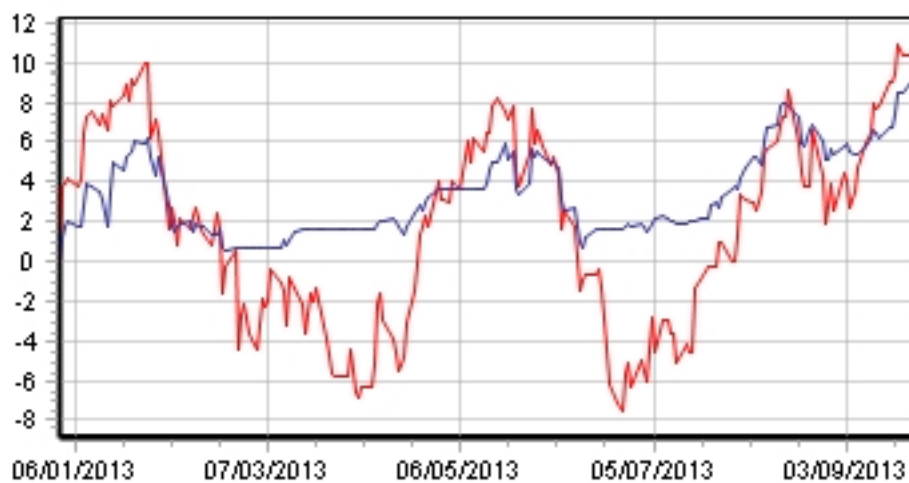


### Analisi Performance



■ Indice Stk Exch. FTSE MIB  
■ STUDIO FTSE MIB

Descrizione Strumento	Rendimento	Volatilità	Sharpe	Max DD	2009	2010	2011	2012	2013
Indice Stk Exch. FTSE MIB	10,426	20,878	0,085	-15,873	19,468	-13,227	-25,199	7,844	10,426
STUDIO FTSE MIB	8,957	9,311	0,151	-5,313	---	---	11,877	20,071	8,957

Descrizione Strumento	Quota dal	Quota al	3 Mesi	6 Mesi	1 Anno	2 Anni	3 Anni	5 Anni
Indice Stk Exch. FTSE MIB	16.273,380	17.970,120	18,910	11,995	13,254	31,506	-12,799	-33,269
STUDIO FTSE MIB	---	---	7,224	7,229	10,584	39,155	---	---