

Tabelle Operative

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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 % 12 mesi	Var % YTD	INDICI (valuta locale)		ISIN CODE	Val	PM	RATING		FR vs bmk	Posizione ciclica			Posizione del Trend			TOP PICK	Indicazioni automatiche		Indicatori tecnici - Ipercomperato (Rosso) e		Ultimo px	Livelli del TREND TRIMESTRALE			Livelli del TREND MENSILE						
RRR	EffRat											CM LT	CM MT	CM BT	VAR	LT (trim)	VAR	MT (mese)	BT (sett)		TREND STRATEGICO INVESTITORE (MONTHLY)	LT	MT	BT	ALERT		Δ	↗	▼	Δ	↗	▼	
4.00	-1.47	-8.8%	-8.8%	...USA-DOW JONES IND	XC0009694214	USD			○○○○	FF	N	Tm	Adv	Tm		S		L	S	↑	LONG RISCHIOSO - STOP 31727.05	68	53	48		33147.25	37838.15	34678.35	S	L	31727.05	28725.51	
-1.00	-1.60	-18.7%	-18.7%	...USA-DOW JONES TR	US6311011026	USD			○○○	DD	N	Tm	Adv	Tm		S		N	S		LONG - STOP 12895	52	44	30		13391.91	16985.08	N	12125.23	L	12894.63	12058.26	
-3.00	-2.09	-33.0%	-33.0%	...USA-NASDAQ 100	US6311011026	USD	✓		○○○	DD	N	Tm	Adv	Tm		S		N	S		EVITARE	10	33	28		10939.76	14746.17	12166.41	S	L	12557.65	N	10632.39
2.00	-1.88	-19.4%	-19.4%	...USA-S&P500	US6311011026	USD	✓		○○○	DD	N	Tm	Adv	Tm		S		N	S		EVITARE	48	43	36		3839.50	4724.03	4100.96	S	L	4172.66	N	3585.62
5.00	-1.49	-9.5%	-9.5%	...EURO-CAC 40(FRA)	FR0003500008	EUR			○○○○	FF	N	Tm	Adv	Tm		N		L	S	↑	LONG - STOP 6191.73	70	54	42		6473.76	6823.10	N	5642.62	L	6191.73	5762.34	
4.00	-1.61	-12.4%	-12.3%	...EURO-DAX(GER)	DE0008469008	EUR	✓		○○○○	FF	N	Tm	Adv	Tm		N		L	S	↑	LONG - STOP 13022.64	67	55	44		13923.59	14703.69	N	11893.94	L	13022.64	11911.63	
5.00	-1.60	-11.7%	-11.7%	...EURO-EURO STOXX50	EU00009658145	EUR	✓		○○○○	FF	N	Tm	Adv	Tm		N		L	S	↑	3793.62	68	55	41		3793.62	4035.15	N	3202.55	L	3563.42	3211.29	
4.00	-1.61	-13.3%	-13.3%	...EURO-FTSEMIB40(ITA)	IT00033465736	EUR	✓		○○○○	FF	N	Tm	Adv	Tm		S		L	S	↑	LONG RISCHIOSO - STOP 22507.35	68	56	43		23706.96	24899.20	24899.20	S	L	22507.35	20489.96	
3.00	-1.73	-21.0%	-21.0%	...EURO-MIDEX (ITA)	IT0004476682	EUR			○○○	FF	N	Tm	Adv	Tm		S		N	S		EVITARE	56	50	50		39374.15	44820.93	40879.00	S	L	40879.00	N	34720.24
4.00	-1.76	-12.9%	-12.9%	...EURO-STOXX 600	CH0009980894	CHF			○○○○	FF	N	Tm	Adv	Tm		S		N	S		EVITARE	61	50	41		424.89	470.03	447.11	S	L	447.11	N	387.85
1.00	-2.27	-16.7%	-16.7%	...SVIZZERA-SMI	GB0009980894	CHF			○	N	N	Tm	Up	Tm		S		N	S		EVITARE	45	41	31		10279.40	12097.05	11283.87	S	L	11283.87	N	10267.55
4.00	-0.90	0.9%	0.9%	...UK-FTSE 100	GB0001383545	GBP			○○○○	FF	N	Down	Up	Tm		L		N	S		ENTRY LONG SOPRA 7635.71	73	58	58		7451.74	L	6829.29	6707.62	L	7635.71	N	6893.81
-	-0.77	4.7%	4.7%	...BRASILE-BOVESPA	BRL				○○○	N	N	Tm	Adv	Up		S		N	N		EVITARE	55	47	52		109734.60	119928.80	119928.80	S	L	118223.60	N	102855.70
2.00	-1.79	-22.5%	-22.5%	...CINA-MSCI CHINA	CNY				○○	FF	N	Tm	Up	Down		S		N	L		EVITARE	42	53	67		64.59	80.77	65.76	S	L	71.14	N	50.81
-4.00	-1.50	-9.4%	-9.4%	...GIAPPONE-NIKKEI 225	JP9010C00002	JPY			○○○○	DD	N	Tm	Down	Tm		S		N	S		EVITARE	22	37	18		26094.50	28502.29	28502.29	S	L	28685.92	N	25937.21
4.00	-0.79	4.4%	4.4%	...INDIA-SENSEX	INR				○○○○	FF	N	Tm	Adv	Tm		N		L	S	↑	LONG - STOP 59845.29	80	58	47		60840.74	63284.19	N	53018.94	L	59845.29	57132.18	
-6.00	-2.15	-39.2%	-39.2%	...RUSSIA-RTS	RU000A0JPEB3	USD			○○○○	DD	N	Tm	Down	Tm		S		S	S		EVITARE	22	30	18		970.60	1345.01	1345.01	S	L	1273.08	1177.36	S
4.00	-1.37	-8.8%	-8.8%	...PHLX GOLD&SILVER	US6933271081	USD			○○○○	FF	N	Tm	Up	Down		S		L	L	↑	LONG RISCHIOSO - STOP 96.36	58	62	62		120.86	143.69	126.12	S	L	96.36	N	80.71
ETF AZIONARI (EUR)																																	
-2.00	-1.85	-19.6%	-19.6%	DB CHINA CSI 300	LU0779800910	EUR	✓		○○	D	N	Tm	Tm	Down		S		S	N		EVITARE	20	41	50		13.66	16.40	14.62	S	L	15.82	14.15	S
-2.00	-2.18	-26.9%	-26.9%	ISH FTSE BRIC 50	IE00B1W57M07	EUR			○○	N	N	Tm	Tm	Down		S		S	N		EVITARE	12	43	58		18.89	23.25	20.06	S	L	23.30	19.68	S
-	-1.43	-6.2%	-6.2%	ISH MSCI JAP HED	IE00B4225J44	EUR	✓		○○	DD	N	Tm	Adv	Tm		N		L	S		LONG - STOP 57.02	44	40	22		57.02	61.89	N	53.70	L	57.02	55.29	
1.00	-1.91	-19.0%	-19.0%	ISH MSCI WOR HED	IE00B441G979	EUR	✓		○	N	N	Tm	Up	Tm		S		N	S		EVITARE	42	40	31		63.68	77.40	68.00	S	L	68.00	N	60.93
1.00	-1.98	-22.0%	-22.0%	ISH S&P 500 HED	IE00B3ZV0K18	EUR	✓		○	D	N	Tm	Up	Tm		S		N	S		EVITARE	36	38	31		81.67	102.49	88.00	S	L	88.78	N	78.88
4.00	-1.67	-13.4%	-13.4%	LYX DAX	LU0252633754	EUR	✓		○○○○	FF	N	Tm	Adv	Tm		N		L	S	↑	LONG - STOP 121.16	65	54	39		128.70	136.90	N	110.88	L	121.16	110.76	
4.00	-1.62	-13.7%	-13.7%	LYX MIB	FR0010010827	EUR	✓		○○○○	FF	N	Tm	Adv	Tm		S		L	S	↑	LONG RISCHIOSO - STOP 21.89	64	54	42		22.95	24.30	24.30	S	L	21.89	19.79	
2.00	-1.66	-12.3%	-12.3%	LYX MSCI ASIA ex JP	LU1900068328	EUR	✓		○○	N	N	Tm	Up	Down		S		N	N		EVITARE	38	45	50		58.50	66.42	60.72	S	L	64.10	N	54.69
1.00	-1.81	-15.6%	-15.6%	LYX MSCI EMG MKTS	FR0010429068	EUR	✓		○	D	N	Tm	Up	Down		S		S	S		EVITARE	4	38	36		10.62	12.13	11.24	S	L	11.71	11.20	S
4.00	-1.56	-9.0%	-8.9%	LYX MSCI EUROPE	FR0010261198	EUR			○○○○	FF	N	Tm	Adv	Tm		S		L	S	↑	LONG RISCHIOSO - STOP 140.42	66	53	48		147.94	158.42	154.40	S	L	140.42	133.84	
-2.00	0.04	16.8%	16.8%	LYX MSCI LAT AM	LU1900066629	EUR			○○	DD	N	Down	Tm	Up		L		N	S		ENTRY LONG SOPRA 31.80	48	40	41		26.67	L	25.16	22.31	L	31.80	N	24.79
-4.00	-2.01	-17.8%	-17.8%	LYX MSCI USA	FR0010290601	EUR			○○○○	DD	N	Tm	Up	Tm		S		S	S		EVITARE	21	29	15		338.89	400.08	372.00	S	L	387.83	372.00	S
-4.00	-2.28	-30.2%	-30.2%	LYX NASDAQ 100	LU1829221024	USD			○○○○	DD	N	Tm	Up	Tm		S		S	S		EVITARE	16	19	11		40.48	54.75	47.30	S	L	51.51	46.42	S
BONDS E ETF OBBL (EUR)																																	
-3.00	-3.33	-26.0%	-26.0%	b.10Y BTP fut	DE000A0ZW3V8	EUR			○○○	DD	N	Tm	Up	Tm		N		S	S		EVITARE	1	24	19		108.75	149.50	N	108.36	L	121.94	121.66	S
-4.00	-4.25	-22.5%	-22.5%	b.10Y BUND fut	DE0009652644	EUR			○○○	DD	N	Tm	Up	Tm		S		N	S		EVITARE	1	21	17		132.80	166.51	148.76	S	L	145.98	N	132.72
-3.00	-4.08	-13.8%	-13.8%	b.10Y US T-NOTE fut	US6311011026	USD			○○○	D	N	Tm	Up	Down		S		N	S		EVITARE	7	31	38		112.44	127.48	118.53	S	L	115.92	N	109.33
1.00	-3.06	-14.2%	-14.2%	bef.ISH EURO CORP BOND	IE00B3F81R35	EUR			○○	N	N	Tm	Up	Down		S		N	S		EVITARE	22	37	35		114.87	133.08	118.41	S	L	118.41	N	112.36
-3.00	-1.71	-3.5%	-3.5%	bef.ISH HY CORP S	IE00B4PY7Y77	USD			○○○	D	N	Down	Down	Tm		N		S	S		EVITARE	38	31	11		83.50	89.88	N	79.23	L	93.63	88.59	S
2.00	-2.25	-12.7%	-12.7%	bef.ISH IBOXX EUR HY	IE00B66F4759	EUR			○○	N	N	Tm	Adv	Tm		N		N	S		ENTRY LONG SOPRA 91.42	52	48	52		89.60	102.91	N	83.98	L	91.42	N	85.70
-5.00	-2.07	-7.5%	-7.5%	bef.ISH USD TIPS	IE00B1FZSC47	USD			○○○○	D	N	Down	Tm	Up		N		S	S		EVITARE	10	19	13		211.25	233.88	N	211.25	L	243.87	228.56	S
-5.00	-2.85	-11.5%	-11.5%	bef.ISH USD TRBOND 7-10	IE00B1FZS798	USD			○○○○	D</																							

INDICI AZIONARI

		Var % 12 mesi	Var % YTD	ISIN CODE	RATING	Leadership	FR vs bmk	Posizione ciclica			Posizione del Trend				TOP PICK	Indicazioni automatiche				Indicatori tecnici				Ultimo px	Livelli del TREND TRIMESTRALE			Livelli del TREND MENSILE		
RRR	EffRat							CM LT	CM MT	CM BT	VAR	LT (trim)	VAR	MT (mese)	BT (sett)	TREND STRATEGICO	INVESTITORE (MONTHLY)	LT	MT	BT	ALERT		△	↺	▼	△	↺	▼		
6.00	4.38	142.0%	142.0%	BUSE Merval(ARG)	---	TOP LEADER	FF	Adv	Adv	Down	L			L	L	LONG - STOP 164292.05	99	98	90	HIGH RISK	202085.09	L	161346.67	22991.51	L	164292.05	87814.59			
5.00	-1.49	-9.5%	-9.5%	...CAC 40	FR0003500008		FF	Tm	Adv	Tm	N			L	S	LONG - STOP 6191.73	70	54	42		6473.76	6823.10	N	5642.62	L	6191.73	5762.34			
5.00	-1.60	-11.7%	-11.7%	...EUROSTOXX50	EU0009658145		FF	Tm	Adv	Tm	N			L	S	LONG - STOP 3563.42	68	55	41		3793.62	4035.15	N	3202.55	L	3563.42	3211.29			
4.00	-0.79	4.4%	4.4%	...SENSEX (INDIA)	---		FF	Tm	Adv	Tm	N			L	S	LONG - STOP 59845.29	80	58	47		60840.74	63284.19	N	53018.94	L	59845.29	57132.18			
4.00	-0.90	0.9%	0.9%	...FTSE 100	GB0001383545		FF	Down	Up	Tm	L			N	S	ENTRY LONG SOPRA 7635.71	73	58	58		7451.74	L	6829.29	6707.62	L	7635.71	N			
4.00	-0.94	0.7%	0.7%	THAILAND SECT	---		FF	Down	Up	Tm	S			L	L	LONG RISCHIOSO - STOP 1597.03	76	68	79		1668.66	1735.93	1678.17	S	L	1597.03	1586.32			
4.00	-1.33	-5.6%	-5.6%	...IBEX 35 (SPAGNA)	ES0510000005		FF	Tm	Up	Tm	S			N	S	EVITARE	64	54	55		8229.10	9193.10	8469.00	S	L	8469.00	N			
4.00	-1.37	-8.8%	-8.8%	PHLX GOLD&SILVER	US69933271081		FF	Tm	Up	Down	S			L	L	LONG RISCHIOSO - STOP 96.36	58	62	62		120.86	143.69	126.12	S	L	96.36	80.71			
4.00	-1.47	-8.8%	-8.8%	...DOW JONES	---		FF	Tm	Adv	Tm	S			L	S	LONG RISCHIOSO - STOP 31727.05	68	53	48		33147.25	37838.15	34678.35	S	L	31727.05	28725.51			
4.00	-1.48	-7.2%	-7.2%	...SYDNEY ALL ORD	XC0009693018		FF	Tm	Adv	Tm	S			L	S	LONG RISCHIOSO - STOP 7011.40	66	51	35		7221.70	7836.70	7573.50	S	L	7011.40	6678.70			
4.00	-1.61	-13.3%	-13.3%	...FTSEMIB40	IT0003465736		FF	Tm	Adv	Tm	S			L	S	LONG RISCHIOSO - STOP 22507.35	68	56	43		23706.96	24899.20	24899.20	S	L	22507.35	20489.96			
4.00	-1.61	-12.4%	-12.3%	...DAX	DE0008469008		FF	Tm	Adv	Tm	N			L	S	LONG - STOP 13022.64	67	55	44		13923.59	14703.69	N	11893.94	L	13022.64	11911.63			
4.00	-1.62	-9.9%	-9.9%	...MSCI EUROPE	---		FF	Tm	Adv	Tm	S			L	S	LONG RISCHIOSO - STOP 1655.15	66	56	58		1744.06	1866.39	1782.59	S	L	1655.15	1565.33			
4.00	-1.75	-17.7%	-17.7%	...EUROSTOXX DIV 30	CH0020751589		FF	Tm	Adv	Tm	S			L	S	LONG RISCHIOSO - STOP 1568.76	56	48	44		1600.30	1779.02	1649.19	S	L	1568.76	1464.06			
4.00	-1.76	-12.9%	-12.9%	...STOXX EUROPE 600	---		FF	Tm	Adv	Tm	S			N	S	EVITARE	61	50	41		424.89	470.03	447.11	S	L	447.11	N			
3.00	-1.62	-13.7%	-13.7%	...AEX (OLANDA)	NL0000000107		FF	Tm	Adv	Tm	N			L	S	LONG - STOP 654.83	60	48	33		689.01	782.15	N	611.74	L	654.83	632.74			
3.00	-1.83	-15.5%	-15.5%	...HONG KONG HS	HK0000004322		FF	Tm	Up	Down	S			N	L	EVITARE	49	56	73		19781.41	24681.35	21612.24	S	L	21064.32	N			
2.00	-0.63	4.1%	4.1%	...SINGAPORE ST	---		FF	Down	Up	Down	N			N	N	ENTRY LONG SOPRA 3426.96	69	57	62		3251.32	3488.44	N	2968.87	L	3426.96	N			
2.00	-1.45	-6.4%	-6.4%	...MSCI PACIFIC	---		N	Tm	Adv	Tm	S			N	S	EVITARE	59	48	32		1069.02	1129.60	1115.34	S	L	1115.34	N			
2.00	-1.77	-19.4%	-19.4%	...MSCI BRIC	---		FF	Tm	Adv	Down	S			N	N	EVITARE	43	52	64		626.50	704.59	658.98	S	L	660.86	N			
2.00	-1.77	-17.9%	-17.9%	...MSCI EMERGING	---		FF	Tm	Up	Down	S			N	N	EVITARE	41	45	52		57531.43	66309.81	59621.00	S	L	60457.01	N			
2.00	-1.81	-19.6%	-19.6%	...MSCI ASIA	---		FF	Tm	Up	Down	S			N	N	EVITARE	49	50	59		155.21	191.52	160.24	S	L	160.24	N			
1.00	-1.48	-9.0%	-9.0%	MXSE IPC (MEXICO)	---		F	Tm	Up	Tm	S			L	S	LONG RISCHIOSO - STOP 48383.20	55	46	30		48463.86	54099.40	52457.14	S	L	48383.20	44626.80			
1.00	-1.76	-7.8%	-7.8%	PSE (FILIPPINE)	---		FF	Tm	Up	Down	S			N	N	EVITARE	64	53	66		6566.39	7753.24	6814.14	S	L	6814.14	N			
1.00	-1.79	-22.4%	-22.4%	TAIWAN WEIGHTED	XC0009694149		FF	Tm	Up	Down	S			N	S	EVITARE	36	42	38		14137.69	19287.68	15152.38	S	L	15524.79	N			
1.00	-2.10	-15.1%	-15.1%	SHANGHAI COMP	---		N	Tm	Up	Down	S			N	S	EVITARE	32	46	45		3089.26	3514.74	3398.62	S	L	3295.41	N			
-	-0.77	4.7%	4.7%	BOVESPA (BRA)	---		N	Tm	Adv	Up	S			N	N	EVITARE	55	47	52		109734.60	119928.80	119928.80	S	L	118223.60	N			
-	-1.56	-8.7%	-8.7%	TSE 300 TORONTO	---		FF	Tm	Up	Tm	S			L	S	LONG RISCHIOSO - STOP 19090.64	54	45	34		19384.92	22066.30	20639.48	S	L	19090.64	18444.22			
-	-1.83	-17.1%	-17.0%	MSCI WORLD	---		N	Tm	Adv	Tm	S			N	S	EVITARE	52	45	40		2041.63	2399.27	2146.70	S	L	2146.70	N			
-1.00	-2.27	-16.7%	-16.7%	SMI	CH0009980894		N	Tm	Up	Tm	S			N	S	EVITARE	45	41	31		10729.40	12097.05	11283.87	S	L	11283.87	N			
-3.00	-1.76	-26.2%	-26.2%	KOSPI200 (COREA)	---		DD	Tm	Up	Tm	S			N	S	EVITARE	25	35	17		291.10	393.95	325.49	S	L	325.49	N			
-3.00	-1.86	-13.8%	-13.8%	MSCI WORLD EUR	---		DD	Tm	Up	Tm	S			S	S	EVITARE	31	37	24		250.05	290.67	269.84	S	L	271.02	269.84			
-3.00	-1.88	-20.6%	-20.6%	MSCI USA	---		DD	Tm	Adv	Tm	S			S	S	EVITARE	47	42	38		3649.38	4450.61	3873.16	S	L	3882.15	3873.16			
-3.00	-1.88	-19.4%	-19.4%	S&P 500	---		N	Tm	Adv	Tm	S			N	S	EVITARE	48	43	36		3839.50	4724.03	4100.96	S	L	4172.66	N			
-3.00	-2.05	-33.1%	-33.1%	NASDAQ	XC0009694271		DD	Tm	Adv	Tm	S			N	S	EVITARE	8	31	28		10466.48	14045.35	11571.64	S	L	11976.12	N			
-5.00	-0.49	4.1%	4.1%	JAKARTA COMP	---		D	Down	Tm	Tm	L			S	N	Incertezza - Attendere	41	33	43		6850.62	L	6641.81	6363.81	L	7388.60	7127.78			
-5.00	-1.50	-9.4%	-9.4%	TOKYO NIKKEI 225	JP9010C00002		DD	Tm	Down	Tm	S			N	S	EVITARE	22	37	18		26094.50	28502.29	28502.29	S	L	28685.92	N			
-6.00	-2.15	-39.2%	-39.2%	MOSCOW RTS	RU000AAJPEB3		DD	Tm	Down	Tm	S			S	S	EVITARE	22	30	18		970.60	1345.01	1345.01	S	L	1273.08	1177.36			

TASSI E REDDITO FISSO

RRR		EffRat	Var % 12 mesi	Var % YTD	TASSI DI INTERESSE	ISIN CODE
-	-3.83	-1476.0%	-1476.0%	...	10Y GER GOV BOND	---
-2.00	0.71	282.0%	282.0%	...	10Y ITA GOV BOND	---
-3.00	2.02	152.7%	152.6%	...	10Y USA GOV BOND	---
3.00	-3.90	-481.2%	-481.2%	...	3M LIBOR EUR	---
-3.00	0.38	1287.1%	1287.1%	...	6M LIBOR USD	---
INDICI, BONDS, ETF						
3.00	-2.25	-12.7%	-12.7%	HY - ISH IBOXX EUR HY	IE00B66F4759	---
3.00	-2.26	-11.4%	-11.4%	HY - AMU HY IBOXX EUR	LU1681040496	---
3.00	-2.35	-14.1%	-14.1%	HY - LYX IBOXX LIQ EUR HY	LU1812090543	---
3.00	-2.68	-21.5%	-21.5%	EMG MKT DB LIQ EUR	LU0321462953	---
3.00	-2.99	-13.5%	-13.5%	LYX EU CORP BOND A	LU1829219127	---
3.00	-3.06	-14.2%	-14.2%	ISH EURO CORP BOND	IE00B3F81R35	---
3.00	-3.66	-14.3%	-14.3%	LYX EMTS 5-7Y GR	LU1287023003	---
3.00	-3.67	-10.5%	-10.5%	EMG MKT ISHARES GOV S	IE00B5M4WH52	---
3.00	-3.70	-17.8%	-17.8%	ISH EURO AGGREG BOND	IE00B3DXXQ41	---
2.00	-1.11	-0.2%	-0.2%	...IT CCT	IT0004679566	---
2.00	-2.08	-11.5%	-11.5%	HY - ML € HIGH YIELD	---	---
2.00	-2.63	-9.6%	-9.6%	ISH EURO INF LINKED	IE00B0M62X26	---
2.00	-2.66	-9.8%	-9.8%	LYX EMTS INF LINK	LU1650491282	---
2.00	-3.82	-10.1%	-10.1%	LYX EMTS 03-05Y	LU1650488494	---
2.00	-4.18	-5.0%	-5.0%	LYX EMTS 01-03Y	LU1650487413	---
2.00	-4.55	-6.6%	-6.6%	LYX BTP 1-3 ITA	LU1598691050	---
1.00	-2.19	-32.4%	-32.4%	...Global CONV EUR	LU0210533500	---
1.00	-2.97	-11.4%	-11.4%	EMG MKT LYX LIQ SOV S	LU1686830909	---
1.00	-3.73	-18.1%	-18.1%	EMG MKT ISH JPM EMBI S	IE00B2NPXV68	---
1.00	-3.82	-18.7%	-18.7%	ISH EURO GOVT BON	IE00B4WXXJ64	---
-	-3.19	-0.5%	-0.5%	...IT BOT	IT0004679541	---
-	-3.79	-18.6%	-18.6%	LYX EMTS GLOBAL BONDS	LU1650490474	---
-	-4.18	-6.0%	-5.9%	...EUR 02Y SCHATZ	---	---
-1.00	-3.02	-22.7%	-22.7%	LYX BTP 10Y MTS	LU1598691217	---
-1.00	-3.23	-5.9%	-5.9%	...US 02Y T-NOTE	---	---
-1.00	-3.40	-10.7%	-10.7%	...US 05Y T-NOTE	---	---
-1.00	-4.07	-13.2%	-13.2%	...EUR 05Y BOBL	---	---
-1.00	-4.34	-21.8%	-21.8%	...US 30Y T-BOND PERP.	---	---
-2.00	-0.83	1.2%	1.2%	ISH USD TRBOND 1-3	IE00B14X4S71	---
-2.00	-1.71	-3.5%	-3.5%	HY - ISH HY CORP S	IE00B4PY7Y77	---
-2.00	-3.26	-10.5%	-10.5%	EMG MKT ISH CORP S	IE00B6TLBW47	---
-3.00	-3.33	-26.0%	-26.0%	...IT BTP	DE000A0ZW3V8	---
-3.00	-3.68	-25.4%	-25.4%	LYX EMTS 10-15Y	LU1650489385	---
-3.00	-3.72	-19.4%	-19.4%	LYX EMTS 7-10 GR	LU1287023185	---
-3.00	-3.82	-36.0%	-36.0%	LYX EMTS 15+Y GR	LU1287023268	---
-3.00	-4.08	-13.8%	-13.8%	...US 10Y T-NOTE	---	---
-4.00	-4.25	-22.5%	-22.5%	...EUR 10Y BUND	DE0009652644	---
-5.00	-2.85	-11.5%	-11.5%	ISH USD TRBOND 7-10	IE00B1FZ5798	---
-6.00	-3.76	-26.4%	-26.4%	LYX IBOXX US TREA10	LU1407890620	---

Posizione ciclica		
CM LT	CM MT	CM BT
Adv	Tm	Adv
Adv	Tm	Adv
Adv	Tm	Up
Adv	Adv	Tm
Adv	Tm	Tm

Posizione del Trend		
VAR	LT (trim)	VAR
	L	N
	N	N
	L	N
	L	L
	L	L

TOP PICK
L
S

Indicazioni automatiche		
Trend Strategico		
Investitore (Monthly)		
ENTRY LONG SOPRA 2.53		
ENTRY LONG SOPRA 4.89		
ENTRY LONG SOPRA 4.24		
LONG - STOP 1.70		
LONG - STOP 4.69		

Indicatori tecnici			
LT	MT	BT	ALERT
100	79	78	
100	73	75	
98	68	62	
100	100	100	HIGH RISK
100	77	27	

Ultimo px
2.46
4.53
3.82
2.18
4.79

Livelli del TREND TRIMESTRALE		
△	↺	▼
L	1.37	-0.04
4.89	N	0.92
L	3.02	1.62
L	1.48	-1.49
L	4.17	0.37

Livelli del TREND MENSILE		
△	↺	▼
2.53	N	1.59
4.89	N	3.57
4.24	N	3.24
L	1.70	0.75
L	4.69	3.71

COMMODITIES

RRR		EffRat	Var % 12 mesi	Var % YTD		ISIN CODE	RATING	Leadership	FR vs bmk	Posizione ciclica			Posizione del Trend				TOP PICK	Indicazioni automatiche Trend Strategico 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	1.33	55.8%	55.8%		c.ETFS NICKEL	G800B15KY211	○○○○○	TOP LEADER	FF	Down	Up	Down		L		L	L	↑	LONG - STOP 20.78	81	77	71		26.42	L	20.31	16.50	L	20.78	15.55
6.00	0.26	19.9%	19.9%		c.ETFS SUGAR	G800B15KY658	○○○○○	TOP LEADER	FF	Down	Adv	Up		L		L	L		LONG - STOP 9.16	97	84	50	HIGH RISK	9.63	L	8.88	7.92	L	9.16	8.44
6.00	0.06	16.4%	16.4%		c.ETFS PH PLATINUM	JE00B1VS2W53	○○○○○	TOP LEADER	FF	Tm	Adv	Up		L		L	L	↑	LONG - STOP 85.70	92	77	70		92.30	L	81.76	76.07	L	85.70	77.90
6.00	-0.56	10.5%	10.5%		c.PLATINO	---	○○○○○	LEADER	FF	Tm	Adv	Tm		L		L	L	↑	LONG - STOP 906.50	83	80	77		1069.00	L	872.21	857.50	L	906.50	799.52
6.00	-0.61	8.8%	8.8%		c.ETFS PH SILVER	JE00B1VS3333	○○○○○	LEADER	FF	Tm	Up	Down		L		L	L	↑	LONG - STOP 17.94	78	73	66		20.59	L	17.44	16.80	L	17.94	15.65
6.00	-0.88	3.9%	3.8%		c.COMEX-SILVER P	---	○○○○○		FF	Tm	Up	Down		S		L	L	↑	LONG RISCHIOSO - STOP 18.81	74	77	82		24.25	25.42	24.53	S	L	18.81	15.15
6.00	-0.91	2.8%	2.8%		c.ARGENTO	---	○○○○○		FF	Tm	Up	Down		S		L	L	↑	LONG RISCHIOSO - STOP 18.81	73	77	82		23.93	25.27	24.31	S	L	18.81	15.39
4.00	-0.20	5.5%	5.5%		c.ETFS PRECIOUS METALS	G800B15KYF40	○○○○○		FF	Up	Up	Down		N		L	L		LONG - STOP 18.70	67	64	65		19.80	20.90	N	18.65	L	18.70	18.65
4.00	-0.84	2.6%	2.6%		c.ETFS INDMETALS	G800B15KYG56	○○○○○		FF	Down	Up	Down		N		L	N		LONG - STOP 13.97	56	55	51		15.20	17.15	N	13.88	L	13.97	13.29
4.00	-1.02	-0.1%	-0.1%		c.COMEX-GOLD P	---	○○○○○		FF	Tm	Up	Down		N		L	L		LONG - STOP 1618.30	62	66	81		1826.00	1987.40	N	1618.30	L	1618.30	1523.90
4.00	-1.05	-0.4%	-0.4%		c.ORO	---	○○○○○		FF	Tm	Up	Down		N		L	L		LONG - STOP 1615.50	63	67	85		1822.79	1986.74	N	1615.50	L	1615.50	1516.04
4.00	-1.36	-9.0%	-9.0%		c.ETFS COPPER	G800B15KXQ89	○○○○○		FF	Tm	Up	Tm		S		L	L		LONG RISCHIOSO - STOP 30.05	42	47	49		31.50	39.40	33.47	S	L	30.05	28.58
3.00	-1.38	-2.7%	-2.7%		c.ETFS PH GOLD HEDG	DE000A1EK0G3	○○○		FF	Tm	Up	Down		S		N	L		EVITARE	56	61	77		113.49	127.23	115.24	S	114.50	N	97.17
3.00	-1.40	-14.3%	-14.3%		c.RAME	---	○○○		FF	Tm	Up	Tm		S		L	L		LONG RISCHIOSO - STOP 3.38	54	59	61		3.82	4.93	3.96	S	L	3.38	3.11
2.00	1.90	33.6%	33.6%		c.ETFS SOYBEANS	G800B15KY542	○○		FF	Down	Tm	Adv		L		S	L		Incertezza - Attendere	77	63	66		29.08	L	27.24	25.82	30.67	30.04	S
2.00	-0.36	5.8%	5.8%		c.ETFS PH GOLD	JE00B1VS3770	○○		FF	Up	Tm	Down		N		S	N		EVITARE	49	51	54		159.87	170.87	N	155.00	163.49	162.09	S
2.00	-0.49	4.9%	4.9%		c.ETFS GOLD	G800B15KXK56	○○		FF	Adv	Tm	Down		N		S	L		EVITARE	42	50	55		18.05	19.49	N	17.42	18.53	18.31	S
1.00	-1.49	-11.7%	-11.7%		c.ETFS ALUMINIUM	G800B15KXN58	○		F	Down	Up	Tm		N		S	S		EVITARE	29	34	32		3.06	3.82	N	3.02	3.35	3.35	S
-	0.82	20.0%	20.0%		c.ETFS AGRIC	G800B15KYH63			FF	Down	Tm	Up		L		S	L		Incertezza - Attendere	44	38	55		6.32	L	6.04	6.00	7.16	6.87	S
-	0.76	28.8%	28.8%		c.ETFS CORN	G800B15KXS04			FF	Down	Tm	Up		L		S	N		Incertezza - Attendere	52	45	57		1.27	L	1.19	1.15	1.48	1.40	S
-	-1.41	-6.6%	-6.6%		c.ETFS ZINC	G800B15KY872			DD	Down	Tm	Down		N		S	N		EVITARE	27	38	35		8.93	10.90	N	8.66	10.64	10.05	S
-1.00	1.12	22.5%	22.5%		c.ETFS GRAINS	G800B15KYL00	○		N	Down	Tm	Up		L		S	L		Incertezza - Attendere	40	38	57		4.62	L	4.39	4.39	5.41	5.10	S
-1.00	0.47	27.1%	27.1%		c.ETFS CRB INDEX	LU1829218749	○		N	Down	Tm	Up		N		S	N		EVITARE	42	31	38		24.83	28.20	N	23.32	29.76	27.83	S
-1.00	-1.02	-0.4%	-0.4%		c.ETFS SOFTS	G800B15KYJ87	○		D	Down	Tm	Adv		N		S	L		EVITARE	23	34	41		4.05	4.73	N	3.73	4.62	4.31	S
-1.00	-1.15	-4.5%	-4.5%		c.ETFS COTTON	G800B15KXT11	○		D	Down	Tm	Down		N		S	L		EVITARE	24	40	44		2.81	3.37	N	2.50	3.65	3.13	S
-2.00	0.11	34.9%	34.9%		c.ETFS SOYBEAN OIL	G800B15KY435	○○		N	Down	Tm	Up		L		N	N		Incertezza - Attendere	62	38	39		7.55	L	7.42	4.65	9.40	N	6.36
-2.00	0.10	18.8%	18.8%		..CRB CASH INDEX	---	○○		N	Down	Tm	Up		N		S	N		EVITARE	58	44	52		276.01	293.93	N	265.89	293.02	287.55	S
-4.00	0.29	47.2%	47.2%		c.ETFS PETROLEUM	G800B15KYC19	○○○○		DD	Down	Tm	Up		N		S	N		EVITARE	46	38	46		16.86	20.84	N	15.24	22.48	20.79	S
-4.00	0.21	41.9%	41.9%		c.ETFS BRENT CRUDE	JE00B78CGV99	○○○○		DD	Down	Tm	Up		N		S	N		EVITARE	42	35	44		43.98	56.89	N	40.00	59.65	54.04	S
-4.00	-0.21	31.8%	31.8%		c.ETFS CRUDE OIL	G800B15KXV33	○○○○		DD	Down	Tm	Up		N		S	N		EVITARE	38	33	45		8.49	10.52	N	7.71	11.40	10.36	S
-4.00	-0.65	14.1%	14.1%		c.ETFS WTI OIL EUR HED	JE00B44F1611	○○○○		D	Down	Tm	Up		N		S	N		EVITARE	31	33	47		2.48	3.43	N	2.24	2.96	2.93	S
-4.00	-0.73	10.3%	10.3%		c..BRENT DTD	---	○○○○		D	Down	Tm	Up		N		S	N		EVITARE	32	34	55		85.99	122.02	N	75.11	106.89	99.56	S
-4.00	-1.01	-0.1%	-0.1%		c.ETFS WHEAT	G800B15KY765	○○○○		D	Down	Tm	Up		L		S	N		Incertezza - Attendere	19	28	42		0.73	L	0.74	0.67	1.01	0.92	S
-5.00	0.42	20.7%	20.7%		c.ETFS ALLCOMM	G800B15KY989	○○○○○		DD	Down	Tm	Up		N		S	S		EVITARE	33	27	21		10.92	13.22	N	10.74	13.26	12.33	S
-5.00	-0.61	23.3%	23.3%		c.ETFS NATURAL GAS	G800B15KY104	○○○○○		DD	Down	Tm	Tm		N		S	S		EVITARE	26	27	16		0.02	0.03	N	0.00	0.04	0.03	S
-5.00	-1.37	-7.2%	-7.2%		c.ETFS PH PALLADIU	JE00B1VS3002	○○○○○		DD	Up	Tm	Tm		L		S	S		Incertezza - Attendere	28	27	25		153.38	L	166.79	144.82	223.76	187.60	S
-6.00	-0.87	5.8%	5.8%		c..BRENT OIL	---	○○○○○		DD	Down	Tm	Up		N		S	N		EVITARE	25	27	44		82.26	120.95	N	76.10	106.53	98.57	S
-6.00	-1.58	-19.5%	-19.5%		c.ETFS COFFEE	G800B15KXP72	○○○○○		DD	Down	Tm	Adv		S		S	N		EVITARE	16	19	40	WATCH	0.97	1.49	1.24	S	1.42	1.13	S

VALUTE

		Var % 12 mesi	Var % YTD			FR vs bmk	Posizione ciclica			Posizione del Trend				Indicazioni automatiche		Indicatori tecnici					EVENTI DEL TREND TRIMESTRALE			EVENTI DEL TREND MENSILE				
RRR	EffRat			MTS	RATING		CM LT	CM MT	CM BT	VAR	LT (trim)	VAR	MT (mese)	BT (sett)	TOP PICK	TREND STRATEGICO INVESTITORE (MONTHLY)	LT	MT	BT	ALERT	Ultimo px	△	↔	▼	△	↔	▼	
1.00	-2.75	-0.2%	-0.2%	MTS	○	N	Up	Adv	Adv	N			L	L		-----	64	74	96		147.8427	148.12	N	147.53	L	147.65	147.28	
-6.00	-1.82	-5.6%	-5.6%	AUD/CHF	○○○○○	DD	Tm	Tm	Tm	S			S	S		SHORT - STOP .621	12	23	25		0.6253	0.7296	0.6297	S	0.7066	0.6209	S	
-6.00	-1.21	-0.9%	-0.8%	AUD/EUR	○○○○○	DD	Down	Tm	Tm	N			S	S		SHORT - STOP .656	18	26	26		0.6335	0.6797	N	0.6258	0.6816	0.6556	S	
-4.00	0.07	6.9%	6.9%	AUD/JPY	○○○○	DD	Down	Tm	Tm	N			S	S		SHORT - STOP 94.332	32	33	26		89.4265	95.7447	N	86.3437	99.3360	94.3319	S	
-5.00	-0.75	0.9%	0.8%	AUD/NZD	○○○○○	DD	Adv	Tm	Up	N			S	N		SHORT - STOP 1.10	28	28	49		1.0703	1.1447	N	1.0359	1.1569	1.1000	S	
2.00	-1.60	-6.2%	-6.2%	AUD/USD		FF	Tm	Up	Down	S			N	N		Incertezza - Attendere	52	53	72		0.6817	0.7691	0.6903	S	0.6995	N	0.6272	
-6.00	-2.37	-5.5%	-5.5%	CAD/CHF	○○○○○	DD	Tm	Tm	Up	S			S	N		SHORT - STOP .703	7	19	24	WATCH!!!	0.6814	0.8066	0.7036	S	0.8116	0.7026	S	
-5.00	-1.19	-0.8%	-0.8%	CAD/EUR	○○○○○	DD	Down	Tm	Up	N			S	N		SHORT - STOP .748	16	17	19	WATCH	0.6903	0.7597	N	0.6853	0.8049	0.7481	S	
-4.00	0.37	6.9%	6.9%	CAD/JPY	○○○○	DD	Down	Tm	Up	N			S	S		SHORT - STOP 105.537	28	30	10		97.4529	110.3432	N	91.0573	118.0111	105.5366	S	
-1.00	0.02	5.0%	5.0%	CHF/EUR	○	DD	Adv	Tm	Down	N			L	L		LONG - STOP 1.022	58	55	49		1.0131	1.0792	N	0.9264	L	1.0217	0.9718	
3.00	0.60	10.8%	10.8%	CHF/GBP	○○○	FF	Adv	Down	Adv	N			L	L		LONG - STOP .873	82	71	73		0.8982	0.9533	N	0.7052	L	0.8725	0.8304	
-2.00	1.15	12.2%	12.2%	CHF/JPY	○○	DD	Down	Down	Tm	L			N	S		Incertezza - Attendere	55	47	24		141.8190	L	141.0500	123.0850	152.8050	N	141.0500	
6.00	-0.74	0.9%	0.9%	EUR/AUD	○○○○○	FF	Up	Adv	Adv	N			L	L	↑	LONG - STOP 1.525	82	74	75		1.5785	1.5979	N	1.4687	L	1.5252	1.4613	
5.00	-1.69	-10.9%	-10.9%	EUR/BRL	○○○○○	FF	Tm	Adv	Down	N			L	S	↑	LONG - STOP 5.119	63	68	65		5.6439	5.7704	N	4.9532	L	5.1191	4.6209	
5.00	-0.78	0.9%	0.9%	EUR/CAD	○○○○○	FF	Up	Adv	Down	N			L	L	↑	LONG - STOP 1.330	84	81	85	RISK	1.4489	1.4595	N	1.1995	L	1.3296	1.3044	
2.00	-1.98	1.9%	1.9%	EUR/CHF	○○	FF	Tm	Up	Up	N			N	L		Incertezza - Attendere	45	48	61		0.9895	1.0518	N	0.9633	0.9939	N	0.9596	
5.00	-0.56	-4.5%	-4.5%	EUR/CNY	○○○○○	F	Up	Adv	Tm	L			L	L	↑	LONG - STOP 7.093	84	77	53		7.3612	L	7.0960	6.5684	L	7.0929	6.5726	
4.00	0.55	5.4%	5.4%	EUR/GBP	○○○○	FF	Up	Down	Adv	N			L	L		LONG - STOP .857	93	72	75		0.8847	0.8877	N	0.7781	L	0.8566	0.8547	
4.00	-1.75	-6.1%	-6.1%	EUR/HKD	○○○○	FF	Tm	Up	Down	N			L	L		LONG - STOP 7.638	60	66	90		8.3242	9.1888	N	7.5580	L	7.6381	7.2965	
-3.00	0.39	8.5%	8.5%	EUR/HUF	○○○	DD	Adv	Down	Tm	L			L	S		LONG - STOP 398.290	48	47	33		400.6395	L	396.4715	363.8900	L	398.2900	388.0600	
-1.00	1.11	7.2%	7.2%	EUR/JPY	○	N	Down	Down	Tm	L			N	S		Incertezza - Attendere	59	47	29		140.3530	L	138.7950	127.9210	147.1220	N	138.1275	
2.00	-2.23	-11.1%	-11.0%	EUR/MXN	○○	FF	Tm	Adv	Down	N			L	N		LONG - STOP 19.707	47	57	64		20.7285	L	23.9934	N	19.1455	L	19.7069	18.4266
2.00	-0.13	4.1%	4.1%	EUR/NOK	○○	FF	Adv	Down	Adv	L			L	L		LONG - STOP 10.057	53	61	52		10.4395	L	10.0565	9.6659	L	10.0565	10.0033	
-	-0.51	1.7%	1.7%	EUR/NZD		N	Adv	Down	Up	L			S	N		SHORT - STOP 1.709	44	54	65		1.6895	L	1.5874	1.5268	1.7714	1.7087	S	
4.00	-1.53	-9.9%	-9.9%	EUR/RUB	○○○○	FF	Tm	Adv	Adv	N			L	L		LONG - STOP 63.195	70	70	98		76.8708	101.5638	N	56.0146	L	63.1954	44.3478	
6.00	0.85	8.4%	8.4%	EUR/SEK	○○○○○	FF	Adv	Adv	Adv	L			L	L	↑	LONG - STOP 10.682	99	83	74	HIGH RISK	11.1583	L	10.6824	10.2367	L	10.6824	10.4234	
5.00	0.39	32.4%	32.4%	EUR/TRY	○○○○○	FF	Down	Up	Down	L			L	L	↑	LONG - STOP 18.117	100	93	97	HIGH RISK	19.9796	L	17.9078	14.4264	L	18.1171	16.6946	
4.00	-1.70	-5.9%	-5.9%	EUR/USD	○○○○	FF	Tm	Adv	Down	N			L	L		LONG - STOP .973	62	69	92		1.0703	L	1.1756	N	0.9630	L	0.9730	0.9193
5.00	-1.01	-0.1%	-0.1%	EUR/ZAR	○○○○○	FF	Up	Adv	Down	L			L	S	↑	LONG - STOP 17.633	79	74	47		18.1236	L	17.4042	15.9904	L	17.6332	16.4439	
1.00	-1.88	-4.5%	-4.5%	GBP/AUD	○	FF	Up	Adv	Tm	N			N	S		Incertezza - Attendere	63	56	39		1.7806	1.9289	N	1.7245	1.8277	N	1.6836	
5.00	-2.15	-4.5%	-4.5%	GBP/CAD	○○○○○	FF	Up	Adv	Down	N			N	N		Incertezza - Attendere	69	73	52		1.6339	1.8021	N	1.5104	1.6882	N	1.4066	
-3.00	-2.43	-9.4%	-9.4%	GBP/CHF	○○○	DD	Tm	Up	Tm	N			S	N		SHORT - STOP 1.156	26	31	30		1.1181	1.3505	N	1.0200	1.1990	1.1561	S	
-4.00	-2.48	-5.3%	-5.3%	GBP/EUR	○○○○	DD	Tm	Up	Tm	N			S	S		SHORT - STOP 1.167	7	27	24		1.1280	1.2670	N	1.1263	1.1700	1.1673	S	
-4.00	-0.58	1.7%	1.7%	GBP/JPY	○○○○	DD	Down	Tm	Tm	L			N	S		Incertezza - Attendere	31	35	23		158.6200	L	155.9800	153.7100	170.9600	N	152.9400	
2.00	-2.11	-10.7%	-10.7%	GBP/USD	○○	FF	Tm	Up	Down	N			N	N		Incertezza - Attendere	54	55	59		1.2097	1.5044	N	1.0924	1.2447	N	1.0440	
2.00	-3.40	-11.4%	-11.4%	JPY/CHF	○○	N	Up	Up	Down	S			N	L		Incertezza - Attendere	39	49	71		0.0070	0.0080	0.0071	S	0.0071	N	0.0065	
1.00	-3.17	-6.6%	-6.6%	JPY/EUR	○	N	Up	JPY	Down	S			N	L		Incertezza - Attendere	43	51	64		0.0071	0.0078	0.0072	S	0.0073	N	0.0068	
1.00	-1.84	-6.3%	-6.3%	NZD/CHF	○	N	Tm	Up	Tm	N			S	S		SHORT - STOP .597	50	43	38		0.5843	0.6651	N	0.5502	0.6240	0.5969	S	
-	-1.45	-1.7%	-1.7%	NZD/EUR		N	Tm	Up	Down	S			N	S		Incertezza - Attendere	55	45	34		0.5919	0.6305	0.6116	S	0.6116	N	0.5703	
-1.00	0.11	6.0%	6.0%	NZD/JPY	○	N	Down	Tm	Tm	L			N	S		Incertezza - Attendere	65	46	30		83.5555	L	80.6999	78.8393	88.7828	N	80.9069	
4.00	-1.52	-5.1%	-5.1%	USD/BRL	○○○○	N	Up	Adv	Tm	N			S	S		SHORT - STOP 5.527	49	58	54		5.2864	5.5273	N	4.9075	5.5273	5.5273	S	
1.00	0.13	7.2%	7.2%	USD/CAD	○	FF	Adv	Down	Adv	L			L	N		LONG - STOP 1.323	64	64	43		1.3538	L	1.3049	1.2149	L	1.3226	1.3089	
-4.00	-0.67	1.5%	1.5%	USD/CHF	○○○○	DD	Adv	Tm	Up	L			S	S		SHORT - STOP .948	29	29	16		0.9245	L	0.9229	0.8495	1.1025	0.9475	S	
-2.00	0.21	8.5%	8.5%	USD/CNY	○○	DD	Adv	Down	Up	N			N	S		Incertezza - Attendere	57	46	20		6.8986	7.3274	N	5.9506	7.3827	N	6.8932	
-4.00	-0.30	6.2%	6.2%	USD/EUR	○○○○	DD	Adv	Tm	Up	N			S	S		SHORT - STOP 1.028	37	31	8		0.9340	1.0384	N	0.8304	1.0768	1.0277	S	
-4.00	0.43	13.9%	13.9%	USD/JPY	○○○○	DD	Down	Down	Up	N			N	S		Incertezza - Attendere	40	37	17		131.1320	151.9450	N	103.7440	151.2210	N	130.5810	
-4.00	-1.78	-5.2%	-5.2%	USD/MXN	○○○○	D	Up	Tm	Adv	S			S	N		SHORT - STOP 19.919	11	30	37		19.4122	20.9455	20.1775	S	20.6340	19.9185	S	
-4.00	-0.27	8.4%	8.4%	USD/NZD	○○○○	DD	Adv	Down	Up	N			N	N		Incertezza - Attendere	39	41	36		1.5825	1.8142	N	1.2526	1.8120	N	1.5352	
4.00	-1.27	-3.7%	-3.7%	USD/RUB	○○○○	FF	Up	Adv	Adv	N			L	L		LONG - STOP 59.970	70	69	95		72.0001	92.8221	N	55.0000	L	59.9697	48.9701	
3.00	0.13	40.5%	40.5%	USD/TRY	○○○	FF	Adv	Tm	Up	L			L	L		LONG - STOP 18.420	100	99	91	HIGH RISK	18.7142	L	16.6930	14.6190	L	18.4196	18.2199	
-2.00	-0.50	6.6%	6.6%	USD/ZAR	○○	DD	Adv	Down	Up	L			N	S		Incertezza - Attendere	52	47	31		17.0007	L	16.3244	14.3871	18.5288	N	16.6236	

ETF AZIONARI

		Var % 12 mesi	Var % YTD		ISIN CODE			FR vs bm	Posizione ciclica			Posizione del Trend				TOP PICK	Indicazioni automatiche				Indicatori tecnici				Ultimo px	Livelli del TREND TRIMESTRALE			Livelli del TREND MENSILE			
RRR	EffRat					RATING	Leadership		CM LT	CM MT	CM BT	VAR	LT (trim)	VAR	MT (mese)	BT (sett)		TREND STRATEGICO INVESTITORE (MONTHLY)				LT	MT	BT	ALERT		Δ	↩	▼	Δ	↩	▼
6.00	2.07	97.9%	97.9%		LYX TURKEY	LU1900067601	TOP LEADER	FF	Adv	Adv	Down		L		L	L		LONG - STOP 32.22				98	93	85	HIGH RISK	39.98	L	31.23	9.49	L	32.22	24.42
6.00	0.86	29.2%	29.2%		LYX DJSX600 Oil	LU1834988278	TOP LEADER	FF	Down	Up	Tm		L		L	N	↑	LONG - STOP 53.16				99	60	52		55.24	L	48.99	42.02	L	53.16	49.17
5.00	-0.79	3.5%	3.5%		LYX DJSX600 Ins	LU1834987973		FF	Down	Adv	Tm		N		L	N	↑	LONG - STOP 45.09				79	73	62		49.21	50.28	N	39.86	L	45.09	42.10
5.00	-0.96	1.3%	1.3%		LYX DJSX600 Banks	LU1834983477		FF	Down	Adv	Tm		N		L	L	↑	LONG - STOP 18.48				81	72	75		20.22	20.45	N	16.23	L	18.48	17.05
5.00	-1.38	-4.4%	-4.4%		ISH DJ SX50	IE0008470928		FF	Down	Up	Tm		N		L	S	↑	LONG - STOP 35.93				71	54	43		37.28	38.96	N	32.98	L	35.93	33.89
5.00	-1.69	-10.6%	-10.6%		LYX DJSX600 PersHome	LU1834988351		FF	Tm	Adv	Tm		S		L	S	↑	LONG RISCHIOSO - STOP 116.22				71	54	50		126.08	132.10	131.54	S	L	116.22	111.54
4.00	-0.66	8.5%	8.5%		LYX DJSX600 BasRes	LU1834983550		FF	Tm	Up	Tm		N		L	N		LONG - STOP 83.67				72	58	50		92.78	98.89	N	72.55	L	83.67	74.27
4.00	-1.40	-5.1%	-5.1%		ISH FTSE100	IE0005042456		FF	Down	Up	Tm		S		N	N		EVITARE				59	45	37		8.18	9.31	8.68	S	8.68	N	7.68
4.00	-1.43	-6.2%	-6.2%		ISH MSCI JAP HED	IE0084225344		FF	Tm	Adv	Tm		N		L	S		LONG - STOP 57.02				44	40	22		57.02	61.89	N	53.70	L	57.02	55.29
4.00	-1.45	-17.2%	-17.2%		LYX DJSX600 Auto	LU1834983394		FF	Tm	Adv	Tm		S		L	S		LONG RISCHIOSO - STOP 66.93				60	46	33		69.73	78.20	74.89	S	L	66.93	63.44
4.00	-1.56	-9.0%	-8.9%		LYX MSCI EUROPE	FR0010261198		FF	Tm	Adv	Tm		S		L	S		LONG RISCHIOSO - STOP 140.42				66	53	48		147.94	158.42	154.40	S	L	140.42	133.84
4.00	-1.60	-8.8%	-8.8%		DAXGLOBAL GOLD MINING	IE000B3CNHG25		FF	Tm	Up	Down		N		L	N		LONG - STOP 21.72				52	57	52		26.12	30.95	N	21.65	L	21.72	18.96
4.00	-1.62	-13.7%	-13.7%		LYX FTSE MIB	FR0010010827		FF	Tm	Adv	Tm		S		L	S		LONG RISCHIOSO - STOP 21.89				64	54	42		22.95	24.30	24.30	S	L	21.89	19.79
4.00	-1.62	-12.2%	-12.2%		ISH DJ ESX50	IE0008471009		FF	Tm	Adv	Tm		N		L	S		LONG - STOP 36.27				67	54	39		38.49	41.21	N	33.15	L	36.27	32.67
4.00	-1.65	-6.8%	-6.8%		LYX DJSX600 Health	LU1834986900		FF	Tm	Up	Tm		N		N	N		ENTRY LONG SOPRA 131.12				58	49	42		125.86	131.12	N	114.66	131.12	N	117.94
4.00	-1.67	-13.4%	-13.4%		LYX DAX	LU0252633754		FF	Tm	Adv	Tm		N		L	S		LONG - STOP 121.16				65	54	39		128.70	136.90	N	110.88	L	121.16	110.76
4.00	-1.71	-19.3%	-19.3%		LYX DJSX600 Ind	LU1834987890		FF	Tm	Adv	Tm		S		L	S		LONG RISCHIOSO - STOP 76.25				62	50	35		79.09	90.43	84.28	S	L	76.25	70.26
4.00	-1.77	-18.3%	-18.3%		LYX DJSX600 Constr	LU1834983808		FF	Tm	Adv	Tm		S		L	S		LONG RISCHIOSO - STOP 63.28				63	51	49		67.37	76.86	70.81	S	L	63.28	60.34
4.00	-1.80	-15.1%	-15.1%		LYX DJSX600 Chem	LU1834983634		FF	Tm	Up	Tm		N		L	S		LONG - STOP 138.40				59	47	29		141.90	156.74	N	130.68	L	138.40	126.80
4.00	-1.80	-21.6%	-21.6%		LYX EAST EUROPE	LU1900066462		FF	Tm	Up	Tm		N		N	L		ENTRY LONG SOPRA 16.33				59	59	73		16.20	19.11	N	12.59	16.33	N	12.71
4.00	-1.95	-27.6%	-27.6%		LYX DJSX600 Tech	LU1834988518		FF	Tm	Adv	Tm		S		L	S		LONG RISCHIOSO - STOP 60.21				52	47	30		65.64	85.61	73.40	S	L	60.21	56.77
4.00	-1.97	-31.3%	-31.3%		LYX DJSX600 Retail	LU1834988435		FF	Tm	Adv	Tm		S		N	S		EVITARE				57	53	56		38.06	48.14	39.67	S	39.67	N	30.55
3.00	-1.46	-7.6%	-7.6%		INV NASDAQ BIOTECH	IE000B70R696		FF	Tm	Down	Tm		N		L	S		LONG - STOP 39.70				58	47	23		40.15	43.17	N	36.76	L	39.70	39.57
3.00	-1.65	-18.6%	-18.6%		LYX FTSE ITA MIDCAP	FR0011758085		FF	Tm	Adv	Tm		S		N	S		EVITARE				58	50	47		142.00	161.10	147.24	S	147.24	N	126.66
3.00	-1.66	-12.3%	-12.3%		LYX MSCI ASIA ex JP	LU1900068328		FF	Tm	Up	Down		S		N	N		EVITARE				38	45	50		58.50	66.42	60.72	S	64.10	N	54.69
3.00	-1.70	-24.0%	-24.0%		LYX MSCI KOREA	LU1900066975		FF	Tm	Up	Tm		S		N	S		EVITARE				44	41	40		55.26	73.42	60.25	S	60.25	N	50.28
3.00	-1.72	-19.3%	-19.3%		LYX MSCI EUR Small Cap	LU1596889153		FF	Tm	Up	Tm		S		N	S		EVITARE				53	48	52		304.90	358.30	314.20	S	314.20	N	267.90
3.00	-1.80	-7.6%	-7.6%		LYX DJSX600 Utilities	LU1834988864		FF	Tm	Up	Tm		S		N	S		EVITARE				66	54	55		58.51	66.88	60.40	S	62.43	N	52.25
3.00	-1.98	-22.0%	-22.0%		ISH S&P 500 HED	IE000B3ZV0K18		FF	Tm	Up	Tm		S		N	S		EVITARE				36	38	31		81.67	102.49	88.00	S	88.78	N	78.88
3.00	-2.00	-24.0%	-24.0%		LYX DJSX600 Fin	LU1834984798		FF	Tm	Adv	Tm		S		N	S		EVITARE				41	41	30		76.62	89.16	83.66	S	83.66	N	72.76
3.00	-2.09	-13.4%	-13.4%		LYX DJSX600 Food	LU1834985845		FF	Tm	Up	Tm		S		N	S		EVITARE				27	39	36		90.85	98.28	95.71	S	97.35	N	88.71
2.00	-1.37	-4.6%	-4.6%		LYX DJ INDEX	FR0007056841		FF	Tm	Adv	Tm		N		N	S		ENTRY LONG SOPRA 338.47				66	42	25		307.50	334.09	N	286.50	338.47	N	300.20
2.00	-1.75	-25.5%	-25.5%		ISH MSCI KOREA	IE000B0M63391		F	Tm	Up	Tm		S		N	S		EVITARE				41	40	34		36.86	50.49	40.69	S	40.69	N	33.71
2.00	-1.81	-15.6%	-15.6%		LYX MSCI EMG MKTS	FR0010429068		FF	Tm	Up	Down		S		S	S		EVITARE				4	38	36		10.62	12.13	11.24	S	11.71	11.20	S
2.00	-1.89	-18.8%	-18.8%		ISH MSCI FAR EAST	IE000B0M63730		FF	Tm	Up	Down		S		N	N		EVITARE				28	44	49		45.17	54.98	46.95	S	50.86	N	40.82
2.00	-1.91	-17.8%	-17.8%		ISH MSCI EM MKTS	IE000B0M63177		FF	Tm	Up	Down		S		S	S		EVITARE				3	36	34		34.50	40.24	37.17	S	38.25	36.64	S
2.00	-1.95	-15.5%	-15.5%		ISH MSCI WORLD	IE000B0M62Q58		FF	Tm	Up	Tm		S		N	S		EVITARE				22	32	18		51.55	59.51	56.04	S	56.80	N	51.40
1.00	-2.66	-40.6%	-40.6%		LYX MS EURO RealEstate	LU1812091194		N	Tm	Up	Tm		S		S	S		EVITARE				26	28	36		28.25	47.38	33.38	S	31.31	31.10	S
-	-1.77	-17.3%	-17.3%		XTRAC MSCI CHINA	LU0514695690		FF	Tm	Tm	Down		S		N	L		EVITARE				33	49	60		13.80	16.37	14.33	S	16.24	N	11.45
-1.00	0.04	16.8%	16.8%		LYX MSCI LAT AM	LU1900066629		FF	Down	Tm	Up		L		N	S		ENTRY LONG SOPRA 31.80				48	40	41		26.67	L	25.16	22.31	31.80	N	24.79
-1.00	-0.81	2.9%	2.9%		LYX FTSE MIB SHORT	FR0010446146		D	Adv	Tm	Adv		N		S	L		EVITARE				20	39	52		9.78	12.42	N	9.06	11.63	10.39	S
-1.00	-1.77	-16.0%	-16.0%		LYX WORLD WATER	FR0010527275		FF	Tm	Adv	Tm		S		N	S		EVITARE				57	44	33		51.07	60.05	54.38	S	54.38	N	48.46
-1.00	-1.85	-19.6%	-19.6%		DB CHINA CSI 300	LU0779800910		FF	Tm	Tm	Down		S		S	N		EVITARE				20	41	50		13.66	16.40	14.62	S	15.82	14.15	S
-1.00	-1.96	-15.6%	-15.6%		LYX MSCI WORLD	FR0010315770		N	Tm	Up	Tm		S		S	S		EVITARE				21	30	17		239.99	277.65	263.00	S	266.85	261.51	S
-1.00	-2.04	-12.2%	-12.2%		LYX HONG KONG	LU1900067940		FF	Tm	Tm	Down		S		N	L		EVITARE				33	49	62		21.67	26.74	22.11	S	25.29	N	18.26
-1.00	-2.18	-26.9%	-26.9%		ISH FTSE BRIC 50	IE000B1VW57M07		FF	Tm	Tm	Down		S		S	N		EVITARE				12	43	58		18.89	23.25	20.06	S	23.30	19.68	S
-2.00	-1.22	-4.1%	-4.1%		LYX MSCI INDIA	FR0010361683		DD	Down	Down	Tm		L		S	S		Incertezza - Attendere				41	32	21		22.88	L	21.75	21.75	27.30	25.29	S
-2.00	-2.01	-17.8%	-17.8%		LYX MSCI USA	FR0010296061		D	Tm	Up	Tm		S		S	S		EVITARE				21	29	15		338.89	400.08	372.00	S	387.83	372.00	S
-3.00	-1.97	-15.9%	-15.9%		ISH SP500	IE0031442068		D	Tm	Up	Tm		S		S	S		EVITARE				24	30	14		35.52	40.90	39.26	S	40.75	39.26	S
-3.00	-2.04	-21.4%	-21.4%		INV US REAL ESTATE SECT	IE000BYM8JD58		D	Down	Tm	Tm		S		S	S		EVITARE				12	24	28		19						

ETF MEGATREND

RRR		EffRat	Var % 12 mesi	Var % YTD		ISIN CODE	RATING	Leadership	FR vs bmk	Posizione ciclica			Posizione del Trend				TOP 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 INVESTITORE (MONTHLY)	LT	MT	BT	ALERT		Δ	↩	▼	Δ	↩	▼
4.00		-1.20	-2.7%	-2.7%	GDX - VANECK GOLD MINE	IE0080QP9F84	○○○○		FF	Tm	Up	Down		N		L	L	↑	LONG - STOP 25.05	52	54	50		29.25	32.64	N	25.05	L	25.05	22.29
4.00		-1.52	-9.8%	-9.8%	AGED - ISH AGEING POPUL	IE008BYZK469	○○○○		N	Tm	Adv	Tm		N		S	S		EVITARE	37	37	33		6.00	6.65	N	5.79	6.40	6.38	S
4.00		-1.55	-17.3%	-17.3%	ECOM - LG ECOMMERCE	IE008FQM6N54	○○○○		FF	Tm	Adv	Tm		S		N	S		EVITARE	49	44	40		12.68	14.97	13.51	S	13.51	N	11.93
4.00		-1.59	-11.4%	-11.4%	GENDEE - UBS GLB GENDER EQ	IE008DRSH073	○○○○		FF	Tm	Up	Tm		S		N	S		EVITARE	59	48	37		17.75	20.35	18.78	S	18.78	N	16.45
4.00		-1.73	-14.6%	-14.6%	BLOK - FIRST INNOV TRANS	IE008F5DXP42	○○○○		F	Tm	Up	Tm		S		N	S		EVITARE	42	39	26		24.52	28.56	26.49	S	26.56	N	23.76
4.00		-1.76	-11.1%	-11.1%	LCEU - BNPP LOW CARBON	LU1377382368	○○○○		FF	Tm	Up	Tm		N		N	S		ENTRY LONG SOPRA 216.0	63	51	40		204.35	220.99	N	182.50	216.00	N	183.99
3.00		-1.61	-20.0%	-20.0%	GLUX - AMU S&P LUXURY	LU1681048630	○○○○		F	Tm	Adv	Tm		N		N	S		ENTRY LONG SOPRA 198.70	49	43	34		180.68	207.79	N	168.37	198.70	N	173.76
3.00		-1.84	-17.9%	-17.8%	IH2O - ISH GLB WATER	IE0081TXK627	○○○○		F	Tm	Adv	Tm		S		N	S		EVITARE	52	41	27		51.93	60.13	56.14	S	56.80	N	50.05
3.00		-1.85	-17.6%	-17.6%	WAT - LYX WORLD WATER	FR0010527275	○○○○		F	Tm	Adv	Tm		S		N	S		EVITARE	46	41	25		50.50	60.53	54.65	S	55.58	N	49.08
3.00		-1.95	-25.9%	-25.8%	MILL - LYX MS MILLE.ESG	LU2023678449	○○○○		DD	Tm	Adv	Tm		S		N	S		EVITARE	5	29	31		11.31	13.45	12.16	S	12.20	N	11.17
3.00		-1.98	-30.6%	-30.6%	ROBO - LG GLB ROBOTICS	IE008MW3QX54	○○○○		DD	Tm	Adv	Tm		S		N	S		EVITARE	16	34	23		17.24	22.10	19.10	S	19.55	N	17.13
3.00		-2.05	-31.2%	-31.2%	RBOT - ISH AUTOM&ROBOT	IE008YZK4552	○○○○		DD	Tm	Adv	Tm		S		N	S		EVITARE	20	33	29		8.80	11.29	9.79	S	10.12	N	8.70
2.00		-1.83	-21.8%	-21.8%	GOAI - AM. GLOBAL AI	LU1861132840	○○		DD	Tm	Adv	Tm		S		N	S		EVITARE	18	31	20		69.44	85.32	75.97	S	78.05	N	68.80
1.00		-0.45	5.8%	5.8%	XSGI - XTR S&P GLB INFR	LU0322253229	○		D	Down	Tm	Tm		N		N	S		ENTRY LONG SOPRA 52.37	56	40	32		48.06	50.74	N	43.30	52.37	N	47.55
1.00		-1.23	-9.7%	-9.7%	BATT - LG BATTERY VALUE	IE008FQM2296	○		N	Tm	Adv	Tm		N		L	S		LONG - STOP 14.74	48	39	20		14.83	17.20	N	13.79	L	14.74	14.59
1.00		-1.46	-7.6%	-7.6%	SBIQ - INV NASD BIOTECH	IE008Q70R696	○		F	Tm	Down	Tm		N		L	S		LONG - STOP 39.70	58	47	23		40.15	43.17	N	36.76	L	39.70	39.57
1.00		-1.60	-26.5%	-26.5%	EMQQ - HAN EM MKT INTE	IE008FYN8Y92	○		FF	Tm	Down	Down		S		N	N		EVITARE	23	46	53		7.94	10.12	8.54	S	9.94	N	6.71
1.00		-1.76	-30.3%	-30.2%	XLPE - DB LPX MM	LU0322250712	○		DD	Tm	Adv	Tm		S		N	S		EVITARE	33	37	28		77.62	102.84	89.08	S	89.54	N	74.95
1.00		-1.98	-31.2%	-31.2%	ESPO - VAN ECK ESPORT	IE008YVQWR46	○		DD	Tm	Up	Down		S		N	S		EVITARE	6	28	30		25.57	33.31	28.29	S	29.70	N	24.37
-		-1.03	-1.5%	-1.4%	INRG - ISH S&P CL ENERG	IE0081XNHC34			DD	Tm	Down	Tm		N		N	S		ENTRY LONG SOPRA 12.70	36	38	21		10.61	11.80	N	8.36	12.70	N	10.52
-		-1.27	-2.5%	-2.5%	INFR - ISH GLB INFRASTR	IE0081FZ5467			D	Down	Tm	Tm		N		N	S		ENTRY LONG SOPRA 32.29	26	32	35		29.14	30.72	N	27.27	32.29	N	28.81
-		-1.96	-33.4%	-33.4%	ROAI - LYX ROBOTICS&AI	LU1838002480			DD	Tm	Adv	Tm		S		N	S		EVITARE	10	25	27		23.99	31.35	26.49	S	27.60	N	23.73
-		-2.17	-36.1%	-36.1%	bench.NDXHI - AM NAS100 HED	LU1681038599			DD	Tm	Up	Tm		S		N	S		EVITARE	8	22	22		262.45	362.33	295.13	S	308.46	N	259.08
-		-2.44	-32.6%	-32.6%	SMH - VANECK VEC SEM	IE008MCM38736			DD	Tm	Up	Tm		S		N	S		EVITARE	15	34	21		17.83	25.48	20.80	S	21.82	N	17.33
-1.00		-1.69	-23.7%	-23.7%	ECAR - ISH ELEC VEHICLE	IE008GL86Z12	○		DD	Tm	Adv	Tm		S		S	S		EVITARE	14	32	16		5.61	6.43	6.43	S	6.60	6.43	S
-1.00		-1.79	-20.2%	-20.2%	HEAL - ISH HEALTH INNOV	IE008YZK4776	○		DD	Tm	Down	Tm		S		S	S		EVITARE	22	31	21		6.81	7.91	7.42	S	7.44	7.42	S
-2.00		-0.31	20.8%	20.8%	MLPI - L&G US ENERGY IN	IE008HZKH506	○○		DD	Down	Tm	Tm		L		S	S		Incertezza - Attendere	55	39	16		4.66	L	4.29	3.90	5.82	5.45	S
-2.00		-2.07	-33.0%	-32.9%	DGTL - ISH DIGITALISATION	IE008YZK4883	○○		DD	Tm	Adv	Tm		S		S	S		EVITARE	9	21	23		6.05	7.95	6.76	S	7.09	6.76	S
-3.00		-1.61	-14.4%	-14.4%	ENER - LYX NEW ENERGY	FR0010524777	○○○		DD	Tm	Down	Tm		S		N	S		EVITARE	22	33	20		36.09	41.52	41.52	S	43.87	N	36.00
-3.00		-5.30	-33.6%	-33.6%	HTWO - HYDROGEN ECONOMY	IE008MYDM794	○○○		DD	Tm	Tm	Tm		S		S	S		EVITARE	0	26	22		4.60	6.15	5.18	S	5.50	5.18	S
-4.00		-1.67	-49.6%	-49.6%	BCHN - INV GLOBAL BLOCKCHAIN	IE008GBNM6P7	○○○○		DD	Tm	Up	Tm		S		S	S		EVITARE	4	14	7	WATCH!!!	50.55	91.95	62.95	S	67.22	58.60	S
-4.00		-1.98	-39.1%	-39.1%	WTAT - WISD ARTIF INT	IE008DVNG13	○○○○		DD	Tm	Up	Tm		S		S	S		EVITARE	7	18	18	WATCH!!!	37.17	54.78	43.37	S	46.21	43.37	S
-4.00		-2.22	-28.3%	-28.3%	XDWI - XTR WLD INF.TECH	IE008BM67HT60	○○○○		DD	Tm	Up	Tm		S		S	S		EVITARE	17	26	16		43.40	55.52	49.22	S	52.24	49.17	S
-4.00		-2.24	-42.7%	-42.7%	FSKY - FIRST CLOUD COMPUT	IE008FDZM405	○○○○		DD	Tm	Up	Tm		S		S	S		EVITARE	3	17	24	WATCH!!!	22.55	36.45	28.01	S	31.62	27.57	S
-5.00		-2.29	-29.0%	-29.0%	ISPY - LG CYBER SEC	IE008YPLS672	○○○○○		DD	Tm	Tm	Tm		S		S	S		EVITARE	14	23	16		16.07	23.90	19.64	S	22.30	18.91	S
-6.00		-1.90	-32.8%	-32.8%	ELCR - LYX MS FUTU ESG	LU2023679090	○○○○○		DD	Tm	Tm	Tm		S		S	S		EVITARE	15	17	15	WATCH	14.50	19.58	18.23	S	20.81	17.74	S

TITOLI FTSE MIB

		Var % 12 mesi	Var % YTD		ISIN CODE	RATING	Leadership	FR vs bmk	Posizione ciclica			Posizione del Trend				TOP PICK	Indicazioni automatiche		Indicatori tecnici				Ultimo px	Livelli del TREND TRIMESTRALE			Livelli del TREND MENSILE			
RRR	EffRat								CM LT	CM MT	CM BT	VAR	LT (trim)	VAR	MT (mese)	BT (sett)		TREND STRATEGICO INVESTITORE (MONTHLY)	LT	MT	BT	ALERT		▲	↔	▼	▲	↔	▼	
6.00	-0.42	26.3%	26.3%		.BANCO BPM	IT0005218380	○○○○○	FF	Down	Adv	Tm		L		L	L		LONG - STOP 3.04	98	76	66		3.33	L	2.58	2.46	L	3.04	2.61	
6.00	-0.99	0.8%	0.8%		.CNH INDUSTRIAL	NL0010545661	○○○○○	FF	Tm	Adv	Tm		L		L	N	↑	LONG - STOP 12.78	81	70	55		14.97	L	12.29	9.32	L	12.78	9.87	
6.00	-1.06	-2.0%	-2.0%		.UNICREDITO	IT0005239360	○○○○○	FF	Down	Adv	Up		N		L	N	↑	LONG - STOP 12.10	85	79	76		13.27	L	N	7.83	L	12.10	10.05	
6.00	-1.26	-8.6%	-8.6%		.INTESA SANPAOLO	IT0000072618	○○○○○	FF	Tm	Adv	Tm		N		L	N	↑	LONG - STOP 1.93	72	65	53		2.08	L	N	1.52	L	1.93	1.65	
5.00	-0.79	4.7%	4.7%		.PRYSMIAN	IT0004176001	○○○○○	N	Tm	Adv	Down		L		L	L		LONG - STOP 31.39	83	76	58		34.66	L	26.21	25.13	L	31.39	28.76	
5.00	-0.98	0.6%	0.6%		.FINECOBANK	IT0000072170	○○○○○	FF	Tm	Adv	Tm		N		L	N	↑	LONG - STOP 13.64	81	76	72		15.52	L	N	10.68	L	13.64	10.88	
4.00	-1.45	-10.8%	-10.8%		.GENERALI	IT0000062072	○○○○	FF	Tm	Up	Tm		S		L	S		LONG RISCHIOSO - STOP 15.13	60	60	49		16.62	L	17.55	17.55	S	L	15.13	13.10
4.00	-1.48	-15.2%	-15.2%		.AZIMUT	IT0003261697	○○○○	FF	Tm	Adv	Down		N		L	L		LONG - STOP 16.23	72	73	90		20.93	L	N	13.70	L	16.23	12.58	
4.00	-1.58	-17.3%	-17.3%		.BANCA GENERALI	IT0001031084	○○○○	FF	Tm	Adv	Tm		N		L	N		LONG - STOP 30.0	66	63	52		32.06	L	34.13	N	24.48	L	30.00	25.03
3.00	1.36	76.8%	76.8%		.TENARIS	LU0156801721	○○○	FF	Adv	Up	Up		L		L	L		LONG - STOP 14.91	91	71	60		16.29	L	13.37	9.95	L	14.91	12.63	
3.00	-0.81	5.2%	5.2%		.BPER BANCA	IT0000066123	○○○	FF	Down	Adv	Tm		N		L	S		LONG - STOP 1.82	89	66	53		1.92	L	2.05	N	1.52	L	1.82	1.53
3.00	-1.61	-13.3%	-13.3%		.FTSEMIB40	IT0003465736	○○○	N	Tm	Adv	Tm		S		L	S		LONG RISCHIOSO - STOP 22507.35	68	56	43		23706.96	L	24899.20	24899.20	S	L	22507.35	20489.96
3.00	-1.68	-34.6%	-34.6%		.INTERPUMP	IT0001078911	○○○	FF	Tm	Adv	Tm		N		L	N		LONG - STOP 37.58	61	57	44		42.16	L	50.00	N	32.18	L	37.58	32.26
3.00	-3.05	-75.7%	-75.7%		.SAIPEM	IT0005495657	○○○	FF	Tm	Up	Tm		S		L	L		LONG RISCHIOSO - STOP 92	28	37	84		1.13	L	2.87	2.56	S	L	0.92	0.63
2.00	-1.25	-5.1%	-5.1%		.BUZZI UNICEM	IT0001347308	○○	N	Tm	Adv	Tm		N		L	L		LONG - STOP 16.44	74	58	61		18.00	L	19.43	N	14.30	L	16.44	14.59
2.00	-1.36	-10.2%	-10.2%		.BCA MEDIOLANUM	IT0004776628	○○	FF	Tm	Adv	Tm		N		L	S		LONG - STOP 7.46	74	64	53		7.80	L	8.13	N	5.47	L	7.46	6.37
2.00	-1.60	-22.7%	-22.7%		.MONCLER	IT0004965148	○○	N	Tm	Adv	Tm		N		L	L		LONG - STOP 40.66	67	62	62		49.50	L	56.40	N	40.66	L	40.66	36.69
2.00	-1.62	-20.9%	-20.9%		.POSTE ITALIANE	IT0003796171	○○	FF	Tm	Adv	Tm		N		L	N		LONG - STOP 8.68	56	54	45		9.13	L	10.01	N	7.58	L	8.68	7.48
1.00	-0.69	8.7%	8.7%		.ENI	IT0003132476	○	F	Down	Up	Tm		L		L	S		LONG - STOP 12.79	79	56	45		13.29	L	11.75	10.74	L	12.79	10.78	
1.00	-1.82	-27.6%	-27.6%		.AZA	IT0001233417	○	FF	Tm	Up	Tm		S		L	S		LONG RISCHIOSO - STOP 1.09	54	50	44		1.25	L	1.69	1.34	S	L	1.09	0.93
1.00	-1.87	-22.1%	-22.1%		.DIASORIN	IT0003492391	○	D	Tm	Adv	Tm		S		N	S		EVITARE	55	51	52		130.40	L	149.40	140.45	S	L	140.95	114.80
1.00	-2.37	-28.6%	-28.6%		.ENEL	IT0003128367	○	FF	Tm	Up	Tm		S		N	S		EVITARE	49	49	48		5.03	L	6.68	5.35	S	L	5.35	4.22
1.00	-2.80	-50.2%	-50.2%		.TELECOM ITALIA	IT0003497168	○	N	Tm	Up	Tm		S		N	L		EVITARE	33	40	57		0.22	L	0.33	0.25	S	L	0.25	0.18
-	-1.20	-4.6%	-4.6%		.UNIPOL	IT0004810054		F	Tm	Up	Tm		S		L	S		LONG RISCHIOSO - STOP 4.36	63	52	44		4.56	L	4.92	4.92	S	L	4.36	3.97
-	-2.07	-41.4%	-41.4%		.AMPLIFON	IT0004056880		D	Tm	Up	Tm		S		N	S		EVITARE	23	43	58		27.82	L	39.91	29.63	S	L	29.63	22.99
-	-2.09	-12.0%	-12.0%		.FERRARI	NL0011585146		DD	Tm	Adv	Tm		N		L	S		LONG - STOP 192.20	68	51	35		200.20	L	217.10	N	175.20	L	192.20	182.55
-	-2.54	-11.9%	-11.9%		.INWIT	IT0005090300		DD	Tm	Up	Tm		S		N	S		EVITARE	49	49	51		9.41	L	11.02	10.00	S	L	10.61	8.86
-1.00	-1.32	-20.5%	-20.5%		.STELLANTIS	NL00150001Q9	○	DD	Tm	Adv	Tm		S		L	S		LONG RISCHIOSO - STOP 13.05	57	45	31		13.26	L	16.08	15.07	S	L	13.05	12.10
-1.00	-1.32	-11.1%	-11.1%		.MEDIOBANCA	IT0000062957	○	D	Tm	Adv	Tm		N		L	S		LONG - STOP 8.83	67	54	40		8.98	L	10.21	N	6.87	L	8.83	7.42
-1.00	-2.20	-34.5%	-34.4%		.PIRELLI & C	IT0005278236	○	DD	Tm	Up	Tm		S		L	N		LONG RISCHIOSO - STOP 3.63	52	47	43		4.00	L	5.04	4.37	S	L	3.63	3.21
-2.00	-2.02	-26.2%	-26.2%		.CAMPARI	NL0015435975	○○	DD	Tm	Adv	Tm		S		N	S		EVITARE	35	42	31		9.48	L	10.86	10.46	S	L	10.46	8.66
-2.00	-2.52	-31.2%	-31.2%		.HERA	IT0001250932	○○	DD	Tm	Up	Tm		S		N	N		EVITARE	42	40	39		2.52	L	3.87	2.85	S	L	2.85	2.19
-2.00	-3.07	-45.0%	-45.0%		.IVECO GROUP	NL0015000LU4	○○	N	Tm	Adv	Tm		N		L	S		LONG - STOP 5.24	45	44	26		5.56	L	7.26	N	4.74	L	5.24	4.32
-3.00	0.24	27.9%	27.9%		.LEONARDO	IT0003856405	○○○	D	Down	Tm	Adv		N		N	L		ENTRY LONG SOPRA 8.50	51	48	71		8.06	L	9.68	N	6.91	L	8.50	7.00
-3.00	-1.33	-3.0%	-3.0%		.TERNA	IT0003242622	○○○	DD	Down	Up	Tm		N		N	S		ENTRY LONG SOPRA 7.59	53	45	26		6.90	L	7.91	N	5.97	L	7.59	6.25
-3.00	-2.00	-24.6%	-24.6%		.STMICRO	NL00000226223	○○○	DD	Tm	Adv	Tm		S		L	S		LONG RISCHIOSO - STOP 30.38	46	44	24		33.01	L	42.87	38.56	S	L	30.38	30.38
-3.00	-2.39	-14.2%	-14.2%		.ITALGAS	IT0005211237	○○○	DD	Tm	Up	Tm		S		N	S		EVITARE	48	42	25		5.19	L	5.96	5.70	S	L	5.70	4.78
-3.00	-2.41	-14.6%	-14.6%		.SNAM RETE GAS	IT0003153415	○○○	DD	Tm	Up	Tm		S		N	S		EVITARE	46	42	26		4.53	L	5.51	5.00	S	L	5.09	4.15
-3.00	-2.69	-31.4%	-31.4%		.RECORDATI	IT0003828271	○○○	DD	Tm	Adv	Tm		S		N	S		EVITARE	27	36	36		38.75	L	48.52	42.71	S	L	43.31	37.51
-3.00	-2.70	-47.4%	-47.3%		.NEXI	IT0005366767	○○○	DD	Tm	Adv	Tm		S		N	S		EVITARE	11	20	23		7.37	L	12.02	10.05	S	L	10.05	7.24
-4.00	-0.89	1.8%	1.8%		.ERG	IT0001157020	○○○○	DD	Tm	Tm	Tm		N		S	S		EVITARE	58	40	29		28.96	L	33.70	N	22.16	L	33.70	S

TITOLI ITALIA MID CAP

RRR		EffRat	Var % 12 mesi	Var % YTD		ISIN CODE	RATING	Leadership	FR vs bmk	Posizione ciclica			Posizione del Trend			TOP 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 INVESTITORE (MONTHLY)		LT	MT	BT	ALERT		Δ	↔	▼	Δ	↔	▼
6.00	-0.41	17.3%	17.3%	17.3%	LUVI	IT0005107492	○○○○○		FF	Down	Adv	Down		L		L	L		LONG - STOP 22.07		93	86	94	RISK	28.15	L	21.21	13.21	L	22.07	17.52
6.00	-0.63	13.8%	13.8%	13.8%	BRUN.CUCINELLI	IT0004764699	○○○○○	TOP LEADER	FF	Down	Adv	Down		L		L	L	↑	LONG - STOP 57.56		87	81	77	RISK	69.10	L	53.46	29.59	L	57.56	41.30
6.00	-1.05	-3.3%	-3.3%		SAFILO GROUP	IT0004604762	○○○○○		FF	Down	Adv	Down		S		L	N	↑	LONG RISCHIOSO - STOP 1.33		79	63	59		1.52	1.67	1.61	S	L	1.33	1.23
6.00	-1.60	-18.0%	-18.0%		ZIGNAGO VETRO	IT0004171440	○○○○○		FF	Tm	Adv	Tm		N		L	N	↑	LONG - STOP 12.30		75	70	57		14.10	14.76	N	8.96	L	12.30	10.12
5.00	-0.37	13.9%	13.9%		CREDEM	IT0003121677	○○○○○		F	Down	Adv	Down		L		L	L	↑	LONG - STOP 5.97		85	73	55		6.63	L	5.56	4.81	L	5.97	5.17
5.00	-1.06	-2.5%	-2.5%		SANLORENZO	IT0003549422	○○○○○		FF	Down	Adv	Down		N		L	L	↑	LONG - STOP 31.75		80	73	81		36.95	37.50	N	30.80	L	31.75	29.75
5.00	-1.07	-2.4%	-2.4%		PIAGGIO	IT0003073266	○○○○○		FF	Tm	Adv	Tm		N		L	N	↑	LONG - STOP 2.53		77	66	57		2.80	2.96	N	1.87	L	2.53	2.08
5.00	-1.23	-17.7%	-17.7%		OVS	IT0005043507	○○○○○		F	Down	Adv	Tm		N		L	N	↑	LONG - STOP 1.88		74	68	41		2.11	2.40	N	1.35	L	1.88	1.37
5.00	-1.35	-10.2%	-10.2%		CEMBRE	IT0001128047	○○○○○		FF	Down	Adv	Adv		L		L	L	↑	LONG - STOP 26.58		78	72	82		30.70	L	24.67	20.90	L	26.58	22.50
5.00	-1.52	-11.7%	-11.7%		CAREL	IT0005331019	○○○○○		FF	Tm	Adv	Tm		N		L	N	↑	LONG - STOP 20.70		76	62	44		23.50	26.70	N	15.92	L	20.70	16.95
4.00	-0.57	3.6%	3.6%		RAI WAY	IT0005054967	○○○○○		FF	Up	Up	Down		N		L	N		LONG - STOP 4.77		69	72	63		5.41	5.66	N	4.30	L	4.77	4.37
4.00	-0.88	4.5%	4.5%		BFF BANK	IT0005244402	○○○○○	TOP LEADER	FF	Tm	Adv	Down		N		L	N		LONG - STOP 6.90		80	65	62		7.41	7.54	N	6.28	L	6.90	6.57
4.00	-1.12	-8.5%	-8.5%		ELEN.	IT0005188336	○○○○○		FF	Tm	Adv	Down		N		N	N		ENTRY LONG SOPRA 15.30		74	61	55		14.25	15.30	N	10.64	15.30	N	10.85
4.00	-1.34	-11.4%	-11.4%		MONDADORI EDIT	IT0001469383	○○○○○		FF	Down	Up	Tm		N		N	S		ENTRY LONG SOPRA 1.87		64	60	55		1.81	2.02	N	1.52	1.87	N	1.53
4.00	-1.43	-7.6%	-7.6%		CIR	IT0000070786	○○○○○		N	Tm	Adv	Up		S		L	L		LONG RISCHIOSO - STOP .40		74	62	59		0.43	0.46	0.46	S	L	0.40	0.39
4.00	-1.46	-14.7%	-14.7%		DOVALUE	IT0001044996	○○○○○		FF	Tm	Up	Down		S		L	L		LONG RISCHIOSO - STOP 5.61		68	67	87		7.16	7.24	7.24	S	L	5.61	4.57
4.00	-1.69	-16.7%	-16.7%		ANIMA HOLDING	IT0004998065	○○○○○		FF	Tm	Up	Tm		S		L	S		LONG RISCHIOSO - STOP 3.12		63	59	71		3.74	4.24	3.78	S	L	3.12	2.81
3.00	-1.37	-25.4%	-25.4%		MAIRE TECNIMONT	IT0004931058	○○○		FF	Down	Adv	Tm		N		L	L		LONG - STOP 2.98		66	60	58		3.10	3.28	N	2.17	L	2.98	2.42
3.00	-1.45	-22.0%	-22.0%		BANCA IFIS	IT0003188064	○○○		FF	Down	Up	Tm		N		L	N		LONG - STOP 11.95		49	51	65		13.31	18.03	N	10.72	L	11.95	10.24
3.00	-1.52	-40.6%	-40.6%		MUTUIONLINE	IT0004195308	○○○		F	Tm	Adv	Tm		S		L	N		LONG RISCHIOSO - STOP 21.98		54	52	64		26.32	38.07	28.96	S	L	21.98	18.72
3.00	-1.59	-33.4%	-33.4%		DELONGHI	IT0003115950	○○○		F	Tm	Adv	Tm		S		L	S		LONG RISCHIOSO - STOP 17.16		60	57	58		20.98	28.08	23.12	S	L	17.16	11.59
3.00	-1.63	-5.1%	-5.1%		ARISTON HDG	NL0015000N33	○○○		FF	Up	Adv	Down		N		L	N		LONG - STOP 7.41		73	65	77		9.62	9.84	N	6.78	L	7.41	6.44
3.00	-1.93	-26.8%	-26.8%		FERRAGAMO	IT0004712375	○○○	LEADER	F	Tm	Adv	Tm		S		L	S		LONG RISCHIOSO - STOP 14.60		63	53	48		16.49	17.78	17.78	S	L	14.60	13.11
3.00	-2.06	-9.7%	-9.7%		INTERCOS	IT0005455875	○○○		FF	Up	Up	Down		S		N	L		EVITARE		64	60	65		12.70	14.77	13.15	S	13.15	N	9.57
2.00	-0.96	2.2%	2.2%		BP SONDRIO	IT0000784196	○○		F	Down	Adv	Tm		N		L	L		LONG - STOP 3.37		81	67	48		3.78	3.96	N	2.97	L	3.37	3.02
2.00	-1.44	-15.4%	-15.4%		TECHNOGYM	IT0005162406	○○		F	Tm	Adv	Tm		N		L	N		LONG - STOP 6.54		63	53	42		7.15	7.75	N	5.72	L	6.54	5.89
2.00	-1.71	-16.6%	-16.6%		BREMO	IT0005252728	○○	LEADER	F	Tm	Adv	Tm		N		L	S		LONG - STOP 10.15		70	53	38		10.45	11.90	N	8.24	L	10.15	8.50
2.00	-1.73	-21.0%	-21.0%		.MID CAP (MIDEX)	IT0004476682	○○		N	Tm	Adv	Tm		S		N	S		EVITARE		56	50	50		39374.15	44820.93	40879.00	S	40879.00	N	34720.24
2.00	-1.87	-45.6%	-45.6%		DATALOGIC	IT0004053440	○○		FF	Tm	Adv	Tm		S		N	S		EVITARE		50	48	54		8.33	12.64	9.10	S	9.10	N	6.53
1.00	-1.43	-23.1%	-23.1%		DANIELI	IT00000076502	○○		F	Tm	Adv	Tm		N		N	S		ENTRY LONG SOPRA 22.25		64	55	46		20.80	22.38	N	16.96	22.25	N	17.40
1.00	-1.52	-12.1%	-12.1%		FINCANTIERI	IT0001415246	○		F	Tm	Up	Tm		S		L	S		LONG RISCHIOSO - STOP .51		52	49	42		0.53	0.62	0.57	S	L	0.51	0.46
1.00	-1.59	-40.3%	-40.3%		TINEXTA	IT0005037210	○		FF	Tm	Adv	Tm		S		N	S		EVITARE		50	49	57		22.80	29.44	24.40	S	24.40	N	17.16
1.00	-1.80	-29.5%	-29.5%		SALCEF GROUP	IT0005388266	○		N	Tm	Up	Tm		N		N	N		ENTRY LONG SOPRA 18.04		59	52	62		17.42	23.60	N	13.80	18.04	N	14.04
1.00	-1.89	-49.8%	-49.8%		WIIT	IT0005440893	○		FF	Tm	Up	Tm		N		N	N		ENTRY LONG SOPRA 19.18		47	48	63		18.00	30.63	N	13.26	19.18	N	13.94
1.00	-1.92	-54.9%	-54.9%		MEDIASET	NL0015000N09	○		D	Tm	Up	Tm		S		N	N		EVITARE		32	34	63		0.56	1.06	0.67	S	0.58	N	0.45
-	-1.47	-33.1%	-33.1%		SESA	IT0004729759	○		DD	Tm	Up	Tm		S		S	S		EVITARE		30	39	51		116.00	147.80	125.90	S	126.80	125.90	S
-	-1.64	-7.2%	-7.2%		UNIPOL-SAI	IT0004827447	○		N	Tm	Up	Tm		S		L	S		LONG RISCHIOSO - STOP 2.27		53	46	37		2.30	2.52	2.46	S	L	2.27	2.12
-	-1.98	-39.7%	-39.7%		MARR	IT0003428445	○		D	Tm	Up	Tm		S		N	N		EVITARE		39	38	59		11.40	16.58	13.16	S	11.88	N	9.67
-1.00	-1.48	-16.3%	-16.3%		SOL	IT0001206769	○		DD	Tm	Adv	Tm		N		L	S		LONG - STOP 17.60		70	49	28		17.70	19.54	N	14.60	L	17.60	15.70
-1.00	-1.55	-8.4%	-8.3%		JUVENTUS FC	IT0000336518	○		D	Up	Tm	Adv		S		N	L		EVITARE		39	49	72		0.32	0.40	0.36	S	0.35	N	0.24
-1.00	-1.67	-26.7%	-26.7%		CEMENTIR	NL0013995087	○		N	Tm	Adv	Tm		S		N	N		EVITARE		46	46	55		6.14	7.40	6.46	S	6.46	N	5.29
-1.00	-1.77	-40.2%	-40.2%		SECO	IT0005438046	○		N	Down	Up	Tm		S		N	S		EVITARE		53	44	23		5.35	8.33	6.32	S	6.48	N	4.01
-1.00	-2.50	-31.1%	-31.1%		ACEA	IT0001207098	○		DD	Tm	Up	Tm		S		N	S		EVITARE		43	41	43		12.92	18.04	14.11	S	13.79	N	11.14
-2.00	0.59	11.2%	11.2%		DE NORA	IT0005186371	○○		DD	Adv	Down	Down		N		N	S		ENTRY LONG SOPRA 17.03		50	47	29		14.34	16.96	N	8.95	17.03	N	13.23
-2.00	-0.93	0.8%	0.8%		ENAV	IT0005176406	○○		DD	Down	Up	Tm		N		N	S		ENTRY LONG SOPRA 4.37		58	45	33		3.96	4.37	N	3.54	4.37	N	3.64
-2.00	-2.49	-19.4%	-19.4%		ITALMOBILIARE	IT0005253205	○○		D	Tm	Up	Tm		S		N	S		EVITARE		49	41	58		25.55	30.73	26.80	S	26.80	N	23.50
-2.00	-2.90	-31.0%	-31.0%		ASCOPIAVE	IT0004093263	○○		DD	Tm	Up	Tm		S		S	S		EVITARE		35	33	41		2.40	3.79	2.80	S	2.83	2.61	S
-2.00	-3.13	-59.6%	-59.6%		MFE A	NL0015000M21	○○		DD	Tm	Up	Tm		S		N	S		EVITARE		27	31	44		0.36	0.77	0.44	S	0.41	N	0.30
-3.00	1.12	108.6%	108.6%		SARAS	IT0000433307	○○○		DD	Adv	Tm	Tm		N		N	N		ENTRY LONG SOPRA 1.36		62	54	52		1.15	1.39	N	0.14	1.36	N	0.94
-3.00	-0.92	3.5%	3.5%		AUTOGRILL	IT0001137345	○○○		D	Down	Tm	Down		N		S	L		EVITARE		75	52	49		6.46	6.54	N	6.03	6.59	6.54	S
-3.00	-1.61	-33.9%	-33.9%		WEBUILD	IT0003865570	○○○		DD	Tm	Adv	Tm		N		N	S		ENTRY LONG SOPRA 1.57		38	39	26		1.38	1.77	N	1.16	1.57	N	1.21
-3.00	-1.																														

TITOLI EUROSTOXX 50

RRR	EffRat	Var % 12 mesi	Var % YTD		ISIN CODE	RATING	Leadership	Forza vs bmk	Posizione ciclica			Posizione del Trend			TOP 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 INVESTITORE (MONTHLY)	LT	MT	BT	ALERT		Δ	↺	▼	Δ	↺	▼					
6.00	0.87	33.7%	33.7%	E - TOTAL	FR0000120271	○○○○○	TOP LEADER	FF	Adv	Adv	Tm	L	L	L	L	↑	LONG - STOP 54.16	92	76	68		58.65	L	49.51	35.62	L	54.16	47.45					
6.00	0.23	16.7%	16.7%	FA - MUNCHENER RUC	DE0008430026	○○○○○		FF	Up	Adv	Tm	L	L	L	L		LONG - STOP 267.40	90	90	69	HIGH RISK	304.00	L	252.25	171.10	L	267.40	226.10					
6.00	-0.86	7.3%	7.3%	FB - BCO BILBAO	ES0113211835	○○○○○		FF	Down	Adv	Tm	L	L	L	N	↑	LONG - STOP 5.15	82	80	67		5.63	L	4.51	4.22	L	5.15	4.46					
6.00	-1.13	-7.0%	-7.0%	FB - ING GROEP	NL0011821202	○○○○○		FF	Tm	Adv	Tm	N	N	L	N	↑	LONG - STOP 9.89	80	70	62		11.39	L	11.76	N	7.04	L	9.89	8.20				
6.00	-1.26	-8.6%	-8.6%	FB - INTESA SANPAOLO	IT0000072618	○○○○○		FF	Tm	Adv	Tm	N	N	L	N	↑	LONG - STOP 1.93	72	65	53		2.08	L	2.22	N	1.52	L	1.93	1.65				
6.00	-1.53	-12.9%	-12.9%	CD - INDITEX	ES0148396007	○○○○○		FF	Tm	Adv	Tm	N	N	L	N	↑	LONG - STOP 22.59	74	67	64		24.85	L	25.52	N	18.86	L	22.59	20.97				
5.00	-0.68	5.8%	5.8%	CS - ANHEUSER	BE0974293251	○○○○○		FF	Down	Up	Down	L	L	L	L	↑	LONG - STOP 50.0	75	72	65		56.27	L	L	45.94	44.98	L	50.00	43.95				
5.00	-1.18	-5.9%	-5.9%	CD - HERMES INTERNAT	FR0000052292	○○○○○		F	Tm	Adv	Tm	L	L	L	N	↑	LONG - STOP 1305.0	79	62	44		1445.00	L	L	1067.00	1031.40	L	1305.00	1093.50				
5.00	-1.32	-12.4%	-12.4%	FB - BNP	FR0000131104	○○○○○		FF	Tm	Adv	Tm	N	N	L	L	↑	LONG - STOP 47.50	74	68	65		53.25	L	54.69	N	41.53	L	47.50	43.61				
5.00	-1.52	-15.1%	-15.1%	I - SIEMENS	DE0007236101	○○○○○		FF	Tm	Adv	Tm	N	N	L	S	↑	LONG - STOP 108.25	75	70	61		129.64	L	137.04	N	85.84	L	108.25	82.56				
4.00	-0.61	8.6%	8.6%	I - SAFRAN	FR0000073272	○○○○○		FF	Tm	Adv	Tm	L	L	L	L		LONG - STOP 108.74	86	68	65		116.92	L	L	91.61	85.24	L	108.74	94.01				
4.00	-1.02	-0.5%	-0.5%	FA - AXA	FR0000120628	○○○○○		FF	Down	Adv	Tm	L	L	L	S		LONG - STOP 24.91	77	62	40		26.06	L	L	21.66	20.94	L	24.91	22.48				
4.00	-1.11	-4.7%	-4.7%	FB - BCO SANTANDER	ES0113900137	○○○○○		FF	Down	Up	Down	S	L	L	L		LONG RISCHIOSO - STOP 2.50	62	60	65		2.80	L	L	2.99	2.88	S	L	2.50	2.31			
4.00	-1.20	-3.3%	-3.3%	FA - ALLIANZ	DE0008404005	○○○○○		FF	Tm	Up	Tm	N	N	L	S		LONG - STOP 182.20	68	64	58		200.90	L	L	207.14	N	158.30	L	182.20	158.65			
4.00	-1.20	-5.8%	-5.8%	CD - BMW	DE0005190003	○○○○○		FF	Tm	Adv	Tm	N	N	L	N		LONG - STOP 75.06	76	59	57		83.38	L	L	86.71	N	65.16	L	75.06	68.29			
4.00	-1.40	-9.6%	-9.6%	H - ESSLORLUX	FR0000121667	○○○○○		F	Tm	Adv	Tm	N	N	L	S		LONG - STOP 156.50	76	61	41		169.20	L	L	184.70	N	119.85	L	156.50	137.75			
4.00	-1.60	-11.7%	-11.7%	.EURO STOXX50	EU0009658145	○○○○○		N	Tm	Adv	Tm	N	N	L	S		LONG - STOP 3563.42	68	55	41		3793.62	L	L	4035.15	N	3202.55	L	3563.42	3211.29			
4.00	-2.09	-23.4%	-23.4%	I - KONE CORP	FI0009013403	○○○○○		FF	Tm	Adv	Tm	N	N	L	L		LONG - STOP 41.82	61	67	67		48.30	L	L	56.39	N	36.72	L	41.82	33.66			
3.00	-0.50	5.0%	5.0%	U - IBERDROLA	ES0144580Y14	○○○		N	Up	Up	Down	L	L	N	L		ENTRY LONG SOPRA 11.30	83	66	68		10.93	L	L	9.51	N	8.55	L	11.30	N	9.58		
3.00	-1.03	-1.2%	-1.2%	I - AIRBUS GROUP	NL0000235190	○○○		FF	Down	Adv	Tm	N	L	L	N		LONG - STOP 107.04	77	63	53		111.02	L	L	115.66	N	85.34	L	107.04	88.89			
3.00	-1.10	-4.0%	-4.0%	CD - FLUTTER	IE00BWT6H894	○○○		F	Tm	Adv	Tm	L	L	L	S		LONG - STOP 11030.0	75	57	35		11290.00	L	L	8244.00	N	7139.00	L	11030.00	9730.00			
3.00	-1.42	-12.4%	-12.3%	T - PROSUS	NL0013654783	○○○		FF	Up	Adv	Down	S	N	N	L		EVITARE	64	62	73		64.45	L	L	71.57	N	64.78	S	L	73.46	N	45.85	
2.00	-0.69	8.7%	8.7%	E - ENI	IT0003132476	○○		F	Down	Up	Tm	L	L	L	S		LONG - STOP 12.79	79	56	45		13.29	L	L	11.75	N	10.74	L	12.79	10.78			
2.00	-0.78	2.0%	2.0%	H - SANOFI	FR0000120578	○○		D	Down	Up	Up	N	N	L	N		LONG - STOP 81.93	59	56	63		89.84	L	L	98.22	N	77.10	L	81.93	77.09			
2.00	-1.57	-30.3%	-30.3%	T - INFINEON TECH	DE0006231004	○○		F	Tm	Adv	Tm	N	N	L	S		LONG - STOP 24.74	64	54	35		28.43	L	L	34.52	N	22.08	L	24.74	16.78			
2.00	-2.37	-28.6%	-28.6%	U - ENEL	IT0003128367	○○		FF	Tm	Up	Tm	S	N	N	S		EVITARE	49	49	48		5.03	L	L	6.68	N	5.35	S	L	5.35	N	4.22	
1.00	-1.01	-0.2%	-0.2%	I - LINDE PLC	IE00BZ12WP82	○○		DD	Down	Adv	Tm	L	L	L	S		LONG - STOP 297.15	84	57	34		305.45	L	L	282.92	N	250.05	L	297.15	268.20			
1.00	-1.17	-9.2%	-9.2%	CD - DAIMLER	DE0007100000	○		F	Tm	Up	Tm	N	L	L	S		LONG - STOP 56.52	70	54	44		61.40	L	L	66.14	N	50.65	L	56.52	51.02			
1.00	-2.44	-22.4%	-22.4%	T - SAP AG STAMM	DE0007164600	○		N	Tm	Adv	Tm	N	N	L	S		LONG - STOP 94.90	62	51	29		96.39	L	L	108.84	N	82.16	L	94.90	81.25			
1.00	-2.59	-49.7%	-49.7%	CD - ADIDAS	DE000A1EWWW0	○		D	Tm	Up	Down	S	S	S	N		EVITARE	18	37	63		127.46	L	L	213.78	N	168.76	S	L	160.44	137.10	S	
-	-1.21	-6.5%	-6.5%	CD - LVMH	FR0000121014			N	Tm	Adv	Tm	N	L	L	N		LONG - STOP 623.60	77	55	42		679.90	L	L	739.40	N	531.70	L	623.60	554.10			
-	-1.54	-23.8%	-23.8%	CD - VOLKSWAGEN	DE0007664039			D	Tm	Adv	Tm	S	N	N	N		EVITARE	44	43	44		116.42	L	L	134.82	N	125.58	S	L	129.15	N	108.76	
-	-1.79	-20.4%	-20.4%	I - CRH I	IE0001827041			D	Tm	Adv	Tm	S	L	L	S		LONG RISCHIOSO - STOP 35.01	67	51	47		37.01	L	L	40.79	N	38.94	S	L	35.01	33.07		
-	-1.81	-24.9%	-24.9%	I - BASF	DE000BASF111			F	Tm	Adv	Tm	N	N	L	S		LONG - STOP 44.19	57	50	41		46.39	L	L	55.30	N	38.90	L	44.19	37.88			
-	-1.89	-24.2%	-24.2%	I - SCHNEIDER	FR0000121972			DD	Tm	Adv	Tm	N	N	L	S		LONG - STOP 124.80	59	50	30		130.72	L	L	149.38	N	112.46	L	124.80	114.52			
-	-1.94	-10.9%	-10.9%	CD - AHOLD	NL0011794037			D	Tm	Adv	Tm	N	N	L	S		LONG - STOP 26.70	57	45	34		26.84	L	L	30.50	N	24.86	L	26.70	26.14			
-1.00	-0.97	0.4%	0.4%	I - VINCI SGE	FR0000125486	○		D	Down	Adv	Tm	N	N	N	S		ENTRY LONG SOPRA 98.93	78	54	41		93.29	L	L	98.93	N	77.14	L	98.93	N	83.17		
-1.00	-1.32	-20.5%	-20.5%	CD - STELLANTIS	NL0015000109	○		DD	Tm	Adv	Tm	S	L	L	S		LONG RISCHIOSO - STOP 13.05	57	45	31		13.26	L	L	16.08	N	15.07	S	L	13.05	12.10		
-1.00	-1.50	-28.7%	-28.7%	I - ASML HOLDING	NL0010273215	○		DD	Tm	Adv	Tm	S	L	L	S		LONG RISCHIOSO - STOP 448.55	56	47	29		503.80	L	L	743.25	N	605.30	S	L	448.55	396.70		
-1.00	-1.56	-5.0%	-5.0%	U - AIR LIQUIDE	FR0000120073	○		D	Tm	Up	Tm	S	N	N	S		EVITARE	63	50	38		132.40	L	L	143.27	N	136.46	S	L	142.12	N	117.56	
-1.00	-1.80	-13.1%	-13.1%	CS - PERNOD-RICARD	FR0000120693	○		D	Down	Adv	Down	S	N	N	S		EVITARE	41	46	44		183.75	L	L	199.45	N	191.90	S	L	200.00	N	175.25	
-1.00	-2.96	-57.3%	-57.3%	H - PHILIPS	NL000009538	○		D	Tm	Up	Down	S	S	S	N		EVITARE	1	19	53	WATCH!!!	14.00	L	L	31.05	N	20.56	S	L	17.86	N	14.80	S
-2.00	0.35	14.3%	14.3%	TLC - DEUTSCHE TEL	DE0005557508	○○		D	Down	Tm	Tm	L	N	N	S		ENTRY LONG SOPRA 19.86	68	51	31		18.64	L	L	17.35	N	15.30	L	19.86	N	17.49		
-2.00	-1.93	-20.0%	-20.0%	CS - L'OREAL	FR0000120321	○○		DD	Tm	Adv	Tm	S	N	N	S		EVITARE	35	45	35		333.60	L	L	405.85	N	364.80	S	L	375.70	N	300.70	
-2.00	-2.10	-32.7%	-32.7%	CD - KERING	FR0000121485	○○		DD	Tm	Adv	Tm	S	N	N	S		EVITARE	31	40	28		475.50	L	L	684.75	N	574.90	S	L	574.90	N	448.70	
-3.00	-0.14	9.7%	9.7%	I - DEUTSCHE BOERSE	DE0005810055	○○○		DD	Adv	Tm	Tm	L	N	N	S		ENTRY LONG SOPRA 184.05	46	42	30		161.40	L	L	154.95	N	141.25	L	184.05	N	157.65		
-3.00	-1.71	-44.3%	-44.3%	I - ADYEN	NL0012969182	○○○		DD	Tm	Adv	Tm	S	N	N	S		EVITARE	6	31	25		1288.40	L	L	1865.40	N	1629.80	S	L	1629.80	N	1178.00	
-3.00	-1.83	-37.8%	-37.8%	I - DEUTSCHE POST	DE0005552004	○○○		DD	Tm	Adv	Tm	S	L	L	S		LONG RISCHIOSO - STOP 34.09	43	40	30		35.18	L	L	48.63	N	39.82	S	L	34.09	31.12		
-3.00	-3.27	-54.6%	-54.6%	I - VONOVIA SE	DE000A1ML7J1	○○○		DD	Tm	Up	Tm	S	S	S	S		EVITARE	0	19	36	WATCH!!!	22.02	L	L	49.35	N	29.40	S	L	27.51	N	25.80	S
-5.00	-0.82	2.8%	2.8%	H - BAYER	DE000BAY0017	○○○○○		DD	Down	Tm	Tm	N	N	N	S		ENTRY LONG SOPRA 56.39	31	35	26		48.33	L	L	59.69	N	46.70	L					

BLUE CHIPS SVIZZERA

RRR		EffRat	Var % 12 mesi	Var % YTD		ISIN CODE	RATING	Leadership	FR vs bmK	Posizione ciclica			Posizione del Trend			TOP 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 INVESTITORE (MONTHLY)	LT	MT	BT	ALERT		△	↺	▽	△	↺	▽		
6.00	-1.26	-4.2%	-4.2%		SWISS RE	CH0126881561	○○○○○		FF	Down	Adv	Down		N		L	L	LONG - STOP 73.48	76	73	66		86.48	88.10	N	67.86	L	73.48	70.22		
5.00	0.15		10.5%	10.5%	ZURICH FINANCIAL	CH0011075394	○○○○○	LEADER	FF	Down	Up	Tm		L		L	S	LONG - STOP 420.30	73	58	51		442.30	L	390.00	381.90	L	420.30	395.00		
5.00	-0.25	16.9%	16.9%		CEMBRA MONEY BAN	CH0225173167	○○○○○		FF	Up	Adv	Down		L		L	L	LONG - STOP 71.50	86	81	82	RISK	77.70	L	66.55	56.75	L	71.50	65.05		
5.00	-0.86	3.0%	2.9%		HOLCIM	CH0012214059	○○○○○		FF	Tm	Adv	Tm		N		L	S	LONG - STOP 44.47	82	62	54		47.88	49.44	N	37.52	L	44.47	40.98		
5.00	-1.30	-11.6%	-11.6%		RICHEMONT	CH0210483332	○○○○○	LEADER	FF	Tm	Adv	Tm		L		L	N	LONG - STOP 102.63	74	63	63		119.90	L	96.47	88.38	L	102.63	75.70		
5.00	-1.35	-12.0%	-12.0%		JULIUS BAER GRP	CH0102484968	○○○○○		FF	Tm	Adv	Tm		N		L	N	LONG - STOP 47.86	74	66	62		53.86	55.92	N	39.19	L	47.86	42.95		
5.00	-4.77	-25.8%	-25.8%		TECAN GROUP	CH0012100191	○○○○○		FF	Tm	Adv	Down		N		L	L	LONG - STOP 346.0	70	72	73		412.40	431.40	N	277.20	L	346.00	302.60		
4.00	0.02	10.2%	10.2%		GALENICA RG	CH0380674466	○○○○		FF	Adv	Tm	Adv		L		L	L	LONG - STOP 67.71	86	73	83		75.55	L	66.65	59.35	L	67.71	62.60		
4.00	-0.40	4.1%	4.1%		NOVARTIS	CH0012005267	○○○○	TOP LEADER	FF	Up	Up	Down		L		N	N	ENTRY LONG SOPRA 86.37	74	63	53		83.59	L	74.59	71.95	L	86.37	72.97		
4.00	-0.73	4.8%	4.8%		UBS	CH0244767585	○○○○	TOP LEADER	FF	Down	Up	Tm		N		L	S	LONG - STOP 15.78	73	66	60		17.21	17.76	N	13.79	L	15.78	14.48		
4.00	-1.21	-5.7%	-5.7%		SWATCH	CH0012255151	○○○○		FF	Tm	Adv	Tm		N		L	L	LONG - STOP 227.28	74	68	69		263.00	268.00	N	212.60	L	227.28	197.10		
4.00	-1.26	-14.7%	-14.7%		DUFREY GRP	CH0023405456	○○○○		FF	Tm	Adv	Tm		S		L	L	LONG RISCHIOSO - STOP 32.80	69	60	66		38.51	40.33	39.78	S	L	32.80	30.37		
4.00	-1.39	-25.8%	-25.8%		LOGITECH N	CH0025751329	○○○○		FF	Tm	Adv	Tm		S		L	S	LONG RISCHIOSO - STOP 48.58	56	58	60		57.06	75.88	59.96	S	L	48.58	41.63		
4.00	-1.46	-18.3%	-18.3%		FISCHER	CH1169151003	○○○○		FF	Tm	Adv	Tm		N		L	S	LONG - STOP 52.10	71	57	45		56.60	62.10	N	44.42	L	52.10	46.70		
3.00	-0.98	0.4%	0.4%		HELVETIA PAT N	CH0466642201	○○○		FF	Down	Up	Down		N		N	L	ENTRY LONG SOPRA 109.80	59	55	64		107.80	118.15	N	90.55	L	109.80	92.90		
3.00	-1.18	-1.6%	-1.6%		SWISSCOM	CH0008742519	○○○		FF	Tm	Up	Down		S		N	S	EVITARE	55	49	60		506.60	566.60	527.40	S	L	527.70	463.50		
3.00	-1.69	-43.5%	-43.5%		VAT GROUP LTD	CH0311864901	○○○		FF	Tm	Adv	Tm		S		L	N	LONG RISCHIOSO - STOP 217.0	52	50	47		256.80	377.50	297.60	S	L	217.00	170.80		
2.00	-1.45	-4.6%	-4.6%		PSP CH PRPTY	CH0018294154	○○		N	Tm	Up	Tm		S		N	N	EVITARE	58	51	66		108.50	125.70	112.10	S	L	112.10	99.00		
2.00	-1.47	-4.3%	-4.3%		BALOISE	CH0012410517	○○		FF	Tm	Up	Down		S		N	N	EVITARE	52	48	57		142.70	163.70	151.45	S	L	145.40	126.70		
2.00	-1.68	-44.2%	-44.2%		BACHEM N B	CH1176493729	○○		F	Tm	Adv	Tm		S		L	S	LONG RISCHIOSO - STOP 68.05	54	51	39		79.85	114.50	93.40	S	L	68.05	45.90		
2.00	-1.69	-19.6%	-19.6%		ABB LTD N 10	CH0012221716	○○	LEADER	F	Tm	Adv	Tm		S		L	S	LONG RISCHIOSO - STOP 27.15	61	49	35		28.06	31.80	30.05	S	L	27.15	25.80		
2.00	-2.22	-29.2%	-29.2%		SCHINDLER PS	CH0024638196	○○		FF	Tm	Adv	Tm		S		N	S	EVITARE	46	46	46		173.90	231.00	191.45	S	L	191.45	144.40		
2.00	-3.35	-25.5%	-25.5%		ALLREAL HLD N	CH0008837566	○○		N	Tm	Up	Down		S		N	N	EVITARE	40	43	68		150.40	213.20	157.80	S	L	154.60	138.00		
1.00	-1.84	-10.6%	-10.6%		SWISS PRI SITE N	CH0008038389	○		D	Tm	Up	Tm		S		S	S	EVITARE	25	37	52		80.15	86.20	84.40	S	L	84.40	S		
1.00	-1.85	-45.5%	-45.5%		STRAUMANN N	CH1175486666	○		N	Tm	Adv	Tm		S		N	S	EVITARE	39	42	49		105.60	154.88	117.00	S	L	117.00	86.10		
-	0.39	25.4%	25.4%		BC VAUD	CH0531751755			D	Up	Down	Adv		L		N	L	ENTRY LONG SOPRA 96.95	61	58	43		88.75	L	82.83	65.25	L	96.95	83.45		
-	-2.05	-21.8%	-21.7%		ALCON N	CH0432492467			D	Tm	Up	Down		S		N	N	EVITARE	45	44	52		63.18	78.10	67.44	S	L	67.44	54.38		
-	-2.27	-16.7%	-16.7%		..SMI	CH0009980894			N	Tm	Up	Tm		S		N	S	EVITARE	45	41	31		10729.40	12097.05	11283.87	S	L	11283.87	10267.55		
-	-2.54	-59.3%	-59.3%		AMS AG	AT0000A18XM4			N	Tm	Up	Tm		S		N	S	EVITARE	15	34	39		6.75	14.46	8.70	S	L	8.70	4.71		
-1.00	-1.53	-26.9%	-26.9%		KUEHNE & NAGEL	CH0025238863	○		DD	Tm	Up	Tm		S		N	S	EVITARE	35	39	42		215.20	268.50	241.80	S	L	241.80	191.00		
-1.00	-1.65	-19.8%	-19.8%		SIG COMBIBLOC	CH0435377954	○		D	Tm	Tm	Down		S		N	N	EVITARE	7	42	38		20.20	22.28	22.28	S	L	22.97	19.15		
-1.00	-1.72	-14.7%	-14.7%		SWISS LIFE HOLD	CH0014852781	○		DD	Down	Up	Tm		N		N	S	ENTRY LONG SOPRA 512.60	52	42	35		476.80	582.60	N	429.60	L	512.60	438.50		
-1.00	-2.07	-41.7%	-41.7%		SIKA I	CH0418792922	○		F	Tm	Up	Tm		S		L	S	LONG RISCHIOSO - STOP 214.30	40	39	29		221.70	330.40	265.80	S	L	214.30	182.50		
-1.00	-2.09	-34.6%	-34.6%		ADECCO	CH0012138605	○		DD	Tm	Up	Tm		S		N	S	EVITARE	34	35	39		30.46	43.89	35.22	S	L	35.22	25.99		
-1.00	-2.28	-41.6%	-41.6%		GEBERIT N	CH0030170408	○		D	Tm	Adv	Tm		S		N	S	EVITARE	17	27	33		435.50	620.40	491.90	S	L	491.90	380.40		
-1.00	-2.59	-38.7%	-38.7%		EMS-CHEMIE AG	CH0016440353	○		DD	Tm	Up	Tm		S		N	S	EVITARE	9	24	29		626.00	914.50	710.50	S	L	707.50	591.00		
-1.00	-2.62	-29.4%	-29.4%		SGS HOLGING	CH0002497458	○		D	Tm	Adv	Tm		S		N	S	EVITARE	20	31	35		2150.00	2763.00	2354.00	S	L	2393.00	2095.00		
-1.00	-3.21	-28.0%	-28.0%		IDORSIA N	CH0363463438	○		D	Tm	Adv	Tm		S		L	N	LONG RISCHIOSO - STOP 12.89	23	41	37		13.42	21.19	16.36	S	L	12.89	12.41		
-2.00	-1.65	-31.0%	-31.0%		SIEGFRIED N	CH0014284498	○○		D	Tm	Down	Tm		S		N	S	EVITARE	28	36	32		613.50	826.50	733.50	S	L	776.50	596.00		
-2.00	-1.92	-28.5%	-28.5%		BB BIOTECH	CH0038389992	○○		N	Tm	Adv	Tm		S		L	S	LONG RISCHIOSO - STOP 54.80	31	36	26		55.20	66.75	60.50	S	L	54.80	52.40		
-2.00	-2.15	-35.3%	-35.3%		OERLIKON CORP	CH0000816824	○○		D	Tm	Adv	Tm		S		S	S	EVITARE	2	21	33		6.06	7.45	6.85	S	L	7.06	6.85		
-3.00	-1.45	-6.8%	-6.8%		DKSH HOLDING	CH0126673539	○○○		D	Tm	Tm	Tm		N		S	S	EVITARE	14	21	37		70.20	80.00	N	67.80	L	75.65	S		
-3.00	-1.82	-12.8%	-12.8%		FLUGHAFEN ZUERIC	CH0319416936	○○○		DD	Down	Up	Tm		S		S	S	EVITARE	18	32	15		143.10	168.80	163.00	S	L	168.90	S		
-3.00	-1.93	-46.0%	-46.0%		PARTNERS GRP	CH0024608827	○○○		DD	Tm	Adv	Tm		S		L	S	LONG RISCHIOSO - STOP 804.20	13	31	24		816.80	1310.40	1059.50	S	L	804.20	732.70		
-3.00	-2.18	-25.3%	-25.3%		LINDT PS	CH0010507067	○○○		DD	Tm	Up	Tm		S		S	S	EVITARE	21	35	30		9430.00	10370.00	10240.00	S	L	10280.00	10240.00		
-3.00	-2.52	-15.9%	-15.9%		NESTLE	CH0038863350	○○○		DD	Tm	Up	Tm		S		N	S	EVITARE	18	34	33		107.14	120.68	114.54	S	L	115.04	106.60		
-3.00	-2.89	-40.9%	-40.9%		GIVAUDAN	CH0010645932	○○○		DD	Tm	Up	Tm		S		N	S	EVITARE	7	21	26		2833.00	4125.00	3357.00	S	L	3366.00	2790.00		
-4.00	-1.96	-38.7%	-38.7%		SONOVA HOLD	CH0012549785	○○○○		DD	Tm	Up	Tm		S		S	S	EVITARE	8	26	26		219.30	346.70	304.00	S	L	255.10	254.60		
-4.00	-2.42	-40.5%	-40.5%		LONZA	CH0013841017	○○○○		DD	Tm	Adv	Tm		S		S	S	EVITARE	7	25	29		453.10	666.80	529.60	S	L	559.90	528.00		
-4.00	-2.64	-17.5%	-17.5%		BARRY CALLEBAUT	CH0009002962	○○○○		DD	Tm	Up	Tm		S		S	S	EVITARE	4	21	34		1829.00	2221.00	2105.59	S	L	2001.00	1973.00		
-4.00	-2.71	-23.4%	-23.4%		ROCHE GS	CH0012032048	○○○○		DD	Tm	Up	Tm		S		S	S	EVITARE	10	20	20	WATCH	290.50	378.40	335.85	S	L	346.90	335.85		
-5.00	-3.48	-67.1%	-67.1%		CS GROUP	CH0012138530	○○○○○		D	Tm	Tm	Up		S		Tm	S	EVITARE	0	6	21	WATCH!!!	2.76	7.84	5.13	S	L	4.96	4.15		

RRR		EffRat	Var % 12 mesi	Var % YTD		ISIN CODE	RATING	Leadership	FR vs bmk	Posizione ciclica			Posizione del Trend			TOP 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 INVESTITORE (MONTHLY)				LT	MT	BT	ALERT		△	↶	▼	△	↶	▼
6.00	1.89	44.8%	44.8%		H - MERCK & CO	US58933Y1055	○○○○○		FF	Adv	Adv	Down		L		L	L	LONG - STOP 97.33	91	88	76	RISK	110.95	L	95.71	56.14	L	97.33	77.46			
6.00	-0.44	4.0%	4.0%		CS - PEPSICO	US7134481081	○○○○○		FF	Down	Adv	Tm		N		L	N	LONG - STOP 175.42	87	60	47		180.66	186.84	N	151.38	L	175.42	163.26			
5.00	2.02	80.3%	80.3%		E - EXXON MOBIL CP	US30231G1022	○○○○○		FF	Adv	Up	Up		L		L	N	LONG - STOP 102.37	99	73	62		110.30	L	92.36	62.55	L	102.37	87.31			
5.00	1.39	53.0%	53.0%		E - CHEVRON	US1667641005	○○○○○		FF	Down	Up	Tm		L		L	N	LONG - STOP 167.10	89	65	62		179.49	L	152.42	125.42	L	167.10	143.67			
5.00	-1.14	-5.4%	-5.4%		I - BOEING	US0970231058	○○○○○		FF	Tm	Adv	Tm		N		L	L	LONG - STOP 141.54	74	70	84		190.49	228.41	N	121.02	L	141.54	106.11			
5.00	-1.39	-15.3%	-15.3%		FB - JP MORGAN	US46625H1005	○○○○○		FF	Tm	Adv	Tm		N		L	S	LONG - STOP 125.88	70	61	65		134.10	147.11	N	101.28	L	125.88	104.50			
5.00	-1.94	-23.9%	-23.9%		CD - HOME DEPOT	US4370761029	○○○○○		FF	Tm	Adv	Tm		N		L	N	LONG - STOP 277.50	69	59	49		315.86	352.78	N	267.87	L	277.50	233.08			
5.00	-2.23	-51.1%	-51.1%		CD - NETFLIX	US64110L1061	○○○○○		FF	Tm	Adv	Tm		S		L	S	LONG RISCHIOSO - STOP 252.09	54	57	51		294.88	419.10	332.72	S	L	252.09	171.36			
4.00	-0.27	7.4%	7.4%		CS - COCA COLA	US1912161007	○○○○○		FF	Down	Up	Down		N		N	L	ENTRY LONG SOPRA 64.78	71	62	65		63.61	64.76	N	54.02		64.78	56.02			
4.00	-0.52	3.3%	3.3%		H - J&J	US4781601046	○○○○○		FF	Tm	Up	Tm		L		L	N	LONG - STOP 166.82	67	61	58		176.65	L	160.81	159.17	L	166.82	162.81			
4.00	-0.82	3.3%	3.3%		I - BERKSHIRE HATHAWAY	US0846707026	○○○○○		FF	Tm	Up	Tm		N		L	S	LONG - STOP 282.38	69	57	59		308.90	341.41	N	259.85	L	282.38	264.50			
4.00	-1.11	-0.8%	-0.8%		M - STREET TRACKS GOLD	US78463V1070	○○○○○		FF	Tm	Up	Down		N		L	L	LONG - STOP 150.57	62	66	85		169.64	185.66	N	150.57	L	150.57	141.58			
4.00	-1.20	-3.2%	-3.2%		CD - MASTERCARD	US57636Q1040	○○○○○		FF	Tm	Up	Tm		N		N	N	ENTRY LONG SOPRA 369.26	71	56	60		347.73	L	281.69	276.87		369.26	283.64			
4.00	-1.28	-4.1%	-4.1%		CD - VISA	US92826C8394	○○○○○		FF	Tm	Adv	Tm		S		N	N	EVITARE	65	52	52		207.76	229.91	219.98	S		219.98	177.65			
4.00	-1.56	-16.0%	-16.0%		IT - BROADCOM	US11135F1012	○○○○○		FF	Tm	Up	Down		S		L	L	LONG RISCHIOSO - STOP 441.36	68	63	82		559.13	683.98	585.65	S	L	441.36	415.54			
4.00	-1.70	-13.2%	-13.2%		H - PFIZER	US7170811035	○○○○○		FF	Down	Up	Down		S		L	N	LONG RISCHIOSO - STOP 46.45	63	64	68		51.24	59.77	53.92	S	L	46.45	41.66			
4.00	-1.74	-7.4%	-7.3%		CS - P&G	US7427181091	○○○○○		FF	Tm	Up	Down		S		N	L	EVITARE	69	67	76		151.56	175.50	152.80	S		154.65	122.14			
4.00	-2.04	-24.8%	-24.8%		IT - CISCO SYSTEMS	US17275R1023	○○○○○		FF	Tm	Adv	Tm		S		L	N	LONG RISCHIOSO - STOP 43.39	60	54	55		47.64	64.81	50.71	S	L	43.39	40.00			
3.00	0.27	16.7%	16.7%		H - AMGEN	US0311621009	○○○		F	Up	Adv	Tm		L		L	S	LONG - STOP 259.51	80	55	29		262.64	L	251.13	174.96	L	259.51	217.00			
3.00	-0.23	15.4%	15.4%		H - BIOGEN	US09062X1037	○○○		F	Up	Adv	Tm		L		L	S	LONG - STOP 272.20	81	60	33		276.92	L	207.27	169.44	L	272.20	243.76			
3.00	-1.09	-0.9%	-0.8%		T - AT&T	US00206R1023	○○○		FF	Up	Up	Tm		S		N	S	EVITARE	56	50	45		18.41	21.93	19.78	S		19.52	15.34			
3.00	-1.19	-2.0%	-2.0%		CS - WAL MART	US9311421039	○○○		F	Tm	Adv	Tm		N		L	S	LONG - STOP 138.27	71	53	36		141.79	157.46	N	121.58	L	138.27	126.35			
3.00	-1.26	-13.4%	-13.4%		FB - MS DEAN WITTER	US6174464486	○○○		F	Tm	Adv	Tm		N		L	S	LONG - STOP 82.17	66	49	32		85.02	102.21	N	74.67	L	82.17	79.01			
2.00	-0.44	5.6%	5.6%		H - UNITED HEALTH	US91324P1021	○○		N	Down	Up	Tm		N		N	N	ENTRY LONG SOPRA 566.95	88	52	48		530.18	558.10	N	451.37		566.95	500.77			
2.00	-1.17	-1.7%	-1.7%		CS - MCDONALDS	US5801351017	○○		FF	Tm	Adv	Tm		L		L	S	LONG - STOP 261.40	76	55	32		263.53	L	231.71	209.64	L	261.40	230.74			
2.00	-1.88	-19.4%	-19.4%		S&P 500	US78378X1072	○○		N	Tm	Adv	Tm		S		N	S	EVITARE	48	43	36		3839.50	4724.03	4100.96	S		4172.66	3585.62			
2.00	-1.94	-30.5%	-30.5%		T - COMCAST	US20030N1019	○○		FF	Tm	Up	Down		S		N	N	EVITARE	43	44	57		34.97	53.76	39.24	S		37.88	29.33			
1.00	-1.21	-10.2%	-10.2%		FB - GOLDMAN SACHS	US38141G1040	○		F	Tm	Adv	Tm		N		L	S	LONG - STOP 339.30	76	51	31		343.38	389.58	N	285.92	L	339.30	293.05			
1.00	-1.41	-12.3%	-12.3%		I - TEXAS INSTRUMENT	US8825081040	○		F	Tm	Adv	Tm		S		L	S	LONG RISCHIOSO - STOP 155.33	58	46	34		165.22	199.67	183.09	S	L	155.33	152.87			
1.00	-1.59	-38.1%	-38.1%		IT - TAIWAN SEMICON	US8740391003	○		N	Tm	Up	Down		S		N	S	EVITARE	32	42	38		74.49	121.82	83.63	S		91.21	59.43			
1.00	-1.79	-50.3%	-50.3%		IT - NVIDIA CORP	US67066G1040	○		N	Tm	Up	Tm		S		L	S	LONG RISCHIOSO - STOP 129.56	40	42	31		146.14	286.27	187.90	S	L	129.56	98.46			
1.00	-2.15	-40.7%	-40.7%		IT - ADOBE SYS	US00724F1012	○		N	Tm	Adv	Down		S		N	L	EVITARE	43	41	55		336.53	488.88	366.06	S		355.67	273.53			
-	-1.60	-25.6%	-25.6%		FB - BOA	US0605051046			N	Tm	Adv	Tm		S		L	S	LONG RISCHIOSO - STOP 31.35	49	41	42		33.12	45.44	38.60	S	L	31.35	29.98			
-	-1.93	-74.8%	-74.8%		CD - SHOPIFY	CA82509L1076			F	Tm	Adv	Tm		S		L	S	LONG RISCHIOSO - STOP 30.44	30	37	43		34.71	72.43	45.06	S	L	30.44	24.29			
-	-1.94	-25.8%	-25.8%		CD - ALIBABA GROUP	US01609W1027			FF	Up	Tm	Down		S		N	N	EVITARE	30	48	63		88.09	113.68	113.68	S		107.90	63.40			
-	-2.39	-64.2%	-64.2%		IT - FACEBOOK	US30303M1027			D	Tm	Up	Adv		S		S	N	EVITARE	2	31	57		120.34	240.12	142.39	S		170.70	124.67			
-	-3.38	-24.2%	-24.2%		T - VERIZON COMMS	US92343V1044			D	Tm	Up	Down		S		S	N	EVITARE	17	31	70		39.40	56.10	46.96	S		43.09	39.69			
-1.00	-1.30	-13.9%	-13.9%		FB - WELLS FARGO	US9497461015	○		N	Down	Adv	Tm		N		L	S	LONG - STOP 40.02	46	39	25		41.29	55.55	N	39.17	L	40.02	37.98			
-1.00	-2.04	-28.7%	-28.7%		IT - MICROSOFT	US5949181045	○		DD	Tm	Up	Down		S		N	N	EVITARE	29	37	42		239.82	320.48	263.92	S		274.63	213.43			
-1.00	-2.25	-55.0%	-55.0%		IT - AMD	US0079031078	○		DD	Tm	Up	Tm		S		N	S	EVITARE	19	37	31		64.77	124.01	79.23	S		87.42	58.03			
-2.00	0.85	117.3%	117.3%		E - OCCIDENTAL	US6745991058	○○		DD	Down	Tm	Tm		L		S	S	Incertezza - Attendere	56	47	29		62.99	L	58.88	46.72		76.29	76.11			
-2.00	-1.66	-25.1%	-25.1%		FB - CITIGROUP	US1729674242	○○		DD	Tm	Adv	Tm		S		S	S	EVITARE	40	40	45		45.23	63.92	50.57	S		52.18	50.57			
-2.00	-2.29	-32.5%	-32.5%		I - 3M COMPANY	US88579Y1010	○○		D	Tm	Up	Tm		S		N	S	EVITARE	35	35	30		120	166.58	133.91	S		133.91	110.50			
-3.00	-1.68	-44.0%	-44.0%		CD - FORD MOTOR	US3453708600	○○○		DD	Tm	Adv	Tm		N		S	S	EVITARE	33	36	26		11.63	19.57	N	10.90		14.96	14.67			
-3.00	-2.00	-43.9%	-43.9%		CD - WALT DISNEY	US2546871060	○○○		DD	Tm	Adv	Tm		S		S	S	EVITARE	1	27	23		86.88	153.15	108.84	S		119.05	108.84			
-3.00	-2.05	-46.3%	-46.3%		IT - MICRON TECH	US5951121038	○○○		DD	Tm	Up	Tm		S		N	S	EVITARE	13	32	21		49.98	84.35	64.44	S		64.44	44.69			
-3.00	-2.07	-19.6%	-19.6%		CD - COSTCO WHOLESAL	US22160K1051	○○○		DD	Down	Up	Tm		S		S	S	EVITARE	20	36	24		456.50	619.58	542.58	S		557.08	542.58			
-3.00	-2.09	-33.1%	-33.1%		IT - NASDAQ 100	US46090E1038	○○○		DD	Tm	Adv	Tm		S		N	S	EVITARE	10	32	27		266.28	360.07	296.88	S		306.31	N			
-3.00	-3.38	-48.7%	-48.7%		IT - INTEL	US4581401001	○○○		DD	Tm	Up	Tm		S		S	S	EVITARE	8	24	28		26.43	50.37	37.41	S		32.49	31.34			
-4.00	-1.85	-62.2%	-62.2%		CD - PAYPAL	US70450Y1038	○○○○		DD	Tm	Adv	Tm		S		S	S	EVITARE	18	20	36		71.22	122.37	95.57	S		110.37	92.62			
-4.00	-1.90	-39.1%	-39.1%		IT - ALPHABET	US02079K3059	○○○○		DD	Tm	Up	Tm		S		S	S	EVITARE	7	23	26		88.23	145.98	108.96	S		114.47	102.25			
-4.00	-1.91	-26.8%	-26.8%		IT - APPLE	US0378331005	○○○○		DD	Tm	Up	Tm		S		S	S	EVITARE	16	30	18		129.93									

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Esclusione di garanzia

MRM si impegna ad inserire nel suo sito e nei suoi report di analisi dati che provengono da fonti che ritiene serie, attendibili e affidabili. MRM non garantisce tuttavia in alcun modo che il contenuto del sito e dei report di analisi sia esatto, completo o affidabile. In particolare, le informazioni e le opinioni vengono fornite senza alcuna garanzia. Quanto contenuto nel sito e nei report di analisi non rappresenta un consiglio di investimento e MRM non garantisce che se ne possa fare affidamento per effettuare un investimento. L'eventuale utilizzo dei dati e delle informazioni come supporto di scelte di operazioni di investimento personale o altre decisioni è pertanto a completo rischio dell'utente, che si assume in proprio le responsabilità derivanti da perdite o da ogni altro danno diretto o indiretto.

Responsabilità

In nessun caso MRM potrà essere ritenuta responsabile per danni diretti o indiretti derivanti direttamente o indirettamente dall'accesso, dal contenuto o dall'uso del sito e dei report di analisi, come pure dal browsing o da collegamenti ipertestuali (links) verso altri siti, partendo dal sito cicliemercati.it. MRM declina ogni responsabilità sulla qualità, l'affidabilità e la precisione delle informazioni contenute, distribuite e messe a disposizione degli utenti attraverso i servizi offerti sul proprio sito sotto forma di notizie, risultati di ricerche o pubblicità. L'utente accetta di utilizzare i dati e le informazioni che gli sono proposte nel sito e nei report a proprio rischio e pericolo; pertanto, né MRM né i suoi fornitori di informazioni potranno essere ritenuti responsabili per errori o ritardi nella pubblicazione degli stessi. MRM non è inoltre responsabile per danni derivanti da eventuali interruzioni, sospensioni, ritardi o anomalie nell'erogazione del servizio dipendenti dalla fornitura di energia elettrica o dal servizio telefonico, oppure da altre cause collegate al mezzo tramite il quale il contenuto del sito cicliemercati.it viene trasmesso. MRM propone sul suo sito e sui suoi report di analisi un certo numero di portafogli e di indicazioni su mercati e titoli che ritiene di interesse. L'immissione o l'esclusione di azioni, ETF, indici, bonds o altri strumenti finanziari dagli stessi non significa tuttavia che questa operazione sia necessariamente giusta anche per gli utenti del sito e dei report e pertanto non si assume alcuna responsabilità in merito alle conseguenze che ne potrebbero derivare. Ai sensi e agli effetti della legge Draghi si informano gli utenti che gli editori del sito e dei report potrebbero detenere per sé o per i propri clienti posizioni sui titoli oggetto dell'analisi. Market Risk Management Srl come società non opera sui mercati e quindi non può essere in conflitto di interesse. Le persone della società possono avere occasionalmente posizioni personali aperte sui mercati e sugli strumenti indicati nel report.

Restrizioni

Il sito non si rivolge a persone per le quali si debba applicare una giurisdizione che vieti la pubblicazione, l'accesso o l'utilizzo del sito cicliemercati.it.

Condizioni del servizio

MRM fissa di seguito le condizioni del servizio, che debbono essere rispettate dagli utenti del sito cicliemercati.it. Entrando nel sito cicliemercati.it e accedendo allo scaricamento dei reports, dichiarate esplicitamente di accettare tutti i termini di questo regolamento:

- Certifico di avere almeno diciotto (18) anni e garantisco che tutte le informazioni che fornisco sono vere ed accurate.
- Accetto le condizioni contenute nelle precedenti avvertenze legali e concordo sul fatto che MRM non può essere ritenuto responsabile per danni diretti o indiretti che dovessero risultare dall'uso di tutto o parte del contenuto del sito e dei reports e non può essere considerato perseguibile per l'uso che viene fatto del contenuto.

Accetto in particolare di utilizzare il sito solo per uso personale e di non utilizzarlo, sia direttamente che indirettamente, per:

1. trasmettere qualsivoglia contenuto che sia falso, diffamatorio, ingiurioso, volgare, detestabile, molesto, osceno, profano, minaccioso, di natura esplicitamente sessuale, lesivo della privacy, o comunque contrario alle leggi;
2. inviare materiale senza possedere i necessari diritti, o in violazione di vincoli contrattuali o relazioni fiduciarie;
3. assumere l'identità di terzi (persone o enti) o rappresentare in modo non veritiero la propria relazione con una persona o con un ente;
4. inviare, trasmettere o facilitare la trasmissione di affermazioni intenzionalmente false o fuorvianti, o utilizzare tali informazioni allo scopo di influenzare il mercato di qualsiasi titolo;
5. inviare, trasmettere o diventare i destinatari di pubblicità non richiesta, materiale promozionale o altre forme di sollecitazione;
6. offrire, vendere o acquistare qualsiasi titolo quotato o non quotato;
7. violare qualsiasi legge locale, nazionale o internazionale o accordo internazionale, inclusi i regolamenti definiti da istituzioni quali CONSOB e Banca d'Italia;
8. violare qualsiasi disposto di un organo ufficiale di controllo dei mercati in Italia e all'estero.

Tracciabilità e redistribuzione

MRM è in grado e si riserva in particolare il diritto di tracciare informazioni sull'indirizzo IP dell'utente, sul dominio, sul tipo di computer e browser utilizzato nonché sulle pagine che l'utente è solito consultare (compreso l'utilizzo di web beacon o altre tecnologie equivalenti). MRM raccoglie tali informazioni al fine di amministrare e migliorare il proprio sistema ma soprattutto di evitare qualunque tipo di redistribuzione dei propri prodotti e di proteggere i dati sensibili dell'utente ai fini dell'accesso ai prodotti stessi (username, password). L'utente concorda sul fatto di poter essere ritenuto responsabile per ogni affermazione fatta, atti e omissioni che accadano grazie all'uso della iscrizione o password, e di non rivelare mai la password che è stata assegnata. L'utente accetta che MRM possa in ogni momento porre fine alla sua iscrizione senza alcun preavviso, nel caso fosse constatata la violazione di una qualunque prescrizione del presente regolamento.