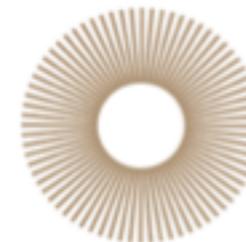


RENDIMENTO SERVIZIO GRI AL 30/09/2019



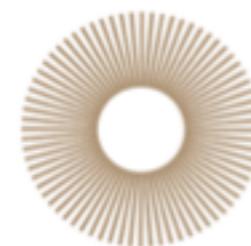
Statistiche mensili (1 contratto)

Non rollati e chiusi

Month	Closed trades	DIT	\$ Profit	\$ Margin	ROMa	ROPa	LT closed trades
May 2014	13	7.70	280	9,060	146.64%	29.33%	0
June 2014	9	13.80	296	8,130	96.45%	19.29%	0
July 2014	12	16.9	322	10,800	64.33%	12.87%	0
August 2014	14	11.9	391	12,380	97.22%	19.44%	0
September 2014	8	12.6	326	8,150	115.64%	23.13%	0
October 2014	8	15.9	312	6,280	114.23%	22.85%	0
November 2014	8	14.0	215	5,600	100.10%	20.02%	0
December 2014	9	14.6	330	9,300	88.85%	17.77%	0
January 2015	5	13.20	132	4,440	81.90%	16.38%	0
February 2015	10	9.60	427	10,080	161.06%	32.21%	0
March 2015	15	14.4	458	14,590	79.57%	15.91%	0
April 2015	11	13.1	303	10,310	81.94%	16.39%	0
May 2015	14	9.6	570	16,100	135.00%	27.00%	0
June 2015	7	17.9	287	8,100	72.42%	14.48%	0
July 2015	5	19.2	176	5,920	56.52%	11.30%	0
August 2015	4	29.5	207	4,130	62.01%	12.40%	0
September 2015	3	7.3	47	1,440	162.45%	32.49%	0
October 2015	5	11.4	194	5,120	121.32%	24.26%	0
November 2015	10	14.8	305	9,830	76.50%	15.30%	0
December 2015	7	14.4	275	9,370	74.24%	14.85%	0



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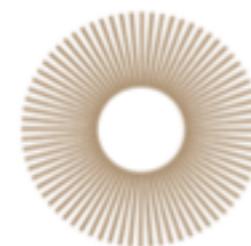


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Month	Closed trades	DIT	\$ Profit	\$ Margin	ROMa	ROPa	LT closed trades
January 2016	3	11.0	54	2,580	69.45%	13.89%	0
February 2016	6	14.3	185	7,190	65.52%	13.10%	0
March 2016	11	11.2	306	12,560	79.53%	15.91%	0
April 2016	8	19.1	236	9,910	45.45%	9.09%	0
May 2016	8	19.3	227	8,790	48.97%	9.79%	0
June 2016	12	23.8	331	13,800	36.86%	7.37%	0
July 2016	6	18.3	127	6,020	42.00%	8.40%	0
August 2016	8	21.9	178	8,760	33.90%	6.78%	0
September 2016	8	22.1	234	9,610	40.08%	8.02%	0
October 2016	4	29.0	120	5,130	29.44%	5.89%	0
November 2016	10	26.1	265	10,520	35.23%	7.05%	0
December 2016	9	22.2	181	8,270	35.95%	7.19%	0
January 2017	5	18.4	85	3,695	45.63%	9.13%	0
February 2017	8	18.8	171	6,970	47.76%	9.55%	0
March 2017	9	21.6	189	7,690	41.62%	8.32%	0
April 2017	8	26.1	165	7,410	32.11%	6.22%	0
May 2017	8	22.8	196	8,490	36.94%	7.39%	0
June 2017	9	18.4	212	7,610	55.13%	11.03%	0
July 2017	6	24.8	126	5,180	35.75%	7.15%	0
August 2017	9	23.0	150	5,330	44.75%	8.95%	0



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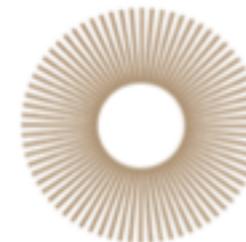


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Month	Closed trades	DIT	\$ Profit	\$ Margin	ROMa	ROPa	LT closed trades
September 2017	10	26.7	204	8,100	34.40%	6.88%	0
October 2017	13	16.5	254	9,680	57.80%	11.56%	0
November 2017	14	21.0	305	11,930	44.44%	8.89%	0
December 2017	9	19.4	230	7,660	56.34%	11.27%	0
January 2018	10	17.7	170	4,110	85.04%	17.01%	0
February 2018	8	14.4	204	6,970	74.13%	14.83%	0
March 2018	12	12.0	307	10,240	91.31%	18.26%	0
April 2018	9	16.6	165	6,650	54.70%	10.90%	0
May 2018	16	12.8	311	11,580	76.46%	15.29%	1
June 2018	10	13.6	213	8,330	68.46%	13.69%	0
July 2018	11	17.0	237	8,500	59.74%	11.95%	0
August 2018	10	20.5	222	8,560	46.18%	9.24%	0
September 2018	3	5.3	69	2,810	168.05%	33.61%	0
October 2018	5	12.2	109	4,070	80.12%	16.02%	0
November 2018	10	13.4	189	7,080	72.71%	14.54%	0
December 2018	6	19.3	98	3,740	49.47%	9.89%	0
January 2019	4	4.5	64	2,360	219.96%	43.99%	0



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Month	Closed trades	DIT	\$ Profit	\$ Margin	ROMa	ROPa	LT closed trades
February 2019	4	13.5	85	3,510	65.47%	13.09%	1
March 2019	3	15.0	72	2,750	63.71%	12.74%	1
April 2019	2	11.0	25	770	107.73%	21.55%	5
May 2019	3	27.3	47	1,860	33.74%	6.75%	1
June 2019	10	19.4	137	4,220	61.08%	12.22%	3
July 2019	2	3.5	45	1,560	300.82%	60.16%	5
August 2019	4	16.0	90	2,900	70.80%	14.16%	2
September 2019	5	18.8	94	3,128	58.03%	11.61%	1
ALL	525	16.7	13,532	467,713	63.11%	12.62%	20
ROMa = return on margin annualized		DIT = days in trade		LT trades = > 65 days initially			
ROPa = return on principal annualized		Statistics for one option contract					