.5%	90 056 398	341	783 788	16	35 627
92	NEUROSOFT	NRST	1.240	25.5%	31 724 897	476	914 310	22	41 560
93	NOTORIOUS PICTURES	NPI	2.382	-3.7%	53 566 695	364	641 176	17	29 144
94	NVP	NVP	3.358	-7.3%	24 140 425	201	620 680	9	28 213
95	OFFICINA STELLARE	OS	8.352	2.0%	46 306 146	404	1 158 603	18	52 664
96	PATTERN	PTR	4.786	7.0%	65 160 644	495	1 672 277	23	76 013
97	PHARMANUTRA	PHN	23.229	-1.6%	224 883 319	954	3 442 849	43	156 493
98	POLIGRAFICI PRINTING	POPR	0.548	-5.5%	16 708 179	255	771 820	12	35 083
99	PORTALE SARDEGNA	PSA	2.730	-0.8%	4 273 668	50	103 480	2	4 704
100	PORTOBELLO	POR	9.303	3.4%	25 264 699	425	1 886 727	19	85 760
101	POWERSOFT	PWS	4.540	-9.7%	49 486 000	86	279 040	4	12 684
102	PRISMI	PRM	1.767	-15.6%	22 198 243	345	542 170	16	24 644
103	RADICI	RAD	2.258	-4.1%	19 460 270	102	203 300	5	9 241
104	RELATECH	RLT	2.749	20.6%	25 664 834	874	2 650 330	40	120 470
105	RENERGETICA	REN	3.607	11.8%	26 512 607	160	367 620	7	16 710
106	ROSETTI MARINO	YRM	38.900	-2.8%	155 600 000	4	13 860	0	630
107	SALCEF GROUP	SCF	11.148	7.6%	445 806 865	1 968	13 371 374	89	607 790
108	SCIUKER FRAMES	SCK	1.169	6.3%	12 771 135	750	1 746 610	34	79 391
109	SG COMPANY	SGC	1.310	0.8%	15 841 495	159	351 008	7	15 955
110	SHEDIR PHARMA GROUP	SHE	5.655	-20.1%	64 635 351	1 059	2 517 368	48	114 426
111	SICIT GROUP	SICT	10.164	-0.9%	199 664 810	355	903 237	16	41 056
112	SIRIO	SIO	11.950	4.8%	41 258 940	99	417 660	5	18 985
113	SITI - B&T	SITI	2.532	-19.0%	31 730 869	264	380 370	12	17 290
114	SOCIETA' EDITORIALE IL FATTO	SEIF	0.517	-12.7%	12 934 375	124	199 952	6	9 089
115	SOFTTEC	YSFT	1.520	-14.4%	3 796 899	91	94 764	4	4 307
116	SOLUTIONS CAPITAL MANAGEMENT SIM	SCM	3.865	-2.4%	7 754 118	42	67 975	2	3 090
117	SOMEC	SOM	25.553	0.8%	176 317 111	605	1 457 306	28	66 241
118	SOSTRAVEL.COM	SOS	1.629	-16.7%	9 741 920	301	320 188	14	14 554
119	SPACTIV	SPTV	9.850	0.5%	88 650 000	178	14 296 575	8	649 844
120	THELESIA	TLS	4.594	0.3%	8 038 947	58	89 508	3	4 069
121	THESPA	TSPA	9.803	1.1%	58 815 254	51	587 945	2	26 725
122	TPS	TPS	4.840	-2.6%	35 127 316	92	324 005	4	14 728
123	TRAWELL CO	TWL	36.843	-12.3%	22 841 494	405	598 614	18	27 210
124	UCAPITAL24	U24	3.278	-10.5%	9 335 032	298	644 308	14	29 287
125	VEI 1	VEI1	9.850	0.5%	98 500 000	29	1 326 390	1	60 290
126	VETRYA	VTY	4.581	-0.8%	30 155 657	445	854 026	20	38 819
127	VIMI FASTENERS	VIM	2.050	-5.2%	27 298 825	13	24 580	1	1 117
128	VISIBLIA EDITORE	VE	0.344	-1.1%	1 861 358	580	763 716	26	34 714
129	WEBSOLUTE	WEB	1.981	-8.2%	17 131 099	223	567 775	10	25 808
130	WM CAPITAL	WMC	0.253	-27.3%	3 131 314	2 068	3 063 408	94	139 246
	ENERGY LAB	DELISTED				-	-	-	-
	FINTEL ENERGIA GROUP	DELISTED				48	95 904	4	8 719
	Total				6 563 167 776	111 089	328 655 906	5 050	14 938 905

Markets Analysis

Piazza degli Affari, 6 - 20123 Milano

T +39 02 724261 | Fax +39 02 8646.4323

e-mail: markets_analysis@borsaitaliana.it

www.borsaitaliana.it

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