

## Indice dei contenuti

- ✓ **Mercati**
- ✓ **Indici Azionari**
- ✓ **Tassi e Reddito Fisso**
- ✓ **Commodities**
- ✓ **Valute**
- ✓ **ETF Indici Azionari**
- ✓ **ETF Megatrend**

- ✓ **Titoli FTSE MIB**
- ✓ **Titoli Midcap Italia**
- ✓ **Titoli Small Cap Italia**
- ✓ **Titoli Eurostoxx 50**
- ✓ **Blue Chips Svizzera**
- ✓ **Blue Chips USA**

N.B. – Queste tabelle sono interamente automatiche e basate su algoritmi proprietari. I segnali vanno intesi come la fotografia tecnica e ciclica della situazione attuale. I segnali, i rating e le indicazioni variano al variare delle condizioni e in particolare del trend mensile, del trend trimestrale, della posizione ciclica e degli indicatori tecnici. Per quanto attiene i singoli strumenti (ETF e titoli), i segnali positivi/negativi hanno valore in relazione al contesto del mercato cui appartengono (es.: un segnale BUY su un titolo italiano avrà maggior valore in un contesto di trend positivo dell'indice, così come un POSSIBILE SHORT in un contesto negativo).

# MERCATI

|  |  | Var % | Var % |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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## INDICI AZIONARI

[illegible]

# TASSI E REDDITO FISSO

| RRR                | Effrat | Var %<br>12 mesi | Var %<br>YTD | TASSI DI INTERESSE        | ISIN CODE    |  | RATING | Leadership | FR vs<br>bnk | Posizione ciclica |       |       | Posizione del Trend |           |     |           | TOP<br>PICK        | Indicazioni automatiche<br>TREND STRATEGICO<br>INVESTITORE (MONTHLY) | Indicatori tecnici |        |           |           | Ultimo px | Livelli del TREND TRIMESTRALE |        |        | Livelli del TREND MENSILE |        |        |        |
|--------------------|--------|------------------|--------------|---------------------------|--------------|--|--------|------------|--------------|-------------------|-------|-------|---------------------|-----------|-----|-----------|--------------------|----------------------------------------------------------------------|--------------------|--------|-----------|-----------|-----------|-------------------------------|--------|--------|---------------------------|--------|--------|--------|
|                    |        |                  |              |                           |              |  |        |            |              | CM LT             | CM MT | CM BT | VAR                 | LT (tr/m) | VAR | MT (mese) | BT (sett)          |                                                                      | LONG - STOP 1.08   | 100    | 95        | 56        | ALERT     |                               | Δ      | ↺      | ▼                         | Δ      | ↺      | ▼      |
| -                  | 4.35   | -773.9%          | -864.2%      | 10Y GER GOV BOND          | ----         |  | DD     |            | DD           | Adv               | Adv   | Up    |                     | L         |     | L         | N                  | LONG - STOP 3.07                                                     | 98                 | 97     | 53        | HIGH RISK | 1.37      | L                             | 1.09   | -1.63  | L                         | 1.08   | -0.34  |        |
| -2.96              | 1.86   | -310.2%          | 186.2%       | 10Y ITA GOV BOND          | ----         |  | DD     | DD         | DD           | Adv               | Down  | Tim   |                     | L         |     | L         | N                  | LONG - STOP 2.71                                                     | 99                 | 97     | 53        | HIGH RISK | 3.39      | L                             | 3.05   | -1.37  | L                         | 3.07   | 0.70   |        |
| -                  | 0.42   | 105.5%           | 99.5%        | 10Y USA GOV BOND          | ----         |  | DD     |            | DD           | N                 | Adv   | Up    |                     | L         |     | L         | N                  | LONG - STOP -32                                                      | 97                 | 98     | 77        | HIGH RISK | -0.20     | L                             | -0.32  | -0.81  | L                         | -0.32  | -0.72  |        |
| 1.00               | -2.56  | -64.0%           | 66.0%        | 3M LIBOR EUR              | ----         |  | DD     |            | DD           | N                 | Tim   | Tim   | Tim                 | L         |     | L         | L                  | LONG - STOP 1.99                                                     | 99                 | 100    | 63        | HIGH RISK | 2.59      | L                             | 2.04   | -1.24  | L                         | 1.99   | 0.25   |        |
| -2.00              | 2.57   | 1525.2%          | 651.1%       | 6M LIBOR USD              | ----         |  | DD     |            | DD           | Adv               | Down  | Adv   |                     | L         |     | L         | L                  |                                                                      |                    |        |           |           |           |                               |        |        |                           |        |        |        |
| INDICI, BONDS, ETF |        |                  |              |                           |              |  |        |            |              |                   |       |       |                     |           |     |           | LONG - STOP 119.81 | 92                                                                   | 77                 | 64     | WATCH!!!! | 123.00    | L         | 116.37                        | 107.21 | L      | 119.81                    | 116.47 |        |        |
| 6.00               | 0.37   | 8.9%             | 4.8%         | ISH USD TRBOND 1-3        | IE00814K4571 |  | DD     | TOP LEADER | FF           | Adv               | Adv   | Tim   |                     | L         |     | L         | N                  | ↑                                                                    | EVITARE            | 0      | 6         | 56        | WATCH!!!! | 112.25                        | L      | 127.81 | 113.68                    | S      | 118.22 | 113.57 |
| 2.00               | -2.75  | -9.1%            | -7.2%        | US 05Y T-NOTE             | ----         |  | DD     |            | FF           | Tim               | Up    | Tim   |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 105.01 | 112.27    | 105.61    |           | 105.01                        | L      | 112.27 | 105.61                    | S      | 107.90 | 105.68 |
| 2.00               | -2.98  | -7.4%            | -3.7%        | US 02Y T-NOTE             | ----         |  | DD     |            | FF           | Tim               | Up    | Tim   |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 17     | 45        | 65        |           | 178.15                        | L      | 185.30 | 171.18                    | S      | 183.79 | 181.01 |
| 1.00               | 0.98   | 0.1%             | -3.9%        | ISH USD TRBOND 7-10       | IE0081F25798 |  | DD     |            | FF           | Tim               | Tim   | Adv   |                     | S         |     | N         | N                  |                                                                      | EVITARE            | 18     | 37        | 56        |           | 408.18                        | L      | 418.85 | 407.96                    | S      | 416.28 | 403.09 |
| -                  | -1.53  | -0.6%            | -0.5%        | IT CCT                    | IT0004679566 |  | DD     |            | FF           | Tim               | Tim   | Adv   |                     | S         |     | N         | N                  |                                                                      | EVITARE            | 12     | 24        | 61        |           | 121.33                        | L      | 141.38 | 129.42                    | S      | 136.52 | 125.14 |
| -                  | -1.85  | -9.3%            | -13.1%       | LYX IBOXX US TREAS10      | LU1407890620 |  | DD     |            | N            | Up                | Tim   | Adv   |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 239.50 | 240.89    | 239.87    |           | 240.16                        | L      | 240.89 | 239.87                    | S      | 240.16 | 239.73 |
| -                  | -2.15  | -0.5%            | -0.3%        | IT CTZ                    | IT0004679574 |  | DD     |            | FF           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 1      | 6         | 56        | WATCH!!!! | 118.53                        | L      | 139.66 | 120.88                    | S      | 127.53 | 120.81 |
| -                  | -2.74  | -10.5%           | -9.1%        | US 10Y T-NOTE             | ----         |  | DD     |            | FF           | Tim               | Tim   | Down  |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 1      | 6         | 56        | WATCH!!!! | 153.34                        | L      | 182.31 | 155.62                    | S      | 169.35 | 155.87 |
| -                  | -3.67  | -9.4%            | -8.7%        | LYX EMTS 5-7Y GR          | LU1287023003 |  | DD     |            | FF           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 0      | 5         | 48        | WATCH!!!! | 164.63                        | L      | 208.58 | 168.93                    | S      | 189.02 | 168.97 |
| -                  | -3.99  | -13.1%           | -12.3%       | LYX EMTS 7-10 GR          | LU1287023185 |  | DD     |            | FF           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 0      | 5         | 48        | WATCH!!!! | 114.41                        | L      | 144.70 | 118.20                    | S      | 131.77 | 118.08 |
| -                  | -4.03  | -12.9%           | -12.4%       | ISH EURO GOVT BON         | IE0084WJXJ64 |  | DD     |            | FF           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 0      | 4         | 52        | WATCH!!!! | 145.05                        | L      | 162.77 | 145.71                    | S      | 155.22 | 146.11 |
| -                  | -4.03  | -6.3%            | -5.7%        | LYX EMTS 03-05Y           | LU1650488494 |  | DD     |            | FF           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 2      | 5         | 47        | WATCH!!!! | 124.20                        | L      | 143.45 | 125.36                    | S      | 136.21 | 125.76 |
| -                  | -4.29  | -7.4%            | -6.8%        | EUR 05Y BOBL              | ----         |  | DD     |            | FF           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 315.65 | 318.56    | 316.03    |           | 317.34                        | L      | 318.56 | 316.03                    | S      | 317.34 | 315.92 |
| -                  | -4.30  | -0.7%            | -0.4%        | IT BOT                    | IT0004679541 |  | DD     |            | FF           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 109.16 | 115.29    | 109.40    |           | 113.45                        | L      | 115.29 | 109.40                    | S      | 113.45 | 109.59 |
| -                  | -4.60  | -2.7%            | -2.6%        | EUR 02Y SCHATZ            | ----         |  | DD     |            | FF           | Tim               | Tim   | Tim   |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 0      | 2         | 51        | WATCH!!!! | 120.67                        | L      | 127.31 | 120.91                    | S      | 124.89 | 121.01 |
| -                  | -4.84  | -2.8%            | -2.4%        | LYX EMTS 01-03Y           | LU1650487413 |  | DD     |            | FF           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 0      | 3         | 57        | WATCH!!!! | 104.35                        | L      | 112.24 | 104.44                    | S      | 108.81 | 104.34 |
| -                  | -5.58  | -5.0%            | -2.3%        | LYX BTP 1-3 ITA           | LU1598691050 |  | DD     |            | FF           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 41.52  | 48.29     | 44.71     |           | 43.29                         | L      | 48.29  | 44.71                     | S      | 43.29  | 42.70  |
| -                  | -5.58  | -13.3%           | -9.1%        | EMG MKT ISHARES GOV S     | IE0083M4WH52 |  | DD     |            | F            | Down              | Tim   | Tim   |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 26     | 28        | 27        |           | 84.20                         | L      | 88.94  | N                         | 82.10  | 90.11  | 88.83  |
| -2.00              | -0.88  | 0.8%             | -5.1%        | HY - ISH HY CORP S        | IE0084PY7777 |  | DD     |            | N            | Tim               | Tim   | Down  |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 4      | 8         | 56        | WATCH!!!! | 138.63                        | L      | 177.72 | 144.93                    | S      | 157.97 | 142.69 |
| -2.00              | -4.28  | -13.8%           | -13.2%       | EUR 10Y BUND              | DE0009652644 |  | DD     |            | D            | Tim               | Tim   | Tim   |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 148.76 | 188.60    | 153.59    |           | 170.71                        | L      | 188.60 | 153.59                    | S      | 170.71 | 153.14 |
| -3.00              | -1.56  | -2.1%            | -6.3%        | LYX EMTS INF LINK         | LU1650491282 |  | DD     |            | F            | Down              | Tim   | Up    |                     | N         |     | S         | N                  |                                                                      | EVITARE            | 17     | 16        | 34        | WATCH     | 162.03                        | L      | 177.72 | N                         | 154.20 | 190.01 | 170.13 |
| -3.00              | -1.64  | -2.4%            | -6.5%        | ISH EURO INFL LINKED      | IE0080M6X2C6 |  | DD     |            | F            | Down              | Tim   | Up    |                     | N         |     | S         | N                  |                                                                      | EVITARE            | 223.46 | 244.89    | N         | 213.01    | 263.20                        | L      | 244.89 | N                         | 213.01 | 263.20 | 234.45 |
| -3.00              | -2.78  | -7.1%            | -8.6%        | EMG MKT ISH CORP S        | IE0086TLBW47 |  | DD     |            | F            | Tim               | Tim   | Tim   |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 81.68  | 92.52     | 87.29     |           | 89.40                         | L      | 92.52  | 87.29                     | S      | 89.40  | 85.69  |
| -3.00              | -3.19  | -17.3%           | -15.4%       | LYX BTP 10Y MATS          | LU1598691217 |  | DD     |            | D            | Tim               | Tim   | Adv   |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 135.34 | 187.45    | 139.38    |           | 163.79                        | L      | 187.45 | 139.38                    | S      | 163.79 | 139.30 |
| -3.00              | -3.36  | -12.8%           | -12.4%       | LYX EMTS GLOBAL BONDS     | LU1650490474 |  | DD     |            | DD           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 168.05 | 212.18    | 173.99    |           | 193.53                        | L      | 212.18 | 173.99                    | S      | 193.53 | 173.82 |
| -4.00              | -2.61  | -8.3%            | -12.5%       | EMG MKT LYX LIQ SOV S     | LU1686830909 |  | DD     |            | N            | Down              | Tim   | Tim   |                     | S         |     | S         | S                  |                                                                      | EVITARE            | 72.96  | 84.91     | 78.67     |           | 82.11                         | L      | 84.91  | 78.67                     | S      | 82.11  | 78.00  |
| -4.00              | -3.90  | -13.1%           | -12.3%       | ISH EURO CORP BOND        | IE0083F81R35 |  | DD     |            | F            | Tim               | Tim   | Tim   |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 117.39 | 146.58    | 121.95    |           | 133.91                        | L      | 146.58 | 121.95                    | S      | 133.91 | 121.44 |
| -4.00              | -4.06  | -14.9%           | -16.3%       | EMG MKT ISH JPM EMBI S    | IE0082NPKV68 |  | DD     |            | N            | Tim               | Tim   | Tim   |                     | S         |     | S         | S                  |                                                                      | EVITARE            | 80.25  | 101.71    | 87.16     |           | 92.34                         | L      | 101.71 | 87.16                     | S      | 92.34  | 86.39  |
| -4.00              | -4.18  | -13.2%           | -12.6%       | ISH EURO AGGREG BOND      | IE0083DKXQ41 |  | DD     |            | F            | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 110.26 | 138.71    | 114.14    |           | 125.92                        | L      | 138.71 | 114.14                    | S      | 125.92 | 113.86 |
| -5.00              | -3.89  | -12.8%           | -12.3%       | LYX EU CORP BOND A        | LU1829219127 |  | DD     |            | N            | Tim               | Tim   | Tim   |                     | S         |     | S         | S                  |                                                                      | EVITARE            | 136.82 | 170.29    | 142.81    |           | 156.87                        | L      | 170.29 | 142.81                    | S      | 156.87 | 142.17 |
| -6.00              | -2.55  | -32.5%           | -30.0%       | Global COW EUR            | LU0210533500 |  | DD     |            | DD           | Down              | Tim   | Up    |                     | S         |     | S         | S                  |                                                                      | EVITARE            | 14.70  | 25.16     | 17.71     |           | 19.35                         | L      | 25.16  | 17.71                     | S      | 19.35  | 17.24  |
| -6.00              | -2.87  | -14.8%           | -15.1%       | HY - MLE V HIGH YIELD     | ----         |  | DD     |            | DD           | Down              | Tim   | Tim   |                     | S         |     | S         | S                  |                                                                      | EVITARE            | 301.79 | 391.54    | 322.92    |           | 359.18                        | L      | 391.54 | 322.92                    | S      | 359.18 | 319.88 |
| -6.00              | -2.93  | -14.9%           | -15.6%       | HY - ISH IBOXX EUR HY     | IE00866F4759 |  | DD     |            | DD           | Down              | Tim   | Tim   |                     | S         |     | S         | S                  |                                                                      | EVITARE            | 86.65  | 112.43    | 92.69     |           | 102.93                        | L      | 112.43 | 92.69                     | S      | 102.93 | 92.05  |
| -6.00              | -3.10  | -14.8%           | -15.0%       | HY - LYX IBOXX LIQ EUR HY | LU1812090543 |  | DD     |            | DD           | Down              | Tim   | Tim   |                     | S         |     | S         | S                  |                                                                      | EVITARE            | 94.67  | 123.91    | 101.45    |           | 112.41                        | L      | 123.91 | 101.45                    | S      | 112.41 | 100.49 |
| -6.00              | -3.23  | -15.0%           | -14.3%       | HY - AMU HY IBOXX EUR     | LU1681040456 |  | DD     |            | N            | Down              | Tim   | Tim   |                     | S         |     | S         | S                  |                                                                      | EVITARE            | 207.28 | 268.83    | 221.96    |           | 242.07                        | L      | 268.83 | 221.96                    | S      | 242.07 | 220.23 |
| -6.00              | -3.79  | -18.5%           | -16.0%       | IT BTP                    | DE000A02W3V8 |  | DD     |            | DD           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 123.41 | 176.07    | 127.60    |           | 153.15                        | L      | 176.07 | 127.60                    | S      | 153.15 | 127.37 |
| -6.00              | -3.79  | -24.7%           | -23.1%       | EMG MKT DB LIQ EUR        | LU0321462953 |  | DD     |            | DD           | Tim               | Tim   | Tim   |                     | S         |     | S         | S                  |                                                                      | EVITARE            | 253.23 | 373.03    | 286.21    |           | 308.02                        | L      | 373.03 | 286.21                    | S      | 308.02 | 279.02 |
| -6.00              | -3.83  | -25.8%           | -25.9%       | LYX EMTS 15+Y GR          | LU1287023268 |  | DD     |            | DD           | Tim               | Tim   | Up    |                     | S         |     | S         | S                  |                                                                      | EVITARE            | 197.32 | 319.85    | 218.61    |           | 270.01                        | L      | 319.85 | 218.61                    | S      | 270.01 | 217.06 |
| -6.00              | -4.84  | -17.6%           | -17.0%       | LYX EMTS 10-15Y           | LU1650489385 |  | DD     |            | DD           | Tim               | Tim   | Up    |                     | S         |     | S         | N                  |                                                                      | EVITARE            | 197.82 | 274.47    | 208.10    |           | 239.39                        | L      | 274.47 | 208.10                    | S      | 239.39 | 207.52 |

# COMMODITIES

| RRR   | EtrVar | Var %<br>12 mesi | Var %<br>YTD |                        | ISIN CODE     | RATING | Leadership | FR vs<br>bmk | Posizione ciclica |       |       | Posizione del Trend |           |     |           | TOP<br>PICK | Indicazioni automatiche<br>TREND STRATEGICO<br>INVESTITORE (MONTHLY) | Indicatori tecnici     |    |    | Ultimo px | Livelli del TREND TRIMESTRALE |         |         | Livelli del TREND MENSILE |         |         |         |        |
|-------|--------|------------------|--------------|------------------------|---------------|--------|------------|--------------|-------------------|-------|-------|---------------------|-----------|-----|-----------|-------------|----------------------------------------------------------------------|------------------------|----|----|-----------|-------------------------------|---------|---------|---------------------------|---------|---------|---------|--------|
|       |        |                  |              |                        |               |        |            |              | CM LT             | CM MT | CM BT | VAR                 | LT (trim) | VAR | MT (mese) |             |                                                                      | BT (sett)              | LT | MT |           | BT                            | ALERT   | △       | ↔                         | ▽       | △       | ↔       | ▽      |
| 6.00  | 0.62   | 98.6%            | 67.6%        | C.ETFS BRENT CRUDE     | JE00B78GV999  | ○○○○○  | TOP LEADER | FF           | Adv               | Adv   | Tm    | L                   |           | L   |           | N           | LONG - STOP 46.96                                                    | 100                    | 89 | 53 | HIGH RISK | 51.96                         | L       | 44.46   | 14.46                     | L       | 46.96   | 43.49   |        |
| 6.00  | 0.52   | 98.9%            | 72.0%        | C.ETFS PETROLEUM       | GB00B15KYC19  | ○○○○○  | TOP LEADER | FF           | Adv               | Adv   | Tm    | L                   |           | L   |           | N           | LONG - STOP 18.12                                                    | 100                    | 84 | 41 | HIGH RISK | 19.89                         | L       | 17.14   | 4.48                      | L       | 18.12   | 16.24   |        |
| 6.00  | 0.25   | 86.3%            | 60.1%        | C.ETFS CRUDE OIL       | GB00B15KOV33  | ○○○○○  | TOP LEADER | FF           | Adv               | Adv   | Tm    | L                   |           | L   |           | N           | LONG - STOP 9.45                                                     | 100                    | 78 | 41 |           | 10.31                         | L       | 9.06    | 2.92                      | L       | 8.45    | 8.53    |        |
| 6.00  | -0.10  | 52.8%            | 47.6%        | C.BRENT OIL            | ---           | ○○○○○  |            | FF           | Adv               | Adv   | Down  | N                   |           | L   |           | S           | LONG - STOP 102.46                                                   | 99                     | 87 | 50 | HIGH RISK | 114.81                        | 123.58  | N       | 50.03                     | L       | 102.46  | 100.55  |        |
| 6.00  | -0.13  | 46.1%            | 39.9%        | C.BRENT DTD            | ---           | ○○○○○  |            | FF           | Adv               | Adv   | Tm    | N                   |           | L   |           | N           | LONG - STOP 101.30                                                   | 99                     | 69 | 34 |           | 109.03                        | 125.19  | N       | 38.39                     | L       | 101.30  | 96.91   |        |
| 5.00  | -0.10  | 57.9%            | 46.2%        | C.ETFS WTI OIL EUR HED | JE00B44F1611  | ○○○○○  |            | F            | Adv               | Adv   | Tm    | N                   |           | L   |           | N           | LONG - STOP 2.94                                                     | 99                     | 66 | 37 |           | 3.17                          | 3.61    | N       | 1.23                      | L       | 2.94    | 2.85    |        |
| 3.00  | 0.67   | 58.0%            | 35.8%        | C.ETFS CRB INDEX       | LU1829218749  | ○○○    |            | N            | Adv               | Adv   | Tm    | L                   |           | L   |           | S           | LONG - STOP 26.14                                                    | 100                    | 68 | 26 |           | 26.53                         | L       | 25.20   | 14.08                     | L       | 26.14   | 24.03   |        |
| 3.00  | 0.24   | 36.4%            | 25.3%        | CRB CASH INDEX         | ---           | ○○○    |            | N            | Adv               | Adv   | Tm    | L                   |           | L   |           | N           | S                                                                    | Incertezza - Attendere | 90 | 59 | 20        |                               | 291.15  | L       | 267.10                    | 190.48  | 329.59  | N       | 270.68 |
| 2.00  | 1.04   | 40.2%            | 30.4%        | C.ETFS SOYBEANS        | GB00B15KY542  | ○○○    |            | D            | Adv               | Down  | Tm    | L                   |           | L   |           | S           | LONG - STOP 27.11                                                    | 100                    | 76 | 43 |           | 28.37                         | L       | 24.16   | 19.02                     | L       | 27.11   | 25.33   |        |
| 2.00  | 0.15   | 76.7%            | 76.7%        | C.ETFS NATURAL GAS     | GB00B15KY104  | ○○○    |            | N            | Adv               | Adv   | Tm    | L                   |           | L   |           | S           | LONG - STOP 02                                                       | 77                     | 50 | 21 |           | 0.02                          | L       | 0.03    | 0.01                      | L       | 0.02    | 0.01    |        |
| 2.00  | -0.18  | 16.4%            | 9.1%         | C.ETFS SUGAR           | GB00B15KY658  | ○○○    |            | D            | Down              | Adv   | Tm    | L                   |           | L   |           | S           | Incertezza - Attendere                                               | 91                     | 59 | 41 |           | 8.76                          | L       | 8.03    | 7.68                      | 9.58    | N       | 8.28    |        |
| 1.00  | 0.40   | 15.6%            | 7.8%         | C.ETFS PH GOLD         | JE00B1VS3770  | ○○○    |            | D            | Up                | Down  | Up    | L                   |           | L   |           | N           | N                                                                    | Incertezza - Attendere | 79 | 60 | 34        |                               | 162.87  | L       | 160.03                    | 128.18  | 171.60  | N       | 160.71 |
| -     | 0.73   | 45.4%            | 29.8%        | C.ETFS ALLOMMI         | GB00B15KY989  | ○○○    |            | DD           | Adv               | Adv   | Tm    | L                   |           | L   |           | S           | LONG - STOP 11.70                                                    | 100                    | 63 | 22 |           | 11.75                         | L       | 11.30   | 7.02                      | L       | 11.70   | 11.55   |        |
| -     | 0.58   | 57.5%            | 8.9%         | C.ETFS COFFEE          | GB00B15KOP72  | ○○○    |            | D            | Adv               | Tm    | Adv   | L                   |           | L   |           | S           | LONG - STOP 1.14                                                     | 100                    | 86 | 67 | HIGH RISK | 1.31                          | L       | 1.14    | 0.91                      | L       | 1.14    | 1.10    |        |
| -     | 0.23   | 13.8%            | 7.3%         | C.ETFS GOLD            | GB00B15K0056  | ○○○    |            | D            | Up                | Down  | Up    | L                   |           | L   |           | N           | N                                                                    | Incertezza - Attendere | 70 | 57 | 32        |                               | 18.45   | L       | 18.25                     | 14.71   | 19.48   | N       | 18.27  |
| -     | -0.21  | 35.2%            | 38.0%        | C.ETFS SOYBEAN OIL     | GB00B15KY435  | ○○○    |            | DD           | Down              | Adv   | Tm    | L                   |           | L   |           | N           | S                                                                    | Incertezza - Attendere | 97 | 54 | 36        |                               | 7.72    | L       | 7.58                      | 3.86    | 9.32    | N       | 5.77   |
| -     | -0.28  | 7.0%             | 3.9%         | C.ETFS PRECIOUS METALS | GB00B15KYF40  | ○○○    |            | D            | Up                | Down  | Adv   | N                   |           | N   |           | N           | N                                                                    | Incertezza - Attendere | 50 | 45 | 24        |                               | 19.51   | 21.65   | N                         | 15.87   | 21.17   | N       | 19.50  |
| -1.00 | -0.84  | 2.1%             | -1.3%        | C.ORO                  | ---           | ○      |            | D            | Tm                | Down  | Adv   | N                   |           | N   |           | S           | Incertezza - Attendere                                               | 36                     | 36 | 23 |           | 1806.20                       | 1998.48 | N       | 1549.84                   | 1995.49 | N       | 1786.28 |        |
| -1.00 | -0.85  | 2.0%             | -1.2%        | C.COMEX-GOLD P         | ---           | ○      |            | D            | Tm                | Down  | Adv   | N                   |           | N   |           | S           | Incertezza - Attendere                                               | 36                     | 36 | 25 |           | 1807.30                       | 2003.00 | N       | 1543.70                   | 1996.60 | N       | 1785.00 |        |
| -1.00 | -0.94  | 0.8%             | -1.2%        | C.ETFS PH GOLD HEDG    | DE000A1JEK0G3 | ○○○    |            | D            | Tm                | Down  | Adv   | N                   |           | N   |           | S           | Incertezza - Attendere                                               | 34                     | 34 | 17 |           | 115.24                        | 127.02  | N       | 100.38                    | 128.29  | N       | 114.33  |        |
| -1.00 | -1.25  | -4.7%            | 0.7%         | C.ETFS PH PLATINIUM    | JE00B1V52W53  | ○○○    |            | D            | Tm                | Down  | Tm    | N                   |           | L   |           | S           | LONG - STOP 78.95                                                    | 39                     | 35 | 28 |           | 79.82                         | 89.77   | N       | 68.13                     | L       | 78.95   | 78.13   |        |
| -1.00 | -1.74  | -16.8%           | -7.4%        | C.PLATINO              | ---           | ○      |            | D            | Tm                | Down  | Tm    | S                   |           | N   |           | S           | EVITARE                                                              | 19                     | 29 | 25 |           | 895.50                        | 1036.00 | 1036.00 |                           | 1104.50 | 1027.00 | S       |        |
| -2.00 | 1.35   | 52.1%            | 23.6%        | C.ETFS WHEAT           | GB00B15KY765  | ○○○    |            | D            | Adv               | Down  | Tm    | N                   |           | N   |           | S           | Incertezza - Attendere                                               | 66                     | 49 | 20 |           | 0.90                          | 1.25    | N       | 0.24                      | 1.29    | N       | 0.90    |        |
| -2.00 | 0.88   | 41.7%            | 22.0%        | C.ETFS AGRIC           | GB00B15KYH63  | ○○○    |            | D            | Adv               | Down  | Tm    | L                   |           | L   |           | S           | Incertezza - Attendere                                               | 98                     | 58 | 27 |           | 6.42                          | L       | 6.27    | 3.84                      | 7.96    | N       | 5.99    |        |
| -2.00 | 0.54   | 40.3%            | 9.3%         | C.ETFS SOFTS           | GB00B15KYJ87  | ○○○    |            | D            | Adv               | Tm    | Tm    | L                   |           | L   |           | S           | Incertezza - Attendere                                               | 95                     | 56 | 34 |           | 4.44                          | L       | 4.32    | 3.16                      | 4.88    | N       | 4.09    |        |
| -3.00 | 1.06   | 45.3%            | 26.4%        | C.ETFS GRAINS          | GB00B15KY100  | ○○○    |            | DD           | Adv               | Down  | Tm    | N                   |           | N   |           | S           | Incertezza - Attendere                                               | 97                     | 57 | 24 |           | 4.77                          | 5.65    | N       | 2.54                      | 5.65    | N       | 4.71    |        |
| -3.00 | 0.84   | 59.4%            | 11.5%        | C.ETFS COTTON          | GB00B15KXT11  | ○○○    |            | DD           | Adv               | Down  | Tm    | N                   |           | N   |           | S           | Incertezza - Attendere                                               | 58                     | 44 | 20 |           | 3.28                          | 4.38    | N       | 1.27                      | 4.38    | N       | 3.08    |        |
| -3.00 | 0.32   | 44.1%            | 21.8%        | C.ETFS NICKEL          | GB00B15KY211  | ○○○    |            | DD           | Adv               | Down  | Tm    | N                   |           | N   |           | S           | Incertezza - Attendere                                               | 47                     | 41 | 24 |           | 20.65                         | 29.85   | N       | -5.83                     | 32.37   | N       | 19.25   |        |
| -3.00 | 0.16   | 38.1%            | 25.0%        | C.ETFS CORN            | GB00B15KOS04  | ○○○    |            | DD           | Adv               | Down  | Up    | L                   |           | L   |           | N           | S                                                                    | Incertezza - Attendere | 94 | 53 | 29        |                               | 1.23    | L       | 1.23                      | 0.75    | 1.46    | N       | 1.11   |
| -3.00 | -0.35  | 12.5%            | -2.3%        | C.ETFS INDMETALS       | GB00B15KYG56  | ○○○    |            | DD           | Down              | Down  | Tm    | N                   |           | N   |           | S           | Incertezza - Attendere                                               | 37                     | 31 | 10 |           | 14.47                         | 19.50   | N       | 4.40                      | 20.68   | N       | 14.32   |        |
| -3.00 | -1.50  | -11.4%           | -4.4%        | C.ETFS PH SILVER       | JE00B1V53333  | ○○○    |            | D            | Tm                | Down  | Adv   | N                   |           | N   |           | S           | EVITARE                                                              | 30                     | 29 | 17 |           | 18.10                         | 22.57   | N       | 15.76                     | 22.53   | 20.46   | S       |        |
| -3.00 | -2.08  | -22.2%           | 1.6%         | C.ETFS PH PALLADIU     | JE00B1V53502  | ○○○    |            | D            | Tm                | Down  | Up    | N                   |           | N   |           | N           | Incertezza - Attendere                                               | 36                     | 35 | 39 |           | 168.07                        | 216.97  | N       | 66.94                     | 212.54  | N       | 159.32  |        |
| -4.00 | 0.21   | 22.6%            | -1.6%        | C.ETFS ZINC            | GB00B15KYB72  | ○○○    |            | DD           | Down              | Down  | Tm    | N                   |           | N   |           | S           | Incertezza - Attendere                                               | 41                     | 34 | 17 |           | 9.40                          | 12.77   | N       | 4.84                      | 12.97   | N       | 9.27    |        |
| -4.00 | -0.32  | 7.2%             | -7.5%        | C.ETFS ALUMINIUM       | GB00B15KON58  | ○○○    |            | DD           | Down              | Tm    | Tm    | N                   |           | N   |           | S           | Incertezza - Attendere                                               | 32                     | 28 | 13 |           | 3.21                          | 4.44    | N       | 1.79                      | 4.84    | N       | 3.18    |        |
| -4.00 | -1.11  | -2.4%            | -9.6%        | C.ETFS COPPER          | GB00B15KQJ89  | ○○○    |            | DD           | Down              | Tm    | Tm    | N                   |           | S   |           | S           | EVITARE                                                              | 29                     | 25 | 14 |           | 31.31                         | 39.21   | N       | 27.48                     | 42.41   | 35.98   | S       |        |
| -5.00 | -1.49  | -13.5%           | -16.9%       | C.RAME                 | ---           | ○○○○○  |            | DD           | Down              | Tm    | Tm    | S                   |           | S   |           | S           | EVITARE                                                              | 21                     | 21 | 14 |           | 3.71                          | 5.09    | 4.55    | S                         | 5.31    | 4.58    | S       |        |
| -5.00 | -1.70  | -22.5%           | -13.1%       | C.ARGENTO              | ---           | ○○○○○  |            | DD           | Tm                | Down  | Adv   | S                   |           | S   |           | S           | EVITARE                                                              | 20                     | 22 | 13 |           | 20.24                         | 26.41   | 26.23   | S                         | 25.76   | 23.29   | S       |        |
| -5.00 | -1.71  | -22.3%           | -12.8%       | C.COMEX-SILVER P       | ---           | ○○○○○  |            | D            | Tm                | Down  | Adv   | S                   |           | S   |           | S           | EVITARE                                                              | 21                     | 24 | 14 |           | 20.35                         | 26.50   | 26.50   | S                         | 25.91   | 23.35   | S       |        |

|       |        | Var %   | Var %  |         |        | Posizione ciclica |       |       | Posizione del Trend |     |           |     | Indicazioni automatiche |           | Indicatori tecnici |                                           |     |    | Ultimo px | Livelli del TREND TRIMESTRALE |          |          | Livelli del TREND MENSILE |          |          |          |          |
|-------|--------|---------|--------|---------|--------|-------------------|-------|-------|---------------------|-----|-----------|-----|-------------------------|-----------|--------------------|-------------------------------------------|-----|----|-----------|-------------------------------|----------|----------|---------------------------|----------|----------|----------|----------|
| RRR   | EffRat | 12 mesi | YTD    | MTS     | RATING | FR vs bmk         | CM LT | CM MT | CM BT               | VAR | LT (trim) | VAR | MT (mese)               | BT (sett) | TOP PICK           | TREND STRATEGICO<br>INVESTITORE (MONTHLY) | LT  | MT |           | BT                            | ALERT    | ▲        | ◄                         | ▼        | ▲        | ◄        | ▼        |
| -     | -7.14  | -0.6%   | -0.3%  | MTS     |        | N                 | Tim   | Up    | Tim                 | S   |           | S   |                         | S         |                    | -----                                     | 0   | 0  | 2         | WATCH!!!                      | 147.6550 | 148.62   | 147.88                    | S        | 148.07   | 147.81   | S        |
| -3.00 | -1.77  | -5.0%   | -0.5%  | AUD/CHF | ○○○    | N                 | Down  | Down  | Tim                 | N   |           | N   |                         | S         |                    | Incertezza - Attendere                    | 29  | 32 | 16        |                               | 0.6593   | 0.7095   | N                         | 0.6472   | 0.7283   | N        | 0.6537   |
| -1.00 | 0.03   | 4.1%    | 3.1%   | AUD/EUR | ○      | F                 | Down  | Down  | Tim                 | L   |           | N   |                         | S         |                    | Incertezza - Attendere                    | 54  | 53 | 26        |                               | 0.6587   | L        | 0.6418                    | 0.5936   | 0.6849   | N        | 0.6440   |
| 6.00  | 0.80   | 12.5%   | 12.0%  | AUD/JPY | ○○○○○  | FF                | Down  | Adv   | Adv                 | L   |           | L   |                         | L         | ↑                  | LONG - STOP 87.330                        | 94  | 84 | 59        | RISK                          | 93.7013  | L        | 87.6172                   | 74.6536  | L        | 87.3299  | 84.7309  |
| 6.00  | 0.28   | 3.1%    | 4.2%   | AUD/NZD | ○○○○○  | FF                | Adv   | Adv   | Tim                 | N   |           | L   |                         | N         | ↑                  | LONG - STOP 1.090                         | 90  | 89 | 65        | RISK                          | 1.1057   | L        | 1.0790                    | 1.0280   | L        | 1.0904   | 1.0619   |
| -5.00 | -1.87  | -8.0%   | -5.0%  | AUD/USD | ○○○○○  | DD                | Tim   | Down  | Down                | L   |           | N   |                         | N         |                    | Incertezza - Attendere                    | 17  | 32 | 26        |                               | 0.6903   | 0.7939   | N                         | 0.6829   | 0.7486   | N        | 0.6829   |
| 2.00  | -1.10  | -0.6%   | 2.9%   | CAD/CHF | ○○     | F                 | Adv   | Adv   | Tim                 | L   |           | L   |                         | S         |                    | LONG - STOP .736                          | 72  | 50 | 32        |                               | 0.7418   | L        | 0.7409                    | 0.7027   | L        | 0.7357   | 0.7057   |
| 6.00  | 0.44   | 9.0%    | 6.5%   | CAD/EUR | ○○○○○  | FF                | Adv   | Adv   | Tim                 | L   |           | L   |                         | S         | ↑                  | LONG - STOP .724                          | 99  | 90 | 60        | HIGH RISK                     | 0.7410   | L        | 0.6961                    | 0.6584   | L        | 0.7241   | 0.7086   |
| 6.00  | 1.44   | 17.6%   | 15.7%  | CAD/JPY | ○○○○○  | FF                | Adv   | Adv   | Adv                 | L   |           | L   |                         | L         | ↑                  | LONG - STOP 98.992                        | 98  | 93 | 75        | HIGH RISK                     | 105.4168 | L        | 98.8729                   | 80.3031  | L        | 98.8915  | 90.7894  |
| 3.00  | 1.49   | 9.6%    | 3.5%   | CHF/EUR | ○○○    | FF                | Adv   | Tim   | Adv                 | N   |           | L   |                         | L         |                    | LONG - STOP .951                          | 98  | 86 | 81        | HIGH RISK                     | 0.9989   | 1.0056   | N                         | 0.8808   | L        | 0.9507   | 0.9466   |
| 6.00  | 0.88   | 10.0%   | 6.1%   | CHF/GBP | ○○○○○  | FF                | Up    | Adv   | Adv                 | L   |           | L   |                         | L         | ↑                  | LONG - STOP .827                          | 96  | 86 | 85        | HIGH RISK                     | 0.8597   | L        | 0.8201                    | 0.7383   | L        | 0.8266   | 0.7633   |
| 5.00  | 4.40   | 18.3%   | 12.4%  | CHF/JPY | ○○○○○  | FF                | Adv   | Adv   | Tim                 | L   |           | L   |                         | L         | ↑                  | LONG - STOP 132.804                       | 99  | 94 | 91        | HIGH RISK                     | 142.1050 | L        | 133.7088                  | 105.0350 | L        | 132.8036 | 117.3400 |
| 1.00  | -2.10  | -4.0%   | -2.9%  | EUR/AUD | ○      | N                 | Up    | Up    | Adv                 | S   |           | N   |                         | L         |                    | Incertezza - Attendere                    | 45  | 47 | 75        |                               | 1.5183   | 1.6663   | 1.5643                    | S        | 1.5495   | N        | 1.4600   |
| 1.00  | -1.28  | -6.6%   | -13.1% | EUR/BRL | ○      | N                 | Tim   | Up    | Adv                 | S   |           | N   |                         | L         |                    | Incertezza - Attendere                    | 36  | 47 | 75        |                               | 5.5059   | 6.4490   | 6.0564                    | S        | 5.6630   | N        | 5.0332   |
| -6.00 | -2.33  | -8.2%   | -6.0%  | EUR/CAD | ○○○○○  | DD                | Tim   | Tim   | Adv                 | S   |           | S   |                         | N         |                    | SHORT - STOP 1.381                        | 1   | 10 | 40        | WATCH!!!                      | 1.3495   | 1.5090   | 1.4362                    | S        | 1.4092   | 1.3809   | S        |
| -3.00 | -3.39  | -8.3%   | -2.9%  | EUR/CHF | ○○○    | DD                | Tim   | Adv   | Tim                 | N   |           | N   |                         | S         |                    | SHORT - STOP 1.052                        | 2   | 16 | 19        | WATCH!!!                      | 1.0008   | 1.1268   | N                         | 0.9944   | 1.0542   | 1.0516   | S        |
| -2.00 | -2.64  | -8.8%   | -3.4%  | EUR/CNY | ○○     | N                 | Tim   | Adv   | Tim                 | N   |           | N   |                         | S         |                    | Incertezza - Attendere                    | 3   | 34 | 35        |                               | 7.0202   | 7.8705   | N                         | 6.8642   | 7.2472   | N        | 6.7786   |
| 5.00  | -0.90  | 0.4%    | 2.5%   | EUR/GBP | ○○○○○  | FF                | Tim   | Adv   | Down                | S   |           | L   |                         | L         | ↑                  | LONG - STOP .837                          | 76  | 75 | 71        |                               | 0.8609   | 0.8759   | N                         | 0.8246   | L        | 0.8367   | 0.8159   |
| -6.00 | -2.49  | -10.7%  | -7.2%  | EUR/HKD | ○○○○○  | DD                | Tim   | Tim   | Down                | N   |           | S   |                         | N         |                    | SHORT - STOP 8.478                        | 2   | 19 | 33        | WATCH!!!                      | 8.2242   | 9.5543   | 8.5978                    | S        | 8.7993   | 8.4776   | S        |
| 5.00  | 1.77   | 12.8%   | 7.3%   | EUR/HUF | ○○○○○  | F                 | Up    | Adv   | Down                | L   |           | L   |                         | N         | ↑                  | LONG - STOP 375.095                       | 95  | 82 | 57        | RISK                          | 396.4715 | 404.7200 | N                         | 323.6920 | L        | 375.0950 | 367.6395 |
| 6.00  | 1.58   | 8.0%    | 8.6%   | EUR/JPY | ○○○○○  | FF                | Down  | Adv   | Down                | N   |           | L   |                         | L         | ↑                  | LONG - STOP 134.307                       | 97  | 89 | 78        | HIGH RISK                     | 142.2550 | L        | 135.1065                  | 120.6220 | L        | 134.3065 | 125.7180 |
| -6.00 | -1.88  | -10.9%  | -9.6%  | EUR/MXN | ○○○○○  | DD                | Tim   | Tim   | Adv                 | S   |           | S   |                         | N         |                    | SHORT - STOP 21.720                       | 2   | 8  | 44        | WATCH!!!                      | 21.0722  | 23.3758  | 22.0594                   | S        | 22.8124  | 21.7203  | S        |
| 6.00  | -0.77  | 1.4%    | 3.2%   | EUR/NOB | ○○○○○  | FF                | Up    | Adv   | Down                | L   |           | L   |                         | L         | ↑                  | LONG - STOP 9.632                         | 75  | 73 | 63        |                               | 10.3503  | L        | 9.4466                    | 9.3000   | L        | 9.6320   | 8.7527   |
| 3.00  | -1.29  | -1.0%   | 1.1%   | EUR/NZD | ○○○    | FF                | Up    | Up    | Tim                 | S   |           | N   |                         | L         |                    | Incertezza - Attendere                    | 67  | 62 | 87        |                               | 1.6788   | 1.6931   | 1.6764                    | S        | 1.6931   | N        | 1.5890   |
| -4.00 | -2.80  | -33.6%  | -32.4% | EUR/RUB | ○○○○○  | DD                | Tim   | Tim   | Adv                 | N   |           | N   |                         | S         |                    | Incertezza - Attendere                    | 8   | 23 | 22        |                               | 57.6428  | 99.1412  | N                         | 1.4541   | 109.0835 | N        | 53.1569  |
| 4.00  | 0.72   | 5.7%    | 4.1%   | EUR/SEK | ○○○○   | FF                | Adv   | Down  | Adv                 | N   |           | L   |                         | L         |                    | LONG - STOP 10.328                        | 97  | 77 | 81        |                               | 10.7181  | 10.8059  | N                         | 9.9590   | L        | 10.3282  | 10.2809  |
| 3.00  | 2.65   | 69.5%   | 15.9%  | EUR/TRY | ○○○    | F                 | Down  | Tim   | Down                | L   |           | L   |                         | N         |                    | LONG - STOP 15.538                        | 100 | 83 | 51        | HIGH RISK                     | 17.4949  | L        | 15.4969                   | 3.1791   | L        | 15.5377  | 13.5287  |
| -6.00 | -2.51  | -11.6%  | -7.8%  | EUR/USD | ○○○○○  | DD                | Tim   | Tim   | Down                | S   |           | S   |                         | N         |                    | SHORT - STOP 1.080                        | 2   | 19 | 34        | WATCH!!!                      | 1.0482   | 1.2291   | 1.0981                    | S        | 1.1258   | 1.0802   | S        |
| -1.00 | -0.91  | 1.1%    | -5.6%  | EUR/ZAR | ○      | FF                | Tim   | Tim   | Up                  | S   |           | S   |                         | N         |                    | SHORT - STOP 17.202                       | 53  | 54 | 54        |                               | 17.1172  | 18.1376  | 18.1376                   | S        | 17.4226  | 17.2019  | S        |
| -4.00 | -1.92  | -4.3%   | -5.3%  | GBP/AUD | ○○○○   | D                 | Up    | Tim   | Adv                 | S   |           | S   |                         | N         |                    | SHORT - STOP 1.787                        | 21  | 33 | 54        |                               | 1.7640   | 1.8971   | 1.8631                    | S        | 1.8090   | 1.7866   | S        |
| -6.00 | -3.08  | -8.6%   | -8.4%  | GBP/CAD | ○○○○○  | DD                | Tim   | Tim   | Adv                 | S   |           | S   |                         | N         |                    | SHORT - STOP 1.620                        | 1   | 4  | 30        | WATCH!!!                      | 1.5680   | 1.8049   | 1.6382                    | S        | 1.7038   | 1.6203   | S        |
| -6.00 | -2.70  | -9.1%   | -5.8%  | GBP/CHF | ○○○○○  | DD                | Down  | Tim   | Tim                 | S   |           | S   |                         | S         |                    | SHORT - STOP 1.214                        | 5   | 15 | 14        | WATCH!!!                      | 1.1629   | 1.3383   | 1.2243                    | S        | 1.3001   | 1.2135   | S        |
| -5.00 | -1.10  | -0.4%   | -2.5%  | GBP/EUR | ○○○○○  | DD                | Adv   | Tim   | Up                  | N   |           | L   |                         | S         |                    | SHORT - STOP 1.195                        | 24  | 25 | 29        |                               | 1.1616   | 1.2126   | N                         | 1.1393   | 1.2233   | 1.1952   | S        |
| 5.00  | 0.40   | 7.6%    | 6.0%   | GBP/JPY | ○○○○○  | FF                | Adv   | Adv   | Adv                 | L   |           | L   |                         | N         | ↑                  | LONG - STOP 155.60                        | 95  | 80 | 66        | RISK                          | 165.2800 | L        | 155.6000                  | 140.9800 | L        | 155.6000 | 151.4600 |
| -6.00 | -2.70  | -12.0%  | -10.1% | GBP/USD | ○○○○○  | DD                | Down  | Tim   | Adv                 | S   |           | S   |                         | S         |                    | SHORT - STOP 1.267                        | 3   | 10 | 25        | WATCH!!!                      | 1.2175   | 1.4646   | 1.2834                    | S        | 1.3734   | 1.2668   | S        |
| -5.00 | -6.24  | -15.7%  | -11.4% | JPY/CHF | ○○○○○  | DD                | Tim   | Tim   | Tim                 | S   |           | S   |                         | S         |                    | SHORT - STOP .008                         | 1   | 6  | 6         | WATCH!!!                      | 0.0070   | 0.0091   | 0.0076                    | S        | 0.0083   | 0.0076   | S        |
| -5.00 | -3.86  | -7.9%   | -7.9%  | JPY/EUR | ○○○○○  | DD                | Tim   | Tim   | Tim                 | S   |           | S   |                         | N         |                    | SHORT - STOP .008                         | 4   | 11 | 12        | WATCH!!!                      | 0.0070   | 0.0078   | 0.0074                    | S        | 0.0079   | 0.0075   | S        |
| -4.00 | -2.26  | -7.8%   | -4.4%  | NZD/CHF | ○○○○○  | DD                | Down  | Up    | Tim                 | S   |           | S   |                         | S         |                    | SHORT - STOP .629                         | 16  | 23 | 10        |                               | 0.5963   | 0.6832   | 0.6508                    | S        | 0.6671   | 0.6293   | S        |
| -3.00 | -0.72  | 1.1%    | -1.0%  | NZD/EUR | ○○○    | DD                | Down  | Tim   | Adv                 | L   |           | N   |                         | S         |                    | Incertezza - Attendere                    | 33  | 38 | 17        |                               | 0.5957   | L        | 0.5992                    | 0.5891   | 0.6285   | N        | 0.5905   |
| 5.00  | 0.44   | 9.1%    | 7.5%   | NZD/JPY | ○○○○○  | FF                | Adv   | Adv   | Adv                 | N   |           | N   |                         | N         |                    | Incertezza - Attendere                    | 97  | 74 | 52        |                               | 84.7425  | L        | 79.3232                   | 70.8901  | 86.8170  | N        | 79.0431  |
| 2.00  | -0.67  | 5.7%    | -5.7%  | USD/BRL | ○○     | N                 | Tim   | Up    | Adv                 | N   |           | N   |                         | L         |                    | Incertezza - Attendere                    | 57  | 59 | 79        |                               | 5.2540   | 5.7703   | 5.4570                    | S        | 5.3451   | N        | 4.6913   |
| 2.00  | -0.19  | 3.8%    | 1.9%   | USD/CAD | ○○     | FF                | Up    | Tim   | Up                  | L   |           | L   |                         | L         |                    | LONG - STOP 1.252                         | 79  | 63 | 55        |                               | 1.2877   | L        | 1.2421                    | 1.2241   | L        | 1.2518   | 1.2359   |
| 3.00  | 0.35   | 3.3%    | 4.9%   | USD/CHF | ○○○    | F                 | Adv   | Adv   | Tim                 | L   |           | N   |                         | N         |                    | Incertezza - Attendere                    | 85  | 62 | 37        |                               | 0.9552   | L        | 0.9517                    | 0.8524   | 1.0066   | N        | 0.8890   |
| 6.00  | -0.04  | 3.8%    | 5.4%   | USD/CNY | ○○○○○  | FF                | Up    | Adv   | Tim                 | L   |           | L   |                         | L         | ↑                  | LONG - STOP 6.602                         | 89  | 88 | 60        | RISK                          | 6.6995   | L        | 6.5668                    | 6.0367   | L        | 6.6019   | 6.1746   |
| 6.00  | 0.68   | 13.1%   | 8.5%   | USD/EUR | ○○○○○  | FF                | Adv   | Adv   | Adv                 | L   |           | L   |                         | N         | ↑                  | LONG - STOP .926                          | 98  | 81 | 66        | RISK                          | 0.9541   | L        | 0.9154                    | 0.8014   | L        | 0.9258   | 0.8850   |
| 6.00  | 2.00   | 22.2%   | 17.9%  | USD/JPY | ○○○○○  | FF                | Adv   | Adv   | Adv                 | L   |           | L   |                         | L         | ↑                  | LONG - STOP 127.065                       | 100 | 93 | 87        | HIGH RISK                     | 135.7460 | L        | 127.2620                  | 96.7500  | L        | 127.0694 | 114.4690 |
| -1.00 | -0.90  | 0.9%    | -1.7%  | USD/MXN | ○      | D                 | Tim   | Tim   | Adv                 | N   |           | N   |                         | N         |                    | LONG - STOP 19.414                        | 46  | 48 | 56        |                               | 20.1136  | 20.7035  | N                         | 18.6409  | L        | 19.4135  | 19.4135  |
| 6.00  | 0.42   | 12.0%   | 9.7%   | USD/NZD | ○○○○○  | FF                | Up    | Adv   | Up                  | N   |           | L   |                         | L         | ↑                  | LONG - STOP 1.521                         | 93  | 77 | 75        |                               | 1.6018   | 1.6134   | N                         | 1.2778   | L        | 1.5207   | 1.4303   |
| -4.00 | -2.76  | -24.8%  | -26.5% | USD/RUB | ○○○○○  | DD                | Tim   | Tim   | Down                | N   |           | N   |                         | S         |                    | Incertezza - Attendere                    | 13  | 25 | 25        |                               | 55.0000  | 89.7490  | N                         | -5.1910  | 96.3950  | N        | 50.2500  |
| 4.00  | 2.23   | 91.7%   | 25.3%  | USD/TRY | ○○○○○  | FF                | Adv   | Tim   | Down                | L   |           | L   |                         | N         |                    | LONG - STOP 14.867                        | 100 | 98 | 58        | HIGH RISK                     | 16.6930  | L        | 14.5558                   | 2.7370   | L        | 14.8668  | 12.3055  |
| 4.00  | 0.20   | 14.3%   | 2.3%   | USD/ZAR | ○○○○○  | FF                | Adv   | Up    | Up                  | L   |           | L   |                         | L         |                    | LONG - STOP 15.166                        | 73  | 72 | 74        |                               | 16.3244  | L        | 15.1663                   | 13.1047  | L        | 15.1663  | 14.2788  |



# ETF AZIONARI

|      |        | Var %<br>12 mesi | Var %<br>YTD |                         | ISIN CODE     | RATING | Leadership | FR vs<br>bm | Posizione ciclica | Posizione del Trend |       |     | TOP<br>PICK | Indicazioni automatiche |           |          |                         | Indicatori tecnici                        |       |    |           | Livelli del TREND TRIMESTRALE |           |        |        | Livelli del TREND MENSILE |        |        |   |
|------|--------|------------------|--------------|-------------------------|---------------|--------|------------|-------------|-------------------|---------------------|-------|-----|-------------|-------------------------|-----------|----------|-------------------------|-------------------------------------------|-------|----|-----------|-------------------------------|-----------|--------|--------|---------------------------|--------|--------|---|
| RRR  | EffRat |                  |              |                         |               |        |            |             | CM LT             | CM MT               | CM BT | VAR | LT (trim)   | VAR                     | MT (mese) | BT (set) |                         | TREND STRATEGICO<br>INVESTITORE (MONTHLY) | LT    | MT | BT        | ALERT                         | Ultimo px | △      | ▽      | △                         | ▽      | △      | ▽ |
| 6.00 | 87.10  | 3.8%             | 18.2%        | LYX FTSE MIB SHORT      | FR0010446146  | 000000 | FF         | FF          | Up                | Adv                 | Adv   | N   | N           | L                       | N         | L        | LONG - STOP 9.80        | 79                                        | 77    | 76 |           | 11.24                         | 11.34     | N      | 8.95   | 11.34                     | 9.80   | 9.36   |   |
| 4.00 | 0.94   | 0.9%             | 2.0%         | LYX DJSX600 Telecom     | LU1834988690  | 000000 | F          | F           | Down              | Adv                 | Up    | L   | N           | N                       | N         | N        | ENTRY LONG SOPRA 37.90  | 36.39                                     |       |    |           | 36.39                         |           | 35.28  | 34.29  | 37.90                     | N      | 35.28  |   |
| 4.00 | -1.02  | -0.3%            | 4.2%         | DB CHINA CSI 300        | LU0779800910  | 000000 | FF         | FF          | Down              | Up                  | Adv   | N   | N           | N                       | N         | N        | ENTRY LONG SOPRA 16.39  | 62                                        | 66    | 37 |           | 16.28                         | 17.15     | N      | 13.35  | 16.39                     | N      | 13.06  |   |
| 3.00 | -1.25  | -3.3%            | -7.0%        | ISH MSCI JAP HED        | IE00B42Z5J44  | 000000 | FF         | FF          | Down              | Up                  | Tm    | N   | N           | N                       | N         | N        | ENTRY LONG SOPRA 60.07  | 56.51                                     | 65.02 | N  | 54.91     | 60.07                         | 65.02     | N      | 54.91  | 60.07                     | N      | 54.91  |   |
| 3.00 | 2.01   | -23.3%           | -4.0%        | XTRAC MSCI CHINA        | LU0514695690  | 000000 | FF         | FF          | Tm                | Up                  | Adv   | N   | N           | N                       | N         | N        | ENTRY LONG SOPRA 16.39  | 48                                        | 56    | 83 |           | 16.02                         | 21.26     | N      | 13.04  | 16.39                     | N      | 12.27  |   |
| 3.00 | 2.32   | -13.7%           | 1.9%         | LYX HONG KONG           | LU1900067340  | 000000 | FF         | FF          | Tm                | Adv                 | Adv   | N   | N           | N                       | L         | N        | ENTRY LONG SOPRA 25.77  | 58                                        | 61    | 77 |           | 25.15                         | 30.62     | N      | 21.70  | 25.77                     | N      | 20.83  |   |
| 2.00 | 0.18   | 24.3%            | 14.5%        | LYX DJSX600 Oil         | LU1834988278  | 000000 | N          | N           | Adv               | Down                | Tm    | N   | L           | N                       | S         | S        | ENTRY LONG SOPRA 56.50  | 94                                        | 52    | 30 |           | 48.99                         | L         | 48.95  | 33.78  | 56.50                     | N      | 40.82  |   |
| 2.00 | 0.50   | 4.6%             | -5.5%        | LYX DJSX600 Health      | LU1834986900  | 000000 | N          | N           | Adv               | Tm                  | Up    | N   | N           | N                       | N         | N        | ENTRY LONG SOPRA 134.80 | 37                                        | 42    | 49 |           | 127.58                        | L         | 120.58 | 111.96 | 134.80                    | N      | 115.84 |   |
| 2.00 | 2.17   | -17.5%           | -15.4%       | INV NASDAQ BIOTECH      | IE00BQ70R696  | 000000 | FF         | FF          | Tm                | Up                  | Adv   | S   | S           | N                       | S         | N        | EVITARE                 | 8                                         | 37    | 65 |           | 36.76                         | 50.72     | 41.41  | S      | 39.03                     | 37.64  | S      |   |
| 2.00 | 2.57   | -33.1%           | -13.6%       | ISH FTSE BRIC 50        | IE00B119V740  | 000000 | FF         | FF          | Tm                | Up                  | Adv   | S   | N           | L                       | N         | N        | EVITARE                 | 29                                        | 38    | 71 |           | 22.35                         | 33.23     | 23.81  | S      | 23.02                     | N      | 18.37  |   |
| 1.00 | 0.75   | 4.7%             | 7.5%         | LYX TURKEY              | LU1900067601  | 000000 | F          | F           | Adv               | Adv                 | Tm    | L   | N           | S                       | N         | N        | ENTRY LONG SOPRA 25.97  | 48                                        | 43    | 25 |           | 21.71                         | L         | 21.37  | 20.20  | 25.97                     | N      | 18.61  |   |
| 1.00 | 0.92   | 1.1%             | -8.5%        | LYX DJ INDEX            | FR0007056841  | 000000 | N          | N           | Down              | Tm                  | Up    | L   | L           | S                       | N         | N        | Incertezza - Attendere  | 27                                        | 31    |    |           | 294.87                        | L         | 287.49 | 263.86 | 327.22                    | 322.64 | S      | S |
| -    | 0.93   | 1.4%             | -5.5%        | ISH FTSE100             | IE0005042456  | 000000 | F          | F           | Adv               | Tm                  | Tm    | N   | N           | S                       | S         | S        | EVITARE                 | 30                                        | 24    | 31 |           | 8.14                          | 9.08      | N      | 7.55   | 9.04                      | 8.89   | S      |   |
| -    | 1.91   | -14.2%           | -9.5%        | LYX MSCI ASIA ex JP     | LU1900068328  | 000000 | FF         | FF          | Down              | Tm                  | Adv   | N   | N           | N                       | N         | N        | ENTRY LONG SOPRA 63.80  | 11                                        | 11    | 37 | WATCH!!!! | 60.37                         | 72.61     | N      | 58.70  | 63.80                     | N      | 58.59  |   |
| -    | 2.12   | -19.6%           | -10.5%       | ISH MSCI FAR EAST       | IE00B0M63730  | 000000 | FF         | FF          | Tm                | Tm                  | Down  | S   | N           | N                       | L         | N        | EVITARE                 | 8                                         | 11    | 45 | WATCH!!!! | 49.73                         | 61.68     | 53.87  | S      | 52.14                     | N      | 47.10  |   |
| 1.00 | 1.17   | -2.4%            | -9.9%        | ISH DJ SX50             | IE0008470928  | 000000 | DD         | DD          | Down              | Tm                  | Tm    | N   | N           | S                       | N         | N        | EVITARE                 | 23                                        | 24    | 35 |           | 35.14                         | 39.00     | N      | 34.13  | 39.10                     | 38.23  | S      |   |
| 1.00 | 1.19   | -4.8%            | 10.2%        | LYX MSCI LAT AM         | LU1900066629  | 000000 | N          | N           | Adv               | Down                | Tm    | N   | N           | N                       | S         | N        | ENTRY LONG SOPRA 30.42  | 42                                        | 39    | 24 |           | 25.16                         | 31.70     | N      | 18.35  | 30.42                     | N      | 24.62  |   |
| 1.00 | 1.28   | -2.1%            | -11.5%       | LYX DJSX600 Food        | LU1834985845  | 000000 | DD         | DD          | Down              | Tm                  | Up    | N   | N           | N                       | N         | N        | EVITARE                 | 28                                        | 31    | 43 |           | 92.69                         | 104.90    | N      | 85.80  | 103.71                    | 102.40 | S      |   |
| 1.00 | 1.97   | -15.5%           | -10.7%       | LYX MSCI EMG MKTS       | FR0010429068  | 000000 | N          | N           | Down              | Tm                  | Adv   | N   | N           | S                       | S         | S        | ENTRY LONG SOPRA 11.91  | 9                                         | 9     | 34 | WATCH!!!! | 11.24                         | 13.83     | N      | 10.95  | 11.91                     | N      | 10.95  |   |
| 1.00 | 2.07   | -17.3%           | -11.5%       | ISH MSCI EM MKTS        | IE00B0M63177  | 000000 | FF         | FF          | Down              | Tm                  | Adv   | N   | N           | S                       | S         | S        | EVITARE                 | 7                                         | 8     | 33 | WATCH!!!! | 37.17                         | 45.92     | N      | 36.33  | 39.76                     | 39.44  | S      |   |
| 2.00 | 0.74   | 5.9%             | -8.8%        | LYX MSCI INDIA          | FR0010316183  | 000000 | N          | N           | Down              | Tm                  | Up    | N   | N           | N                       | S         | S        | ENTRY LONG SOPRA 24.62  | 23                                        | 31    | 30 |           | 21.75                         | 25.23     | N      | 21.12  | 24.62                     | N      | 20.97  |   |
| 2.00 | 0.93   | 1.7%             | -4.7%        | LYX DJSX600 BasRes      | LU1834983550  | 000000 | DD         | DD          | Down              | Down                | Tm    | N   | N           | N                       | S         | S        | ENTRY LONG SOPRA 110.10 | 34                                        | 29    | 16 |           | 81.57                         | 109.80    | N      | 57.04  | 110.10                    | N      | 80.94  |   |
| 2.00 | 0.95   | 1.1%             | -8.4%        | LYX DJSX600 Ins         | LU1834987973  | 000000 | DD         | DD          | Adv               | Tm                  | Tm    | N   | N           | S                       | S         | S        | EVITARE                 | 24                                        | 31    | 22 |           | 43.55                         | 51.58     | N      | 42.89  | 48.43                     | 47.26  | S      |   |
| 2.00 | 1.04   | -1.4%            | -10.9%       | LYX DJSX600 Banks       | LU1834983477  | 000000 | DD         | DD          | Down              | Tm                  | Tm    | N   | N           | N                       | S         | S        | ENTRY LONG SOPRA 20.0   | 24                                        | 34    | 31 |           | 17.78                         | 21.15     | N      | 17.47  | 20.00                     | N      | 17.28  |   |
| 2.00 | 1.22   | -3.0%            | -16.1%       | LYX MSCI USA            | FR0010296061  | 000000 | N          | N           | Down              | Tm                  | Up    | N   | N           | S                       | N         | N        | EVITARE                 | 21                                        | 27    | 40 |           | 346.14                        | 412.43    | N      | 324.87 | 414.23                    | 386.57 | S      |   |
| 2.00 | 2.00   | -13.3%           | -17.8%       | LYX DJSX600 PersHome    | LU1834988351  | 000000 | DD         | DD          | Down              | Tm                  | Adv   | N   | N           | S                       | N         | N        | EVITARE                 | 21                                        | 16    | 43 |           | 116.00                        | 141.10    | N      | 112.50 | 125.20                    | 123.84 | S      |   |
| 3.00 | 0.74   | 5.7%             | -13.5%       | INV US REAL ESTATE SEC  | IE00BYM6J058  | 000000 | DD         | DD          | Adv               | Tm                  | Up    | L   | N           | S                       | N         | N        | Incertezza - Attendere  | 29                                        | 35    | 41 |           | 21.12                         | L         | 20.64  | 17.72  | 24.19                     | 24.36  | S      |   |
| 3.00 | 1.00   | 0.0%             | -14.6%       | ISH SP500               | IE0031442068  | 000000 | N          | N           | N                 | Down                | Tm    | N   | N           | S                       | N         | N        | EVITARE                 | 23                                        | 27    | 37 |           | 36.04                         | 42.21     | N      | 32.46  | 43.29                     | 40.38  | S      |   |
| 3.00 | 1.31   | -4.2%            | -14.5%       | LYX MSCI WORLD          | FR0010315770  | 000000 | N          | N           | Down              | Tm                  | Up    | N   | N           | S                       | S         | S        | EVITARE                 | 19                                        | 23    | 37 |           | 242.87                        | 284.21    | N      | 234.33 | 286.26                    | 270.32 | S      |   |
| 3.00 | 1.39   | -6.4%            | -14.0%       | LYX MSCI EUROPE         | FR0010261198  | 000000 | N          | N           | Down              | Tm                  | Tm    | N   | N           | S                       | S         | S        | EVITARE                 | 18                                        | 19    | 30 | WATCH     | 139.72                        | 162.48    | N      | 137.80 | 157.98                    | 153.30 | S      |   |
| 3.00 | 1.63   | -16.3%           | -21.6%       | LYX FTSE ITA MIDCAP     | FR0011758085  | 000000 | DD         | DD          | Down              | Up                  | Tm    | N   | N           | S                       | S         | S        | EVITARE                 | 13                                        | 19    | 21 | WATCH     | 137.18                        | 187.32    | N      | 135.66 | 161.94                    | 157.16 | S      |   |
| 3.00 | 1.64   | -12.5%           | -13.4%       | DAVGLOBAL GOLD MINING   | IE00B3C3NHG25 | 000000 | DD         | DD          | Tm                | Down                | Up    | N   | N           | S                       | S         | S        | EVITARE                 | 27                                        | 28    | 5  |           | 24.76                         | 37.71     | N      | 19.05  | 38.74                     | 33.29  | S      |   |
| 3.00 | 1.75   | -10.1%           | -18.2%       | LYX DJSX600 Chem        | LU1834983634  | 000000 | DD         | DD          | Down              | Up                  | Tm    | S   | N           | N                       | S         | S        | EVITARE                 | 17                                        | 21    | 19 |           | 136.80                        | 168.04    | 157.41 | S      | 168.82                    | N      | 135.00 |   |
| 3.00 | 1.77   | -17.4%           | 7.4%         | ISH MSCI BRAZIL         | IE00B0M63516  | 000000 | N          | N           | Adv               | Down                | Tm    | N   | N           | N                       | S         | N        | ENTRY LONG SOPRA 28.82  | 36                                        | 33    | 29 |           | 21.24                         | 28.87     | N      | 15.01  | 28.82                     | N      | 20.20  |   |
| 4.00 | 1.32   | -2.3%            | -11.5%       | LYX DJSX600 Utilities   | LU1834988864  | 000000 | DD         | DD          | Tm                | Down                | Tm    | L   | S           | S                       | S         | N        | Incertezza - Attendere  | 23                                        | 24    | 21 |           | 55.98                         | L         | 55.94  | 55.94  | 66.78                     | 62.99  | S      |   |
| 4.00 | 0.77   | -14.3%           | -18.7%       | ISH DJ ESX50            | IE0008471009  | 000000 | DD         | DD          | Down              | Tm                  | Up    | S   | S           | S                       | S         | N        | EVITARE                 | 14                                        | 15    | 31 | WATCH!!!! | 35.64                         | 44.60     | 40.84  | S      | 40.76                     | 39.73  | S      |   |
| 5.00 | 1.23   | -5.1%            | -14.3%       | LYX MS WORLD RealEstate | LU1832418773  | 000000 | DD         | DD          | Adv               | Tm                  | Up    | L   | S           | N                       | S         | N        | Incertezza - Attendere  | 18                                        | 25    | 27 |           | 43.40                         | L         | 45.31  | 42.02  | 53.09                     | 50.09  | S      |   |
| 5.00 | 1.54   | -19.7%           | -21.6%       | LYX DJSX600 Auto        | LU1834983394  | 000000 | DD         | DD          | Down              | Tm                  | Tm    | S   | N           | N                       | S         | S        | EVITARE                 | 12                                        | 22    | 16 |           | 66.02                         | 89.13     | 80.51  | S      | 81.87                     | N      | 65.14  |   |
| 5.00 | 1.71   | -9.9%            | -24.4%       | LYX NASDAQ 100          | LU1829221024  | 000000 | D          | D           | Down              | Tm                  | Up    | N   | S           | N                       | S         | N        | EVITARE                 | 17                                        | 23    | 36 |           | 43.89                         | 58.02     | N      | 42.11  | 54.73                     | 50.63  | S      |   |
| 5.00 | 1.81   | -21.1%           | -24.9%       | LYX EAST EUROPE         | LU1900066462  | 000000 | DD         | DD          | Down              | Tm                  | Adv   | S   | S           | S                       | S         | S        | EVITARE                 | 8                                         | 20    | 27 | WATCH!!!! | 15.53                         | 22.67     | 19.79  | S      | 19.00                     | 17.09  | S      |   |
| 5.00 | 2.08   | -18.0%           | -19.9%       | LYX DAX                 | LU0252633754  | 000000 | DD         | DD          | Down              | Tm                  | Tm    | S   | N           | S                       | S         | S        | EVITARE                 | 10                                        | 16    | 13 | WATCH!!!! | 119.10                        | 156.48    | 137.62 | S      | 143.70                    | N      | 117.54 |   |
| 5.00 | 2.64   | -39.9%           | -36.7%       | LYX DJSX600 Retail      | LU1834988435  | 000000 | DD         | DD          | Tm                | Tm                  | Tm    | S   | S           | S                       | S         | S        | EVITARE                 | 6                                         | 13    | 21 | WATCH!!!! | 35.06                         | 60.68     | 48.89  | S      | 44.99                     | 40.93  | S      |   |
| 5.00 | 1.12   | -4.4%            | -15.1%       | ISH MSCI WORLD          | IE00B0M62Q58  | 000000 | DD         | DD          | Down              | Tm                  | Up    | N   | S           | S                       | S         | S        | EVITARE                 | 19                                        | 22    | 34 |           | 51.74                         | 60.97     | N      | 50.21  | 61.56                     | 57.85  | S      |   |
| 5.00 | 1.56   | 8.1%             | 20.1%        | LYX WORLD WATER         | FR0010527275  | 000000 | DD         | DD          | Down              | Tm                  | Up    | S   | S           | S                       | S         | S        | EVITARE                 | 18                                        | 20    | 36 |           | 48.76                         | 63.46     | 54.05  | S      | 59.97                     | 52.22  | S      |   |
| 5.00 | 1.65   | -13.0%           | -19.8%       | LYX FTSE MIB            | FR0010010827  | 000000 | DD         | DD          | Down              | Tm                  | Tm    | S   | S           | S                       | S         | S        | EVITARE                 | 13                                        | 18    | 22 | WATCH     | 21.33                         | 27.37     | 24.83  | S      | 26.09                     | 24.66  | S      |   |
| 5.00 | 1.71   | -15.7%           | -18.5%       | LYX MSCI EUR Small Cap  | LU1986891553  | 000000 | DD         | DD          | Down              | Tm                  | Tm    | N   | S           | S                       | S         | S        | EVITARE                 | 9                                         | 11    | 11 | WATCH!!!! | 307.75                        | 409.55    | N      | 307.75 | 376.75                    | 353.55 | S      |   |
| 5.00 | 1.83   | -12.8%           | -22.0%       | ISH S&P 500 HED         | IE00B32V0K18  | 000000 | DD         | DD          | Down              | Tm                  | Up    | S   | S           | S                       | N         | N        | EVITARE                 | 14                                        | 19    | 36 | WATCH     | 81.63                         | 109.26    | 93.45  | S      | 104.49                    | 92.89  | S      |   |
| 5.00 | 1.85   | -19.5%           | -26.6%       | LYX DJSX600 Ind         | LU1834987890  | 000000 | DD         | DD          | Down              | Tm                  | Tm    | S   | S           | S                       | S         | S        | EVITARE                 | 12                                        | 13    | 14 | WATCH!!!! | 71.92                         | 102.03    | 85.96  | S      | 86.08                     | 82.60  | S      |   |
| 5.00 | 1.91   | -18.3%           | -25.8%       | LYX DJSX600 Constr      | LU1834983800  | 000000 | DD         | DD          | Down              | Tm                  | Tm    | S   | S           | S                       | S         | S        | EVITARE                 | 14                                        | 13    | 9  | WATCH!!!! | 61.12                         | 84.12     | 77.19  | S      | 78.81                     | 71.84  | S      |   |
| 5.00 | 1.93   | -16.5%           | -24.7%       | LYX DJSX600 Fin         | LU1834984798  | 000000 | DD         | DD          | Down              | Tm                  | Tm    | S   | S           | S                       | S         | S        | EVITARE                 | 13                                        | 19    | 29 | WATCH!!!! | 75.93                         | 107.36    | 91.66  | S      | 92.18                     | 86.43  | S      |   |
| 5.00 | 2.04   | -29.9%           | -22.3%       | LYX MSCI KOREA          | LU1900066975  | 000000 | DD         | DD          | Down              | Tm                  | Tm    | S   | S           | S                       | S         | S        | EVITARE                 | 5                                         | 8     | 12 | WATCH!!!! | 56.44                         | 82.60     | 65.81  | S      | 73.                       |        |        |   |

# ETF MEGATREND

| RRR   | EPRat | Var %<br>12 mesi | Var %<br>YTD | ISIN CODE                    | RATING        | Leadership | FR vs<br>bmK | Posizione ciclica |       |       | Posizione del Trend |           |     | TOP<br>PICK | Indicazioni automatiche |                        |                                           |    | Indicatori tecnici |    |       |   | Ultimo px | Livelli del TREND TRIMESTRALE |        |        | Livelli del TREND MENSILE |        |        |        |       |
|-------|-------|------------------|--------------|------------------------------|---------------|------------|--------------|-------------------|-------|-------|---------------------|-----------|-----|-------------|-------------------------|------------------------|-------------------------------------------|----|--------------------|----|-------|---|-----------|-------------------------------|--------|--------|---------------------------|--------|--------|--------|-------|
|       |       |                  |              |                              |               |            |              | CM LT             | CM MT | CM BT | VAR                 | LT (trim) | VAR |             | MT (mese)               | BT (set)               | TREND STRATEGICO<br>INVESTITORE (MONTHLY) | LT | MT                 | BT | ALERT | Δ |           | ↔                             | ▼      | Δ      | ↔                         | ▼      |        |        |       |
| 3.00  | 0.07  | 19.1%            | 7.8%         | XSGI - XTR S&P GLB INFR      | LU0322253229  |            | F            | Adv               | Down  | Tm    |                     |           | N   | S           |                         | ENTRY LONG SOPRA 52.43 | 73                                        | 54 | 38                 |    |       |   |           | 49.01                         | L      | 47.94  | 38.18                     | 52.43  | N      | 47.40  |       |
| 3.00  | -1.17 | -8.0%            | -3.3%        | INRG - ISH S&P CL ENERG      | IE00B1JXNH34  |            | FF           | Tm                | Up    | Adv   |                     |           | N   | S           | N                       |                        | EVITARE                                   | 25 | 42                 | 49 |       |   |           |                               | 10.41  | 12.05  | N                         | 8.99   | 11.90  | 11.23  | S     |
| 3.00  | -1.90 | -42.7%           | -19.0%       | EMQQ - HAN EM MKT INTE       | IE00BFYNY92   |            | N            | Tm                | Up    | Adv   |                     |           | S   | S           | 14.34                   |                        | EVITARE                                   | 13 | 28                 | 63 |       |   |           |                               | 8.75   | 14.34  | 10.27                     | S      | 9.34   | 9.34   | S     |
| 2.00  | -0.04 | 13.0%            | 1.3%         | INFR - ISH GLB INFRASTR      | IE00B1FZ5467  |            | FF           | Adv               | Down  | Up    |                     |           | N   | N           | S                       |                        | ENTRY LONG SOPRA 33.09                    | 55 | 50                 | 47 |       |   |           |                               | 30.27  | 32.64  | N                         | 24.01  | 33.09  | N      | 28.55 |
| 2.00  | -2.69 | -24.5%           | -20.9%       | HEAL - ISH HEALTH INNOV      | IE00BY2K4776  |            | N            | Tm                | Up    | Adv   |                     |           | S   | S           | N                       |                        | EVITARE                                   | 5  | 26                 | 56 |       |   |           |                               | 6.76   | 10.14  | 8.03                      | S      | 7.51   | 7.06   | S     |
| 2.00  | -2.17 | -17.5%           | -15.4%       | SBIO - INV NASD BIOTECH      | IE00BQ70R696  |            | FF           | Tm                | Up    | Adv   |                     |           | S   | S           | N                       |                        | EVITARE                                   | 8  | 37                 | 65 |       |   |           |                               | 36.76  | 50.72  | 41.40                     | S      | 39.03  | 37.64  | S     |
| 1.00  | -0.90 | 4.9%             | 11.0%        | MLPI - L&G US ENERGY IN      | IE00BH2KH506  |            | N            | Adv               | Down  | Tm    |                     |           | L   | N           | S                       |                        | ENTRY LONG SOPRA 5.39                     | 58 | 42                 | 22 |       |   |           |                               | 4.29   | L      | 3.98                      | 3.13   | 5.39   | N      | 4.16  |
| 1.00  | -1.58 | -12.2%           | -13.4%       | ENER - LYX NEW ENERGY        | FR0010524777  |            | N            | Tm                | Tm    | Down  |                     |           | S   | S           | S                       |                        | Incertezza - Attendere                    | 6  | 30                 | 35 |       |   |           |                               | 36.52  | L      | 34.45                     | 34.45  | 41.68  | 40.39  | S     |
| -     | -1.34 | -10.3%           | -23.8%       | ELCR - LYX MS FUTU ESG       | LU2023679090  |            | DD           | Down              | Tm    | Tm    |                     |           | N   | S           | N                       |                        | EVITARE                                   | 20 | 22                 | 31 |       |   |           |                               | 16.44  | 21.59  | N                         | 14.04  | 19.20  | 18.62  | S     |
| -     | -1.97 | -6.2%            | -14.2%       | BLOC - FIRST INNOV TRANS     | IE00BF5D0P42  |            | DD           | Down              | Tm    | Up    |                     |           | N   | S           | N                       |                        | EVITARE                                   | 17 | 17                 | 36 |       |   | WATCH     |                               | 24.65  | 29.34  | N                         | 24.07  | 28.11  | 26.88  | S     |
| -     | -1.41 | -7.1%            | -21.8%       | IHDZ - ISH GLB WATER         | IE00B1TXK627  |            | DD           | Down              | Tm    | Up    |                     |           | N   | S           | S                       |                        | EVITARE                                   | 19 | 19                 | 33 |       |   | WATCH     |                               | 49.45  | 63.48  | N                         | 47.10  | 61.04  | 53.93  | S     |
| -     | -1.55 | -16.3%           | -21.9%       | ECAR - ISH ELEC VEHICLE      | IE00BGL86212  |            | DD           | Down              | Tm    | Tm    |                     |           | S   | S           | S                       |                        | EVITARE                                   | 16 | 11                 | 34 |       |   | WATCH!!!! |                               | 5.74   | 7.35   | 7.07                      | S      | 6.51   | 6.35   | S     |
| -     | -1.57 | -9.3%            | -20.8%       | WAT - LYX WORLD WATER        | FR0010527275  |            | DD           | Down              | Tm    | Up    |                     |           | S   | S           | S                       |                        | EVITARE                                   | 17 | 20                 | 33 |       |   | WATCH     |                               | 48.52  | 63.27  | 61.29                     | S      | 60.10  | 52.89  | S     |
| -     | -1.61 | -8.1%            | -14.9%       | LCEU - BNP LOW CARBON        | LU1377382368  |            | DD           | Down              | Tm    | Up    |                     |           | N   | S           | N                       |                        | EVITARE                                   | 19 | 21                 | 34 |       |   |           |                               | 195.80 | 229.95 | N                         | 191.36 | 220.01 | 214.95 | S     |
| -     | -1.64 | -8.4%            | -24.7%       | XDIWT - XTR WLD INF TECH     | IE00BM67HT60  |            | DD           | Down              | Tm    | Up    |                     |           | N   | S           | N                       |                        | EVITARE                                   | 19 | 22                 | 37 |       |   |           |                               | 45.53  | 60.50  | N                         | 43.61  | 56.88  | 52.69  | S     |
| -     | -1.65 | -10.8%           | -14.5%       | GENDEE - UBS GLB GENDER EQ   | IE00BDR5H073  |            | DD           | Down              | Tm    | Tm    |                     |           | S   | S           | S                       |                        | EVITARE                                   | 12 | 15                 | 26 |       |   | WATCH!!!! |                               | 17.12  | 21.55  | 19.70                     | S      | 20.02  | 18.69  | S     |
| -     | -1.71 | -12.7%           | -13.0%       | AGED - ISH AGEING POPUL      | IE00BY2K4669  |            | N            | Down              | Tm    | Up    |                     |           | N   | S           | N                       |                        | EVITARE                                   | 7  | 24                 | 39 |       |   |           |                               | 5.79   | 7.44   | N                         | 5.50   | 6.55   | 6.29   | S     |
| -     | -1.71 | -14.5%           | -21.8%       | GOAI - AM GLOBAL AI          | LU1361132840  |            | DD           | Down              | Tm    | Up    |                     |           | S   | S           | N                       |                        | EVITARE                                   | 13 | 14                 | 30 |       |   | WATCH!!!! |                               | 69.45  | 90.32  | 80.30                     | S      | 89.33  | 79.85  | S     |
| -     | -1.84 | -24.2%           | -23.8%       | ESPO - VAN ECK ESPORT        | IE00BYWQWVR46 |            | DD           | Tm                | Tm    | Down  |                     |           | S   | S           | S                       |                        | EVITARE                                   | 12 | 16                 | 33 |       |   | WATCH!!!! |                               | 28.29  | 37.15  | 37.15                     | S      | 34.09  | 31.88  | S     |
| -     | -1.77 | -18.2%           | -19.5%       | ECOMO - LG ECOMMERCE         | IE00BFOM6N54  |            | DD           | Down              | Tm    | Tm    |                     |           | S   | S           | N                       |                        | EVITARE                                   | 9  | 12                 | 30 |       |   | WATCH!!!! |                               | 12.35  | 16.95  | 14.89                     | S      | 14.55  | 13.67  | S     |
| -     | -1.80 | -21.4%           | -31.0%       | ROBO - LG GLB ROBOTICS       | IE00BMW3QX54  |            | DD           | Down              | Tm    | Down  |                     |           | S   | S           | S                       |                        | EVITARE                                   | 12 | 10                 | 25 |       |   | WATCH!!!! |                               | 17.14  | 24.83  | 21.09                     | S      | 22.01  | 19.49  | S     |
| -     | -2.29 | -26.9%           | -23.9%       | MILL - LYX MS MILLE ESG      | LU2023678449  |            | DD           | Down              | Tm    | Up    |                     |           | S   | S           | N                       |                        | EVITARE                                   | 6  | 7                  | 37 |       |   | WATCH!!!! |                               | 11.61  | 16.69  | 14.50                     | S      | 14.30  | 13.21  | S     |
| -1.00 | -1.29 | -10.9%           | -16.0%       | BATT - LG BATTERY VALUE      | IE00BFOMJ296  | ○          | DD           | Down              | Tm    | Tm    |                     |           | N   | S           | S                       |                        | EVITARE                                   | 14 | 18                 | 20 |       |   | WATCH     |                               | 13.79  | 16.95  | N                         | 13.65  | 16.45  | 15.92  | S     |
| -1.00 | -1.30 | -5.7%            | -5.0%        | GDX - VANECK GOLD MINE       | IE00BQQP9F84  | ○          | DD           | Up                | Down  | Up    |                     |           | N   | N           | S                       |                        | ENTRY LONG SOPRA 40.68                    | 32 | 31                 | 8  |       |   |           |                               | 28.56  | 40.82  | N                         | 19.63  | 40.68  | N      | 28.47 |
| -1.00 | -2.06 | -26.8%           | -31.6%       | ROAI - LYX ROBOTICS&AI       | LU1838002480  | ○          | DD           | Down              | Tm    | Adv   |                     |           | S   | S           | N                       |                        | EVITARE                                   | 9  | 10                 | 33 |       |   | WATCH!!!! |                               | 24.65  | 38.65  | 33.70                     | S      | 32.37  | 28.67  | S     |
| -1.00 | -2.39 | -33.2%           | -30.0%       | DGTL - ISH DIGITALISATION    | IE00BY2K4883  | ○          | DD           | Tm                | Tm    | Adv   |                     |           | S   | S           | N                       |                        | EVITARE                                   | 4  | 8                  | 35 |       |   | WATCH!!!! |                               | 6.51   | 11.15  | 8.41                      | S      | 8.24   | 7.34   | S     |
| -2.00 | -1.64 | -17.6%           | -25.5%       | GLUX - AMU S&P LUXURY        | LU1681048630  | ○○○        | DD           | Down              | Tm    | Up    |                     |           | N   | S           | N                       |                        | EVITARE                                   | 17 | 12                 | 36 |       |   | WATCH!!!! |                               | 168.37 | 225.90 | N                         | 163.08 | 205.43 | 196.87 | S     |
| -2.00 | -2.14 | -17.1%           | -21.0%       | ISPY - LG CYBER SEC          | IE00BYPL5672  | ○○○        | DD           | Down              | Tm    | Up    |                     |           | L   | S           | N                       |                        | Incertezza - Attendere                    | 9  | 22                 | 35 |       |   |           |                               | 17.87  | L      | 19.05                     | 17.18  | 23.34  | 21.38  | S     |
| -3.00 | -2.61 | -20.7%           | -32.0%       | RBOT - ISH AUTOM&ROBOT       | IE00BY2K4552  | ○○○        | DD           | Down              | Tm    | Tm    |                     |           | S   | S           | S                       |                        | EVITARE                                   | 14 | 12                 | 30 |       |   | WATCH!!!! |                               | 8.69   | 12.79  | 10.79                     | S      | 11.26  | 10.14  | S     |
| -3.00 | -2.69 | -22.0%           | -31.0%       | bench.NDXHI - AM NAS100 HED  | LU1681038599  | ○○○        | DD           | Down              | Tm    | Up    |                     |           | S   | S           | N                       |                        | EVITARE                                   | 12 | 16                 | 36 |       |   | WATCH!!!! |                               | 283.36 | 438.02 | 348.12                    | S      | 381.48 | 332.39 | S     |
| -3.00 | -2.19 | -29.6%           | -32.6%       | FSKY - FIRST CLOUD COMPUT    | IE00BFDC2H405 | ○○○        | DD           | Down              | Tm    | Adv   |                     |           | S   | S           | 16.47                   |                        | EVITARE                                   | 6  | 15                 | 40 |       |   | WATCH!!!! |                               | 26.51  | 43.74  | 36.47                     | S      | 34.85  | 31.47  | S     |
| -4.00 | -1.66 | -11.1%           | -29.5%       | SMH - VANECK VEC SEM         | IE00BMC38736  | ○○○○       | DD           | Down              | Tm    | Tm    |                     |           | N   | S           | S                       |                        | EVITARE                                   | 19 | 19                 | 27 |       |   | WATCH!!!! |                               | 18.67  | 26.47  | N                         | 16.25  | 24.67  | 22.21  | S     |
| -4.00 | -1.68 | -20.4%           | -31.3%       | WTAI - WISD ARTIF INT        | IE00BDVPMG13  | ○○○○       | DD           | Down              | Tm    | Tm    |                     |           | S   | S           | S                       |                        | EVITARE                                   | 14 | 12                 | 24 |       |   | WATCH!!!! |                               | 41.93  | 61.03  | 61.03                     | S      | 57.32  | 50.93  | S     |
| -4.00 | -3.97 | -30.9%           | -25.3%       | HTWO - HYDROGEN ECONOMY      | IE00BMYDM794  | ○○○○       | DD           | Tm                | Tm    | Tm    |                     |           | S   | S           | S                       |                        | EVITARE                                   | 1  | 13                 | 20 |       |   | WATCH!!!! |                               | 5.18   | 7.60   | 6.72                      | S      | 6.46   | 6.20   | S     |
| -5.00 | -1.45 | -15.8%           | -30.9%       | KLFE - DB LPX IMF            | LU0322550712  | ○○○○○      | DD           | Down              | Tm    | Tm    |                     |           | N   | S           | S                       |                        | EVITARE                                   | 16 | 15                 | 24 |       |   | WATCH     |                               | 76.92  | 111.28 | N                         | 75.51  | 103.96 | 92.66  | S     |
| -6.00 | -1.40 | -35.7%           | -37.8%       | BCNH - INV GLOBAL BLOCKCHAIN | IE00BGBN6P67  | ○○○○○      | DD           | Down              | Tm    | Up    |                     |           | S   | S           | S                       |                        | EVITARE                                   | 8  | 15                 | 19 |       |   | WATCH!!!! |                               | 62.30  | 111.17 | 88.64                     | S      | 103.99 | 84.47  | S     |



# TITOLI FTSE MIB

| RRR    |       | Var %<br>12 mesi | Var %<br>YTD | ISIN CODE       | RATING        | Leadership | FR vs<br>bmk | Posizione ciclica |       |       | Posizione del Trend |           |     | TOP<br>PICK | Indicazioni automatiche<br>TENDR STRATEGICO<br>INVESTITORE (MONTHLY) |                            |    | Indicatori tecnici |    |           | Ultimo px | Livelli del TREND TRIMESTRALE |          |        | Livelli del TREND MENSILE |          |       |
|--------|-------|------------------|--------------|-----------------|---------------|------------|--------------|-------------------|-------|-------|---------------------|-----------|-----|-------------|----------------------------------------------------------------------|----------------------------|----|--------------------|----|-----------|-----------|-------------------------------|----------|--------|---------------------------|----------|-------|
| EffRat |       |                  |              |                 |               |            |              | CM LT             | CM MT | CM BT | VAR                 | LT (trim) | VAR | MT (mese)   | BT (sett)                                                            |                            | LT | MT                 | BT | ALERT     |           | △                             | ↔        | ▼      | △                         | ↔        | ▼     |
| 6.00   | 0.60  | 46.6%            | 28.2%        | ATLANTIA        | IT0003506190  |            | FF           | Adv               | Adv   | Up    | L                   | L         | L   | N           | N                                                                    | LONG - STOP 21.73          | 99 | 82                 | 56 | HIGH RISK | 22.38     | L                             | 19.07    | 11.34  | L                         | 21.73    | 17.70 |
| 6.00   | 0.14  | 42.1%            | 53.6%        | LEONARDO        | IT0003854025  |            | FF           | Adv               | Adv   | Tm    | L                   | L         | L   | N           | N                                                                    | LONG - STOP 9.33           | 68 | 77                 | 42 |           | 9.68      | L                             | 7.26     | 5.72   | L                         | 9.33     | 8.07  |
| 4.00   | -0.27 | 1.8%             | -9.3%        | INWIT           | IT0005090300  |            | FF           | Up                | Up    | Tm    | N                   | N         | N   | N           | N                                                                    | ENTRY LONG SOPRA 10.78     | 28 | 42                 | 41 |           | 9.68      | 10.84                         | N        | 9.16   | 10.78                     | N        | 9.16  |
| 3.00   | -0.71 | 2.5%             | -5.7%        | SNAM RETE GAS   | IT0003153415  |            | FF           | Adv               | Down  | Tm    | L                   | N         | N   | N           | N                                                                    | ENTRY LONG SOPRA 5.61      | 34 | 40                 | 27 |           | 5.00      | L                             | 4.73     | 4.56   | 5.61                      | N        | 4.58  |
| 3.00   | -1.63 | -11.2%           | -21.9%       | CAMPARI         | IT0005252207  |            | FF           | Down              | Up    | Up    | N                   | N         | S   | N           | N                                                                    | EVITARE                    | 20 | 34                 | 57 |           | 10.04     | 13.36                         | N        | 9.01   | 11.34                     | 10.95    | S     |
| 3.00   | -1.67 | -21.5%           | -25.2%       | DIASORIN        | IT0003492391  |            | FF           | Tm                | Up    | Adv   | S                   | N         | S   | N           | L                                                                    | EVITARE                    | 11 | 28                 | 59 |           | 125.20    | 200.30                        | 164.00   | S      | 141.90                    | 129.30   | S     |
| 2.00   | 1.10  | 19.2%            | 5.3%         | TERNA           | IT0005242622  |            | FF           | Adv               | Down  | Up    | L                   | N         | N   | N           | N                                                                    | ENTRY LONG SOPRA 8.37      | 64 | 53                 | 35 |           | 7.49      | L                             | 6.90     | 5.81   | 8.37                      | N        | 6.85  |
| 2.00   | -0.92 | 0.8%             | -8.2%        | ITALGAS         | IT0005211237  |            | FF           | Adv               | Down  | Up    | L                   | S         | S   | N           | N                                                                    | Incertezza - Attendere     | 27 | 33                 | 20 |           | 5.56      | L                             | 5.09     | 4.99   | 6.51                      | 6.10     | S     |
| 2.00   | -1.06 | 0.1%             | 2.9%         | BANCO BPM       | IT0005218380  |            | F            | Down              | Adv   | Tm    | N                   | N         | S   | S           | N                                                                    | EVITARE                    | 18 | 42                 | 35 |           | 2.72      | 3.29                          | N        | 1.62   | 3.33                      | 3.28     | S     |
| 2.00   | -1.41 | -14.6%           | -14.0%       | BPER BANCA      | IT0000066123  |            | F            | Adv               | Up    | Tm    | N                   | N         | S   | N           | N                                                                    | ENTRY LONG SOPRA 2.0       | 14 | 38                 | 25 |           | 1.57      | 2.24                          | N        | 1.91   | 2.00                      | N        | 1.94  |
| 1.00   | -2.67 | -50.1%           | -44.8%       | SAIPEM          | IT0005252140  |            | F            | Adv               | Up    | Up    | S                   | N         | L   | N           | S                                                                    | LONG RISCHIOSO - STOP 2.44 | 4  | 24                 | 56 |           | 2.56      | 7.14                          | 4.33     | S      | L                         | 2.44     | 1.17  |
| -      | -0.39 | 33.5%            | 33.2%        | TENARIS         | LU0156801721  |            | F            | Adv               | Down  | Tm    | L                   | N         | N   | S           | S                                                                    | ENTRY LONG SOPRA 16.36     | 61 | 46                 | 16 |           | 12.27     | L                             | 12.76    | 5.17   | 16.36                     | N        | 11.42 |
| -      | -1.42 | -16.2%           | -18.3%       | MEDIOBANCA      | IT0000062957  |            | F            | Down              | Up    | Tm    | N                   | N         | S   | S           | N                                                                    | EVITARE                    | 11 | 18                 | 19 | WATCH!!!  | 8.26      | 12.20                         | N        | 8.14   | 10.34                     | 10.21    | S     |
| -      | -2.45 | -13.9%           | -26.5%       | RECORDATI       | IT0003828271  |            | FF           | Tm                | Tm    | Up    | S                   | S         | S   | N           | N                                                                    | EVITARE                    | 18 | 23                 | 54 |           | 41.51     | 61.11                         | 51.27    | S      | 49.36                     | 45.99    | S     |
| -1.00  | -0.92 | 0.7%             | -23.0%       | FERRARI         | NU0011585146  | ○          | N            | Tm                | Tm    | Up    | N                   | N         | S   | N           | N                                                                    | EVITARE                    | 25 | 26                 | 43 |           | 175.20    | 227.50                        | N        | 121.30 | 214.35                    | 205.90   | S     |
| -1.00  | -1.28 | -5.6%            | -9.3%        | UNIPOL          | IT00048310054 | ○          | FF           | Adv               | Up    | Tm    | N                   | N         | S   | S           | S                                                                    | EVITARE                    | 21 | 30                 | 22 |           | 4.34      | 5.90                          | N        | 4.31   | 5.58                      | 5.38     | S     |
| -1.00  | -1.23 | -8.9%            | -33.1%       | UNICREDITO      | IT0005239360  | ○          | N            | Down              | Tm    | Down  | N                   | N         | N   | S           | S                                                                    | ENTRY LONG SOPRA 11.08     | 24 | 36                 | 30 |           | 9.07      | 13.54                         | N        | 7.87   | 11.08                     | N        | 7.83  |
| -1.00  | -1.39 | -12.0%           | -24.7%       | EXOR            | NU0012059018  | ○          | F            | Down              | Tm    | Tm    | N                   | N         | S   | S           | N                                                                    | EVITARE                    | 15 | 21                 | 24 |           | 59.48     | 78.96                         | 73.53    | S      | 74.22                     | 71.00    | S     |
| -1.00  | -1.72 | -15.2%           | -22.1%       | FTSEMIB40       | IT0003465736  | ○          | N            | Down              | Tm    | Tm    | S                   | S         | S   | S           | S                                                                    | EVITARE                    | 12 | 13                 | 18 | WATCH!!!  | 21293.86  | 28231.67                      | 25478.24 | S      | 26526.96                  | 24797.08 | S     |
| -2.00  | -0.76 | 10.3%            | -7.3%        | ENI             | IT0003132476  | ○○         | N            | Adv               | Tm    | Tm    | N                   | N         | L   | S           | S                                                                    | LONG - STOP 12.78          | 32 | 31                 | 11 |           | 11.33     | 14.60                         | N        | 9.00   | L                         | 12.78    | 11.21 |
| -2.00  | -1.69 | -20.1%           | -22.8%       | POSTE ITALIANE  | IT0003796171  | ○○         | FF           | Down              | Tm    | Tm    | S                   | S         | S   | S           | S                                                                    | EVITARE                    | 9  | 26                 | 25 |           | 8.91      | 12.33                         | 10.90    | S      | 10.44                     | 10.23    | S     |
| -2.00  | -1.73 | -27.2%           | -43.6%       | INTERPUMP       | IT0001078911  | ○○         | DD           | Down              | Tm    | Down  | S                   | S         | S   | S           | S                                                                    | EVITARE                    | 16 | 24                 | 28 |           | 36.38     | 64.45                         | 55.98    | S      | 49.44                     | 44.20    | S     |
| -3.00  | -1.45 | -28.8%           | -29.3%       | STELLANTIS      | NU0015000109  | ○○○        | DD           | Down              | Tm    | Tm    | S                   | S         | S   | S           | S                                                                    | EVITARE                    | 7  | 23                 | 18 |           | 11.79     | 18.26                         | 16.69    | S      | 15.04                     | 14.50    | S     |
| -3.00  | -1.67 | -13.3%           | -20.8%       | PRYSMIAN        | IT0004176001  | ○○○        | FF           | Down              | Tm    | Tm    | N                   | N         | S   | S           | S                                                                    | EVITARE                    | 14 | 19                 | 19 | WATCH     | 26.21     | 33.11                         | N        | 25.91  | 32.52                     | 31.45    | S     |
| -3.00  | -1.72 | -23.6%           | -21.7%       | INTESA SANPAOLO | IT0000072618  | ○○○        | D            | Down              | Tm    | Tm    | N                   | N         | S   | N           | N                                                                    | EVITARE                    | 7  | 25                 | 30 |           | 1.78      | 2.43                          | N        | 1.73   | 2.18                      | 2.08     | S     |
| -4.00  | -1.14 | -9.0%            | -25.8%       | CNH INDUSTRIAL  | NU0010545661  | ○○○○       | N            | Down              | Tm    | Tm    | N                   | N         | S   | S           | S                                                                    | EVITARE                    | 18 | 25                 | 15 |           | 11.02     | 14.91                         | N        | 9.90   | 16.50                     | 14.01    | S     |
| -4.00  | -1.35 | -9.9%            | -18.3%       | GENERALI        | IT0000062072  | ○○○○       | D            | Adv               | Tm    | Up    | N                   | N         | S   | S           | S                                                                    | EVITARE                    | 21 | 27                 | 20 |           | 15.23     | 22.49                         | N        | 15.19  | 20.77                     | 18.55    | S     |
| -4.00  | -1.89 | -23.5%           | -27.7%       | BCA MEDIOLANUM  | IT0004778628  | ○○○○○      | DD           | Down              | Tm    | Tm    | S                   | S         | S   | N           | N                                                                    | EVITARE                    | 9  | 24                 | 29 |           | 6.28      | 9.66                          | 8.16     | S      | 8.18                      | 7.47     | S     |
| -4.00  | -1.87 | -28.3%           | -36.1%       | MONCLER         | IT0004965148  | ○○○○○      | DD           | Down              | Tm    | Up    | S                   | S         | S   | N           | N                                                                    | EVITARE                    | 17 | 11                 | 45 | WATCH!!!  | 40.93     | 64.02                         | 52.61    | S      | 55.81                     | 50.28    | S     |
| -4.00  | -1.85 | -29.7%           | -29.5%       | AZA             | IT0002123417  | ○○○○       | DD           | Down              | Up    | Up    | S                   | S         | S   | S           | S                                                                    | EVITARE                    | 6  | 12                 | 6  | WATCH!!!  | 1.21      | 2.18                          | 1.69     | S      | 2.06                      | 1.53     | S     |
| -4.00  | -1.96 | -25.1%           | -30.4%       | BANCA GENERALI  | IT0001031084  | ○○○○       | DD           | Down              | Up    | Tm    | N                   | N         | S   | S           | S                                                                    | EVITARE                    | 9  | 19                 | 19 | WATCH!!!  | 26.96     | 40.15                         | N        | 26.66  | 35.90                     | 33.26    | S     |
| -4.00  | -2.65 | -40.4%           | -42.5%       | TELECOM ITALIA  | IT0003497168  | ○○○○○      | DD           | Down              | Tm    | Tm    | S                   | S         | S   | S           | S                                                                    | EVITARE                    | 15 | 23                 | 33 |           | 0.25      | 0.43                          | 0.43     | S      | 0.33                      | 0.31     | S     |
| -4.00  | -2.71 | -57.3%           | -43.5%       | NEXI            | IT0005366767  | ○○○○○      | DD           | Tm                | Up    | Tm    | S                   | S         | S   | N           | N                                                                    | EVITARE                    | 5  | 6                  | 22 | WATCH!!!  | 7.90      | 19.63                         | 10.62    | S      | 12.40                     | 9.90     | S     |
| -4.00  | -3.98 | -50.1%           | -50.1%       | IVECO GROUP     | NU0015000LU4  | ○○○○○      | DD           | Tm                | Tm    | Tm    | S                   | S         | N   | S           | S                                                                    | EVITARE                    | 0  | 8                  | 21 | WATCH!!!  | 5.04      | 11.56                         | 7.62     | S      | 7.18                      | N        | 4.96  |
| -5.00  | -2.24 | -29.8%           | -38.4%       | AMPLIFON        | IT0004056880  | ○○○○○      | D            | Down              | Tm    | Up    | S                   | S         | S   | N           | N                                                                    | EVITARE                    | 13 | 19                 | 39 | WATCH     | 29.25     | 57.00                         | 38.19    | S      | 44.62                     | 38.22    | S     |
| -5.00  | -2.75 | -33.4%           | -25.9%       | ENEL            | IT0003128367  | ○○○○○      | DD           | Tm                | Tm    | Tm    | S                   | S         | S   | S           | S                                                                    | EVITARE                    | 8  | 13                 | 17 | WATCH!!!  | 5.22      | 7.88                          | 6.77     | S      | 6.93                      | 6.26     | S     |
| -6.00  | -1.14 | -2.0%            | -31.5%       | STMICRO         | NU0000226223  | ○○○○○      | DD           | Down              | Tm    | Tm    | N                   | N         | S   | S           | S                                                                    | EVITARE                    | 18 | 21                 | 14 |           | 29.99     | 43.76                         | N        | 28.58  | 42.46                     | 38.08    | S     |
| -6.00  | -1.69 | -19.0%           | -32.8%       | AZIMUT          | IT0003261697  | ○○○○○      | DD           | Down              | Tm    | Tm    | N                   | N         | S   | S           | S                                                                    | EVITARE                    | 11 | 7                  | 16 | WATCH!!!  | 16.59     | 25.31                         | 23.44    | S      | 23.39                     | 20.53    | S     |
| -6.00  | -1.73 | -20.8%           | -36.5%       | PIRELLI & C     | IT0005278236  | ○○○○○      | DD           | Down              | Tm    | Tm    | S                   | S         | S   | S           | S                                                                    | EVITARE                    | 16 | 14                 | 11 | WATCH!!!  | 3.88      | 6.11                          | 5.57     | S      | 5.24                      | 4.76     | S     |
| -6.00  | -2.15 | -22.3%           | -26.0%       | FINECOBANK      | IT0000072170  | ○○○○○      | DD           | Down              | Tm    | Up    | S                   | S         | S   | N           | N                                                                    | EVITARE                    | 6  | 7                  | 39 | WATCH!!!  | 11.42     | 17.94                         | 15.09    | S      | 15.05                     | 13.26    | S     |
| -6.00  | -2.18 | -20.8%           | -24.6%       | HERA            | IT0001250932  | ○○○○○      | DD           | Adv               | Tm    | Tm    | S                   | S         | S   | S           | S                                                                    | EVITARE                    | 8  | 17                 | 10 | WATCH!!!  | 2.76      | 4.50                          | 3.31     | S      | 4.42                      | 3.25     | S     |

# TITOLI ITALIA MID CAP

| RRR  | Effrat | Var %<br>12 mesi | Var %<br>YTD | ISIN CODE        | RATING        | Leadership | FR vs<br>bmK | Posizione ciclica | Posizione del Trend                  | TOP<br>PICK | Indicazioni automatiche                   | Indicatori tecnici | Ultimo px | Livelli del TREND TRIMESTRALE | Livelli del TREND MENSILE |
|------|--------|------------------|--------------|------------------|---------------|------------|--------------|-------------------|--------------------------------------|-------------|-------------------------------------------|--------------------|-----------|-------------------------------|---------------------------|
|      |        |                  |              |                  |               |            |              | CM LT CM MT CM BT | VAR LT (trim) VAR MT (mese) BT (set) |             | TREND STRATEGICO<br>INVESTITORE (MONTHLY) | LT MT BT ALERT     |           | Δ ↺ ▼                         | Δ ↺ ▼                     |
| 6.00 | 0.92   | 96.7%            | 151.8%       | SARAS            | IT0000433307  | TOP LEADER | N            | Adv Adv Tm        | L L L                                |             | LONG - STOP 89                            | 91 94 84 HIGH RISK | 1.39      | L 1.04 0.04                   | L 0.89 0.12               |
| 6.00 | 0.22   | 18.6%            | 4.2%         | ERG              | IT0001157020  |            | F            | Down Adv Tm       | L N S                                |             | ENTRY LONG SOPRA 35.0                     | 76 47 30           | 29.64     | L 28.92 21.94                 | 35.00 N 24.96             |
| 4.00 | 0.95   | 2.5%             | 1.4%         | AUTOTRILL        | IT0001137345  | LEADER     | DD           | Adv Adv Tm        | N N N                                |             | ENTRY LONG SOPRA 7.36                     | 58 42 36           | 6.34      | 7.40 N 5.37                   | 7.36 N 5.77               |
| 4.00 | 1.10   | -3.6%            | 16.6%        | CATTOLICA ASS    | IT0000784134  |            | FF           | Adv Adv Adv       | N L L                                |             | LONG - STOP 5.86                          | 75 74 12           | 6.75      | 8.44 N 5.79                   | L 5.88 5.26               |
| 4.00 | 0.65   | -24.1%           | -9.5%        | BFF BANK         | IT0005244402  |            | FF           | Down Up Tm        | N N S                                |             | ENTRY LONG SOPRA 7.53                     | 118 45 30          | 6.42      | 9.74 N 5.80                   | 7.53 N 5.33               |
| 3.00 | 1.71   | 130.4%           | 5.2%         | ALEXION          | IT0004720793  |            | D            | Down Tm Down      | N L L                                |             | LONG - STOP 25.60                         | 100 67 52          | 31.10     | 35.20 N 7.12                  | L 25.60 21.95             |
| 3.00 | 0.80   | -37.6%           | 4.8%         | JUVENTUS FC      | IT0000336518  |            | D            | Tm Up Down        | S L N                                |             | LONG RISCHIOSO - STOP 30                  | 31 42 53           | 0.35      | 0.70 0.41                     | L 0.30 0.25               |
| 2.00 | 0.38   | 65.5%            | -29.3%       | SECO             | IT0005438046  |            | F            | Down Tm Adv       | N N L                                |             | ENTRY LONG SOPRA 6.69                     | 50 50 73           | 6.33      | 8.95 N 2.12                   | 6.69 N 5.47               |
| 2.00 | 0.77   | 4.9%             | 1.4%         | ENAV             | IT0005176406  |            | N            | Adv Down Up       | L L S                                |             | Incertezza - Attendere                    | 41 39 29           | 3.99      | L 3.85 3.53                   | 4.52 4.52 S               |
| 1.00 | 1.60   | -33.9%           | -28.9%       | WEBUILD          | IT0003865570  |            | DD           | Down Up Tm        | S S S                                |             | EVITARE                                   | 11 20 30           | 1.48      | 2.46 1.92                     | 1.91 1.76 S               |
| 1.00 | 1.79   | -20.1%           | -24.2%       | MID CAP (MIDEX)  | IT0004476682  |            | N            | Down Up Tm        | S S S                                |             | EVITARE                                   | 10 10 17           | 37798.21  | 53744.07 45197.11             | 45867.57 43494.14         |
| 1.00 | 1.84   | -28.0%           | -26.1%       | CEMENTIR         | IT0003126783  |            | FF           | Down Up Tm        | S S S                                |             | EVITARE                                   | 5 15 23            | 6.19      | 9.37 7.98                     | 7.09 6.87 S               |
| 1.00 | 1.99   | -32.6%           | -22.3%       | PIAGGIO          | IT0003073266  |            | DD           | Down Up Down      | S S S                                |             | EVITARE                                   | 5 15 19            | 2.23      | 3.35 2.87                     | 2.57 2.54 S               |
| 1.00 | 2.12   | -30.3%           | -12.2%       | FINCANTIERI      | IT0001415246  |            | N            | Down Adv Up       | S S N                                |             | EVITARE                                   | 13 22 30           | 0.53      | 0.87 0.63                     | 0.64 0.60 S               |
| -    | 0.17   | 38.4%            | -15.3%       | SANLORENZO       | IT0003549422  |            | D            | Down Tm Tm        | N S N                                |             | EVITARE                                   | 36 30 36           | 32.10     | 38.50 N 29.95                 | 39.65 38.50 S             |
| -    | 0.84   | 6.3%             | -16.2%       | MONDADORI EDIT   | IT0001469383  |            | D            | Adv Tm Tm         | N S S                                |             | EVITARE                                   | 23 19 19           | 1.71      | 2.04 N 1.50                   | 2.09 1.98 S               |
| -    | 1.62   | -13.2%           | -26.0%       | BREMBO           | IT0005252728  |            | N            | Down Tm Tm        | N N S                                |             | ENTRY LONG SOPRA 11.15                    | 19 32 23           | 9.27      | 13.31 N 8.94                  | 11.15 N 8.52              |
| 1.00 | 0.85   | 4.0%             | -9.8%        | CREDEM           | IT0003121677  |            | N            | Down Tm Tm        | N S S                                |             | EVITARE                                   | 23 29 23           | 5.25      | 6.27 N 3.60                   | 6.64 6.27 S               |
| 1.00 | 1.15   | -11.2%           | -34.1%       | MAIRE TECNIMONT  | IT0004931058  |            | F            | Down Up Down      | N N S                                |             | ENTRY LONG SOPRA 3.41                     | 25 35 31           | 2.74      | 4.16 N 2.45                   | 3.41 N 2.33               |
| 1.00 | 1.18   | -10.2%           | -11.1%       | BP SONDRIO       | IT0000784196  |            | D            | Down Up Tm        | N S S                                |             | EVITARE                                   | 18 26 24           | 3.29      | 4.51 N 3.20                   | 4.18 3.91 S               |
| 1.00 | 1.35   | -12.9%           | -29.2%       | BRUNO CUCINELLI  | IT0004764699  |            | DD           | Down Tm Up        | N S N                                |             | EVITARE                                   | 23 25 39           | 42.58     | 60.70 N 39.14                 | 53.10 49.98 S             |
| 1.00 | 1.53   | -6.7%            | -7.9%        | UNIPOL-SAI       | IT0004827447  |            | FF           | Adv Down Tm       | N S S                                |             | EVITARE                                   | 24 27 32           | 2.28      | 2.92 N 2.28                   | 2.91 2.69 S               |
| 1.00 | 1.64   | -32.8%           | -30.9%       | GEAX             | IT0003697080  |            | DD           | Down Up Up        | N S S                                |             | EVITARE                                   | 9 19 24            | 0.74      | 1.10 N 0.73                   | 0.90 0.87 S               |
| 1.00 | 2.62   | -30.2%           | -17.7%       | BUZZI UNICEM     | IT0001347308  |            | DD           | Tm Up Tm          | N S S                                |             | EVITARE                                   | 5 22 17            | 15.61     | 24.01 N 15.14                 | 19.40 18.47 S             |
| 2.00 | 0.97   | 2.4%             | -21.4%       | SAFILO GROUP     | IT0004604762  |            | DD           | Down Up Tm        | N S S                                |             | EVITARE                                   | 26 29 30           | 1.24      | 1.75 N 1.21                   | 1.69 1.63 S               |
| 2.00 | 1.40   | -12.6%           | -8.0%        | IGD              | IT0003745889  |            | F            | Adv Down Up       | S S N                                |             | EVITARE                                   | 26 27 29           | 3.55      | 4.88 4.62                     | 4.76 4.52 S               |
| 2.00 | 2.22   | -42.2%           | -26.4%       | TECHNOGYM        | IT0005162406  |            | N            | Down Up Tm        | S S N                                |             | EVITARE                                   | 5 11 22            | 6.22      | 11.16 8.46                    | 8.18 7.66 S               |
| 3.00 | 0.32   | 19.0%            | -32.8%       | SALCEF GROUP     | IT0005388266  |            | FF           | Down Tm Down      | N S S                                |             | EVITARE                                   | 29 29 24           | 16.60     | 24.70 N 12.10                 | 22.60 20.00 S             |
| 3.00 | 1.39   | -11.6%           | -21.0%       | ILLUMITY BANK    | IT0005359192  |            | DD           | Down Tm Tm        | N S S                                |             | EVITARE                                   | 15 19 20           | 10.40     | 14.79 N 10.28                 | 13.68 12.56 S             |
| 3.00 | 1.57   | -18.5%           | -34.8%       | FERRAGAMO        | IT0004712375  |            | D            | Down Tm Tm        | S S N                                |             | EVITARE                                   | 21 20 40           | 14.70     | 22.53 20.28                   | 17.58 16.83 S             |
| 3.00 | 1.92   | -34.5%           | -30.4%       | MARR             | IT0003428445  |            | N            | Down Tm Up        | S S S                                |             | EVITARE                                   | 7 15 28            | 13.16     | 22.70 18.47                   | 16.78 15.50 S             |
| 4.00 | 1.55   | -16.5%           | -35.3%       | REPLY            | IT0005282865  |            | DD           | Down Tm Up        | S S N                                |             | EVITARE                                   | 17 17 45           | 115.70    | 198.30 145.70                 | 171.50 143.20 S           |
| 4.00 | 2.83   | -46.7%           | -43.0%       | TELECOM ITALIA R | IT0003497176  |            | DD           | Tm Tm Tm          | S S N                                |             | EVITARE                                   | 13 20 34           | 0.24      | 0.42 0.36                     | 0.31 0.29 S               |
| 4.00 | 0.49   | -23.8%           | -22.9%       | ARISTON HDG      | NL0015000N33  |            | DD           | Tm Up Tm          | N S S                                |             | EVITARE                                   | 0 20 29            | 7.82      | 13.84 N 7.24                  | 11.84 10.02 S             |
| 5.00 | 0.96   | 3.4%             | -39.2%       | OVS              | IT00050543507 |            | DD           | Down Tm Tm        | N N S                                |             | ENTRY LONG SOPRA 2.24                     | 21 20 26           | 1.56      | 2.56 N 1.33                   | 2.24 N 1.54               |
| 5.00 | 0.99   | 0.8%             | -20.9%       | BANCA IFIS       | IT0003188064  |            | N            | Down Tm Tm        | N S S                                |             | EVITARE                                   | 23 21 5            | 13.51     | 19.04 N 9.30                  | 21.01 17.67 S             |
| 5.00 | 1.67   | -13.4%           | -21.5%       | IREN             | IT0003027817  |            | F            | Down Tm Up        | S S N                                |             | EVITARE                                   | 11 15 14           | 2.08      | 2.98 2.57                     | 2.93 2.41 S               |
| 5.00 | 1.77   | -16.5%           | -22.3%       | ANIMA HOLDING    | IT0004998065  |            | N            | Down Tm Tm        | N S S                                |             | EVITARE                                   | 13 25 19           | 3.50      | 5.43 N 3.43                   | 5.23 4.65 S               |
| 6.00 | 1.72   | -48.2%           | 39.8%        | TOD'S            | IT0003007728  |            | DD           | Down Tm Up        | S S S                                |             | EVITARE                                   | 14 10 28           | 29.68     | 56.04 48.46                   | 40.84 38.00 S             |
| 6.00 | 2.09   | -51.7%           | -43.7%       | DELONGHI         | IT0003115950  |            | N            | Tm Tm Tm          | S S S                                |             | EVITARE                                   | 5 9 7              | 17.74     | 39.14 25.62                   | 29.92 23.82 S             |
| 6.00 | 2.11   | -56.2%           | -46.0%       | MEDIASET         | IT0001063210  |            | DD           | Down Tm Adv       | S S S                                |             | EVITARE                                   | 5 3 8              | 0.67      | 1.76 1.04                     | 1.13 0.90 S               |
| 6.00 | 2.49   | -38.3%           | -44.1%       | EUROTECH         | IT0003895668  |            | DD           | Tm Tm Tm          | S S S                                |             | EVITARE                                   | 5 13 10            | 2.83      | 5.70 5.06                     | 4.70 3.85 S               |
| 6.00 | 4.08   | -60.1%           | -51.1%       | MFE A            | NL0015000M21  |            | FF           | Tm Tm Tm          | S S S                                |             | EVITARE                                   | 0 6 17             | 0.44      | 1.34 0.61                     | 0.81 0.59 S               |
| 6.00 | 4.41   | -53.1%           | -39.3%       | BCA MPS          | IT0005218752  |            | D            | Tm Tm Tm          | S S S                                |             | EVITARE                                   | 6 13 11            | 0.54      | 1.48 0.92                     | 1.01 0.81 S               |

# TITOLI ITALIA SMALL CAP

| RRR   | EffRat | Var%<br>12 mesi | Var%<br>YTD | ISIN CODE                          | RATING | Leadership | FR vs<br>bmk | Posizione ciclica | Posizione del Trend                   | TOP<br>PICK | Indicazioni automatiche                   | Indicatori tecnici | Ultimo px | Livelli del TREND TRIMESTRALE | Livelli del TREND MENSILE |
|-------|--------|-----------------|-------------|------------------------------------|--------|------------|--------------|-------------------|---------------------------------------|-------------|-------------------------------------------|--------------------|-----------|-------------------------------|---------------------------|
|       |        |                 |             |                                    |        |            |              | CM LT CM MT CM BT | VAR LT (trim) VAR MT (mese) BT (sett) |             | TREND STRATEGICO<br>INVESTITORE (MONTHLY) | LT MT BT           |           | Δ ↺ ▼                         | Δ ↺ ▼                     |
| 6.00  | 1.54   | -12.4%          | -27.9%      | D'AMICO LU0290697514               | ○○○○○  |            | N            | Adv Adv Tm        | L L L                                 |             | LONG - STOP 16                            | 97 81 66           | 0.19      | L 0.17 -0.02                  | L 0.16 0.01               |
| 5.00  | 0.86   | 36.3%           | 4.5%        | TXT E-SOLUTIONS IT0001454435       | ○○○○○  |            | DD           | Adv Adv Up Tm     | L L N                                 |             | LONG - STOP 8.82                          | 87 80 68           | 10.60     | L 8.82 7.75                   | L 8.82 8.54               |
| 5.00  | -1.15  | -9.1%           | -2.3%       | SABAF IT0001024610                 | ○○○○○  |            | FF           | Down Adv Tm       | N N N                                 | S           | ENTRY LONG SOPRA 26.95                    | 62 48 39           | 23.45     | 28.60 N 22.10                 | 26.95 N 21.65             |
| 4.00  | -0.96  | 2.4%            | -15.4%      | DIGITAL BROS IT0001469995          | ○○○○○  | TOP LEADER | D            | Tm Up Adv         | N N N                                 | N           | ENTRY LONG SOPRA 28.40                    | 26 41 49           | 25.30     | 29.92 N 15.60                 | 28.40 N 20.52             |
| 3.00  | 1.17   | 52833.3%        | 5.7%        | BCA CARIGE IT0005428195            | ○○○○○  |            | D            | Adv Tm Down       | L L S                                 | S           | ENTRY LONG SOPRA .80                      | 67 62 58           | 0.79      | L 0.75 0.65                   | 0.80 N 0.78               |
| 3.00  | 1.13   | 95.1%           | 21.3%       | BE THINK SOLVE IT0001479323        | ○○○○○  | LEADER     | FF           | Adv Down Up       | N L S                                 | N           | Incertezza - Attendere                    | 100 75 66          | 3.35      | L 2.77 2.03                   | 3.54 3.40                 |
| 3.00  | -1.04  | 83.1%           | 89.6%       | DANIELI IT0000076502               | ○○○○○  | LEADER     | N            | Down Up Tm        | N N S                                 | S           | LONG - STOP 17.95                         | 23 25 29           | 19.50     | 29.24 N 17.96                 | L 17.96 14.21             |
| 3.00  | -2.15  | -20.4%          | -14.3%      | CIR IT0000070786                   | ○○○○○  |            | FF           | Down Up Tm        | N N S                                 | S           | ENTRY LONG SOPRA 4.7                      | 9 33 29            | 0.40      | 0.61 N 0.39                   | 0.47 N 0.35               |
| 3.00  | -2.64  | -26.0%          | -27.2%      | ANTARES VISION IT0005566601        | ○○○○○  |            | DD           | Tm Up Tm          | N N S                                 | S           | ENTRY LONG SOPRA 11.14                    | 21 37 24           | 8.66      | 14.47 N 8.11                  | 11.14 N 6.47              |
| 3.00  | -3.54  | -14.1%          | -10.8%      | INTERCOS IT0005455875              | ○○○○○  |            | N            | Tm Up Adv         | N N N                                 | N           | ENTRY LONG SOPRA 13.86                    | 6 30 41            | 12.54     | 15.32 N 11.37                 | 13.86 N 10.58             |
| 2.00  | -0.96  | 0.4%            | -2.3%       | RAI WAY IT0005054967               | ○○○    | LEADER     | DD           | Up Down Up        | L L S                                 | S           | ENTRY LONG SOPRA 5.98                     | 31 39 28           | 5.10      | L 5.03 5.03                   | 5.98 N 5.03               |
| 2.00  | -1.11  | -3.2%           | -22.1%      | SOL IT0001120679                   | ○○○    |            | N            | Down Up Tm        | N S S                                 | S           | EVITARE                                   | 28 36 47           | 16.48     | 21.15 N 15.12                 | 18.84 18.84 S             |
| 2.00  | -1.30  | -10.2%          | -6.3%       | CALTAGIRONE IT0001279390           | ○○○    |            | DD           | Down Up Tm        | N S S                                 | S           | EVITARE                                   | 24 34 17           | 3.70      | 4.66 N 3.55                   | 4.41 4.21 S               |
| 2.00  | -1.49  | -6.3%           | -8.9%       | DEA CAPITAL IT0001431805           | ○○○    |            | F            | Down Up Tm        | N S S                                 | S           | EVITARE                                   | 20 30 34           | 1.10      | 1.46 N 1.07                   | 1.38 1.26 S               |
| 2.00  | -2.28  | -28%            | -23.3%      | BB BIOTECH CH0038389992            | ○○○    |            | N            | Down Up Adv       | S S N                                 | N           | EVITARE                                   | 5 20 58            | 57.10     | 94.35 69.70 S                 | 65.05 58.30 S             |
| 1.00  | -1.21  | -5.2%           | -14.2%      | SAES G IT0001029492                | ○○○    |            | D            | Up Tm Tm          | N S N                                 | N           | EVITARE                                   | 19 22 31           | 21.20     | 24.70 N 20.40                 | 24.45 23.65 S             |
| 1.00  | -1.79  | -20.1%          | -24.2%      | ...MIDEX (Midcap ITA) IT0004476682 | ○○○    |            | N            | Down Up Tm        | S S S                                 | S           | EVITARE                                   | 10 10 17           | 37798.21  | 53744.07 45197.11 S           | 45867.57 43494.14 S       |
| 1.00  | -1.96  | -39.8%          | -30.2%      | SOGEFI IT0000076536                | ○○○    |            | F            | Down Up Down      | S S N                                 | S           | EVITARE                                   | 5 21 32            | 0.83      | 1.48 1.16 S                   | 1.06 N 0.72               |
| 1.00  | -2.20  | -43.7%          | -26.3%      | GVS IT0005411209                   | ○○○    |            | F            | Tm Up Down        | S N N                                 | N           | EVITARE                                   | 4 16 47            | 7.78      | 14.16 10.55 S                 | 8.88 N 6.70               |
| 1.00  | -2.25  | -30.8%          | -32.4%      | ZIGNAGO VETRO IT0004171440         | ○○○    | LEADER     | FF           | Tm Up Tm          | S N N                                 | N           | EVITARE                                   | 6 27 34            | 11.62     | 19.32 14.69 S                 | 13.28 N 10.64             |
| -     | -0.75  | 8.7%            | -26.9%      | CEMBRE IT0001128947                | ○○○    |            | FF           | Down Tm Tm        | N S S                                 | S           | EVITARE                                   | 29 28 33           | 25.00     | 34.20 N 18.50                 | 31.00 29.50 S             |
| -     | -0.81  | 13.6%           | -20.7%      | ELEN IT0005188336                  | ○○○    |            | N            | Down Up           | N S N                                 | N           | EVITARE                                   | 27 34 54           | 12.55     | 15.58 N 11.04                 | 14.46 13.36 S             |
| -     | -1.40  | -39.3%          | -29.4%      | UNIEURO IT0005239881               | ○○○    |            | FF           | Down Up Down      | N N S                                 | S           | ENTRY LONG SOPRA 19.48                    | 18 26 23           | 14.82     | 24.67 N 14.69                 | 19.48 N 13.57             |
| -     | -1.44  | -22.5%          | -11.0%      | LANDI RENZO IT0004210289           | ○○○    |            | FF           | Down Adv Tm       | S N S                                 | S           | EVITARE                                   | 18 21 24           | 0.74      | 1.09 0.90 S                   | 0.88 N 0.79               |
| -     | -1.49  | -17.7%          | -15.2%      | PIERA MILANO IT0005365613          | ○○○    |            | DD           | Adv Up Tm         | N S S                                 | S           | EVITARE                                   | 8 20 22            | 2.87      | 4.26 N 2.77                   | 3.69 3.42 S               |
| -     | -1.66  | -11.3%          | -16.9%      | ITALMOBILIARE IT0005253205         | ○○○    |            | DD           | Tm Tm Tm          | S S S                                 | S           | EVITARE                                   | 19 24 16           | 26.35     | 31.80 31.71 S                 | 31.34 30.29 S             |
| -     | -1.67  | -22.6%          | -14.5%      | FILA IT0004967292                  | ○○○    |            | F            | Adv Adv Tm        | S S S                                 | S           | EVITARE                                   | 7 23 16            | 8.31      | 11.49 9.74 S                  | 10.41 9.61 S              |
| -     | -3.23  | -50.9%          | -40.1%      | TREVI FIN IND IT0001351383         | ○○○    |            | DD           | Tm Up Down        | S S S                                 | S           | EVITARE                                   | 2 27 17            | 0.56      | 1.35 0.94 S                   | 0.77 0.77 S               |
| -1.00 | -1.29  | -13.9%          | -30.0%      | SESA IT0004729759                  | ○○○    |            | N            | Down Tm Adv       | N S N                                 | N           | EVITARE                                   | 19 19 40           | 121.40    | 183.60 N 113.00               | 149.00 139.10 S           |
| -1.00 | -1.61  | -32.2%          | -41.7%      | TINEXTA IT0005037210               | ○○○    |            | DD           | Down Up Down      | S N N                                 | N           | EVITARE                                   | 15 24 37           | 22.26     | 41.62 33.53 S                 | 28.62 N 20.44             |
| -1.00 | -1.95  | -36.9%          | -24.4%      | PRIMA INDUSTRIE IT0003124663       | ○○○    |            | DD           | Down Up Up        | N S S                                 | S           | EVITARE                                   | 8 23 25            | 13.92     | 24.00 N 13.18                 | 18.16 16.54 S             |
| -2.00 | -0.96  | 1.5%            | -15.5%      | CAIRO COMM. IT0004329733           | ○○○    |            | N            | Adv Down Up       | L L S                                 | S           | Incertezza - Attendere                    | 28 35 14           | 1.72      | L 1.63 1.55                   | 2.50 2.25 S               |
| -3.00 | -3.13  | -28.8%          | -27.0%      | GAROFALO HEALTH IT0005345233       | ○○○    |            | DD           | Tm Tm Up          | S S N                                 | N           | EVITARE                                   | 5 12 36            | 4.02      | 6.38 5.33 S                   | 5.21 4.71 S               |
| -4.00 | -1.29  | -10.3%          | -28.2%      | RCS MEDIAGROUP IT0004931496        | ○○○○○  |            | DD           | Adv Tm Tm         | N S S                                 | S           | EVITARE                                   | 22 18 17           | 0.64      | 0.89 N 0.50                   | 0.84 0.78 S               |
| -4.00 | -1.34  | -6.4%           | -28.7%      | CAREL IT0005331019                 | ○○○○○  |            | DD           | Tm Tm Tm          | S S S                                 | S           | EVITARE                                   | 19 25 43           | 18.96     | 26.94 24.77 S                 | 25.86 24.00 S             |
| -4.00 | -2.18  | -22.0%          | -24.6%      | ELICA IT0003404214                 | ○○○○○  |            | DD           | Tm Tm Tm          | N S S                                 | S           | EVITARE                                   | 12 24 13           | 2.75      | 4.05 N 2.71                   | 3.62 3.38 S               |
| -4.00 | -2.36  | -39.3%          | -32.9%      | DOVALUE IT0001044996               | ○○○○○  |            | D            | Down Adv Tm       | N S S                                 | S           | EVITARE                                   | 5 17 17            | 5.63      | 11.68 N 5.57                  | 9.24 7.85 S               |
| -4.00 | -2.98  | -27.6%          | -24.8%      | ACEA IT0001207988                  | ○○○○○  |            | D            | Tm Up Tm          | S S S                                 | S           | EVITARE                                   | 5 15 16            | 14.11     | 22.45 18.07 S                 | 19.30 16.37 S             |
| -5.00 | -1.40  | -11.4%          | -26.2%      | TAMBURI IT0003153821               | ○○○○○  |            | DD           | Down Tm Tm        | N S S                                 | S           | EVITARE                                   | 13 17 14           | 7.33      | 10.24 N 7.13                  | 9.75 8.81 S               |
| -6.00 | -1.80  | -7.4%           | -47.1%      | AEFFE IT0001384590                 | ○○○○○  |            | N            | Adv Tm Down       | N S S                                 | S           | EVITARE                                   | 24 17 25           | 1.46      | 2.76 N 1.18                   | 2.00 1.80 S               |
| -6.00 | -1.21  | -8.3%           | -51.5%      | WIIT IT0005408893                  | ○○○○○  |            | D            | Tm Tm Tm          | N S S                                 | S           | EVITARE                                   | 20 17 6            | 17.40     | 35.84 N 12.20                 | 32.76 25.60 S             |
| -6.00 | -1.50  | -53.9%          | -47.0%      | ESPRINET IT0003850929              | ○○○○○  |            | F            | Tm Tm Up          | S S S                                 | S           | EVITARE                                   | 13 11 8            | 6.84      | 14.58 12.63 S                 | 10.33 8.87 S              |
| -6.00 | -1.56  | -50.6%          | -51.2%      | TISCALI IT0005413666               | ○○○○○  |            | FF           | Tm Tm Tm          | S S S                                 | S           | EVITARE                                   | 6 6 13             | 0.85      | 2.20 1.74 S                   | 1.47 1.24 S               |
| -6.00 | -1.63  | -40.0%          | -45.6%      | MUTUIONLINE IT0004195308           | ○○○○○  |            | DD           | Tm Tm Tm          | S S S                                 | S           | EVITARE                                   | 8 9 12             | 24.12     | 49.72 43.04 S                 | 37.98 31.12 S             |
| -6.00 | -1.72  | -55.2%          | -48.2%      | BIESSE IT0003097257                | ○○○○○  |            | D            | Down Tm Tm        | S S S                                 | S           | EVITARE                                   | 6 17 14            | 12.64     | 30.86 22.74 S                 | 19.15 17.29 S             |
| -6.00 | -2.41  | -64.5%          | -53.7%      | DATALOGIC IT0004053440             | ○○○○○  |            | N            | Down Tm Tm        | S S S                                 | S           | EVITARE                                   | 5 5 5              | 7.09      | 20.61 14.79 S                 | 12.32 9.56 S              |
| -6.00 | -2.53  | -18.7%          | -16.9%      | ASCOPIAVE IT0004093263             | ○○○○○  |            | DD           | Tm Down Tm        | S S S                                 | S           | EVITARE                                   | 3 12 8             | 2.89      | 4.10 3.59 S                   | 3.78 3.38 S               |
| -6.00 | -2.83  | -56.5%          | -51.7%      | MONDO TV IT0001447785              | ○○○○○  |            | D            | Tm Tm Up          | S S S                                 | S           | EVITARE                                   | 5 9 6              | 0.67      | 1.78 1.27 S                   | 1.20 0.99 S               |

# TITOLI EUROSTOXX 50

| RRR   | Effrat | Var %<br>12 mesi | Var %<br>YTD | ISIN CODE            | RATING        | Leadership | Forza vs bmk | Posizione ciclica |       |       | Posizione del Trend |           |     |           | TOP<br>PICK | Indicazioni automatiche<br>TREND STRATEGICO<br>INVESTITORE (MONTHLY) |    |      |                        | Indicatori tecnici |    |    |           | Ultimo px | Livelli del TREND TRIMESTRALE |          |          | Livelli del TREND MENSILE |         |         |
|-------|--------|------------------|--------------|----------------------|---------------|------------|--------------|-------------------|-------|-------|---------------------|-----------|-----|-----------|-------------|----------------------------------------------------------------------|----|------|------------------------|--------------------|----|----|-----------|-----------|-------------------------------|----------|----------|---------------------------|---------|---------|
|       |        |                  |              |                      |               |            |              | CM LT             | CM MT | CM BT | VAR                 | LT (trim) | VAR | MT (mese) | BT (sett)   | N                                                                    | UP | DOWN | STOP                   | LT                 | MT | BT | ALERT     |           | △                             | ↺        | ▼        | △                         | ↺       | ▼       |
| 6.00  | 8.03   | 9.6%             | 9.4%         | H - SANOFI           | FR0000120578  |            | FF           | Adv               | Adv   | Tm    | L                   | L         | L   | N         | N           | ↑                                                                    |    |      | LONG - STOP 92.78      | 91                 | 59 | 42 |           | 96.34     | L                             | 94.33    | 76.57    | L                         | 92.78   | 82.47   |
| 6.00  | 8.03   | 6.4%             | 16.2%        | TIC - DEUTSCHE TEL   | DE0005537508  |            | FF           | Down              | Adv   | Tm    | L                   | L         | L   | N         | N           | ↑                                                                    |    |      | LONG - STOP 17.14      | 88                 | 77 | 68 |           | 18.95     | L                             | 16.30    | 16.30    | L                         | 17.14   | 15.65   |
| 3.00  | -1.75  | -24.2%           | -15.0%       | T - PROSUS           | NL0013654783  | LEADER     | FF           | Adv               | Adv   | Tm    | S                   | N         | N   | N         | N           |                                                                      |    |      | LONG - STOP 47.13      | 51                 | 59 | 68 |           | 50.37     | L                             | 38.60    | 38.60    | L                         | 47.13   | 38.15   |
| 3.00  | -1.75  | -24.2%           | -15.0%       | T - PROSUS           | NL0013654783  |            | FF           | Adv               | Adv   | Tm    | S                   | N         | N   | N         | N           |                                                                      |    |      | EVITARE                | 51                 | 59 | 68 |           | 62.48     | S                             | 65.50    | S        | 63.51                     | N       | 30.96   |
| 2.00  | -0.21  | 8.4%             | 8.5%         | I - DEUTSCHE BOERSE  | DE0005810055  |            | FF           | Up                | Down  | Up    | L                   | L         | S   | N         | N           |                                                                      |    |      | incertezza - Attendere | 69                 | 58 | 58 |           | 159.60    | L                             | 147.10   | 129.10   | L                         | 171.25  | 168.45  |
| 2.00  | -1.58  | -15.5%           | -3.4%        | CS - ANHEUSER        | BE0974293251  |            | FF           | Adv               | Down  | Up    | N                   | S         | S   | N         | N           |                                                                      |    |      | EVITARE                | 33                 | 34 | 52 |           | 51.36     | N                             | 58.21    | N        | 44.42                     | S       | 58.43   |
| 2.00  | -1.69  | -10.3%           | -2.4%        | CS - DANONE          | FR0000120644  |            | FF           | Adv               | Adv   | Tm    | N                   | N         | S   | N         | S           |                                                                      |    |      | ENTRY LONG SOPRA 58.14 | 49                 | 43 | 47 |           | 53.26     | N                             | 68.19    | N        | 49.47                     | S       | 58.14   |
| 2.00  | -2.17  | -27.3%           | -24.3%       | CD - INDITEX         | E50148396007  |            | FF           | Down              | Up    | Down  | S                   | N         | N   | N         | N           |                                                                      |    |      | EVITARE                | 30                 | 35 | 47 |           | 21.59     | S                             | 32.86    | 25.88    | S                         | 24.10   | N       |
| 1.00  | 0.07   | 12.6%            | -10.5%       | I - LINDE PLC        | IE00B212WP82  |            | F            | Down              | Up    | Tm    | L                   | L         | L   | S         | N           |                                                                      |    |      | LONG - STOP 279.75     | 39                 | 40 | 30 |           | 279.95    | L                             | 270.75   | 235.75   | L                         | 279.75  | 267.25  |
| 1.00  | -1.27  | -15.3%           | -23.0%       | FB - ING GROEP       | NL0011821202  |            | F            | Down              | Up    | Down  | S                   | N         | N   | S         | N           |                                                                      |    |      | EVITARE                | 18                 | 36 | 37 |           | 9.43      | S                             | 13.44    | 11.65    | S                         | 10.74   | N       |
| 1.00  | -1.34  | -16.5%           | -8.6%        | FB - BCO SANTANDER   | E50113900137  |            | F            | Adv               | Up    | Adv   | N                   | S         | S   | N         | N           |                                                                      |    |      | EVITARE                | 21                 | 35 | 35 |           | 2.69      | S                             | 3.64     | N        | 2.59                      | S       | 3.10    |
| -     | -9.40  | 10.8%            | 20.7%        | H - BAYER            | DE0008190017  |            | F            | Adv               | Down  | Tm    | L                   | L         | N   | N         | N           |                                                                      |    |      | LONG - STOP 55.28      | 55                 | 47 | 58 |           | 56.72     | L                             | 56.00    | 39.70    | S                         | 55.28   | 50.00   |
| -     | -1.30  | -5.8%            | -8.6%        | I - VINCI SCE        | FR0000125486  |            | FF           | Adv               | Tm    | Up    | N                   | S         | N   | N         | N           |                                                                      |    |      | EVITARE                | 14                 | 24 | 31 |           | 84.96     | N                             | 95.23    | N        | 72.97                     | S       | 96.33   |
| -     | -1.41  | -12.0%           | -20.0%       | CD - LVMM            | FR0000121014  |            | N            | Down              | Tm    | Adv   | S                   | S         | S   | N         | N           |                                                                      |    |      | EVITARE                | 25                 | 19 | 50 |           | 581.70    | S                             | 727.00   | 692.43   | S                         | 649.40  | 620.90  |
| -     | -1.82  | -12.4%           | -21.0%       | CS - L'OREAL         | FR0000120321  |            | N            | Down              | Tm    | Adv   | S                   | S         | S   | N         | N           |                                                                      |    |      | EVITARE                | 23                 | 26 | 53 |           | 329.30    | S                             | 416.95   | 416.95   | S                         | 367.15  | 348.90  |
| -     | -1.83  | -37.3%           | -29.9%       | CD - FLUTTER         | IE00BWT6H894  |            | N            | Tm                | Up    | Tm    | S                   | N         | N   | S         | N           |                                                                      |    |      | EVITARE                | 9                  | 51 | 36 |           | 8244.00   | S                             | 13924.00 | 11760.00 | S                         | 9824.00 | N       |
| -     | -2.45  | -34.1%           | -28.0%       | I - KONE CORP        | FI0009013403  |            | N            | Tm                | Up    | Down  | S                   | N         | N   | S         | N           |                                                                      |    |      | EVITARE                | 7                  | 19 | 47 | WATCH!!!! | 45.36     | S                             | 67.42    | 58.63    | S                         | 53.27   | N       |
| -1.00 | -1.20  | -2.9%            | -13.9%       | FA - MUNCHENER RUC   | DE0008430026  |            | N            | Down              | Tm    | Adv   | S                   | S         | S   | S         | N           |                                                                      |    |      | EVITARE                | 21                 | 30 | 52 |           | 224.20    | S                             | 268.40   | 259.31   | S                         | 243.00  | 230.80  |
| -1.00 | -1.28  | -3.7%            | -4.9%        | U - IBERDROLA        | E50144580Y14  |            | F            | Tm                | Down  | Tm    | N                   | N         | N   | N         | S           |                                                                      |    |      | ENTRY LONG SOPRA 11.49 | 46                 | 38 | 30 |           | 9.90      | N                             | 11.49    | N        | 8.55                      | N       | 8.69    |
| -1.00 | -1.34  | -6.4%            | -17.1%       | CS - PERNOD-RICARD   | FR0000120693  |            | N            | Down              | Tm    | Up    | N                   | S         | S   | N         | N           |                                                                      |    |      | EVITARE                | 21                 | 25 | 42 |           | 175.30    | N                             | 211.50   | N        | 166.60                    | S       | 208.30  |
| -1.00 | -1.61  | -17.8%           | -17.0%       | CD - BMW             | DE0005190003  |            | DD           | Down              | Tm    | Tm    | S                   | N         | S   | N         | S           |                                                                      |    |      | EVITARE                | 17                 | 25 | 21 |           | 73.46     | S                             | 93.24    | 88.49    | S                         | 88.16   | N       |
| -1.00 | -1.80  | -15.0%           | -19.6%       | EURO STOXX50         | EU0000658045  |            | N            | Down              | Tm    | Tm    | N                   | S         | S   | N         | N           |                                                                      |    |      | EVITARE                | 12                 | 13 | 30 | WATCH!!!! | 3454.86   | S                             | 4385.46  | 4020.30  | S                         | 3972.30 | 3857.27 |
| -2.00 | -1.89  | -0.8%            | -17.5%       | CD - AMOLD           | NL0011794057  |            | DD           | N                 | Down  | Tm    | Up                  | N         | S   | N         | S           |                                                                      |    |      | EVITARE                | 16                 | 24 | 20 |           | 24.86     | S                             | 32.48    | N        | 24.03                     | S       | 29.94   |
| -2.00 | -1.46  | -13.2%           | -30.5%       | CD - HERMES INTERNAT | FR0000052292  |            | DD           | N                 | Down  | Tm    | Adv                 | N         | S   | S         | N           |                                                                      |    |      | EVITARE                | 23                 | 25 | 50 |           | 1067.00   | S                             | 1536.00  | N        | 843.00                    | S       | 1291.50 |
| -2.00 | -1.64  | -4.6%            | -8.1%        | U - AIR LIQUIDE      | FR0000120073  |            | F            | Tm                | Down  | Tm    | L                   | S         | S   | S         | S           |                                                                      |    |      | incertezza - Attendere | 28                 | 29 | 26 |           | 128.12    | L                             | 126.90   | 112.83   | S                         | 162.94  | 147.15  |
| -2.00 | -1.73  | -19.4%           | -12.5%       | I - SAFRAN           | FR0000073272  |            | N            | Down              | Tm    | Up    | S                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 4                  | 25 | 44 |           | 94.21     | S                             | 123.89   | 110.10   | S                         | 107.26  | 103.18  |
| -3.00 | -0.76  | 10.3%            | -7.3%        | E - ENI              | IT0003132476  |            | DD           | Adv               | Tm    | Tm    | N                   | L         | S   | N         | S           |                                                                      |    |      | LONG - STOP 12.78      | 32                 | 31 | 11 |           | 11.33     | N                             | 14.60    | N        | 9.00                      | L       | 12.78   |
| -3.00 | -1.32  | -8.2%            | -23.7%       | H - ESSILORLUX       | FR0000121667  |            | N            | Down              | Tm    | Up    | N                   | N         | S   | N         | N           |                                                                      |    |      | EVITARE                | 20                 | 24 | 37 |           | 142.90    | S                             | 187.24   | N        | 132.70                    | S       | 171.95  |
| -3.00 | -2.39  | -33.5%           | -30.7%       | CD - KERING          | FR0000121485  |            | DD           | Tm                | Tm    | Adv   | S                   | S         | S   | S         | N           |                                                                      |    |      | EVITARE                | 17                 | 14 | 45 |           | 490.10    | S                             | 759.95   | 697.33   | S                         | 622.65  | 531.60  |
| -3.00 | -2.64  | -26.4%           | -30.0%       | T - SAP AG STAMM     | DE0007164600  |            | DD           | Tm                | Tm    | Down  | S                   | S         | S   | N         | N           |                                                                      |    |      | EVITARE                | 10                 | 29 | 29 | WATCH!!!! | 86.93     | S                             | 132.74   | 116.79   | S                         | 106.59  | 97.02   |
| -4.00 | -1.34  | -14.2%           | -25.3%       | FB - BNP             | FR0000131104  |            | DD           | Down              | Tm    | Tm    | S                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 17                 | 27 | 16 |           | 45.37     | S                             | 60.77    | 58.48    | S                         | 56.97   | 54.75   |
| -4.00 | -1.54  | -32.6%           | -40.0%       | I - ADYEN            | NL0012969182  |            | DD           | Tm                | Tm    | Adv   | S                   | S         | S   | N         | N           |                                                                      |    |      | EVITARE                | 8                  | 15 | 46 | WATCH!!!! | 1388.00   | S                             | 2812.00  | 2130.96  | S                         | 1851.40 | 1623.00 |
| -5.00 | -0.96  | 1.3%             | -17.3%       | FA - AXA             | FR0000120628  |            | DD           | Adv               | Tm    | Up    | N                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 20                 | 28 | 19 |           | 21.66     | S                             | 27.39    | N        | 16.68                     | S       | 26.57   |
| -5.00 | -1.45  | -28.8%           | -29.3%       | CD - STELLANTIS      | NL0015000109  |            | DD           | Down              | Tm    | Tm    | S                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 7                  | 23 | 18 |           | 11.79     | S                             | 18.26    | 16.69    | S                         | 15.04   | 14.50   |
| -5.00 | -1.73  | -23.6%           | -21.7%       | FB - INTESA SANPAOLO | IT0000072618  |            | DD           | Down              | Tm    | Tm    | N                   | S         | N   | N         | N           |                                                                      |    |      | EVITARE                | 7                  | 25 | 30 |           | 1.78      | N                             | 2.43     | N        | 1.73                      | S       | 2.18    |
| -5.00 | -1.73  | -13.4%           | -12.3%       | FA - ALLIANZ         | DE0008404005  |            | DD           | Down              | Down  | Up    | N                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 19                 | 27 | 24 |           | 182.12    | S                             | 224.55   | N        | 156.25                    | S       | 229.63  |
| -5.00 | -1.99  | -22.4%           | -29.1%       | I - CRH I            | IE0001827041  |            | DD           | Down              | Tm    | Tm    | S                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 18                 | 22 | 15 |           | 33.00     | S                             | 46.52    | 43.33    | S                         | 41.55   | 39.07   |
| -5.00 | -2.10  | -37.7%           | -36.8%       | I - DEUTSCHE POST    | DE0005522004  |            | DD           | Down              | Tm    | Up    | S                   | S         | S   | S         | N           |                                                                      |    |      | EVITARE                | 9                  | 14 | 31 | WATCH!!!! | 35.74     | S                             | 64.55    | 50.24    | S                         | 46.95   | 41.90   |
| -5.00 | -3.16  | -46.2%           | -33.3%       | CD - ADIDAS          | DE00041EWWW0  |            | DD           | Tm                | Tm    | Adv   | N                   | N         | N   | N         | N           |                                                                      |    |      | EVITARE                | 16                 | 20 | 32 | WATCH!!!! | 168.76    | S                             | 320.09   | 242.93   | S                         | 211.90  | 201.00  |
| -6.00 | -1.24  | -12.6%           | -18.3%       | CD - DAIMLER         | DE0007100000  |            | DD           | Down              | Tm    | Tm    | N                   | N         | S   | N         | N           |                                                                      |    |      | ENTRY LONG SOPRA 74.31 | 14                 | 20 | 15 |           | 55.22     | S                             | 68.42    | N        | 51.27                     | N       | 74.31   |
| -6.00 | -1.29  | -17.2%           | -17.5%       | FB - BCD BILLBAO     | E501139211835 |            | DD           | Down              | Tm    | Tm    | N                   | S         | S   | N         | N           |                                                                      |    |      | EVITARE                | 13                 | 21 | 30 |           | 4.35      | S                             | 5.52     | N        | 4.13                      | S       | 5.54    |
| -6.00 | -1.30  | -14.8%           | -17.7%       | I - AIRBUS GROUP     | NL0000235190  |            | DD           | Adv               | Tm    | Tm    | S                   | S         | S   | S         | N           |                                                                      |    |      | EVITARE                | 10                 | 22 | 16 |           | 92.45     | S                             | 126.12   | 113.16   | S                         | 123.56  | 110.97  |
| -6.00 | -1.53  | -21.3%           | -35.5%       | I - ASML HOLDING     | NL0010732115  |            | DD           | Down              | Tm    | Up    | N                   | S         | S   | N         | N           |                                                                      |    |      | EVITARE                | 14                 | 18 | 32 | WATCH!!!! | 455.85    | S                             | 781.70   | N        | 442.20                    | S       | 686.80  |
| -6.00 | -1.73  | -31.7%           | -43.4%       | T - INFINEON TECH    | DE0006231004  |            | DD           | Down              | Tm    | Tm    | S                   | S         | S   | S         | N           |                                                                      |    |      | EVITARE                | 12                 | 17 | 17 | WATCH!!!! | 23.09     | S                             | 40.76    | 36.49    | S                         | 33.05   | 29.99   |
| -6.00 | -1.84  | -14.9%           | -34.5%       | I - SCHNEIDER        | FR0000121972  |            | DD           | Down              | Tm    | Up    | N                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 16                 | 21 | 17 |           | 112.90    | S                             | 172.46   | N        | 110.02                    | S       | 152.16  |
| -6.00 | -1.95  | -39.7%           | -28.2%       | CD - VOLKSWAGEN      | DE0007664039  |            | DD           | Down              | Tm    | Tm    | S                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 6                  | 17 | 14 | WATCH!!!! | 127.42    | S                             | 215.22   | 177.48   | S                         | 176.24  | 160.86  |
| -6.00 | -2.13  | -27.3%           | -36.4%       | I - SIEMENS          | DE0007236101  |            | DD           | Down              | Tm    | Tm    | S                   | S         | S   | S         | N           |                                                                      |    |      | EVITARE                | 10                 | 15 | 14 | WATCH!!!! | 97.09     | S                             | 159.30   | 139.14   | S                         | 138.32  | 124.62  |
| -6.00 | -2.34  | -37.5%           | -32.8%       | I - BASF             | DE000845F111  |            | DD           | Tm                | Tm    | Tm    | S                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 3                  | 14 | 62 | WATCH!!!! | 41.53     | S                             | 74.62    | 54.10    | S                         | 60.61   | 51.72   |
| -6.00 | -2.75  | -33.4%           | -25.9%       | U - ENEL             | IT0003128367  |            | DD           | Tm                | Tm    | Tm    | S                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 8                  | 13 | 17 | WATCH!!!! | 5.22      | S                             | 7.88     | 6.77     | S                         | 6.93    | 6.26    |
| -6.00 | -3.24  | -42.5%           | -39.4%       | I - VONOVIA SE       | DE00041ML711  |            | DD           | Tm                | Tm    | Down  | S                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 1                  | 5  | 15 | WATCH!!!! | 29.40     | S                             | 63.29    | 39.36    | S                         | 50.00   | 38.00   |
| -6.00 | -3.25  | -50.8%           | -37.3%       | H - PHILIPS          | NL0000009538  |            | DD           | Tm                | Tm    | Up    | S                   | S         | S   | S         | S           |                                                                      |    |      | EVITARE                | 9                  | 9  | 23 | WATCH!!!! | 20.56     | S                             | 46.88    | 27.92    | S                         | 32.98   | 25.51   |

# BLUE CHIPS SVIZZERA

| RRR   | EffRat | Var %<br>12 mesi | Var %<br>YTD | ISIN CODE         | RATING       | Leadership | FR vs<br>bmK | Posizione ciclica | Posizione del Trend                    | Indicazioni automatiche                   | Indicatori tecnici | Ultimo pk | Livelli del TREND TRIMESTRALE | Livelli del TREND MENSILE |
|-------|--------|------------------|--------------|-------------------|--------------|------------|--------------|-------------------|----------------------------------------|-------------------------------------------|--------------------|-----------|-------------------------------|---------------------------|
|       |        |                  |              |                   |              |            |              | CM LT CM MT CM BT | VAR LT (trim) VAR MT (mese) BT (setti) | TREND STRATEGICO<br>INVESTITORE (MONTHLY) | LT MT BT ALERT     |           | △ ↺ ▼                         | △ ↺ ▼                     |
| 4.00  | 0.05   | 12.3%            | 6.9%         | GALENICA RG       | CH0360674466 |            | FF           | Up Adv Up         | L N N                                  | ENTRY LONG SOPRA 77.15                    | 96 75 62           | 73.30     | L 64.50 61.50                 | 77.15 N 64.50             |
| 4.00  | -1.02  | -0.2%            | 2.5%         | SWISSCOM          | CH0008742519 |            | FF           | Adv Adv Tm        | L N S                                  | ENTRY LONG SOPRA 590.40                   | 41 36 31           | 527.40    | L 512.20 509.30               | 590.40 N 509.60           |
| 4.00  | -1.11  | -1.2%            | -4.3%        | CLARIANT          | CH0012456531 |            | FF           | Down Up Tm        | N L S                                  | LONG - STOP 15.42                         | 61 56 56           | 18.18     | L 23.34 15.13                 | 15.42 N 12.70             |
| 4.00  | -1.12  | -0.9%            | -3.9%        | BARRY CALLEBAUT   | CH0009003963 |            | FF           | Down Up Tm        | L N N                                  | ENTRY LONG SOPRA 2318.0                   | 30 45 44           | 2130.00   | L 2056.00 2056.00             | 2318.00 N 1983.00         |
| 4.00  | -1.56  | -4.1%            | 0.7%         | NOVARTIS          | CH0012005267 | TOP LEADER | FF           | Up Adv Tm         | L N S                                  | ENTRY LONG SOPRA 88.42                    | 53 42 34           | 80.85     | L 77.72 73.48                 | 88.42 N 74.25             |
| 3.00  | -0.02  | 11.3%            | 4.6%         | DKSH HOLDING      | CH0126675539 |            | FF           | Down Down Up      | L N N                                  | ENTRY LONG SOPRA 84.65                    | 96 53 47           | 78.80     | L 75.30 67.15                 | 84.65 N 72.80             |
| 3.00  | -1.30  | -15.9%           | -7.0%        | ARYZTA            | CH0040328366 |            | FF           | Down Up Down      | S N L                                  | EVITARE                                   | 49 55 65           | 1.06      | L 1.43 1.14 S                 | 1.11 N 0.77               |
| 2.00  | -0.13  | 11.9%            | 3.7%         | ZURICH FINANCIAL  | CH0011075394 | TOP LEADER | FF           | Adv Down Up       | L S S                                  | Incertezza - Attendere                    | 45 42 34           | 415.20    | L 400.40 348.60               | 486.50 459.57 S           |
| 2.00  | -0.41  | 8.0%             | 4.6%         | BALOISE           | CH0012410517 |            | FF           | Adv Down Up       | L S S                                  | Incertezza - Attendere                    | 49 44 31           | 155.90    | L 152.48 126.50               | 170.40 170.40 S           |
| 2.00  | -0.57  | 12.3%            | 4.0%         | HELVETIA PAT N    | CH0012271687 |            | FF           | Adv Down Up       | L S S                                  | Incertezza - Attendere                    | 48 42 27           | 111.70    | L 107.40 82.80                | 126.00 126.00 S           |
| 2.00  | -1.53  | -9.9%            | 5.8%         | BC VAUD           | CH0531751755 |            | FF           | Tm Down Up        | N N N                                  | ENTRY LONG SOPRA 83.90                    | 39 37 36           | 74.90     | L 84.20 N 65.70               | 83.90 N 70.10             |
| -     | -0.84  | 2.9%             | -17.4%       | ALCON N           | CH0432492467 |            | FF           | Down Tm Tm        | N S S                                  | EVITARE                                   | 22 32 40           | 66.68     | L 85.82 N 62.00               | 76.18 73.74 S             |
| -     | -1.79  | -8.6%            | -16.0%       | ROCHE GS          | CH0012032048 |            | N            | Up Tm Adv         | L S N                                  | Incertezza - Attendere                    | 18 24 44           | 318.55    | L 328.15 298.30               | 366.90 362.85 S           |
| -     | -2.21  | -35.2%           | -29.0%       | ORLIKON CORP      | CH0000816824 |            | DD           | Down Up Tm        | S N S                                  | EVITARE                                   | 4 15 25            | 6.65      | L 11.10 8.79 S                | 7.75 N 6.32               |
| -     | -2.40  | -34.9%           | -26.6%       | BB BIOTECH        | CH0038389992 |            | N            | Down Up Adv       | S S N                                  | EVITARE                                   | 4 8 49             | 56.60     | L 99.65 66.92 S               | 66.60 60.10 S             |
| -1.80 | -0.69  | 5.5%             | -23.1%       | LINDT PS          | CH0010570767 |            | N            | Down Tm Adv       | N S N                                  | EVITARE                                   | 27 37 53           | 9710.00   | L 12630.00 N 8780.00          | 11110.00 10960.00 S       |
| -1.60 | -1.37  | -3.3%            | -12.6%       | NESTLE            | CH0038863550 |            | O            | Adv Tm Up         | N S N                                  | EVITARE                                   | 26 31 42           | 111.44    | L 127.44 N 99.26              | 128.64 127.00 S           |
| -1.80 | -1.46  | -6.9%            | -16.0%       | VONTORSEL HOLDING | CH0013335540 |            | O            | Down Up Down      | N S S                                  | EVITARE                                   | 11 31 22           | 67.10     | L 95.70 N 65.90               | 78.15 76.10 S             |
| -2.00 | -1.57  | -22.3%           | -4.6%        | STRAUMANN N       | CH0012280076 |            | DD           | Down Tm Adv       | S S N                                  | EVITARE                                   | 13 21 54           | 114.65    | L 200.29 148.77 S             | 152.09 126.25 S           |
| -2.00 | -1.61  | -8.8%            | -60.8%       | SWISS PRI SITE N  | CH0008038389 |            | F            | Adv Adv Tm        | S S S                                  | EVITARE                                   | 13 26 27           | 83.75     | L 101.20 94.11 S              | 104.95 93.81 S            |
| -2.00 | -2.26  | -33.9%           | -31.0%       | KABA N            | CH0011795959 |            | DD           | Down Up Tm        | S S S                                  | EVITARE                                   | 7 15 33            | 416.50    | L 682.50 580.69 S             | 509.10 472.00 S           |
| -2.00 | -3.09  | -38.5%           | -29.1%       | SCHINDLER PS      | CH0024638196 |            | DD           | Tm Up Tm          | S S S                                  | EVITARE                                   | 3 16 28            | 174.10    | L 287.10 236.06 S             | 226.45 199.20 S           |
| -3.00 | -0.54  | 8.7%             | -6.3%        | UBS               | CH0244767585 |            | DD           | Down Tm Tm        | N S S                                  | EVITARE                                   | 54 36 31           | 15.39     | L 18.48 N 10.95               | 19.44 18.36 S             |
| -3.00 | -1.27  | -9.2%            | -25.8%       | RICHEMONT         | CH0210483332 |            | D            | Down Tm Adv       | N S N                                  | EVITARE                                   | 30 22 46           | 101.65    | L 136.95 N 71.26              | 124.63 115.50 S           |
| -3.00 | -1.53  | -11.4%           | -18.0%       | SWISS RE          | CH0126881561 |            | D            | Adv Tm Up         | N S S                                  | EVITARE                                   | 16 23 26           | 73.98     | L 90.26 N 57.64               | 88.12 83.54 S             |
| -3.00 | -1.70  | -28.6%           | -23.2%       | KLUEHN & NAGEL    | CH0025238863 |            | DD           | Down Up Up        | S S S                                  | EVITARE                                   | 9 25 23            | 226.00    | L 369.10 286.72 S             | 312.80 274.96 S           |
| -3.00 | -1.83  | -9.6%            | -6.6%        | PSP CH PRPTY      | CH0018294154 |            | FF           | Up Down Up        | N S S                                  | EVITARE                                   | 22 26 32           | 106.20    | L 131.80 N 99.60              | 138.70 117.04 S           |
| -3.00 | -2.05  | -10.1%           | -16.6%       | SMI               | CH0009980894 |            | N            | Down Tm Up        | S S S                                  | EVITARE                                   | 18 17 32           | 10741.21  | L 15195.35 12875.66 S         | 12835.05 11872.28 S       |
| -3.00 | -2.23  | -26.4%           | -12.2%       | HOLCIM            | CH0012214059 |            | N            | Down Adv Tm       | N S S                                  | EVITARE                                   | 10 24 14           | 40.85     | L 55.92 N 39.94               | 51.62 49.56 S             |
| -3.00 | -2.32  | -27.4%           | -32.0%       | FORDO             | CH0003541510 |            | DD           | Down Tm Adv       | S S S                                  | EVITARE                                   | 6 9 41             | 1272.00   | L 2124.00 1522.33 S           | 1742.00 1434.00 S         |
| -3.00 | -2.47  | -22.0%           | -29.9%       | GIVAUDAN          | CH0010645992 |            | D            | Tm Up Up          | S S N                                  | EVITARE                                   | 16 19 46           | 3357.00   | L 4954.00 3956.55 S           | 4216.00 3771.36 S         |
| -3.00 | -3.39  | -45.1%           | -35.2%       | TEMENOS GRP AG    | CH0012453913 |            | DD           | Tm Up Tm          | S S N                                  | EVITARE                                   | 4 23 36            | 81.62     | L 162.16 112.25 S             | 113.15 105.50 S           |
| -4.00 | -1.40  | -12.6%           | -15.0%       | SONOVA HOLD       | CH0012549785 |            | DD           | Down Tm Up        | N S S                                  | EVITARE                                   | 22 28 38           | 304.00    | L 427.70 N 277.10             | 390.20 360.30 S           |
| -4.00 | -1.90  | -27.1%           | -28.0%       | JULIUS BAER GRP   | CH0102484968 |            | DD           | Down Tm Down      | S S S                                  | EVITARE                                   | 5 19 22            | 44.04     | L 64.55 57.36 S               | 53.88 50.96 S             |
| -4.00 | -1.92  | -28.6%           | -18.8%       | SWATCH            | CH0012255151 |            | DD           | Down Tm Tm        | S S S                                  | EVITARE                                   | 19 20 39           | 226.50    | L 292.20 279.00 S             | 263.70 254.50 S           |
| -4.00 | -3.43  | -60.7%           | -41.9%       | GAM HOLDING       | CH0102659627 |            | DD           | Down Up Tm        | S S S                                  | EVITARE                                   | 3 5 15             | 0.79      | L 1.93 1.36 S                 | 1.33 1.14 S               |
| -5.00 | -0.88  | 3.4%             | -16.8%       | SWISS LIFE HOLD   | CH0014852781 |            | DD           | Adv Tm Tm         | N S S                                  | EVITARE                                   | 26 23 21           | 465.00    | L 630.80 N 361.20             | 632.90 566.46 S           |
| -6.00 | -1.26  | -5.7%            | -12.1%       | FLUGHAFEN ZUERICH | CH0319416936 |            | DD           | Down Tm Tm        | S S S                                  | EVITARE                                   | 13 19 11           | 144.30    | L 179.00 172.80 S             | 178.90 169.80 S           |
| -6.00 | -1.69  | -43.7%           | -31.7%       | DUFREY GRP        | CH0023405456 |            | DD           | Down Tm Tm        | S S N                                  | EVITARE                                   | 5 13 31            | 30.86     | L 56.04 45.15 S               | 44.52 40.84 S             |
| -6.00 | -1.76  | -30.9%           | -34.0%       | SULZER            | CH0038388911 |            | DD           | Down Tm Tm        | S S S                                  | EVITARE                                   | 8 7 16             | 59.30     | L 101.35 82.35 S              | 81.95 75.20 S             |
| -6.00 | -1.87  | -18.9%           | -27.0%       | ABB LTD N 10      | CH0012221716 |            | DD           | Down Tm Tm        | S S S                                  | EVITARE                                   | 15 14 17           | 25.46     | L 38.25 34.90 S               | 33.49 30.32 S             |
| -6.00 | -1.89  | -55.5%           | -35.1%       | LOGITECH N        | CH0025751329 |            | DD           | Tm Tm Up          | S S S                                  | EVITARE                                   | 5 6 22             | 49.87     | L 104.24 70.46 S              | 78.94 65.48 S             |
| -6.00 | -1.94  | -31.6%           | -32.2%       | FISCHER           | CH0001753309 |            | DD           | Down Tm Tm        | S S S                                  | EVITARE                                   | 1 9 26             | 46.96     | L 79.29 64.18 S               | 59.14 56.45 S             |
| -6.00 | -1.97  | -22.4%           | -33.2%       | LONZA             | CH0013841017 |            | DD           | Down Tm Adv       | S S S                                  | EVITARE                                   | 12 18 27           | 509.00    | L 884.90 638.91 S             | 689.90 591.80 S           |
| -6.00 | -2.06  | -38.6%           | -43.1%       | PARTNERS GRP      | CH0024608827 |            | DD           | Down Tm Tm        | S S S                                  | EVITARE                                   | 9 8 25             | 860.20    | L 1752.60 1163.72 S           | 1349.60 1109.81 S         |
| -6.00 | -2.13  | -27.3%           | -42.1%       | SIKA I            | CH0418792922 |            | DD           | Down Tm Up        | N S S                                  | EVITARE                                   | 16 13 20           | 220.00    | L 380.20 N 212.40             | 358.90 285.37 S           |
| -6.00 | -2.31  | -39.4%           | -31.9%       | KUDELSKI SA-BR    | CH0012268360 |            | DD           | Down Tm Tm        | S S S                                  | EVITARE                                   | 3 10 8             | 2.52      | L 4.68 3.38 S                 | 3.83 3.17 S               |
| -6.00 | -2.41  | -21.8%           | -30.4%       | EMS-CHEMIE AG     | CH0016440353 |            | DD           | Tm Tm Tm          | S S S                                  | EVITARE                                   | 14 14 27           | 710.50    | L 1099.00 874.04 S            | 1003.00 844.94 S          |
| -6.00 | -2.42  | -53.7%           | -48.2%       | AMS AG            | AT0000A18XM4 |            | DD           | Down Tm Tm        | S S S                                  | EVITARE                                   | 1 6 19             | 8.60      | L 22.48 16.60 S               | 14.82 12.20 S             |
| -6.00 | -2.59  | -33.9%           | -38.4%       | GEBERIT N         | CH0030170408 |            | DD           | Down Tm Tm        | S S S                                  | EVITARE                                   | 10 10 21           | 458.80    | L 809.90 669.66 S             | 648.50 548.70 S           |
| -6.00 | -2.68  | -48.4%           | -30.4%       | ADECCO            | CH0012138605 |            | DD           | Tm Tm Down        | S S S                                  | EVITARE                                   | 3 8 11             | 32.44     | L 57.35 46.60 S               | 43.11 38.80 S             |
| -6.00 | -2.76  | -23.4%           | -28.3%       | SGS HOLDING       | CH0002497458 |            | DD           | Down Tm Tm        | S S S                                  | EVITARE                                   | 13 13 36           | 2185.00   | L 3062.00 2520.70 S           | 2917.00 2441.95 S         |
| -6.00 | -3.41  | -44.1%           | -38.9%       | CS GROUP          | CH0012138530 |            | DD           | Tm Tm Tm          | S S S                                  | EVITARE                                   | 1 4 11             | 5.42      | L 10.92 8.79 S                | 8.02 7.15 S               |
| -6.00 | -3.65  | -13.4%           | -21.9%       | ALLREAL HLD N     | CH0008837566 |            | DD           | Tm Tm Up          | S S S                                  | EVITARE                                   | 10 10 25           | 157.80    | L 231.60 184.46 S             | 219.60 179.67 S           |

| RRR   | EffRat | Var %<br>12 mesi | Var %<br>YTD |                        | ISIN CODE    |  | RATING | Leadership | FR vs<br>bmk | Posizione ciclica |       |       | Posizione del Trend |           |     |                              | TOP<br>PICK | Indicazioni automatiche<br>TREND STRATEGICO<br>INVESTITORE (MONTHLY) | Indicatori tecnici |         |         |         | Ultimo px | Livelli del TREND TRIMESTRALE |         |        | Livelli del TREND MENSILE |   |   |
|-------|--------|------------------|--------------|------------------------|--------------|--|--------|------------|--------------|-------------------|-------|-------|---------------------|-----------|-----|------------------------------|-------------|----------------------------------------------------------------------|--------------------|---------|---------|---------|-----------|-------------------------------|---------|--------|---------------------------|---|---|
|       |        |                  |              |                        |              |  |        |            |              | CM LT             | CM MT | CM BT | VAR                 | LT (trim) | VAR | LT (mese)                    |             |                                                                      | BT (sett)          | LT      | MT      | BT      |           | LT                            | MT      | BT     | ALERT                     | Δ | ↔ |
| 6.00  | 0.74   | 17.2%            | 19.0%        | H - MERCK & CO         | US5893Y1055  |  | ○○○○○  |            | FF           | Adv               | Up    | Adv   | Up                  | N         | ↑   | LONG - STOP 83.05            | 96          | 72                                                                   | 57                 | 91.17   | Δ       | 82.62   | 57.13     | Δ                             | 83.05   | 70.71  |                           |   |   |
| 6.00  | -1.81  | -0.2%            | 8.1%         | H - AMGEN              | US0311621009 |  | ○○○○○  |            | FF           | Tm                | Adv   | Tm    | N                   | N         | ↑   | LONG - STOP 227.32           | 75          | 57                                                                   | 50                 | 243.30  | 258.45  | N       | 211.92    | Δ                             | 227.32  | 214.35 |                           |   |   |
| 6.00  | -0.60  | 1.5%             | 12.8%        | T - AT&T               | US026661023  |  | ○○○○○  |            | FF           | Adv               | Tm    | Adv   | Tm                  | N         | ↑   | LONG - STOP 18.67            | 209         | 96                                                                   | 62                 | 209.96  | 245.78  | N       | 18.67     | Δ                             | 18.67   | 15.94  |                           |   |   |
| 4.00  | 0.39   | 7.8%             | 3.8%         | H - J&J                | US4781601046 |  | ○○○○○  |            | FF           | Down              | Tm    | Adv   | Tm                  | N         | ↑   | ENTRY LONG SOPRA 183.35      | 63          | 50                                                                   | 52                 | 177.53  | Δ       | 167.26  | 159.64    | 183.35                        | N       | 166.21 |                           |   |   |
| 4.00  | -1.43  | -24.0%           | -12.3%       | I - FEDEX CORP         | US31428X1063 |  | ○○○○○  |            | FF           | Tm                | Adv   | Adv   | Adv                 | N         | ↓   | LONG RISCHIOSO - STOP 192.82 | 31          | 49                                                                   | 54                 | 226.71  | 274.97  | 258.64  | S         | Δ                             | 192.82  | 181.95 |                           |   |   |
| 3.00  | 0.83   | 33.9%            | -11.2%       | H - PFIZER             | US7170811035 |  | ○○○    |            | FF           | Adv               | Tm    | Down  | Tm                  | N         | N   | ENTRY LONG SOPRA 54.92       | 59          | 58                                                                   | 59                 | 52.43   | 59.05   | N       | 36.43     | 54.92                         | N       | 46.10  |                           |   |   |
| 3.00  | 0.21   | 16.3%            | 6.2%         | CS - COCA COLA         | US1912161007 |  | ○○○    |            | F            | Adv               | Down  | Up    | L                   | N         | N   | ENTRY LONG SOPRA 66.38       | 93          | 63                                                                   | 54                 | 62.91   | Δ       | 60.09   | 48.61     | 66.38                         | N       | 69.34  |                           |   |   |
| 3.00  | -0.20  | 35.8%            | 40.0%        | E - EXXON MOBIL CP     | US30231G1022 |  | ○○○    |            | F            | Adv               | Down  | Tm    | L                   | N         | Δ   | LONG - STOP 83.40            | 96          | 60                                                                   | 31                 | 85.64   | Δ       | 84.53   | 38.14     | Δ                             | 83.40   | 55.48  |                           |   |   |
| 3.00  | -1.93  | -10.2%           | -14.9%       | H - GILEAD             | US575581036  |  | ○○○    |            | FF           | Tm                | Up    | Tm    | S                   | S         | N   | EVITARE                      | 35          | 42                                                                   | 50                 | 61.81   | 75.67   | 68.97   | S         | 65.70                         | 65.46   | S      |                           |   |   |
| 3.00  | -2.13  | -4.9%            | -4.3%        | CO - ALIBABA GROUP     | US01609W1027 |  | ○○○    |            | FF           | Tm                | Adv   | Adv   | Adv                 | S         | N   | EVITARE                      | 19          | 47                                                                   | 66                 | 113.68  | 192.54  | 121.38  | S         | 121.38                        | N       | 75.58  |                           |   |   |
| 2.00  | 0.51   | 17.5%            | -4.1%        | CS - PEPSCO            | US1348181081 |  | ○○○    |            | FF           | Tm                | Up    | Adv   | L                   | N         | Δ   | Incertezza - Attendere       | 62          | 51                                                                   | 55                 | 168.68  | 154.86  | 154.86  | 187       | 180.10                        | 176.30  | S      |                           |   |   |
| 2.00  | 0.80   | 1.7%             | -1.5%        | M - STREET TRACKS GOLD | US78465V1070 |  | ○○○    |            | FF           | Tm                | Down  | Adv   | N                   | N         | Δ   | ENTRY LONG SOPRA 185.10      | 16          | 26                                                                   | 34                 | 168.46  | 186.10  | N       | 246.26    | 185.10                        | Δ       | 168.01 |                           |   |   |
| 2.00  | -2.26  | -15.8%           | -9.1%        | CO - VISA              | US92826C9394 |  | ○○○    |            | FF           | Down              | Tm    | Adv   | L                   | N         | S   | EVITARE                      | 14          | 26                                                                   | 42                 | 196.89  | 259.64  | N       | 185.91    | 221.77                        | 217.58  | S      |                           |   |   |
| 2.00  | -2.44  | -9.4%            | -2.3%        | T - VERIZON COMMS      | US92343V1044 |  | ○○○    |            | FF           | Tm                | Up    | Adv   | S                   | N         | N   | EVITARE                      | 3           | 48                                                                   | 55                 | 50.75   | 64.53   | 52.10   | S         | 57.43                         | N       | 45.55  |                           |   |   |
| 2.00  | -3.17  | -41.1%           | -15.0%       | H - BIOGEN             | US09062X1037 |  | ○○○    |            | FF           | Tm                | Up    | Adv   | S                   | S         | L   | EVITARE                      | 12          | 24                                                                   | 49                 | 203.94  | 320.98  | 239.92  | S         | 220.29                        | 214.78  | S      |                           |   |   |
| 1.00  | 0.35   | 6.9%             | 7.9%         | CS - MCDONALDS         | US5801351017 |  | ○○○    |            | F            | Down              | Tm    | Up    | Adv                 | N         | N   | ENTRY LONG SOPRA 254.78      | 45          | 45                                                                   | 57                 | 246.88  | 268.07  | N       | 225.99    | 254.78                        | N       | 228.34 |                           |   |   |
| 1.00  | -1.47  | -21.7%           | -22.4%       | FB - GOLDMAN SACHS     | US38141G1040 |  | ○      |            | F            | Down              | Up    | Tm    | S                   | N         | N   | EVITARE                      | 11          | 27                                                                   | 45                 | 297.02  | 430.45  | 382.55  | S         | 370.12                        | 329.72  | S      |                           |   |   |
| -     | 0.68   | 21.1%            | -15.6%       | CO - COSTCO WHOLESA    | US2160K1051  |  | ○○○    |            | N            | Down              | Tm    | Adv   | L                   | N         | N   | Incertezza - Attendere       | 31          | 41                                                                   | 51                 | 479.28  | Δ       | 449.35  | 353.18    | 625.46                        | 539.79  | S      |                           |   |   |
| -     | 0.11   | 38.2%            | 23.4%        | E - CHEVRON            | US18676A1005 |  | ○○○    |            | F            | Adv               | Down  | Tm    | L                   | N         | N   | ENTRY LONG SOPRA 187.41      | 60          | 48                                                                   | 28                 | 144.78  | 182.40  | N       | 64.85     | 187.41                        | N       | 140.15 |                           |   |   |
| -     | 0.80   | 4.6%             | -12.1%       | CS - P&G               | US4727181091 |  | ○○○    |            | FF           | Tm                | Tm    | Up    | S                   | N         | Δ   | EVITARE                      | 143         | 79                                                                   | 49                 | 143.79  | 164.90  | N       | 124.91    | 175.53                        | 162.00  | S      |                           |   |   |
| -     | -1.36  | -19.5%           | -8.3%        | CO - ID COM            | US47215P1066 |  | ○○○    |            | FF           | Tm                | Tm    | Adv   | S                   | N         | L   | EVITARE                      | 46          | 48                                                                   | 71                 | 64.22   | 82.82   | 70.07   | S         | 68.29                         | N       | 43.83  |                           |   |   |
| -     | -1.44  | -10.2%           | -19.9%       | IT - ORACLE            | US68838X1054 |  | ○○○    |            | FF           | Down              | Tm    | Adv   | S                   | S         | S   | EVITARE                      | 12          | 26                                                                   | 49                 | 69.87   | 93.87   | 86.77   | S         | 84.70                         | 73.55   | S      |                           |   |   |
| -     | -2.26  | -31.2%           | -22.0%       | T - COMCAST            | US20030N1019 |  | ○○○    |            | N            | Tm                | Up    | Down  | S                   | S         | S   | EVITARE                      | 4           | 26                                                                   | 30                 | 39.24   | 65.46   | 47.14   | S         | 51.37                         | 44.66   | S      |                           |   |   |
| -1.00 | -1.33  | -5.2%            | -23.6%       | IT - MICROSOFT         | US5949181045 |  | ○      |            | N            | Tm                | Tm    | Adv   | N                   | S         | S   | EVITARE                      | 22          | 21                                                                   | 43                 | 256.83  | 336.32  | N       | 236.42    | 319.37                        | 290.88  | S      |                           |   |   |
| -1.00 | -1.78  | -11.9%           | -20.6%       | S&P 500                | US78378X1072 |  | ○      |            | N            | Down              | Tm    | Up    | S                   | S         | S   | EVITARE                      | 15          | 18                                                                   | 37                 | 3785.38 | 4972.44 | 4307.63 | S         | 4795.07                       | 4307.66 | S      |                           |   |   |
| -1.00 | -2.17  | -32.4%           | -35.1%       | IT - SALESFORCE.COM    | US79466L1024 |  | ○      |            | D            | Tm                | Tm    | Down  | S                   | S         | L   | EVITARE                      | 8           | 18                                                                   | 41                 | 165.04  | 286.31  | 246.60  | S         | 222.57                        | 192.68  | S      |                           |   |   |
| -2.00 | -0.85  | 7.4%             | -10.1%       | FA - AIG               | US0268747849 |  | ○○○    |            | N            | Adv               | Tm    | Up    | N                   | S         | S   | EVITARE                      | 29          | 27                                                                   | 40                 | 51.13   | 65.75   | N       | 47.03     | 68.81                         | 64.05   | S      |                           |   |   |
| -2.00 | -1.98  | -10.8%           | -24.8%       | IT - ALPHABET          | US02079K2059 |  | ○○○    |            | N            | Down              | Tm    | Adv   | S                   | S         | N   | EVITARE                      | 16          | 19                                                                   | 29                 | 217.26  | 3865.29 | 2620.36 | S         | 2918.46                       | 2457.09 | S      |                           |   |   |
| -2.00 | -1.80  | -35.0%           | -23.8%       | GB - CITIGROUP         | US12967K2432 |  | ○○○    |            | D            | Down              | Up    | Tm    | Tm                  | N         | Δ   | EVITARE                      | 62          | 35                                                                   | 32                 | 45.99   | 75.35   | 54.25   | S         | 62.35                         | 54.25   | S      |                           |   |   |
| -2.00 | -2.88  | -31.7%           | -34.7%       | CO - STARBUCKS         | US8552441094 |  | ○○○    |            | N            | Tm                | Tm    | Down  | S                   | S         | N   | EVITARE                      | 8           | 22                                                                   | 50                 | 76.39   | 133.81  | 91.73   | S         | 93.40                         | 82.87   | S      |                           |   |   |
| -3.00 | -1.51  | -17.9%           | -13.5%       | IT - CATERPILLAR       | US1491231015 |  | ○○○    |            | N            | Down              | Down  | Tm    | S                   | S         | S   | EVITARE                      | 23          | 31                                                                   | 19                 | 178.76  | 237.90  | 230.43  | S         | 239.52                        | 232.35  | S      |                           |   |   |
| -3.00 | -1.76  | -27.6%           | -28.9%       | FB - JP MORGAN         | US46625H1005 |  | ○○○    |            | DD           | Down              | Up    | Tm    | S                   | S         | S   | EVITARE                      | 7           | 24                                                                   | 32                 | 112.61  | 174.66  | 158.08  | S         | 149.49                        | 133.15  | S      |                           |   |   |
| -3.00 | -2.01  | -47.9%           | -32.1%       | IT - BOEING            | US0907231058 |  | ○○○    |            | D            | Down              | Tm    | Adv   | Tm                  | N         | S   | EVITARE                      | 3           | 16                                                                   | 46                 | 137     | 284.40  | 179.75  | S         | 212.55                        | 157.99  | S      |                           |   |   |
| -4.00 | -1.01  | -0.2%            | -23.0%       | IT - APPLE             | US0378331005 |  | ○○○○○  |            | DD           | Tm                | Tm    | Tm    | N                   | S         | N   | EVITARE                      | 22          | 24                                                                   | 39                 | 136.72  | 178.49  | N       | 124.42    | 187.54                        | 166.48  | S      |                           |   |   |
| -4.00 | -1.39  | -17.1%           | -22.5%       | FB - MS DEAN WITTER    | US6174464486 |  | ○○○○○  |            | DD           | Down              | Tm    | Tm    | S                   | S         | N   | EVITARE                      | 15          | 27                                                                   | 39                 | 76.06   | 114.58  | 92.44   | S         | 97.27                         | 87.53   | S      |                           |   |   |
| -4.00 | -1.76  | -14.0%           | -33.9%       | CO - HOME DEPOT        | US4370761029 |  | ○○○○○  |            | DD           | Down              | Tm    | Tm    | N                   | S         | S   | EVITARE                      | 23          | 19                                                                   | 33                 | 274.27  | 415.01  | N       | 247.29    | 350.13                        | 315.75  | S      |                           |   |   |
| -4.00 | -1.89  | -19.6%           | -21.2%       | IT - COSCO VENTURES    | US1727181023 |  | ○○○○○  |            | D            | Down              | Tm    | Adv   | Tm                  | N         | Δ   | EVITARE                      | 42          | 18                                                                   | 25                 | 42.64   | 63.86   | 52.61   | S         | 63.84                         | 51.60   | S      |                           |   |   |
| -4.00 | -1.80  | -13.6%           | -12.2%       | CO - MASTERCARD        | US57696Q1040 |  | ○○○○○  |            | DD           | Tm                | Down  | Tm    | S                   | S         | S   | EVITARE                      | 9           | 24                                                                   | 34                 | 315.48  | 384.76  | 381.97  | S         | 378.36                        | 369.24  | S      |                           |   |   |
| -5.00 | -0.91  | 1.9%             | -27.0%       | IT - BROADCOM          | US11135F1012 |  | ○○○○○  |            | N            | Down              | Tm    | Tm    | N                   | S         | S   | EVITARE                      | 23          | 20                                                                   | 23                 | 485.81  | 665.41  | N       | 346.34    | 681.69                        | 609.00  | S      |                           |   |   |
| -5.00 | -1.00  | -0.9%            | -36.3%       | CO - TESLA MOTORS      | US88160R1014 |  | ○○○○○  |            | DD           | Down              | Tm    | Adv   | N                   | S         | N   | EVITARE                      | 20          | 28                                                                   | 38                 | 673.42  | 1152.87 | N       | 319.10    | 1077.60                       | 955.50  | S      |                           |   |   |
| -5.00 | -1.23  | -13.5%           | -18.4%       | FB - WELLS FARGO       | US9497461015 |  | ○○○○○  |            | DD           | Adv               | Tm    | Tm    | N                   | S         | N   | EVITARE                      | 14          | 24                                                                   | 34                 | 39.17   | 50.53   | N       | 36.54     | 55.50                         | 46.27   | S      |                           |   |   |
| -5.00 | -1.36  | -10.6%           | -30.1%       | IT - QUALCOMM          | US7475251036 |  | ○○○○○  |            | DD           | Tm                | Tm    | Tm    | N                   | S         | N   | EVITARE                      | 126         | 23                                                                   | 41                 | 127.74  | 182.87  | N       | 97.75     | 170.33                        | 149.50  | S      |                           |   |   |
| -5.00 | -1.45  | -24.2%           | -48.5%       | IT - NVIDIA CORP       | US67066Q1040 |  | ○○○○○  |            | DD           | Down              | Tm    | Down  | N                   | S         | N   | EVITARE                      | 17          | 23                                                                   | 27                 | 151.59  | 294.11  | N       | 90.46     | 272.86                        | 204.00  | S      |                           |   |   |
| -5.00 | -2.26  | -13.8%           | -16.0%       | CS - WAL MART          | US9311421039 |  | ○○○○○  |            | D            | Tm                | Tm    | Up    | L                   | S         | N   | Incertezza - Attendere       | 13          | 26                                                                   | 35                 | 121.58  | Δ       | 134.60  | 117.27    | 162.51                        | 144.07  | S      |                           |   |   |
| -5.00 | -2.29  | -37.5%           | -35.4%       | IT - ADP&E SYS         | US02734F1012 |  | ○○○○○  |            | D            | Tm                | Tm    | Tm    | S                   | S         | N   | EVITARE                      | 5           | 19                                                                   | 33                 | 366.06  | 708.73  | 545.60  | S         | 511.86                        | 479.90  | S      |                           |   |   |
| -5.00 | -2.44  | -24.4%           | -21.0%       | CO - NETFLIX           | US64101L1031 |  | ○○○○○  |            | D            | Down              | Tm    | Adv   | N                   | N         | Δ   | EVITARE                      | 73          | 18                                                                   | 29                 | 179.47  | 733.48  | N       | 351.72    | 374.59                        | 207.38  | S      |                           |   |   |
| -6.00 | -1.36  | -18.6%           | -46.9%       | IT - AMD               | US0079031078 |  | ○○○○○  |            | DD           | Tm                | Tm    | Tm    | N                   | S         | S   | EVITARE                      | 20          | 30                                                                   | 26                 | 76.47   | 143.90  | N       | 57.85     | 134.17                        | 109.57  | S      |                           |   |   |
| -6.00 | -1.60  | -24.5%           | -30.0%       | FB - BOA               | US0605051046 |  | ○○○○○  |            | DD           | Down              | Tm    | Tm    | S                   | S         | S   | EVITARE                      | 9           | 18                                                                   | 23                 | 31.13   | 48.78   | 40.24   | S         | 46.28                         | 38.75   | S      |                           |   |   |
| -6.00 | -1.79  | -40.9%           | -32.6%       | IT - GENERAL ELECTRIC  | US3696041033 |  | ○○○○○  |            | DD           | Down              | Tm    | Tm    | S                   | S         | S   | EVITARE                      | 4           | 13                                                                   | 17                 | 65.67   | 113.07  | 87.23   | S         | 104.30                        | 80.77   | S      |                           |   |   |
| -6.00 | -1.77  | -20.1%           | -27.1%       | IT - PRICELINE         | US09857L1038 |  | ○○○○○  |            | DD           | Down              | Tm    | Tm    | Tm                  | N         | S   | EVITARE                      | 6           | 21                                                                   | 18                 | 1748.99 | 2625.26 | 2418.29 | S         | 2687.50                       | 2312.02 | S      |                           |   |   |
| -6.00 | -1.97  | -20.9%           | -29.6%       | IT - NASDAQ 100        | US46909E1089 |  | ○○○○○  |            | DD           | Down              | Tm    | Adv   | S                   | S         | N   | EVITARE                      | 12          | 16                                                                   | 15                 | 280.28  | 424.42  | 342.03  | S         | 378.46                        | 330.29  | S      |                           |   |   |
| -6.00 | -2.08  | -38.1%           | -36.3%       | CO - AMAZON            | US02315J1067 |  | ○○○○○  |            | DD           | Tm                | Tm    | Down  | N                   | S         | S   | EVITARE                      | 3           | 15                                                                   | 35                 | 106.21  | 225.95  | N       | 101.26    | 163.00                        | 128.99  | S      |                           |   |   |
| -6.00 | -2.09  | -76.0%           | -63.0%       | CO - PAYPAL            | US70450V1038 |  | ○○○○○  |            | DD           | Tm                | Tm    | Down  | S                   | S         | S   | EVITARE                      | 4           | 7                                                                    | 26                 | 69.84   | 312.23  | 174.68  | S         | 117.52                        | 92.85   | S      |                           |   |   |
| -6.00 | -2.22  | -36.3%           | -39.1%       | CO - WALT DISNEY       | US3546671060 |  | ○○○○○  |            | DD           | Tm                | Tm    | Adv   | S                   | S         | N   | EVITARE                      | 2           | 16                                                                   | 28                 | 152.81  | 236.28  | 164.60  | S         | 152.81                        | 116.44  | S      |                           |   |   |
| -6.00 | -2.60  | -53.6%           | -52.1%       | IT - FACEBOOK          | US0303841027 |  | ○○○○○  |            | DD           | Tm                | Tm    | Tm    | S                   | S         | S   | EVITARE                      | 16          | 10                                                                   | 21                 | 241.25  | 417.11  | 275.57  | S         | 255.87                        | 224.30  | S      |                           |   |   |
| -6.00 | -3.44  | -33.4%           | -22.4%       | IT - INTEL             | US45810J1001 |  | ○○○○○  |            | DD           | Tm                | Tm    | Tm    | Tm                  | S         | S   | EVITARE                      | 3           | 14                                                                   | 28                 | 37.41   | 64.72   | 48.20   | S         | 53.67                         | 46.64   | S      |                           |   |   |



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