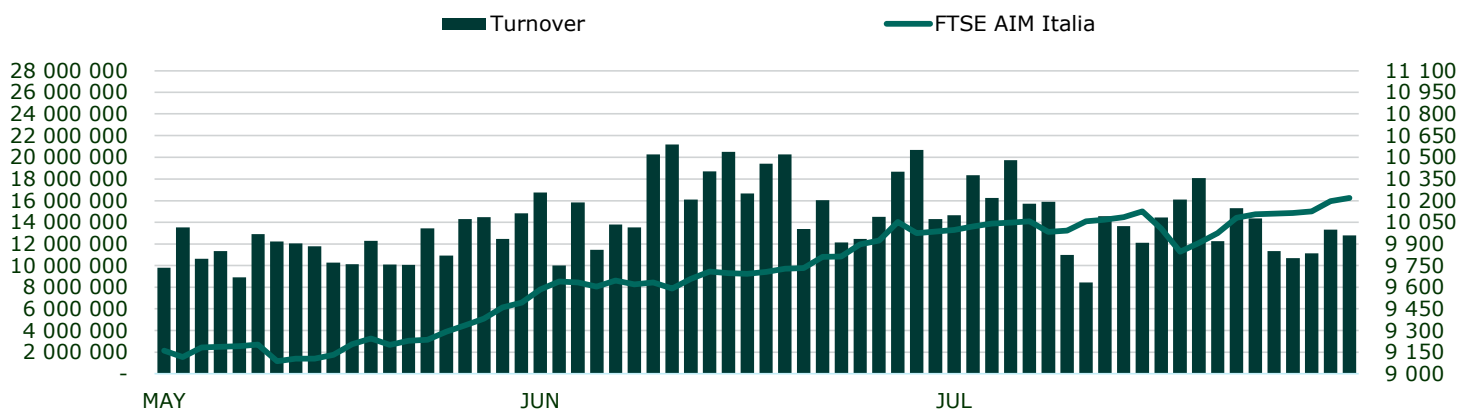




SHARE TRADING



LISTED INSTRUMENT

TRADING

Listed End Of Month	JUNE 2021		JULY 2021		JAN - LUG 2021	
	Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	150	356 577 849	105 484	310 114 084	791 713	2 173 076 633
WARRANT	56	10 184 422	8 142	10 505 325	59 409	93 852 883
CONVERTIBLE BONDS	9	2 663 716	271	2 299 613	2 517	18 936 152
SUBSCRIPTION RIGHTS	2	3 062 861	893	296 098	4 733	4 108 769

BEST PERFORMANCE IN THE MONTH

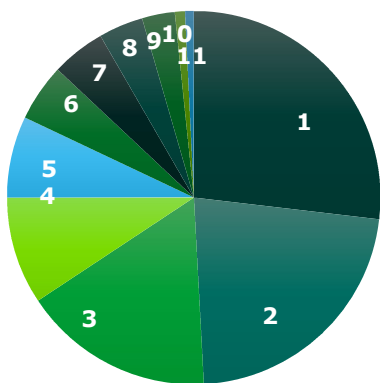
MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	% price variation	
		30/06/2021	30/12/2020
TRAWELL CO	TWL	37.58%	11.11%
CULTI MILANO	CULT	36.89%	196.86%
DIGITAL360	DIG	36.82%	87.80%
VANTEA SMART	VNT	22.36%	
COMER INDUSTRIES	COM	20.90%	100.96%

Shares	Alphab. code	Turnover €	% on total
RELATECH	RLT	19 714 217	6.36%
VANTEA SMART	VNT	19 042 950	6.14%
SCIUKER FRAMES	SCK	17 139 520	5.53%
ID-ENTITY	IDNTT	15 535 695	5.01%
DIGITAL VALUE	DGV	15 373 743	4.96%

MARKET CAP. BY INDUSTRY

LISTINGS - RECENT EVENTS



1. Technology, 26.8%
2. Industrials, 22.3%
3. Consumer Discretionary, 16.6%
4. Financials, 9.3%
5. Consumer Staples, 7%
6. Telecommunications, 5%
7. Health Care, 4.7%
8. Energy, 3.9%
9. Utilities, 2.8%
10. Real Estate, 0.9%
11. Basic Materials, 0.8%

Shares	First Trading Day	Event
COMPAGNIA DEI CARAIBI	28/07/2021	IPO
GIGLIO.COM	23/07/2021	IPO
ALA	20/07/2021	IPO
FINE FOODS & PHARMACEUTICALS NTM	12/07/2021	TRANSITION TO MTA STAR
INDUSTRIAL STARS OF ITALY 4	08/07/2021	IPO
ID-ENTITY	06/07/2021	IPO
SPINDOX	06/07/2021	IPO
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

MAIN INDICATORS

Shares	Alphab. code	Official Price		% price variation		Market cap. 30/07/2021 euro	Monthly turnover			
		30/07/2021	30/06/2021	30/12/2020	Total		Turnover €	Trades	daily average	Turnover €
1	4AIM SICAF	4AIM	404.617	5.1%	0.9%	20 107 425	53	272 693	2	12 395
2	4AIM SICAF COMPARTO 2 CROWDFUNDING	4AIM2	444.000	-15.0%		1 776 000	14	88 228	1	4 010
3	A.B.P. NOCIVELLI	ABP	3.429	-5.3%		104 418 586	605	2 184 818	28	99 310
4	ACQUAZZURRA	ACQ	8.700	20.8%		22 476 450	6	114 300	0	5 195
5	AGATOS	AGA	0.901	-6.6%	-6.8%	10 935 300	358	377 546	16	17 161
6	ALA	ALA	9.788			88 389 026	534	3 461 915	59	384 657
7	ALFIO BARDOLLA	ABTG	3.298	0.8%	130.6%	16 798 655	305	673 001	14	30 591
8	ALMAWAVE	AIW	4.829	5.9%		130 669 645	2 935	5 520 965	133	250 953
9	AMBROMOBILIARE	AMB	1.952	-2.4%	-17.3%	5 311 962	46	56 816	2	2 583
10	ARTERRA BIOSCIENCE	ABS	3.700	-6.3%	28.8%	24 423 674	76	234 855	3	10 675
11	ASKOLL EVA	EVA	1.039	-10.1%	-19.7%	19 642 505	498	718 768	23	32 671
12	ASSITECA	ASSI	2.087	-2.5%	-2.1%	89 054 873	164	1 702 472	7	77 385
13	ATON GREEN STORAGE	ATON	5.898	0.4%		44 232 692	303	1 277 960	14	58 089
14	BFC MEDIA	BFC	2.816	13.5%	34.1%	8 940 800	73	234 945	3	10 679
15	CASASOLD	CASA	3.413	-8.6%		7 858 859	140	255 138	6	11 597
16	CASTA DIVA GROUP	CDG	0.352	-8.2%	-22.6%	6 911 554	191	194 370	9	8 835
17	CDR ADVANCE CAPITAL	CDR	SUSPENDED							
18	CIRCLE	CIRC	3.288	2.3%	19.0%	13 239 116	130	302 795	6	13 763
19	CLABO	CLA	2.646	-8.1%	242.5%	22 384 205	1 743	4 361 710	79	198 260
20	CLEANBNB	CBB	1.231	-11.4%	1.9%	8 566 746	494	970 856	22	44 130
21	COMAL	CML	2.758	-5.6%	-13.7%	31 716 207	196	678 895	9	30 859
22	COMER INDUSTRIES	COM	23.869	20.9%	101.0%	492 856 053	1 658	7 208 978	75	327 681
23	COMPAGNIA DEI CARAIBI	1TIME	4.416			55 990 328	861	2 281 334	287	760 445
24	CONFINVEST	CFV	3.718	-0.5%	-16.5%	26 093 987	292	1 312 110	13	59 641
25	CONVERGENZE	CVG	2.947	-1.3%	12.3%	20 647 883	92	242 660	4	11 030
26	COPERNICO	COP	5.750	-2.5%	2.9%	11 212 500	22	36 425	1	1 656
27	COSTAMP GROUP	MOLD	0.775	-10.6%	-13.5%	33 019 221	77	80 028	4	3 638
28	COVER 50	COV	7.760	-3.4%	14.4%	34 144 000	86	535 235	4	24 329
29	CROWDFUNDME	CFM	4.498	-6.7%	2.1%	6 630 912	228	368 880	10	16 767
30	CULTI MILANO	CULT	15.140	36.9%	196.9%	46 865 870	2 202	9 198 700	100	418 123
31	CY4GATE	CY4	8.800	-6.0%	2.2%	132 005 567	1 718	2 807 595	78	127 618
32	CYBEROO	CYB	5.763	-2.6%	-2.4%	55 602 623	517	2 072 370	24	94 199
33	DBA GROUP	DBA	1.179	-10.1%	38.8%	13 575 227	212	323 349	10	14 698
34	DHH	DHH	15.100	-6.7%	37.6%	73 880 857	159	382 855	7	17 403
35	DIGITAL360	DIG	3.438	36.8%	87.8%	63 628 548	2 436	5 683 970	111	258 362
36	DIGITAL MAGICS	DM	3.948	-5.1%	3.4%	29 275 004	273	523 596	12	23 800
37	DIGITAL VALUE	DGV	79.176	17.3%	105.4%	789 354 378	5 061	15 373 743	230	698 806
38	DIGITOUCH	DGT	1.398	0.1%	15.0%	19 427 580	553	999 858	25	45 448
39	DOXEE	DOX	9.613	5.7%	174.2%	69 220 574	221	1 301 800	10	59 173
40	ECOSUNTEK	ECK	7.450	-3.2%	-5.9%	12 764 525	53	76 657	2	3 484
41	EDILIZIACROBATICA	EDAC	12.954	0.3%	144.9%	104 051 998	2 285	5 527 288	104	251 240
42	ELES	ELES	4.006	-5.4%	19.5%	52 192 708	635	2 875 440	29	130 702
43	ENERGICA MOTOR COMPANY	EMC	2.918	-7.3%	60.2%	89 421 979	1 444	3 670 935	66	166 861
44	ENERTRONICA SANTERNO	ENT	0.972	2.1%	0.1%	7 630 087	197	197 545	9	8 979
45	ESAUTOMOTION	ESAU	3.248	-5.3%	48.2%	39 310 544	604	1 752 540	27	79 661
46	ESI	ESI	3.286	-2.8%	9.7%	18 848 816	233	669 645	11	30 438
47	EURO COSMETIC	EC	6.572	-7.4%	3.2%	31 293 235	296	1 054 528	13	47 933
48	EVISO	EVS	2.463	0.7%	23.8%	60 517 545	390	705 255	18	32 057
49	EXPERT.AI	EXAI	2.758	-7.3%	6.2%	141 929 154	746	1 831 470	34	83 249
50	FABILIA	FHR	1.382	-5.8%	4.3%	8 400 533	12	24 450	1	1 111
51	FARMAE	FAR	33.796	-0.2%	127.7%	193 787 421	3 262	8 361 313	148	380 060
52	FENIX ENTERTAINMENT	FNX	6.025	9.3%	0.4%	21 456 965	120	446 463	5	20 294
53	FERVI	FVI	11.905	1.8%	3.9%	30 229 771	40	104 610	2	4 755
54	FINLOGIC	FNL	6.147	2.1%	0.4%	45 144 753	218	635 232	10	28 874
55	FIRST CAPITAL	FIC	22.287	0.1%	36.7%	56 932 699	251	451 300	11	20 514
56	FOPE	FPE	10.083	3.6%	23.7%	53 901 005	99	547 350	5	24 880
57	FOS	FOS	3.630	-3.1%	36.2%	22 584 045	399	1 378 770	18	62 671

MAIN INDICATORS

Shares	Alphab. code	Official Price		% price variation		Market cap. 30/07/2021 euro	Monthly turnover daily average			
		30/07/2021	30/06/2021	30/12/2020	Total		Trades	Turnover €	Trades	Turnover €
58	FRANCHI UMBERTO MARMI	FUM	9.598	3.2%	6.5%	315 138 592	421	1 785 450	19	81 157
59	FRENDY ENERGY	FDE	0.330	-2.9%	10.9%	19 574 692	14	27 171	1	1 235
60	FRIULCHEM	FCM	1.314	7.6%	2.1%	10 512 775	256	471 881	12	21 449
61	GAMBERO ROSSO	GAMB	0.510	-2.9%	25.6%	7 368 990	44	74 704	2	3 396
62	GEL	GEL	1.081	3.2%	45.9%	7 771 686	52	80 725	2	3 669
63	GIBUS	GBUS	14.171	3.0%	143.6%	70 973 405	837	3 833 650	38	174 257
64	GIGLIO.COM	G.COM	4.689			57 209 286	635	2 549 843	106	424 974
65	GIORGIO FEDON	FED	8.765	19.2%	71.9%	16 652 941	254	547 570	12	24 890
66	GISMONDI 1754	GIS	3.072	1.7%	13.8%	12 487 066	151	400 136	7	18 188
67	GO INTERNET	GO	0.865	-1.9%	0.0%	17 022 263	386	580 392	18	26 381
68	G RENT	GSR	3.108	1.8%		18 919 950	204	479 490	9	21 795
69	GRIFAL	GRAL	3.568	3.7%	55.9%	40 755 937	366	1 106 650	17	50 302
70	GROWENS	GROW	4.342	-1.5%	0.2%	64 998 353	349	524 396	16	23 836
71	HEALTH ITALIA	HI	2.463	1.6%	26.5%	46 736 039	1 885	4 213 980	86	191 545
72	H-FARM	FARM	0.257	-3.9%	0.4%	33 035 424	474	826 317	22	37 560
73	ID-ENTITY	IDNTT	2.714			20 272 750	3 535	15 535 695	186	817 668
74	IERVOLINO & LADY BACARDI ENTERTAINMENT	IE	3.334	-10.1%	-14.4%	80 064 116	1 018	1 710 414	46	77 746
75	I GEAMED	MED	2.140	0.0%	1.9%	4 834 260	-	-	-	-
76	ILLA	ILLA	0.399	-8.2%	-14.4%	3 337 438	73	93 811	3	4 264
77	ILPRA	ILP	3.611	-0.3%	72.8%	43 472 722	110	355 668	5	16 167
78	IMVEST	YIV	0.037	-34.9%	-54.9%	3 530 971	3 669	4 451 722	167	202 351
79	INDUSTRIAL STARS OF ITALY 4	INA	10.080			139 104 000	85	948 921	5	55 819
80	INDUSTRIE CHIMICHE FORESTALI	ICF	6.660	-6.2%	22.0%	48 968 875	569	717 216	26	32 601
81	INIZIATIVE BRESCIANE	IB	18.959	4.7%	14.1%	96 765 751	154	399 336	7	18 152
82	INNOVATEC	INC	0.628	-1.2%	-21.9%	56 442 106	4 336	8 784 027	197	399 274
83	INTRED	ITD	16.755	9.6%	75.1%	265 582 873	539	1 692 378	25	76 926
84	ITALIA INDEPENDENT	IIG	1.772	-1.5%	2.4%	26 039 523	157	176 584	7	8 027
85	ITALIAN WINE BRANDS	IWB	40.962	0.0%	98.6%	360 549 076	4 425	10 160 885	201	461 858
86	JONIX	JNX	5.142	-1.7%		33 643 592	292	655 610	13	29 800
87	KI GROUP	KI	0.148	-12.0%	-41.9%	1 842 504	789	886 283	36	40 283
88	KOLINPHARMA	KIP	8.532	0.0%	6.8%	13 989 019	89	217 492	4	9 886
89	LABOMAR	LBM	13.211	-13.0%	97.8%	244 194 746	707	3 603 038	32	163 774
90	LEONE FILM GROUP	LFG	3.500	-3.3%	47.8%	49 697 197	199	363 510	9	16 523
91	LONGINO&CARDENAL	LON	4.395	-9.0%	64.6%	27 468 750	106	298 160	5	13 553
92	LUCISANO MEDIA GROUP	LMG	1.280	-3.8%	10.8%	19 043 635	32	39 096	1	1 777
93	MAPS	MAPS	3.131	15.7%	38.2%	33 466 484	570	2 100 630	26	95 483
94	MARZOCCHI POMPE	MARP	4.831	3.7%	70.1%	31 589 428	736	1 740 855	33	79 130
95	MASI AGRICOLA	MASI	3.083	-8.4%	25.4%	99 107 024	667	1 093 485	30	49 704
96	MATICA FINTEC	MFT	1.555	12.9%	12.9%	16 336 209	599	1 316 664	27	59 848
97	MEGLIOQUESTO	ICALL	2.251	-0.1%		117 776 956	1 466	3 038 655	67	138 121
98	MIT SIM	MTS	7.980	9.6%	23.5%	14 927 388	8	240 760	0	10 944
99	MONDO TV FRANCE	MTF	0.034	-0.7%	8.0%	3 588 011	378	505 172	17	22 962
100	MONDO TV SUISSE	MSU	0.615	0.5%	-24.1%	6 148 000	87	93 635	4	4 256
101	MONNALISA	MNL	3.904	1.8%	-1.4%	20 442 765	141	134 045	6	6 093
102	NEOSPERIENCE	NSP	6.415	3.9%	21.2%	48 143 228	344	1 836 420	16	83 492
103	NET INSURANCE	NET	6.150	-0.2%	18.8%	112 210 748	120	461 649	5	20 984
104	NEUROSOFT	NRST	0.750	-2.0%	-4.5%	19 188 446	7	7 590	0	345
105	NOTORIOUS PICTURES	NPI	1.615	-4.7%	-4.3%	36 323 740	66	119 260	3	5 421
106	NVP	NVP	3.443	9.7%	13.7%	25 775 063	140	379 340	6	17 243
107	OFFICINA STELLARE	OS	16.950	-4.2%	128.3%	96 182 826	1 177	5 588 500	54	254 023
108	OSAI AUTOMATION SYSTEM	OSA	5.156	4.2%	73.1%	82 029 712	1 544	3 511 735	70	159 624
109	PATTERN	PTR	5.042	9.3%	26.2%	70 970 180	181	355 364	8	16 153
110	PLANETEL	PLT	6.400	4.8%	41.0%	42 240 000	137	521 960	6	23 725
111	POLIGRAFICI PRINTING	POPR	0.552	6.7%	50.2%	16 820 803	68	200 440	3	9 111
112	PORTALE SARDEGNA	PSA	4.305	-11.9%	148.1%	6 739 245	286	878 185	13	39 918
113	PORTOBELLO	POR	41.119	-6.9%	190.6%	133 096 923	1 345	11 359 530	61	516 342
114	POWERSOFT	PWS	4.630	-2.5%	17.5%	51 273 713	78	405 050	4	18 411
115	PREMIA FINANCE	PFI	3.000	0.0%		10 938 000	-	-	-	-
116	PRISMI	PRM	1.044	-11.9%	-26.6%	18 892 664	1 255	1 344 575	57	61 117
117	PROMOTICA	PMT	2.759	-8.5%	75.0%	44 137 143	733	2 659 800	33	120 900
118	RADICI	RAD	1.670	-2.3%	-16.8%	14 562 471	120	207 080	5	9 413
119	REEVO	REEVO	10.300	-5.7%		47 326 749	119	424 612	5	19 301
120	RELATECH	RLT	2.948	18.1%	19.9%	111 292 984	6 310	19 714 217	287	896 101
121	RENERGETICA	REN	4.077	-2.6%	4.7%	32 964 326	131	1 099 527	6	49 979
122	RETI	RETI	1.466	-3.3%	77.5%	18 324 923	178	483 930	8	21 997
123	REVO	REVO	9.988	-0.6%		219 729 231	535	10 019 785	24	455 445
124	ROSETTI MARINO	YRM	38.600	-2.5%	9.0%	154 400 000	9	29 650	0	1 348
125	SCIUKER FRAMES	SCK	5.662	6.5%	102.2%	122 963 169	5 650	17 139 520	257	779 069
126	SEBINO	SEB	6.095	-1.0%	122.3%	80 953 790	226	996 348	10	45 289
127	SG COMPANY	SGC	0.261	-7.9%	-9.8%	6 443 039	87	126 603	4	5 755
128	SHEDIR PHARMA GROUP	SHE	4.338	7.2%	14.2%	49 577 625	399	838 505	18	38 114
129	SIRIO	SIO		SUSPENDED						
130	SITI - B&T	SITI	3.006	-2.3%	51.0%	37 668 437	352	445 235	16	20 238
131	SOCIETA' EDITORIALE IL FATTO	SEIF	0.673	0.3%	43.1%	16 812 500	434	825 750	20	37 534
132	SOFTEC	YSFT	1.600	-10.7%	-4.5%	3 996 736	25	20 947	1	952
133	SOLUTIONS CAPITAL MANAGEMENT SIM	SCM	3.960	-2.5%	-2.9%	7 944 710	21	32 938	1	1 497
134	SOSTRAVEL.COM	SOS	0.987	-4.3%	40.5%	7 085 758	731	1 174 400	33	53 382
135	SOURCESENSE	SOU	2.329	4.8%	0.6%	19 276 743	667	1 743 540	30	79 252
136	SPINDOX	SPN	8.990			53 940 000	899	3 725 837	47	196 097
137	TECMA SOLUTIONS	TCM	7.000	-0.1%	6.2%	55 106 800	67	420 928	3	19 133
138	TELESIA	TLS	2.910	0.3%	-3.6%	7 638 124	13	9 867	1	449
139	TENAX INTERNATIONAL	TNX	3.320	4.1%	0.6%	10 466 034	119	308 651	5	14 030
140	TPS	TPS	4.700	-1.3%	27.0%	34 121 342	34	128 485	2	5 840
141	TRAWELL CO	TWL	6.818	37.6%	11.1%	16 908 299	4 825	10 653 650	219	484 257
142	TRENDEVICE	TD	1.211	-4.7%	61.9%	14 880 644	454	1 138 290	21	51 740
143	UCAPITAL24	U24	0.989	-4.0%	-35.0%	4 164 927	118	162 516	5	7 387
144	UNIDATA	UD	43.038	2.1%	118.1%	105 413 901	128	665 915	6	30 269
145	VANTEA SMART	VNT	7.321	22.4%		87 849 231	3 997	19 042 950	182	865 589
146	VETRYA	VTY	1.609	-12.2%	-34.4%	11 858 953	188	270 204	9	12 282
147	VIMI FASTENERS	VIM	1.398	-7.3%	64.0%	19 014 647	113	178 255	5	8 103
148	VISIBILIA EDITORE	VE	4.386	-12.6%	-64.0%	1 248 816	407	294 507	19	13 387
149	WEBSOLUTE	WEB	1.656	-3.7%	16.6%	15 754 924	69	176 385	3	8 018
150	WM CAPITAL	WMC	0.229	14.3%	-22.5%	2 830 388	1 471	2 287 749	67	103 989
	AMM	DELISTED					89	977 250	5	54 292
	FINE FOODS & PHARMACEUTICALS NTM	TRANSITION TO MTA					338	1 136 840	48	162 406
Total						8 470 549 394	105 484	310 114 084	4 795	14 096 095

Markets Analysis

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