

Last update: 31 December 2015

TECHNICAL ANALYSIS: PERFORMANCE OF 2015													PORTFOLIO (100000 €)		
ID	Stock	Date of recommendation	Recommendation	Entry point	Stop loss	% Stop loss	Target price 1	Target price 2	Target price 3	Exit Point	Exit date	Profit	Investment	Max loss	Gain
28	Cabot Oil	22 February 2014	Short	36,07	40	10,90%	26	23		29,5	31/03/15	18,21%	13.500 €	1.471 €	2.459 €
83	Nokia	13 June 2014	Long	8,04	6,99	13,06%	10,88	12,23	13,85	8,01	01/01/15	-0,37%	11.000 €	1.437 €	-41 €
90	Finmeccanica	5 September 2014	Long	7,285	6,29	13,66%	8,28	9,61	11,63	11,63	11/03/15	59,64%	10.500 €	1.434 €	6.263 €
96	Gold	19 September 2014	Short	1216	1260	3,62%	1186	1070		1184	22/06/15	2,63%	20.000 €	724 €	526 €
97	Cabot oil & Gas	19 September 2014	Short	32,15	35,5	10,42%	25,55	22,4		29,5	31/03/15	8,24%	14.000 €	1.459 €	1.154 €
98	Google	26 September 2014	Short	588	621	5,61%	515	465		544	20/04/15	7,48%	20.000 €	1.122 €	1.497 €
102	Silver	3 October 2014	Short	17,047	18,81	10,34%	15,89	13,61		15,83	12/06/15	7,14%	14.000 €	1.448 €	999 €
110	Yahoo	1 November 2014	Long	46,05	36,2	-21,39%	53,37	75,15	102,58	44,75	15/05/15	-2,82%	7.000 €	-1.497 €	-198 €
111	Electronic Arts	1 November 2014	Long	40,97	38,39	-6,30%	43,4	50	54,7	54,7	28/01/15	33,51%	20.000 €	-1.259 €	6.702 €
113	Symantec	14 November 2014	Long	25,34	23,85	-5,88%	26,9	33,3		26,9	23/01/15	6,16%	20.000 €	-1.176 €	1.231 €
114	Staples	21 November 2014	Long	13,91	12,74	-8,41%	16	17,25	19,56	16,33	22/06/15	17,40%	17.500 €	-1.472 €	3.045 €
116	Canadian Solar	29 November 2014	Short	24,29	26,21	7,90%	15,76			26,21	03/02/15	-7,90%	18.500 €	1.462 €	-1.462 €
118	Fiat Chrysler	6 December 2014	Long	11,17	8,69	-22,20%	15,15	19		14,15	29/04/15	26,68%	6.500 €	-1.443 €	1.734 €
119	Luxottica	6 December 2014	Long	44,6	41,89	-6,08%	53,1			53,1	23/02/15	19,06%	20.000 €	-1.215 €	3.812 €
120	Hertz	12 December 2014	Short	21,33	23,35	9,47%	16,19	14,89	13,12	23,35	19/02/15	-9,47%	15.500 €	1.468 €	-1.468 €
121	Geox	12 December 2014	Long	2,55	2,39	-6,27%	2,86	3,48	4,19	4,19	26/10/15	64,31%	20.000 €	-1.255 €	12.863 €
1	Nikkei	9 January 2015	Long	17197	16290	-5,27%	18250	20400		20400	25/05/15	18,63%	20.000 €	-1.055 €	3.725 €
2	Cross GBP/SEK	9 January 2015	Long	12,1139	11,48	-5,23%	13,03	13,87		13,03	24/08/15	7,56%	20.000 €	-1.047 €	1.512 €
3	Cross EUR/USD	9 January 2015	Short	1,1792	1,2502	6,02%	1,086	0,9715	0,863	1,0907	31/12/15	7,51%	20.000 €	1.204 €	1.501 €
4	Palladium	9 January 2015	Long	793	749	-5,55%	910	1000	1200	749	27/03/15	-5,55%	20.000 €	-1.110 €	-1.110 €
5	Crude oil	9 January 2015	Short	48,79	54,1	10,88%	46,6	40		46,6	19/03/15	4,49%	13.500 €	1.469 €	606 €
6	Gold	9 January 2015	Short	1208,5	1241	2,69%	1075	770		1184	22/06/15	2,03%	20.000 €	538 €	405 €
7	Amplifon	17 January 2015	Long	5,31	4,79	-9,79%	6,629			6,915	13/04/15	30,23%	15.000 €	-1.469 €	4.534 €
8	Hologic	17 January 2015	Long	29,02	26,94	-7,17%	35,45			35,45	27/05/15	22,16%	20.000 €	-1.433 €	4.431 €
9	HCP	17 January 2015	Long	48,21	45,4	-5,83%	55,2			45,4	04/02/15	-5,83%	20.000 €	-1.166 €	-1.166 €
10	Brembo	22 January 2015	Long	30,44	28,5	-6,37%	43,88			38,37	19/08/15	26,05%	20.000 €	-1.275 €	5.210 €
11	Geox	22 January 2015	Long	2,82	2,53	-10,28%	3,47	4,18		4,18	26/10/15	48,23%	14.500 €	-1.491 €	6.993 €
12	Banco Popolare	22 January 2015	Long	12,02	10,74	-10,65%	15,65	17,17	20,69	15,65	27/07/15	30,20%	14.000 €	-1.491 €	4.228 €
13	Mediolanum	22 January 2015	Long	5,815	5,28	-9,20%	6,725	10,38	13,16	7,1	21/08/15	22,10%	16.000 €	-1.472 €	3.536 €
14	Ftsemib	22 January 2015	Long	20469	19340	-5,52%	22460	24380		22460	22/08/15	9,73%	20.000 €	-1.103 €	1.945 €
15	Imax	23 January 2015	Long	31,79	30,35	-4,53%	33,5	37,22		37,22	22/04/15	17,08%	20.000 €	-906 €	3.416 €
16	Cementir	23 January 2015	Long	5,5	5,24	-4,73%	6,07	7,33	9,5	6,07	19/08/15	10,36%	20.000 €	-945 €	2.073 €
17	Boeing	1 February 2015	Long	145,37	132,9	-8,58%	175			132,9	21/08/15	-8,58%	17.000 €	-1.458 €	-1.458 €
18	Eurotech	1 February 2015	Long	2,06	1,82	-11,65%	2,64	3,7	7	1,82	05/06/15	-11,65%	14.000 €	-1.631 €	-1.631 €
19	Maire technimont	1 February 2015	Long	1,96	1,799	-8,21%	2,32	2,86	5,1	2,86	19/08/15	45,92%	18.000 €	-1.479 €	8.265 €
20	Telecom Italia	1 February 2015	Long	1,03	0,93	-9,71%	1,38	1,64		1,084	24/08/15	5,24%	15.000 €	-1.456 €	786 €
21	Fibria Celulose	7 February 2015	Long	12,64	11,8	-6,65%	13,15	13,8	16,7	13,44	28/09/15	6,33%	20.000 €	-1.329 €	1.266 €
22	Digital bros	7 February 2015	Long	3,63	3,34	-7,99%	3,74	4,12	6,81	6,819	25/05/15	87,85%	18.500 €	-1.478 €	16.252 €
23	Stmicroelectronics	7 February 2015	Long	7,66	6,99	-8,75%	8,34	9,35	12,43	8,34	29/04/15	8,88%	17.000 €	-1.487 €	1.509 €
24	Mediaset	7 February 2015	Long	4,16	3,79	-8,89%	5,25	6,41	12,23	3,79	10/12/15	-8,89%	16.500 €	-1.468 €	-1.468 €
25	Salini Impregilo	7 February 2015	Long	3,55	3,19	-10,14%	4,08	4,68	5,11	4,08	12/08/15	14,93%	14.500 €	-1.470 €	2.165 €
26	DeLonghi	7 February 2015	Long	17,09	16,39	-4,10%	21,6			21,6	12/05/15	26,39%	20.000 €	-819 €	5.278 €
27	Elica	14 February 2015	Long	1,98	1,89	-4,55%	2,41	3,14		1,89	15/06/15	-4,55%	20.000 €	-909 €	-909 €
28	Skechers	14 February 2015	Long	66,09	58,8	-11,03%	81			105,7	21/05/15	59,93%	13.500 €	-1.489 €	8.091 €

29	Brocade Communications Sitem	14 February 2015	Long	12,56	10,79	-14,09%	20,19	39,6	52,7	10,79	13/07/15	-14,09%	10.500 €	-1.480 €	-1.480 €
30	Zogenix	21 February 2015	Long	1,55	1,38	-10,97%	1,38	2,35	2,93	1,38	11/03/15	-10,97%	13.500 €	-1.481 €	-1.481 €
31	CNH Industrial	21 February 2015	Long	7,62	6,98	-8,40%	8,99	9,66		8,99	16/07/15	17,98%	17.500 €	-1.470 €	3.146 €
32	Unicredit	21 February 2015	Long	5,84	5,48	-6,16%	6,86	9,21	12,39	5,84	06/07/15	0,00%	20.000 €	-1.233 €	0 €
33	Zillow	21 February 2015	Long	125,4	117	-6,70%	132	147	160	117	24/02/15	-6,70%	20.000 €	-1.340 €	-1.340 €
34	Splunk	21 February 2015	Long	68,94	62,8	-8,91%	73	84,7	95	62,8	06/03/15	-8,91%	16.500 €	-1.470 €	-1.470 €
35	Gtech	28 February 2015	Long	18,5	17,5	-5,41%	21,4	22,3	24,7	18,53	02/04/15	0,16%	20.000 €	-1.081 €	32 €
36	Mediobanca	28 February 2015	Long	8,4	7,84	-6,67%	10,05	11,93	14,45	9,3	05/08/15	10,71%	20.000 €	-1.333 €	2.143 €
37	Salesforce	28 February 2015	Long	69,38	61,3	-11,65%	91			79,14	31/12/15	14,07%	12.500 €	-1.456 €	1.758 €
38	Bayer	28 February 2015	Long	131,3	126,9	-3,35%	141	148		148	18/03/15	12,72%	20.000 €	-670 €	2.544 €
39	Etrade	7 March 2015	Long	27,85	24,4	-12,39%	35,15	51,83	84	28,15	08/07/15	1,08%	12.000 €	-1.487 €	129 €
40	Lumber	7 March 2015	Short	287,7	298	3,58%	249			249	17/03/15	13,45%	20.000 €	716 €	2.690 €
41	Brunello Cucinelli	7 March 2015	Long	19,32	17,7	-8,39%	21,1	22,2		17,7	12/03/15	-8,39%	17.500 €	-1.467 €	-1.467 €
42	Prelios	7 March 2015	Long	0,393	0,344	-12,47%	0,56	0,74		0,5	12/03/15	27,23%	12.000 €	-1.496 €	3.267 €
43	Carraro	14 March 2015	Long	2,32	2,14	-7,76%	2,9	3,73	4,44	2,14	29/04/15	-7,76%	19.000 €	-1.474 €	-1.474 €
44	Best Buy	14 March 2015	Long	40,53	38,9	-4,02%	44,1	58		38,9	26/03/15	-4,02%	20.000 €	-804 €	-804 €
45	China TV	14 March 2015	Long	3,43	3,19	-7,00%	4,63	5,35		5,35	20/05/15	55,98%	20.000 €	-1.399 €	11.195 €
46	Facebook	21 March 2015	Long	83,8	79,8	-4,77%	90	102		79,8	29/04/15	-4,77%	20.000 €	-955 €	-955 €
47	Celgene	21 March 2015	Long	128,5	116,9	-9,03%	139	158		116,9	25/03/15	-9,03%	16.500 €	-1.489 €	-1.489 €
48	Datalogic	21 March 2015	Long	10,53	9,98	-5,22%	10,88	12,45		12,45	29/05/15	18,23%	20.000 €	-1.045 €	3.647 €
49	Banca Monte Paschi	21 March 2015	Long	0,59	0,568	-3,73%	0,69	0,81	0,96	0,568	29/04/15	-3,73%	20.000 €	-746 €	-746 €
50	BG Medicine	28 March 2015	Long	0,995	0,91	-8,54%	1,15	1,6	1,94	0,91	29/03/15	-8,54%	17.500 €	-1.495 €	-1.495 €
51	Lam Research	28 March 2015	Short	71,15	76,6	7,66%	65,7			80,42	22/04/15	-13,03%	19.500 €	1.494 €	-2.541 €
52	Dow Jones Transportation	28 March 2015	Short	8677	8801	1,43%	8000	7720		8801	13/04/15	-1,43%	20.000 €	286 €	-286 €
53	Bolzoni	28 March 2015	Long	3,65	3,45	-5,48%	4,08	4,8		3,45	20/04/15	-5,48%	20.000 €	-1.096 €	-1.096 €
54	Emak	3 April 2015	Long	0,957	0,935	-2,30%	1,025	1,21	1,34	0,935	08/04/15	-2,30%	20.000 €	-460 €	-460 €
55	Beghelli	3 April 2015	Long	0,495	0,455	-8,08%	0,524	0,64		0,455	23/04/15	-8,08%	18.500 €	-1.495 €	-1.495 €
56	Nabors Industries	3 April 2015	Long	14,07	13,1	-6,89%	15,8	18		15,8	29/04/15	12,30%	20.000 €	-1.379 €	2.459 €
57	CAD IT	10 April 2015	Long	5,45	5,1	-6,42%	5,81	10			Non eseguito / no run		20.000 €	-1.284 €	0 €
58	Amarin Corp	10 April 2015	Long	2,59	2,25	-13,13%	5,28	7,2	10,46	2,25	30/04/15	-13,13%	11.000 €	-1.444 €	-1.444 €
59	Arcos dorados holdings	25 April 2015	Long	6,16	5,89	-4,38%	7,09	8,25	10,33	5,89	12/05/15	-4,38%	20.000 €	-877 €	-877 €
60	General motors	25 April 2015	Short	35,59	37,5	5,37%	32,28	30,5		30,5	08/07/15	14,30%	20.000 €	1.073 €	2.860 €
61	Isis Pharmaceuticals	2 May 2015	Short	58,24	62,11	6,64%	48,62	42,39	36,5	62,11	11/05/15	-6,64%	20.000 €	1.329 €	-1.329 €
62	Banro Corp.	2 May 2015	Long	0,248	0,219	-11,69%	0,392	0,567		0,392	18/05/15	58,06%	12.500 €	-1.462 €	7.258 €
63	Bioera	2 May 2015	Long	0,5605	0,449	-19,89%	0,75	1,1		0,449	20/08/15	-19,89%	7.500 €	-1.492 €	-1.492 €
64	Alcoa	9 May 2015	Short	13,82	14,31	3,55%	12,15	10,99	10,07	10,07	22/07/15	27,13%	20.000 €	709 €	5.427 €
65	Intel	9 May 2015	Short	32,8	35,11	7,04%	29,11	27,48	26,19	25,22	24/08/15	23,11%	20.000 €	1.409 €	4.622 €
66	Falck Renewable	16 May 2015	Long	1,206	1,149	-4,73%	1,37	1,68		1,149	18/06/15	-4,73%	20.000 €	-945 €	-945 €
67	A2a	16 May 2015	Long	1,076	0,96	-10,78%	1,13	1,46		1,254		16,54%	13.500 €	-1.455 €	2.233 €
68	Aveo Pharmaceutical	23 May 2015	Long	2,31	2,01	-12,99%	5	6		2,01	28/05/15	-12,99%	11.000 €	-1.429 €	-1.429 €
69	Intesa Sanpaolo	23 May 2015	Long	3,35	3,24	-3,28%	3,685	4,35		3,24	05/06/15	-3,28%	20.000 €	-657 €	-657 €
70	Tenet Healthcare	30 May 2015	Long	53,19	50,89	-4,32%	63,2	106		50,89	05/06/15	-4,32%	20.000 €	-865 €	-865 €
71	Finmeccanica	30 May 2015	Long	12,08	10,4	-13,91%	14,22	17,01		12,17	20/08/15	0,75%	10.500 €	-1.460 €	78 €
72	Telecom Italia	6 June 2015	Long	1,147	0,99	-13,69%	1,38	1,64	2,16	1,148	20/08/15	0,09%	10.500 €	-1.437 €	9 €
73	Applied materials	6 June 2015	Short	20,15	20,61	2,28%	18,7	15,16		14,67	24/08/15	27,20%	20.000 €	457 €	5.439 €
74	Dow Jones Industrial	6 June 2015	Short	17849	18370	2,92%	17072	16030		16030	24/08/15	10,19%	20.000 €	584 €	2.038 €
75	Gilead sciences	13 June 2015	Long	117,66	111,7	-5,07%	140			111,7	08/07/15	-5,07%	20.000 €	-1.013 €	-1.013 €

76	Trina Solar Ltd	13 June 2015	Long	13,26	11,87	-10,48%	18,25	22,28		11,87	29/06/15	-10,48%	14.000 €	-1.468 €	-1.468 €
77	Mattson technology	13 June 2015	Long	4,02	3,59	-10,70%	5,7	11,6		non eseguito / no run		0,00%	14.000 €	-1.498 €	0 €
78	Himax technologies	20 June 2015	Long	8,58	7,89	-8,04%	10,42	12,63	15,93	7,89	29/06/15	-8,04%	18.500 €	-1.488 €	-1.488 €
79	Radius health	20 June 2015	Long	60	51,9	-13,50%	76,96	98		76,96	14/07/15	28,27%	11.000 €	-1.485 €	3.109 €
80	Amc network	20 June 2015	Long	80,69	75,9	-5,94%	91,37	96,82		75,9	06/08/15	-5,94%	20.000 €	-1.187 €	-1.187 €
81	Maire Technimont	27 June 2015	Long	3,046	2,54	-16,61%	4,76	6,4		2,54	24/08/15	-16,61%	9.000 €	-1.495 €	-1.495 €
82	Banco popolare	27 June 2015	Long	15,9	14,74	-7,30%	17,17	20,69		14,74	24/08/15	-7,30%	20.000 €	-1.459 €	-1.459 €
83	Credito valtellinese	27 June 2015	Long	1,278	1,188	-7,04%	1,71	2		1,188	24/08/15	-7,04%	20.000 €	-1.408 €	-1.408 €
84	Lumber Liquidators	27 June 2015	Short	19,89	21,51	8,14%	13,83			13,83	05/08/15	30,47%	18.000 €	1.466 €	5.484 €
85	A10 Network	4 July 2015	Long	6,36	5,39	-15,25%	10,14	13,18		Non eseguito / no run		0,00%	9.500 €	-1.449 €	0 €
86	Magnachip	4 July 2015	Long	7,32	6,09	-16,80%	9,88	11,7	14,96	9,88	17/08/15	34,97%	8.500 €	-1.428 €	2.973 €
87	Tetraphase	11 July 2015	Long	48,76	42,94	-11,94%	55,36	64,6	81,9	42,94	06/08/15	-11,94%	12.500 €	-1.492 €	-1.492 €
88	Saipem	11 July 2015	Short	8,185	9,01	-10,08%	6,16	5,03	4,2	7,49	31/12/15	8,49%	14.500 €	-1.462 €	1.231 €
89	Raynolds	18 July 2015	Long	39,32	34,95	-11,11%	45,58	50		50	26/10/15	27,16%	13.500 €	-1.500 €	3.667 €
90	Saras	18 July 2015	Long	1,92	1,64	-14,58%	2,015	2,55	3,68	2,55	18/08/15	32,81%	10.000 €	-1.458 €	3.281 €
91	Elica	18 July 2015	Long	2,138	1,79	-16,28%	2,35	3,11	4,2	1,843		-13,80%	9.000 €	-1.465 €	-1.242 €
92	Maire technimont	18 July 2015	Long	3,14	2,66	-15,29%	5,1	6,57	9	2,66	21/08/15	-15,29%	9.500 €	-1.452 €	-1.452 €
93	IBM	25 July 2015	Short	159,7	166,1	-4,01%	149,3	132,3	121	132,3	13/11/15	17,16%	20.000 €	-802 €	3.431 €
94	Ralph Lauren	25 July 2015	Short	126,8	131,3	-3,55%	113,4	103	93,6	103	29/09/15	18,77%	20.000 €	-710 €	3.754 €
95	Mediobanca	1 August 2015	Long	9,915	8,96	-9,63%	11,7	14,94		8,96	24/08/15	-9,63%	15.500 €	-1.493 €	-1.493 €
96	Urban outfitters	1 August 2015	Short	32,62	34,03	-4,32%	28,75	24,01	21,88	21,88	17/11/15	32,92%	20.000 €	-865 €	6.585 €
97	Nuance Communication	8 August 2015	Long	18,63	16,33	-12,35%	19,55	21,68	23,3	16,33	24/08/15	-12,35%	12.000 €	-1.481 €	-1.481 €
98	Plug Power	12 September 2015	Short	1,62	1,71	-5,56%	1,29	0,9		Non eseguito / no run		0,00%	20.000 €	-1.111 €	0 €
99	Linkedin	12 September 2015	Short	195,6	211	-7,87%	154	137	123	211	26/10/15	-7,87%	19.000 €	-1.496 €	-1.496 €
100	Ftsemib	12 September 2015	Short	21762	22700	-4,31%	20100	18000		22700	23/10/15	-4,31%	20.000 €	-862 €	-862 €
101	Dow Jones Utility index	12 September 2015	Short	544	571	-4,96%	509	467		571	17/09/15	-4,96%	20.000 €	-993 €	-993 €
102	Dow Jones industrial	12 September 2015	Short	16330	17101	-4,72%	14731	14188		17101	12/10/15	-4,72%	20.000 €	-944 €	-944 €
103	Prysmian	19 September 2015	Short	19,15	20,51	-7,10%	15,01	12,6		20,51	26/11/15	-7,10%	20.000 €	-1.420 €	-1.420 €
104	IBM	19 September 2015	Short	144,51	151	-4,49%	130,9	120		139,34	31/12/15	3,58%	20.000 €	-898 €	716 €
105	Cisco Systems	19 September 2015	Short	25,54	26,95	-5,52%	22,1	19,2		26,95	05/10/15	-5,52%	20.000 €	-1.104 €	-1.104 €
106	Mutuonline	19 September 2015	Long	8,43	7,58	-10,08%	10,61			7,99	11/12/15	-5,22%	14.500 €	-1.462 €	-757 €
107	Anip pharmaceuticals	26 September 2015	Short	43,21	44,61	-3,24%	37,05	25,7	21,8	37,05	29/09/15	14,26%	20.000 €	-648 €	2.851 €
108	Us Silica	26 September 2015	Short	15,36	16,91	-10,09%	12,15	9,05		16,91	08/10/15	-10,09%	14.500 €	-1.463 €	-1.463 €
109	Caterpillar	26 September 2015	Short	64,6	70,31	-8,84%	49,75			70,31	06/10/15	-8,84%	16.500 €	-1.458 €	-1.458 €
110	Geox	26 September 2015	Long	3,94	3,47	-11,93%	4,99			4,08	31/12/15	3,55%	12.500 €	-1.491 €	444 €
111	Intuit inc	3 October 2015	Short	85,95	90,02	-4,74%	72,64	65,11		Non eseguito / no run		0,00%	20000	-947 €	0 €
112	Regeneron Pharmaceuticals	3 October 2015	Short	479,07	501	-4,58%	365,9	323,5	269,2	501	09/10/15	-4,58%	20000	-916 €	-916 €
113	Anthera Pharmaceuticals	3 October 2015	Short	6,24	6,81	-9,13%	4,52	3,99		4,69	31/12/15	24,84%	16000	-1.462 €	3.974 €
114	Tod's	3 October 2015	Short	75,7	78,51	-3,71%	67,86	63,65		78,51	06/10/15	-3,71%	20000	-742 €	-742 €
115	Lumber Liquidators	10 October 2015	Long	17,01	16,29	-4,23%	25,17	32,8		16,29	21/10/15	-4,23%	20000	-847 €	-847 €
116	Juniper networks	10 October 2015	Long	29,41	27,19	-7,55%	32,4	43,7		27,71	31/12/15	-5,78%	19500	-1.472 €	-1.127 €
117	Lions gate	17 October 2015	Long	41,01	39,47	-3,76%	52,93			Non eseguito / no run		0,00%	20000	-751 €	0 €
118	Paycom software	17 October 2015	Long	41,87	38,96	-6,95%	53,55	56,99		38,96	20/10/15	-6,95%	20000	-1.390 €	-1.390 €
119	Grupo financiero galicia	24 October 2015	Long	21,31	20,35	-4,50%	25,97	35,5		26,89	31/12/15	26,18%	20000	-901 €	5.237 €
120	Ceragon networks	24 October 2015	Long	1,75	1,69	-3,43%	2,46	3,22	3,84	1,69	02/11/15	-3,43%	20000	-686 €	-686 €
121	Applied dna sciences	24 October 2015	Long	7,78	7,04	-9,51%	9,71	11,91		7,04	27/10/15	-9,51%	15500	-1.474 €	-1.474 €
122	Engineering	24 October 2015	Long	55,91	54,94	-1,73%	60,73	63,16	77,49	63,16	02/12/15	12,97%	20000	-347 €	2.593 €

123	Marr	24 October 2015	Long	18,31	17,29	-5,57%	22			19,08		4,21%	20000	-1.114 €	841 €
124	Ulta salon cosmetics	30 October 2015	Long	177,1	156,9	-11,41%	231			185,6		4,80%	13000	-1.483 €	624 €
125	Apple	30 October 2015	Long	116,9	112,9	-3,42%	132	150		112,9	13/11/15	-3,42%	20000	-684 €	-684 €
126	Advance auto parts	30 October 2015	Long	196,1	168,9	-13,87%	250			168,9	12/11/15	-13,87%	10500	-1.456 €	-1.456 €
127	Hugo Boss	30 October 2015	Short	96,53	97,01	-0,50%	82,74	75,46	70,11	75,46	11/12/15	21,83%	20000	-99 €	4.365 €
128	Datalogic	30 October 2015	Long	15,31	13,89	-9,27%	18,5			16,4		7,12%	16000	-1.484 €	1.139 €
129	Gogo	7 November 2015	Long	17,41	15,19	-12,75%	19,72	23,1		18,25		4,82%	11500	-1.466 €	555 €
130	Broadcom corp	7 November 2015	Long	53,71	50,09	-6,74%	57	70,7		58,22		8,40%	20000	-1.348 €	1.679 €
131	Azimut	7 November 2015	Long	22,71	20,99	-7,57%	26,95	29,55		23,06		1,54%	19500	-1.477 €	301 €
132	Magnachip semiconductor	14 November 2015	Long	5,84	4,78	-18,15%	7,5	9	11,7	Non eseguito / no run		0,00%	8000	-1.452 €	0 €
133	Extra space storage	21 November 2015	Long	83,06	78,2	-5,85%	100			89,46		7,71%	20000	-1.170 €	1.541 €
134	Netflix	21 November 2015	Long	116,1	109,2	-5,94%	180,16			116,71		0,53%	20000	-1.189 €	105 €
135	Finmeccanica	21 November 2015	Long	13,66	12,44	-8,93%	17			12,9		-5,56%	16500	-1.474 €	-918 €
136	Buzzi unicem	21 November 2015	Long	16,51	15,07	-8,72%	19,81	23,6		16,6		0,55%	17000	-1.483 €	93 €
137	Regulus therapeutics	28 November 2015	Long	10,51	9,98	-5,04%	13,44	15,87	21,18	9,98	30/11/15	-5,04%	20000	-1.009 €	-1.009 €
138	Commvault systems	5 December 2015	Long	43,01	38,19	-11,21%	47,63	54,49		Non eseguito / no run		0,00%	13000	-1.457 €	0 €
139	Southwest airlines	5 December 2015	Long	49,51	44,59	-9,94%	58,5	70,3		Non eseguito / no run		0,00%	15000	-1.491 €	0 €
140	Banca Monte Paschi	5 December 2015	Short	1,42	1,539	-8,38%	1	0,67		1,232		13,24%	17500	-1.467 €	2.317 €
141	Viacom	12 December 2015	Short	41,29	43,36	-5,01%	35,61	32,31		40,86		1,04%	20000	-1.003 €	208 €
142	Banco popolare	12 December 2015	Short	12,58	13,81	-9,78%	11,06	9,64	8,71	12,81		-1,83%	15000	-1.467 €	-274 €
143	Hollyfrontier	19 December 2015	Short	42,99	44,51	-3,54%	35,13	29,3		39,81		7,40%	20000	-707 €	1.479 €
144	Bluebird bio	19 December 2015	Short	64,9	70,2	-8,17%	49	39,9	29,89	64,76		0,22%	18000	-1.470 €	39 €
145	Apple	19/12/15	Short	106,7	111,1	-4,12%	91,57	87,43	73,7	107,32		-0,58%	20000	-825 €	-116 €
PERFORMANCE 2015											1040,52%		178.768 €		