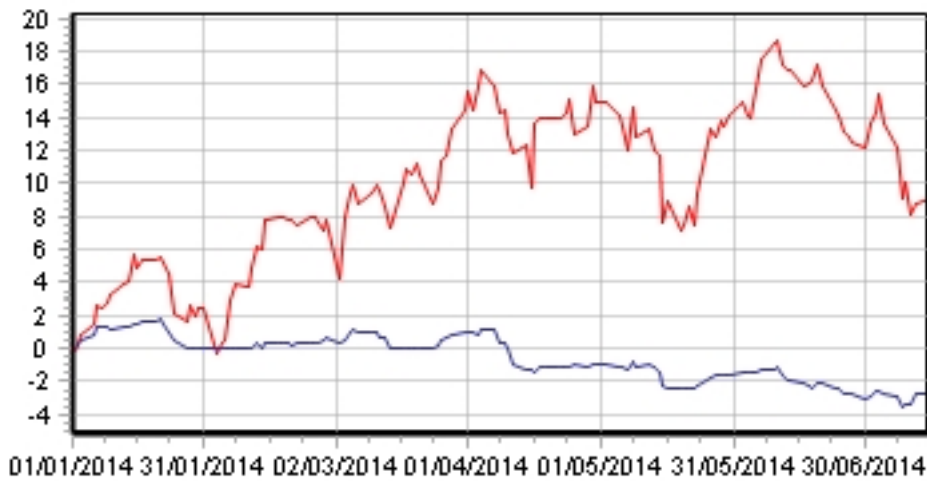


Analisi Performance



■ Indice Stk Exch. FTSE MIB
■ STUDIO FTSE MIB

Descrizione Strumento	Rendimento	Volatilità	Sharpe	Max DD	2010	2011	2012	2013	2014
Indice Stk Exch. FTSE MIB	9,120	16,043	0,181	-9,015	-13,227	-25,199	7,844	16,557	8,623
STUDIO FTSE MIB	-2,701	4,710	-0,186	-5,236	---	11,877	20,071	11,760	-2,587

Descrizione Strumento	Quota dal	Quota al	3 Mesi	6 Mesi	1 Anno	2 Anni	3 Anni	5 Anni
Indice Stk Exch. FTSE MIB	18.967,710	20.697,540	-2,895	4,902	34,133	50,915	11,036	12,179
STUDIO FTSE MIB	---	---	-1,433	-3,860	6,744	18,221	36,140	---