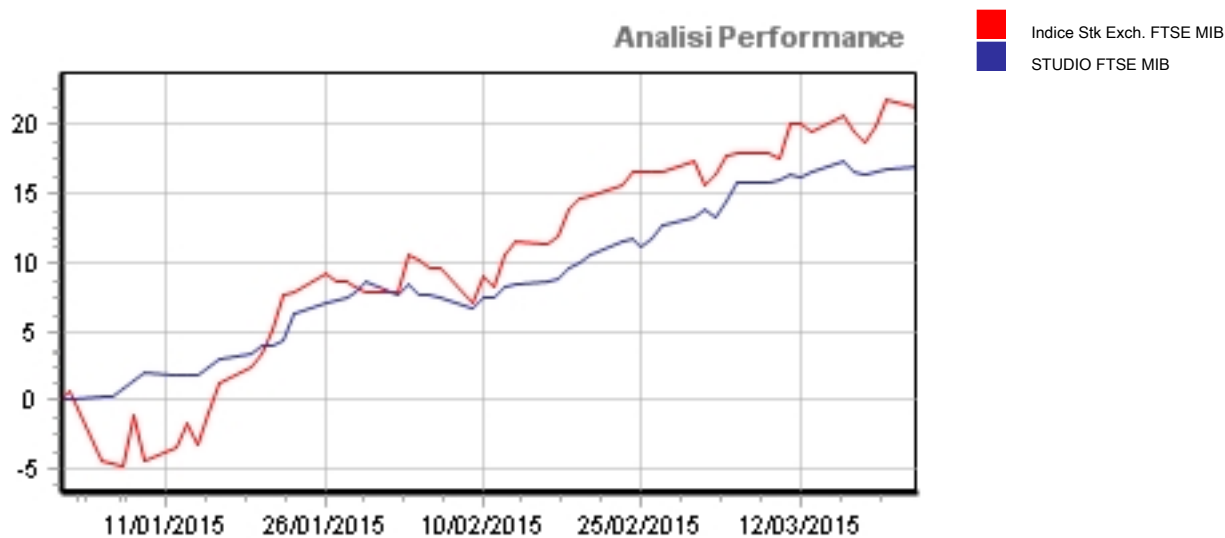


Analisi Performance



Descrizione Strumento	Rendimento	Volatilità	Sharpe	Max DD	2011	2012	2013	2014	2015
Indice Stk Exch. FTSE MIB	21,277	24,603	0,392	-5,263	-25,199	7,844	16,557	0,233	21,740
STUDIO FTSE MIB	16,956	7,966	1,157	-1,760	11,877	20,071	11,760	-2,087	17,368

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	23.057,120	19,145	13,297	9,941	43,698	39,865	1,279
STUDIO FTSE MIB	----	----	17,043	19,407	14,464	25,953	35,643	----