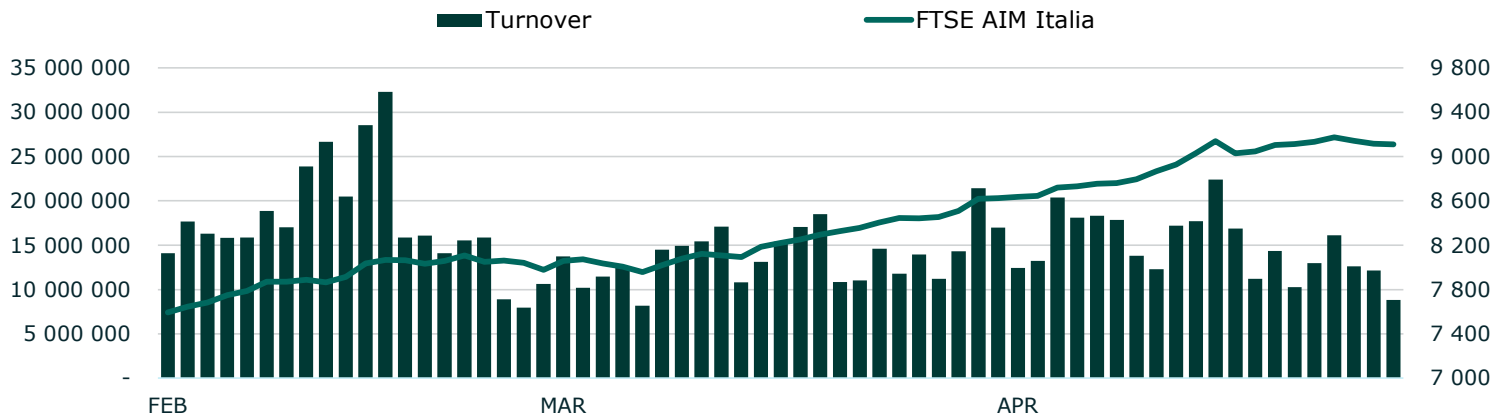




SHARE TRADING



LISTED INSTRUMENT

TRADING

Listed End Of Month	MARCH 2021		APRIL 2021		JAN - APR 2021	
	Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	141	116 442	109 579	299 208 586	456 747	1253 568 881
WARRANT	62	7 725	8 286	14 488 046	36 518	62 539 114
CONVERTIBLE BONDS	9	363	384	2 745 047	1 488	9 772 895
SUBSCRIPTION RIGHTS	0	7	0	0	1 174	562 971

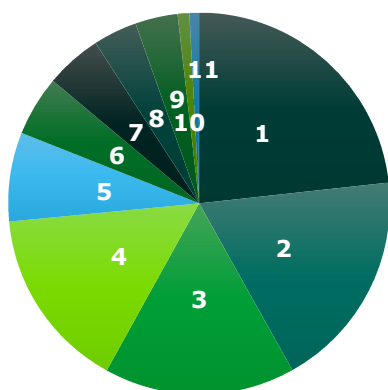
BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		31/03/2021	30/12/2020
TRENDEVICE	TD	79.63%	87.36%
PROMOTICA	PMT	41.64%	45.84%
ALFIO BARDOLLA	ABTG	40.55%	125.26%
WEBSOLUTE	WEB	39.82%	31.87%
SEBINO	SEB	38.01%	116.57%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
DIGITAL VALUE	DGV	17 612 185	5.89%
PORTOBELLO	POR	14 025 690	4.69%
TRENDEVICE	TD	10 144 128	3.39%
SCIUKER FRAMES	SCK	9 523 413	3.18%
FARMAE	FAR	9 315 106	3.11%

MARKET CAP. BY INDUSTRY



- 1. Technology, 23.3%
- 2. Industrials, 18.6%
- 3. Consumer Discretionary, 16.2%
- 4. Financials, 15.5%
- 5. Consumer Staples, 7.5%
- 6. Health Care, 5.1%
- 7. Telecommunications, 4.8%
- 8. Utilities, 3.7%
- 9. Energy, 3.6%
- 10. Real Estate, 1%
- 11. Basic Materials, 0.8%

LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
PREMIA FINANCE	26/04/2021	IPO
REEVO	06/04/2021	IPO
A.B.P. NOCIVELLI	30/03/2021	IPO
CASASOLD	18/03/2021	IPO
ALMAWAVE	11/03/2021	IPO
ABITARE IN	01/03/2021	TRANSITION TO MTA
VANTEA SMART	27/01/2021	IPO
CONVERGENZE	30/12/2020	IPO
PLANETEL	30/12/2020	IPO
EVISO	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

MAIN INDICATORS

Shares	Alphab. code	Official Price		% price variation		Market cap. 30/04/2021 euro	Monthly turnover daily average			
		30/04/2021	31/03/2021	30/12/2020	Trades		Total Turnover €	Trades	Turnover €	
1	4AIM SICAF	4AIM	374.300	-0.5%	-6.7%	18 583 995	113	315 068	6	15 753
2	A.B.P. NOCIVELLI	ABP	3.550	10.4%		106 662 475	2 296	6 644 430	115	332 222
3	AGATOS	AGA	0.908	0.8%	-6.1%	11 018 793	898	929 019	45	46 451
4	ALFIO BARDOLLA	ABTG	3.221	40.5%	125.3%	16 410 139	3 512	8 241 576	176	412 079
5	ALMAWAVE	AIW	4.331	-1.2%		117 183 238	2 543	5 477 925	127	273 896
6	AMBROMOBILIARE	AMB	2.080	-2.8%	-11.9%	5 661 255	32	47 720	2	2 386
7	AMM	AMM	2.363	34.4%	56.5%	18 438 854	1 030	2 998 308	52	149 915
8	ANTARES VISION	AV	12.549	11.7%	33.1%	737 858 242	1 533	6 031 249	77	301 562
9	ARTERRA BIOSCIENCE	ABS	3.770	12.7%	31.2%	24 885 744	786	2 740 095	39	137 005
10	ASKOLL EVA	EVA	1.218	-4.4%	-5.8%	22 733 450	761	1 084 315	38	54 216
11	ASSITECA	ASSI	2.184	4.0%	2.4%	93 189 774	316	738 028	16	36 901
12	BLUE FINANCIAL COMMUNICATION	BLUE	2.750	4.2%	31.0%	8 731 250	80	257 970	4	12 899
13	CASASOLD	CASA	4.482	-4.8%		10 319 357	220	570 737	11	28 537
14	CASTA DIVA GROUP	CDG	0.435	1.6%	-4.2%	8 117 274	297	268 590	15	13 430
15	CDR ADVANCE CAPITAL	CDR	SUSPENDED							
16	CIRCLE	CIRC	3.064	4.0%	10.9%	10 631 170	526	1 454 977	26	72 749
17	CLABO	CLA	1.736	13.5%	124.7%	14 680 452	1 077	2 181 160	54	109 058
18	CLEANBNB	CBB	1.235	4.9%	-1.8%	8 596 093	154	271 920	8	13 596
19	COMAL	CML	3.189	4.7%	-0.2%	36 673 500	623	2 571 265	31	128 563
20	COMER INDUSTRIES	COM	17.009	3.0%	43.2%	347 143 299	630	3 636 600	32	181 830
21	CONFINVEST	CFV	4.103	1.3%	-7.8%	28 720 588	221	1 029 790	11	51 490
22	CONVERGENZE	CVG	3.135	5.2%	19.4%	21 970 757	291	1 117 860	15	55 893
23	COPERNICO	COP	5.925	-1.2%	6.0%	11 553 750	55	123 363	3	6 168
24	COSTAMP GROUP	MOLD	1.020	3.1%	-8.9%	43 466 473	338	477 165	17	23 858
25	COVER 50	COV	6.975	3.3%	2.8%	30 690 000	88	473 410	4	23 671
26	CROWDFUNDME	CFM	5.016	14.5%	13.9%	7 394 387	706	1 326 671	35	66 334
27	CULTI MILANO	CULT	6.687	29.5%	31.1%	20 699 474	534	1 195 050	27	59 753
28	CY4GATE	CY4	9.233	-0.1%	7.2%	138 499 167	2 929	6 051 259	146	302 563
29	CYBEROO	CYB	5.488	-7.0%	-7.1%	52 949 519	697	2 909 350	35	145 468
30	DBA GROUP	DBA	1.122	13.6%	32.1%	12 922 016	594	1 027 064	30	51 353
31	DHH	DHH	15.722	14.4%	43.3%	71 043 518	557	1 854 391	28	92 720
32	DIGITAL360	DIG	2.451	-4.9%	33.9%	42 583 502	448	1 353 470	22	67 674
33	DIGITAL MAGICS	DM	4.316	7.4%	13.1%	32 007 268	934	1 831 484	47	91 574
34	DIGITAL VALUE	DGV	56.429	19.8%	46.4%	562 575 776	4 042	17 612 185	202	880 609
35	DIGITOUCH	DGT	1.295	-2.1%	6.5%	17 996 220	451	546 883	23	27 344
36	DOXEE	DOX	6.841	17.2%	95.1%	49 260 272	645	2 987 850	32	149 393
37	ECOSUNTEK	ECK	7.825	1.1%	-1.2%	13 407 034	34	52 469	2	2 623
38	EDILIZIACROBATICA	EDAC	7.016	16.0%	32.6%	56 352 648	2 890	6 558 775	145	327 939
39	ELES	ELES	4.262	3.2%	27.1%	45 713 929	1 101	5 895 060	55	294 753
40	ELETTRA INVESTIMENTI	ELIN	10.500	1.0%	37.3%	40 342 302	100	5 384 300	5	269 215
41	ENERGICA MOTOR COMPANY	EMC	2.651	2.9%	45.6%	81 222 634	1 496	4 037 225	75	201 861
42	ENERTRONICA SANTERNO	ENT	0.963	0.9%	-0.8%	7 558 691	273	310 878	14	15 544
43	ESAUTOMOTION	ESAU	3.183	0.1%	45.2%	38 524 780	402	1 256 710	20	62 836
44	ESI	ESI	3.677	5.1%	22.8%	20 192 518	677	2 231 633	34	111 582
45	EURO COSMETIC	EC	7.274	4.6%	14.2%	30 826 968	503	2 030 256	25	101 513
46	EVISO	EVS	2.248	-0.3%	13.0%	55 246 750	736	1 406 518	37	70 326
47	EXPERT SYSTEM	EXSY	3.070	3.1%	18.2%	155 881 391	2 592	4 734 567	130	236 728
48	FABILIA	FHR	1.560	18.5%	17.7%	9 484 800	404	894 710	20	44 736
49	FARMAE	FAR	29.186	0.2%	96.6%	167 353 231	3 806	9 315 106	190	465 755
50	FENIX ENTERTAINMENT	FNX	8.200	2.5%	36.7%	21 352 800	2	29 250	0	1 463
51	FERVI	FVI	11.725	-3.8%	2.4%	29 772 589	132	292 240	7	14 612
52	FINE FOODS & PHARMACEUTICALS NTM	FF	13.032	10.2%	24.9%	245 283 136	2 755	6 372 818	138	318 641
53	FINLOGIC	FNL	5.954	-2.2%	-2.7%	43 723 991	574	1 730 329	29	86 516
54	FIRST CAPITAL	FIC	23.273	12.9%	42.7%	59 451 917	526	1 351 529	26	67 576
55	FOPE	FPE	8.700	-0.9%	6.7%	46 058 418	19	117 775	1	5 889
56	FOS	FOS	3.696	21.0%	38.7%	22 995 355	613	2 214 960	31	110 748
57	FRANCHI UMBERTO MARMI	FUM	9.050	-1.6%	0.4%	269 301 330	414	760 850	21	38 043
58	FRENDY ENERGY	FDE	0.343	0.5%	15.3%	20 352 406	149	207 721	7	10 386
59	FRIULCHEM	FCM	1.202	-2.2%	-6.7%	9 613 033	79	128 318	4	6 416

MAIN INDICATORS

Shares	Alphab. code	Official Price			% price variation		Market cap. 30/04/2021 euro	Trades	Monthly turnover daily average	
		30/04/2021	31/03/2021	30/12/2020	Total	Turnover €			Trades	Turnover €
60	GAMBERO ROSSO	GAMB	0.561	12.3%	38.3%	8 112 689	615	1 054 291	31	52 715
61	GEL	GEL	1.159	24.7%	56.5%	8 334 279	541	921 091	27	46 055
62	GIBUS	GBUS	13.115	15.0%	125.5%	65 683 869	766	3 501 200	38	175 060
63	GIORGIO FEDON	FED	5.850	12.7%	14.7%	11 115 000	57	107 505	3	5 375
64	GISMONDI 1754	GIS	2.820	1.4%	4.5%	11 462 736	244	495 814	12	24 791
65	GO INTERNET	GO	0.905	-12.4%	4.6%	17 807 886	1 178	1 612 769	59	80 638
66	GRIFAL	GRAL	3.941	6.2%	72.2%	42 349 546	989	3 321 385	49	166 069
67	HEALTH ITALIA	HI	2.025	6.9%	4.0%	38 430 830	1 297	2 309 735	65	115 487
68	H-FARM	FARM	0.232	-1.7%	-9.4%	29 819 808	380	593 585	19	29 679
69	IERVOLINO ENTERTAINMENT	IE	3.884	8.7%	-0.3%	93 284 540	1 337	3 155 835	67	157 792
70	IGEAMED	MED	2.140	0.0%	1.9%	4 834 260	-	-	-	-
71	ILLA	ILLA	0.438	0.1%	-6.0%	3 667 618	156	203 665	8	10 183
72	ILPRA	ILP	3.086	29.1%	47.6%	37 151 120	1 384	4 305 444	69	215 272
73	IMVEST	YIV	0.045	-18.4%	-44.9%	2 134 821	2 679	2 487 113	134	124 356
74	INDUSTRIE CHIMICHE FORESTALI	ICF	6.421	7.3%	17.6%	46 234 433	575	1 741 185	29	87 059
75	INIZIATIVE BRESCIANE	IB	18.352	3.8%	12.6%	95 501 533	245	926 049	12	46 302
76	INNOVATEC	INC	0.605	-9.4%	-24.9%	54 319 428	3 140	4 438 551	157	221 928
77	INTRED	ITD	14.680	-0.1%	53.4%	232 680 084	988	2 152 066	49	107 603
78	ITALIA INDEPENDENT	IIG	1.597	-2.9%	-7.8%	23 459 368	252	294 537	13	14 727
79	ITALIAN WINE BRANDS	IWB	29.982	2.4%	45.4%	221 927 091	3 034	7 524 312	152	376 216
80	KI GROUP	KI	0.204	-3.3%	-19.8%	1 979 362	598	733 238	30	36 662
81	KOLINPHARMA	KIP	8.105	-2.4%	1.4%	13 288 440	105	250 804	5	12 540
82	LABOMAR	LBM	9.920	7.0%	48.5%	183 361 707	630	2 631 525	32	131 576
83	LEONE FILM GROUP	LFG	2.849	1.7%	20.3%	40 450 312	153	283 176	8	14 159
84	LONGINO&CARDENAL	LON	3.620	15.0%	35.6%	22 625 000	174	533 670	9	26 684
85	LUCISANO MEDIA GROUP	LMG	1.313	7.0%	13.7%	19 539 563	384	663 764	19	33 188
86	MAILUP	MAIL	4.084	-5.4%	-5.8%	61 138 741	437	706 488	22	35 324
87	MAPS	MAPS	2.553	14.8%	12.7%	24 609 474	1 968	6 901 780	98	345 089
88	MARZOCCHI POMPE	MARP	3.703	9.8%	30.4%	24 210 812	300	654 365	15	32 718
89	MAST AGRICOLA	MASI	3.330	8.0%	35.5%	107 077 996	1 048	3 110 790	52	155 540
90	MATICA FINTEC	MFT	1.427	3.6%	3.6%	14 991 699	934	2 020 709	47	101 035
91	MIT SIM	MTS	7.700	5.8%	19.2%	14 195 720	2	15 200	0	760
92	MONDO TV FRANCE	MTF	0.034	2.2%	7.9%	3 584 969	1 021	1 259 666	51	62 983
93	MONDO TV SUISSE	MSU	0.684	-8.0%	-15.5%	6 843 333	220	195 875	11	9 794
94	MONNALISA	MNL	4.230	10.2%	6.9%	22 148 432	642	855 438	32	42 772
95	NEOSPERIENCE	NSP	5.766	-2.3%	9.0%	43 276 149	640	2 453 030	32	122 652
96	NET INSURANCE	NET	5.850	4.9%	13.0%	101 438 731	379	1 174 840	19	58 742
97	NEUROSOFT	NRST	0.860	3.6%	9.6%	22 002 751	96	166 540	5	8 327
98	NOTORIOUS PICTURES	NPI	1.860	6.3%	10.2%	41 834 153	132	245 928	7	12 296
99	NVP	NVP	3.109	4.1%	2.6%	22 596 044	421	1 131 540	21	56 577
100	OFFICINA STELLARE	OS	10.188	5.0%	37.2%	57 050 560	330	1 067 288	17	53 364
101	OSAI AUTOMATION SYSTEM	OSA	4.816	-3.4%	51.4%	72 200 250	1 070	3 809 954	54	190 498
102	PATTERN	PTR	4.754	-1.8%	19.0%	66 910 046	131	229 024	7	11 451
103	PLANETEL	PLT	5.337	20.6%	17.6%	35 225 143	256	1 363 780	13	68 189
104	POLIGRAFICI PRINTING	POPR	0.471	-5.0%	28.3%	14 367 303	23	76 336	1	3 817
105	PORTALE SARDEGNA	PSA	2.200	0.9%	26.8%	3 443 981	26	96 600	1	4 830
106	PORTOBELLO	POR	36.983	23.6%	161.4%	103 845 502	2 239	14 025 690	112	701 285
107	POWERSOFT	PWS	4.612	24.6%	17.1%	51 034 919	331	1 405 640	17	70 282
108	PREMIA FINANCE	PFI	3.000	-	-	10 938 000	-	-	-	-
109	PRISMI	PRM	1.376	5.5%	-3.3%	17 582 576	817	775 975	41	38 799
110	PROMOTICA	PMT	2.299	41.6%	45.8%	36 781 714	1 653	4 910 795	83	245 540
111	RADICI	RAD	1.845	2.8%	-8.1%	16 085 468	211	402 563	11	20 128
112	REEVO	REEVO	11.394	-	-	52 355 535	1 210	4 518 437	64	237 812
113	RELATECH	RLT	2.658	-5.0%	8.1%	87 079 687	1 588	4 612 844	79	230 642
114	RENERGETICA	REN	4.066	5.7%	4.5%	32 879 319	331	1 101 463	17	55 073
115	RETI	RETI	1.265	17.1%	53.1%	15 806 428	1 671	4 478 835	84	223 942
116	ROSETTI MARINO	YRM	35.400	1.1%	0.0%	141 600 000	1	3 540	0	177
117	SCIUKER FRAMES	SCK	6.700	-3.8%	139.3%	73 194 710	3 461	9 523 413	173	476 171
118	SEBINO	SEB	5.939	38.0%	116.6%	78 878 478	1 628	6 988 206	81	349 410
119	SG COMPANY	SGC	0.287	-4.3%	-0.8%	6 945 364	372	651 446	19	32 572
120	SHEDIR PHARMA GROUP	SHE	4.256	10.1%	12.1%	48 643 646	462	1 151 340	23	57 567
121	SIRIO	SIO	3.407	12.0%	-7.1%	-	106	242 076	12	26 897
122	SITI - B&T	SITI	2.528	9.2%	27.1%	31 683 453	387	530 936	19	26 547
123	SOCIETA' EDITORIALE IL FATTO	SEIF	0.580	-12.6%	23.4%	14 500 000	363	690 570	18	34 529
124	SOFTEC	YSFT	1.791	-3.0%	6.9%	4 473 270	41	43 514	2	2 176
125	SOLUTIONS CAPITAL MANAGEMENT SIM	SCM	4.040	4.4%	-1.0%	8 105 210	20	11 340	1	567
126	SOSTRAVEL.COM	SOS	1.212	7.7%	52.5%	7 247 429	551	684 275	28	34 214
127	SOURCESENSE	SOU	2.530	1.6%	3.2%	20 937 015	285	658 035	14	32 902
128	TECMA SOLUTIONS	TCM	6.667	-11.9%	1.1%	52 482 667	98	315 384	5	15 769
129	TELESIA	TLS	2.877	-4.3%	-4.7%	7 552 287	126	241 038	6	12 052
130	TENAX INTERNATIONAL	TNX	3.341	2.1%	1.2%	10 533 023	274	858 466	14	42 923
131	TPS	TPS	4.880	7.9%	31.9%	35 428 117	51	356 220	3	17 811
132	TRAWELL CO	TWL	29.035	3.9%	20.3%	18 000 736	402	627 608	20	31 380
133	TRENDEVICE	TD	1.401	79.6%	87.4%	17 201 956	3 847	10 144 128	192	507 206
134	UCAPITAL24	U24	1.216	-8.6%	-20.0%	5 122 765	154	222 360	8	11 118
135	UNIDATA	UD	33.828	5.2%	71.4%	82 856 612	388	1 788 710	19	89 436
136	VANTEA SMART	VNT	3.849	-5.4%	-	46 185 000	425	1 908 180	21	95 409
137	VETRYA	VTY	2.003	-4.9%	-18.3%	13 614 884	350	512 050	18	25 603
138	VIMI FASTENERS	VIM	1.451	18.2%	70.2%	19 318 437	1 002	1 914 980	50	95 749
139	VISIBILIA EDITORE	VE	7.900	-5.3%	-35.2%	1 893 448	147	139 998	7	7 000
140	WEBSOLUTE	WEB	1.873	39.8%	31.9%	17 814 671	1 100	2 910 354	55	145 518
141	WM CAPITAL	WMC	0.254	-3.1%	-13.8%	3 146 462	276	388 509	14	19 425
Total						7 532 314 084	109 579	299 208 586	5 479	14 960 429

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