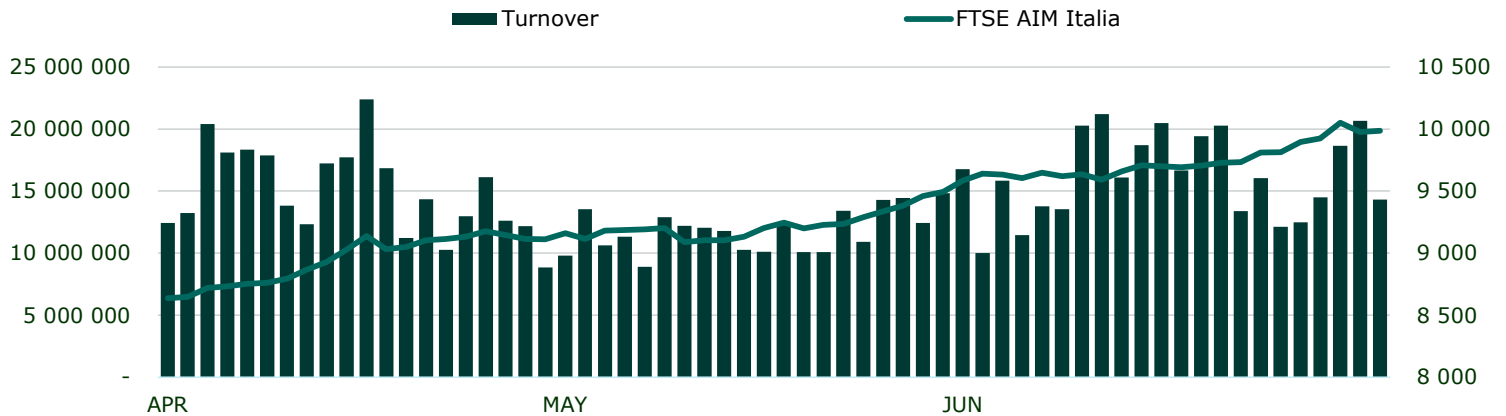




SHARE TRADING



LISTED INSTRUMENT

TRADING

Listed End Of Month	MAY 2021		JUNE 2021		JAN - JUN 2021	
	Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	146	99 902	129 580	356 577 849	686 229	1 862 962 548
WARRANT	57	7 512	7 237	10 184 422	51 267	83 347 558
CONVERTIBLE BONDS	9	399	359	2 663 716	2 246	16 636 538
SUBSCRIPTION RIGHTS	3	77	2 589	3 062 861	3 840	3 812 671

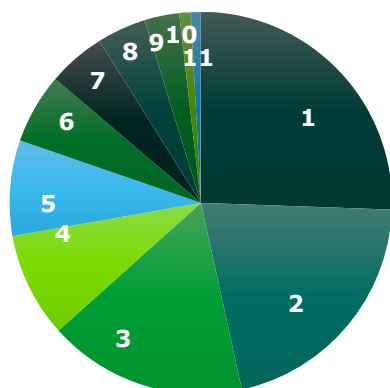
BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		31/05/2021	30/12/2020
IMVEST	YIV	82.77%	-30.80%
OFFICINA STELLARE	OS	70.05%	138.17%
CLABO	CLA	68.09%	272.73%
VANTEA SMART	VNT	49.97%	
PORTALE SARDEGNA	PSA	48.50%	181.63%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
ITALIAN WINE BRANDS	IWB	23 685 271	6.64%
EDILIZIACROBATICA	EDAC	18 182 783	5.10%
ENERGICA MOTOR COMPANY	EMC	15 189 375	4.26%
VANTEA SMART	VNT	14 742 275	4.13%
DIGITAL VALUE	DGV	13 904 534	3.90%

MARKET CAP. BY INDUSTRY



1. Technology, 25.5%
2. Industrials, 21%
3. Consumer Discretionary, 16.8%
4. Health Care, 8.9%
5. Financials, 8.1%
6. Consumer Staples, 5.9%
7. Telecommunications, 4.9%
8. Energy, 4.1%
9. Utilities, 3%
10. Real Estate, 1%
11. Basic Materials, 0.8%

LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
MEGLIOQUESTO	28/06/2021	IPO
ATON GREEN STORAGE	17/06/2021	IPO
4AIM SICAF COMPARTO 2 CROWDFUNDING	10/06/2021	IPO
G RENT	26/05/2021	IPO
REVO	26/05/2021	IPO
ANTARES VISION	14/05/2021	TRANSITION TO MTA
ACQUAZZURRA	13/05/2021	IPO
JONIX	04/05/2021	IPO
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
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. 30/06/2021 euro	Trades	Monthly turnover daily average		
		30/06/2021	31/05/2021	30/12/2020	Total Turnover €			Trades	Turnover €	
1	4AIM SICAF	4AIM	385.000	-2.6%	-4.0%	19 132 575	9	20 836	0	947
2	4AIM SICAF COMPARTO 2 CROWDFUNDING	4AIM2	522.500			2 090 000	1	3 135	0	209
3	A.B.P. NOCIVELLI	ABP	3.623	-5.3%		110 317 145	468	1 171 938	21	53 270
4	ACQUAZZURRA	ACQ	7.200	28.6%		18 601 200	3	29 760	0	1 353
5	AGATOS	AGA	0.964	-1.2%	-0.3%	11 702 468	1 474	2 482 510	67	112 841
6	ALFIO BARDOLLA	ABTG	3.270	-10.1%	128.7%	16 660 259	677	1 603 081	31	72 867
7	ALMAWAVE	AIW	4.561	0.7%		123 422 151	1 699	2 988 248	77	135 829
8	AMBROMOBILIARE	AMB	2.000	-2.9%	-15.3%	5 443 514	45	78 912	2	3 587
9	AMM	AMM	2.392	0.9%	58.4%	18 666 725	77	292 470	4	13 294
10	ARTERRA BIOSCIENCE	ABS	3.950	-1.2%	37.5%	26 073 922	302	1 074 525	14	48 842
11	ASKOLL EVA	EVA	1.156	-2.8%	-10.6%	21 582 273	497	823 455	23	37 430
12	ASSITECA	ASSI	2.140	-1.8%	0.4%	91 320 975	177	266 271	8	12 103
13	ATON GREEN STORAGE	ATON	5.873			44 050 000	1 164	5 911 831	116	591 183
14	BFC MEDIA	BFC	2.480	-7.3%	18.1%	7 874 000	79	400 350	4	18 198
15	CASASOLD	CASA	3.734	-11.1%		8 597 094	256	581 908	12	26 450
16	CASTA DIVA GROUP	CDG	0.383	-4.6%	-15.7%	7 145 589	840	1 080 801	38	49 127
17	CIRCLE	CIRC	3.213	0.1%	16.3%	12 936 892	368	990 383	17	45 017
18	CDR ADVANCE CAPITAL	CDR	SUSPENDED							
19	CLABO	CLA	2.880	68.1%	272.7%	24 352 730	4 617	13 007 310	210	591 241
20	CLEANBNB	CBB	1.389	-10.5%	14.9%	9 667 767	312	627 160	14	28 507
21	COMAL	CML	2.923	-1.6%	-8.6%	33 611 944	214	814 560	10	37 025
22	COMER INDUSTRIES	COM	19.743	-6.5%	66.2%	402 937 499	735	3 234 233	33	147 011
23	CONFINVEST	CFV	3.737	-1.8%	-16.1%	26 228 367	159	702 290	7	31 922
24	CONVERGENZE	CVG	2.985	0.0%	13.7%	20 916 492	372	1 395 675	17	63 440
25	COPERNICO	COP	5.900	-1.7%	5.5%	11 505 000	63	134 113	3	6 096
26	COSTAMP GROUP	MOLD	0.867	17.5%	-3.2%	36 946 570	113	145 842	5	6 629
27	COVER 50	COV	8.036	3.2%	18.4%	35 359 310	119	298 645	5	13 575
28	CROWDFUNDE	CFM	4.823	0.9%	9.5%	7 110 365	102	262 158	5	11 916
29	CULTI MILANO	CULT	11.060	36.3%	116.9%	34 236 230	1 375	4 796 938	63	218 043
30	CY4GATE	CY4	9.359	3.5%	8.7%	140 384 013	3 852	7 073 403	175	321 518
31	CYBEROO	CYB	5.915	7.7%	0.2%	57 062 634	954	3 707 580	43	168 526
32	DBA GROUP	DBA	1.312	1.6%	54.4%	15 107 405	1 116	2 315 747	51	105 261
33	DHH	DHH	16.187	2.5%	47.5%	78 355 045	383	932 549	17	42 389
34	DIGITAL360	DIG	2.513	-1.8%	37.3%	45 605 319	426	827 908	19	37 632
35	DIGITAL MAGICS	DM	4.160	-2.9%	9.0%	30 847 016	251	436 508	11	19 841
36	DIGITAL VALUE	DGV	67.524	15.8%	75.2%	673 189 142	4 511	13 904 534	205	632 024
37	DIGITOUCH	DGT	1.396	8.3%	14.9%	19 406 119	1 003	2 173 568	46	98 799
38	DOXEE	DOX	9.093	20.4%	159.4%	65 481 189	262	1 433 875	12	65 176
39	ECOSUNTEK	ECK	7.700	-6.8%	-2.8%	13 192 864	72	120 894	3	5 495
40	EDILIZIACROBATICA	EDAC	12.914	24.0%	144.1%	103 728 167	7 833	18 182 783	356	826 490
41	ELES	ELES	4.234	-9.9%	26.3%	55 166 959	753	3 919 590	34	178 163
42	ELETTRA INVESTIMENTI	ELIN		-100.0%	-100.0%		-	-	-	-
43	ENERGICA MOTOR COMPANY	EMC	3.148	2.3%	72.8%	96 453 130	4 408	15 189 375	200	690 426
44	ENERTRONICA SANTERNO	ENT	0.952	-0.1%	-2.0%	7 472 529	1 148	1 912 165	52	86 917
45	ESAUTOMOTION	ESAU	3.429	8.1%	56.5%	41 499 051	426	1 081 970	19	49 180
46	ESI	ESI	3.381	3.1%	12.9%	19 393 152	542	1 634 873	25	74 312
47	EURO COSMETIC	EC	7.100	-1.1%	11.5%	30 088 380	182	722 880	8	32 858
48	EVISO	EVS	2.447	-7.9%	23.0%	60 126 136	1 473	3 297 606	67	149 891
49	EXPERT.AI	EXAI	2.975	2.1%	14.6%	151 046 291	1 298	2 857 927	59	129 906
50	FABILIA	FHR	1.467	-6.0%	10.7%	8 917 333	39	72 230	2	3 283
51	FARMAE	FAR	33.861	19.1%	128.1%	194 159 249	2 960	8 741 042	135	397 320
52	FENIX ENTERTAINMENT	FNX	5.511	-31.1%	-8.2%	19 625 739	283	1 172 600	13	53 300
53	FERVI	FVI	11.700	1.7%	2.1%	29 709 225	36	75 390	2	3 427
54	FINE FOODS & PHARMACEUTICALS NTM	FF	13.399	0.6%	28.4%	286 960 374	1 143	5 386 777	52	244 853
55	FINLOGIC	FNL	6.021	-9.3%	-1.6%	44 217 707	486	1 268 410	22	57 655
56	FIRST CAPITAL	FIC	22.272	-7.1%	36.6%	56 894 641	358	680 904	16	30 950
57	FOPE	FPE	9.730	13.4%	19.4%	52 016 541	204	2 269 200	9	103 145
58	FOS	FOS	3.745	4.4%	40.5%	23 296 407	1 098	4 008 488	50	182 204
59	FRANCHI UMBERTO MARMI	FUM	9.300	2.3%	3.2%	305 368 095	747	2 553 490	34	116 068

MAIN INDICATORS

Shares	Alphab. code	Official Price		% price variation		Market cap. 30/06/2021 euro	Monthly turnover			
		30/06/2021	31/05/2021	30/12/2020	Total		Turnover €	Trades	daily average	Turnover €
60	FRENDY ENERGY	FDE	0.340	1.2%	14.3%	20 167 864	52	52 827	2	2 401
61	FRILUCHEM	FCM	1.222	-2.6%	-5.1%	9 773 028	90	201 409	4	9 155
62	GAMBERO ROSSO	GAMB	0.525	-1.4%	29.3%	7 585 725	65	137 775	3	6 263
63	GEL	GEL	1.047	-6.5%	41.4%	7 528 150	96	148 781	4	6 763
64	GIBUS	GBUS	13.765	5.8%	136.6%	68 935 505	189	901 900	9	40 995
65	GIORGIO FEDON	FED	7.353	11.7%	44.2%	13 970 758	79	127 060	4	5 775
66	GISMONDI 1754	GIS	3.020	5.6%	11.9%	12 275 696	256	806 848	12	36 675
67	GO INTERNET	GO	0.882	-2.7%	2.0%	17 358 066	521	698 300	24	31 741
68	G RENT	GSR	3.052	2.4%		18 581 682	954	2 469 730	43	112 260
69	GRIFAL	GRAL	3.440	-5.8%	50.3%	36 961 837	550	1 647 960	25	74 907
70	GROWENS	GROW	4.407	0.9%	1.7%	65 979 431	644	1 230 766	29	55 944
71	HEALTH ITALIA	HI	2.425	5.6%	24.6%	46 018 959	1 527	3 586 496	69	163 023
72	H-FARM	FARM	0.267	14.0%	4.4%	34 365 627	3 317	6 203 694	151	281 986
73	IERVOLINO & LADY BACARDI ENTERTAINMENT	IE	3.706	-6.5%	-4.9%	89 012 752	1 463	2 848 899	67	129 495
74	IGEAMED	MED	2.140	0.0%	1.9%	4 834 260	-	-	-	-
75	ILLA	ILLA	0.434	2.5%	-6.8%	3 634 750	215	260 700	10	11 850
76	ILPRA	ILP	3.622	-3.4%	73.3%	43 599 796	144	489 420	7	22 246
77	IMVEST	YIV	0.057	82.8%	-30.8%	4 350 937	9 455	11 898 279	430	540 831
78	INDUSTRIE CHIMICHE FORESTALI	ICF	7.100	10.5%	30.0%	52 204 818	590	2 084 958	27	94 771
79	INIZIATIVA BRESCIANE	IB	17.766	-5.9%	9.0%	92 450 035	190	511 005	9	23 228
80	INNOVATEC	INC	0.636	0.5%	-21.0%	57 110 678	3 454	5 844 757	157	265 671
81	INTRED	ITD	15.294	-8.5%	59.8%	242 421 495	1 306	2 935 478	59	133 431
82	ITALIA INDEPENDENT	IIG	1.798	13.1%	3.9%	26 424 857	1 180	1 815 926	54	82 542
83	ITALIAN WINE BRANDS	IWB	40.979	21.4%	98.7%	303 330 798	8 658	23 685 271	394	1 076 603
84	JONIX	JNX	5.230	-2.0%		34 219 367	325	705 059	15	32 048
85	KI GROUP	KI	0.168	-10.6%	-34.0%	1 969 287	370	308 785	17	14 036
86	KOLINPHARMA	KIP	8.530	5.5%	6.8%	13 985 541	86	189 760	4	8 625
87	LABOMAR	LBM	15.177	37.7%	127.2%	280 527 222	714	3 020 500	32	137 295
88	LEONE FILM GROUP	LFG	3.621	30.6%	52.9%	51 409 975	473	1 049 424	22	47 701
89	LONGINO&CARDENAL	LON	4.830	20.6%	80.9%	30 187 500	204	644 900	9	29 314
90	LUCISANO MEDIA GROUP	LMG	1.330	-4.3%	15.2%	19 787 527	136	262 916	6	11 951
91	MAPS	MAPS	2.706	1.3%	19.5%	26 089 898	427	1 505 700	19	68 441
92	MARZOCCHI POMPE	MARP	4.660	14.2%	64.1%	30 470 575	622	1 438 910	28	65 405
93	MASI AGRICOLA	MASI	3.363	0.1%	36.8%	108 136 522	488	1 134 932	22	51 588
94	MATICA FINTEC	MFT	1.376	-2.0%	-0.1%	14 463 787	207	349 601	9	15 891
95	MEGLIOQUESTO	ICALL	2.254			114 302 899	972	3 517 755	324	1 172 585
96	MIT SIM	MTS	7.280	-5.5%	12.7%	13 617 968	5	407 120	0	18 505
97	MONDO TV FRANCE	MTF	0.034	-4.2%	8.7%	3 611 578	296	369 548	13	16 798
98	MONDO TV SUISSE	MSU	0.612	-3.2%	-24.5%	6 115 833	111	105 540	5	4 797
99	MONNALISA	MNL	3.837	-8.0%	-3.1%	20 089 385	212	287 062	10	13 048
100	NEOSPERIENCE	NSP	6.175	2.1%	16.7%	46 342 498	466	1 866 910	21	84 860
101	NET INSURANCE	NET	6.162	2.2%	19.0%	109 659 267	242	6 073 725	11	303 351
102	NEUROSOFT	NRST	0.765	-11.6%	-2.5%	19 572 214	67	138 145	3	6 279
103	NOTORIOUS PICTURES	NPI	1.695	-2.9%	0.4%	38 118 373	129	190 870	6	8 676
104	NVP	NVP	3.140	-0.2%	3.7%	23 506 213	43	90 880	2	4 131
105	OFFICINA STELLARE	OS	17.685	70.0%	138.2%	100 354 352	2 219	10 860 775	101	493 672
106	OSAI AUTOMATION SYSTEM	OSA	4.949	3.6%	66.2%	74 193 326	1 865	3 965 492	85	180 250
107	PATTERN	PTR	4.614	-12.1%	15.5%	64 950 195	278	398 697	13	18 123
108	PLANETEL	PLT	6.107	-6.7%	34.5%	40 304 000	250	1 072 190	11	48 736
109	POLIGRAFICI PRINTING	POPR	0.517	15.9%	40.8%	15 761 440	299	849 444	14	38 611
110	PORTALE SARDEGNA	PSA	4.886	48.5%	181.6%	7 649 338	2 196	7 899 255	100	359 057
111	PORTOBELLO	POR	44.170	-12.4%	212.2%	142 973 209	1 626	12 656 370	74	575 290
112	POWERSOFT	PWS	4.749	-1.8%	20.5%	52 547 862	82	420 620	4	19 119
113	PREMIA FINANCE	PFI	3.000	0.0%		10 938 000	1	150 000	0	6 818
114	PRISMI	PRM	1.185	-8.2%	-16.7%	16 868 510	605	481 906	28	21 905
115	PROMOTICA	PMT	3.016	3.8%	91.3%	48 249 600	796	3 103 660	36	141 075
116	RADICI	RAD	1.710	-6.3%	-14.8%	14 908 483	204	364 550	9	16 570
117	REEVO	REEVO	10.925	0.2%		50 198 518	106	628 360	5	28 562
118	RELATECH	RLT	2.496	-4.6%	1.5%	94 227 041	3 535	10 244 561	161	465 662
119	RENERGETICA	REN	4.185	5.2%	7.5%	33 839 657	157	718 218	7	32 646
120	RETI	RETI	1.517	4.9%	83.6%	18 956 817	451	1 419 555	21	64 525
121	REVO	REVO	10.046	-0.5%		221 012 759	516	2 772 908	23	126 041
122	ROSETTI MARINO	YRM	39.600	9.4%	11.9%	158 400 000	11	30 660	1	1 394
123	SCLUKER FRAMES	SCK	5.316	-4.2%	89.8%	115 465 806	3 998	11 300 222	182	513 646
124	SEBINO	SEB	6.154	-2.3%	124.4%	81 736 273	351	1 806 552	16	82 116
125	SG COMPANY	SGC	0.283	-0.6%	-2.1%	6 995 820	590	1 614 276	27	73 376
126	SHEDIR PHARMA GROUP	SHE	4.045	-7.3%	6.5%	46 234 500	270	530 948	12	24 134
127	SITI - B&T	SITI	3.077	15.1%	54.6%	38 554 111	753	2 019 163	34	91 780
128	SOCIETA' EDITORIALE IL FATTO	SEIF	0.671	2.8%	42.7%	16 767 242	1 217	3 320 430	55	150 929
129	SOFTEC	YSFT	1.793	3.1%	7.0%	4 477 593	42	64 604	2	2 937
130	SOLUTIONS CAPITAL MANAGEMENT SIM	SCM	4.066	5.1%	-0.5%	8 145 334	50	64 860	2	2 948
131	SOSTRAVEL.COM	SOS	1.032	5.9%	46.8%	7 403 780	1 700	2 411 938	77	109 634
132	SOURCESENSE	SOU	2.223	-8.4%	-4.0%	18 395 254	661	1 701 640	30	77 347
133	TECMA SOLUTIONS	TCM	7.008	2.2%	6.3%	55 167 357	74	887 048	3	40 320
134	TELESIA	TLS	2.900	-2.8%	-4.0%	7 611 877	42	52 398	2	2 382
135	TENAX INTERNATIONAL	TNX	3.190	-7.6%	-3.4%	10 056 220	240	647 780	11	29 445
136	TPS	TPS	4.760	3.8%	28.6%	34 556 934	127	482 755	6	21 943
137	TRAWELL CO	TWL	4.956	-27.2%	-19.2%	3 072 401	2 427	4 544 114	110	206 551
138	TRENDEVICE	TD	1.271	-3.9%	70.0%	15 604 875	228	557 175	10	25 326
139	UCAPITAL24	U24	1.030	0.0%	-32.2%	4 339 184	338	438 036	15	19 911
140	UNIDATA	UD	42.150	14.7%	113.6%	103 240 103	270	1 412 100	12	64 186
141	VANTEA SMART	VNT	5.983	50.0%		71 794 284	3 550	14 742 275	161	670 103
142	VETRYA	VTY	1.832	-2.0%	-25.3%	13 502 204	260	495 579	12	22 526
143	VIMI FASTENERS	VIM	1.508	-8.9%	76.9%	20 081 282	185	377 980	8	17 181
144	VISIBILIA EDITORE	VE	5.018	-22.9%	-58.9%	1 348 255	342	295 477	16	13 431
145	WEBSOLUTE	WEB	1.720	-2.8%	21.1%	16 363 810	103	220 286	5	10 013
146	WM CAPITAL	WMC	0.200	-13.1%	-32.2%	2 475 372	411	533 116	19	24 233
	ELETTRA INVESTIMENTI	DELISTED								
Total						8 068 042 672	129 580	356 577 849	5 890	16 208 084

Markets Analysis

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