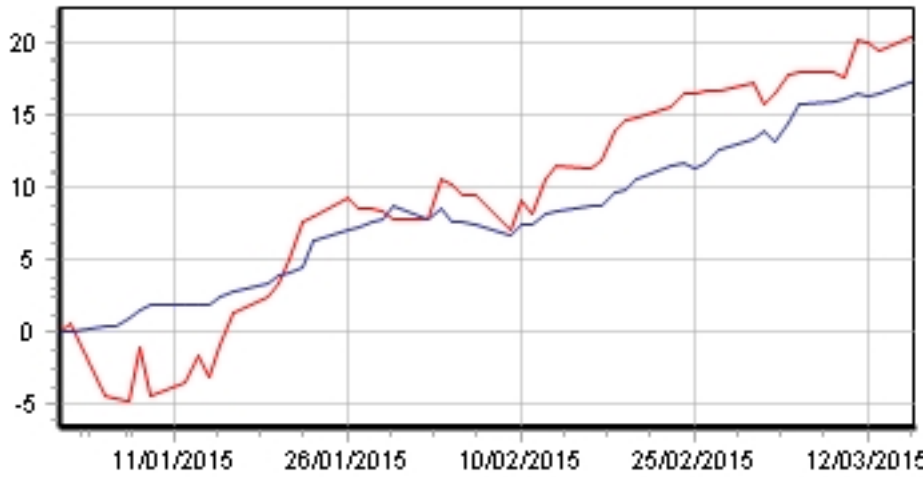


**Analisi Performance**



■ Indice Stk Exch. FTSE MIB  
■ STUDIO FTSE MIB

Descrizione Strumento	Rendimento	Volatilità	Sharpe	Max DD	2011	2012	2013	2014	2015
Indice Stk Exch. FTSE MIB	20,613	25,053	0,450	-5,263	-25,199	7,844	16,557	0,233	18,689
STUDIO FTSE MIB	17,393	7,817	1,283	-1,760	11,877	20,071	11,760	-2,087	16,608

Descrizione Strumento	Quota dal	Quota al	3 Mesi	6 Mesi	1 Anno	2 Anni	3 Anni	5 Anni
Indice Stk Exch. FTSE MIB	19.011,960	22.930,920	22,822	10,306	12,702	42,773	34,243	1,375
STUDIO FTSE MIB	----	----	20,489	18,703	14,891	26,646	33,702	----