

POSIZIONI APERTE AL 09/8/24							
ETF	ISIN	PREZZO ACQUISTO	DATA ACQUISTO	CHIUSURA	Performance	Target metà posizione	STOP
<a href="#">Ishares Core Msci World Ucits Etf Acc</a>	IE00B4L5Y983	90,83	09/08/24	91,01	0,20%	94	88
ULTIME OPERAZIONI CHIUSE							
ETF	ISIN	PREZZO ACQUISTO	DATA ACQUISTO	CHIUSURA	Performance	Data vendita	
<a href="#">Lyxor Nasdaq-100 UCITS ETE - Acc</a>	LU1829221024	59,93	8/1/2024	61,43	2,50%	10/1/2024	100%
<a href="#">Lyxor Euro Stoxx Banks (Dr) Ucits Etf</a>	LU1829219390	129,78	28/12/2023	131,22	1,11%	11/1/2024	50%
<a href="#">Xtrackers Shortdax Daily Swap Ucits Etf</a>	LU0292106241	12,966	18/1/2024	12,682	-2,19%	24/1/2024	100%
<a href="#">Amundi Msci Wld H Care</a>	LU0533033238	455,8	23/1/2024	452,5	-0,72%	25/1/2024	100%
<a href="#">Amundi Ftse Mib Dly -1x</a>	FR0010446146	7,518	22/1/2024	7,53	0,16%	26/1/2024	100%
<a href="#">Lyxor Euro Stoxx Banks (Dr) Ucits Etf</a>	LU1829219390	130,22	25/1/2024	133	2,13%	31/1/2024	50%
<a href="#">Invesco Eqqq Nasdaq-100 Ucits Etf</a>	IE0032077012	395,6	30/1/2024	389,1	-1,64%	31/1/2024	100%
<a href="#">Lyxor Euro Stoxx Banks (Dr) Ucits Etf</a>	LU1829219390	130,22	25/1/2024	129,38	-0,65%	1/2/2024	50%
<a href="#">Ishares Automat &amp; Robotics Ucits Etf Acc</a>	IE00BYZK4552	12,044	26/1/2024	12,252	1,73%	14/2/2024	100%
L&G ARTIFICIAL INTELLIGENCE	IE00BK5BCD43	17,95	13/02/2024	17,4	-3,06%	20/2/2024	100%
<a href="#">Invesco Eqqq Nasdaq-100 Ucits Etf</a>	IE0032077012	395,2	20/02/2024	406,43	2,84%	23/2/2024	50%
Amundi FTSE MIB UCITS ETF Dist	FR0010010827	31,2	16/02/2024	31,78	1,86%	23/2/2024	50%

<a href="#">Isharescores&amp;P500\$(Dist) Ucits Etf</a>	IE0031442068	45,858	21/02/2024	46,832	2,12%	23/2/2024	50%
Lyxor Euro Stoxx Banks (Dr) Ucits Etf	LU1829219390	132,2	21/02/2024	134,88	2,03%	4/3/2024	50%
Amundi FTSE MIB UCITS ETF Dist	FR0010010827	31,2	16/02/2024	32,41	3,88%	11/3/2024	50%
<a href="#">Lyxor Emts 10y Ita Btp Dr Ucits Etf Acc</a>	LU1598691217	139,03	06/02/2024	142,29	2,34%	11/3/2024	50%
<a href="#">Invesco Eqqq Nasdaq-100 Ucits Etf</a>	IE0032077012	395,2	20/02/2024	402	1,72%	11/3/2024	50%
<a href="#">Lyxor Emts 10y Ita Btp Dr Ucits Etf Acc</a>	LU1598691217	139,03	06/02/2024	140,85	1,31%	15/3/2024	50%
<a href="#">Invesco Eqqq Nasdaq-100 Ucits Etf</a>	IE0032077012	402	19/3/2024	412	2,49%	21/3/2024	50%
WisdomTree Ftsemib Banks	IE00BYMB4Q22	338	22/3/2024	334,03	-1,17%	30/3/2024	100%
<a href="#">Isharescores&amp;P500\$(Dist) Ucits Etf</a>	IE0031442068	45,858	21/02/2024	47,376	3,31%	5/4/2024	50%
<a href="#">Invesco Eqqq Nasdaq-100 Ucits Etf</a>	IE0032077012	402	19/3/2024	404,42	0,60%	5/4/2024	50%
<a href="#">Future Of Defence Ucits Etf</a>	IE000OJ5TQP4	9,482	14/3/2024	9,55	0,72%	9/4/2024	100%
Amundi MSCI Water ESG	FR0010527275	65,4	2/4/2024	64,48	-1,41%	10/4/2024	100%
Lyxor Euro Stoxx Banks (Dr)	LU1829219390	132,2	21/02/2024	153,11	15,82%	11/4/2024	50%
Lyxor Euro Stoxx Banks (Dr)	LU1829219390	156,06	16/4/2024	158,53	1,58%	23/4/2024	50%
Lyxor Euro Stoxx Banks (Dr)	LU1829219390	156,06	16/4/2024	158,6	1,63%	30/4/2024	50%
<a href="#">Amndi Fed Fnds Us Dollar</a>	LU1233598447	107,66	16/4/2024	106,59	-0,99%	3/5/2024	100%
Amundi FTSE MIB UCITS	FR0010010827	34,3	10/5/2024	34,72	1,22%	14/5/2024	50%
<a href="#">Ishares \$ Floating Rate Ucits</a>	IE00BZ048462	4,77	3/5/2024	4,77	0,00%	15/5/2024	100%

Amundi FTSE MIB UCITS ETF Dist	FR0010010827	34,3	10/5/2024	35,195	2,61%	17/5/2024	50%
WISDOMTREE PHYSICAL	JE00B1VS3770	202,82	14/5/2024	205,51	1,33%	17/5/2024	100%
Amundi Nasdaq-100 Ii Ucits Etf Acc	LU1829221024	67,92	10/5/2024	70,24	3,42%	23/5/2024	50%
WISDOMTREE PHYSICAL	JE00B1VS3770	207,69	21/5/2024	203	-2,26%	23/5/2024	100%
<a href="#">L&amp;G Clean Water Ucits Etf</a>	IE00BK5BC891	17,082	14/5/2024	16,8	-1,65%	24/5/2024	100%
Amundi Nasdaq-100 Ii Ucits	LU1829221024	67,92	10/5/2024	68,7	1,15%	31/5/2024	50%
Lyxor Euro Stoxx Banks (Dr) Ucits Etf	LU1829219390	168,03	3/6/2024	161,64	-3,80%	11/6/2024	100%
Amundi Nasdaq-100 Ii Ucits Etf Acc	LU1829221024	71,4	11/6/2024	72,5	1,54%	12/6/2024	50%
Ishares Core Msci World Ucits Etf Acc	IE00B4L5Y983	93,1	10/6/2024	95,03	2,07%	20/6/2024	50%
Lyxor Euro Stoxx Banks (Dr) Ucits Etf	LU1829219390	158,98	25/6/2024	162,58	2,26%	4/7/2024	50%
Lyxor Euro Stoxx Banks (Dr) Ucits Etf	LU1829219390	158,98	25/6/2024	160,81	1,15%	9/7/2024	50%
Amundi Nasdaq-100 Ii Ucits Etf Acc	LU1829221024	71,4	11/6/2024	74,49	4,33%	17/7/2024	50%
Lyxor MSCI Wld Information Technology TR UCITS ETF	LU0533033667	832	9/7/2024	805	-3,25%	17/7/2024	100%
Ishares Automat & Robotics Ucits Etf Acc	IE00BYZK4552	12,19	24/5/2024	12,223	0,27%	18/7/2024	100%
Amundi FTSE MIB UCITS ETF Dist	FR0010010827	34,3	7/7/2024	35	2,04%	18/7/2024	50%
Ishares Core Msci World	IE00B4L5Y983	93,1	10/6/2024	94,73	1,75%	19/7/2024	50%
Isharescores&P500\$(Dist) Ucits Etf	IE0031442068	51,37	11/7/2024	50,38	-1,93%	24/7/2024	100%

Amundi FTSE MIB UCITS ETF Dist	FR0010010827	34,3	7/7/2024	34,28	-0,06%	25/7/2024	50%
Wisdomtree Physical Gold	JE00B1VS3770	206,17	22/7/2024	211,03	2,36%	1/8/2024	50%
Wisdomtree Physical Gold	JE00B1VS3770	206,17	22/7/2024	206,18	0,00%	5/8/2024	50%
Isharescores&P500\$(Dist) Ucits Etf	IE0031442068	47,463	5/8/2024	47,322	-0,30%	8/8/2024	100%

## DISCLAIMER

*Il trading e l'investimento sui mercati finanziari sono attività rischiose: il rischio è connesso alla tipologia di strumento finanziario.*

*Compito del buon investitore è gestire al meglio questo rischio in funzione degli strumenti finanziari, dell'orizzonte temporale e dei propri obiettivi.*

*Il trading e l'investimento sui mercati finanziari comportano rischi di perdite e dovrebbero essere affrontati solo ed esclusivamente da persone esperte*

*I rendimenti passati non sono mai garanzia di pari rendimenti futuri.*

*Gli autori non sono responsabili di eventuali perdite maturate sui mercati finanziari sotto la propria esclusiva responsabilità.*

Trades		Lyxor E		Starting date		28/12/2023		Last date		05/08/2024	
Total	50	Average trade	59,9957	Days	221	Years	0,61	Total Profit		2.999,79	
Winning trades	35	Perc. profitable	70,00	Initial Capital		100.000,00		Yearly Profit		4.954	
Losing trades	15	Avg Win / Avg Loss	0,25	Return %		4,95					
Max win	773,67										
N. consecutive win	11										
Max loss	-377,01										
N. consecutive loss	3										

3.500,00  
3.000,00

Track record Ptf modello Report Daily ETF  
da 1/1/24 a 09/08/24



