

Analisi Quantitativa Dal 14/04/2015 Al 25/05/2018 - Giornaliero Frequenza - Allineato al Data di Inizio

Nome:	Perf.	Perf. Annualizzata	Deviazione Standard Annualizzata	Categoria
NASDAQ Composite	37.05%	10.66%	18.73	USA
S&P 500	19.15%	5.79%	16.75	USA
Japan NIKKEI 225	12.83%	3.95%	19.75	Japan
ML Gbl HiYld Index (EUR)	8.09%	2.53%	8.31	Others
MSCI AC World	8.04%	2.51%	14.20	Others
France Cac 40	6.22%	1.96%	18.34	France
Germany Dax(TR)	5.81%	1.83%	18.84	Germany
ML Gbl EM Sov & Credit Plus(EUR)	5.37%	1.69%	6.65	Others
PTF Bilanciato (50-50) con indici	3.41%	1.08%	9.11	Model Portfolio
MSCI China	3.12%	0.99%	22.49	China
ML Italian Govt 5-10 YRS(EUR)	1.49%	0.48%	4.65	Others
MSCI Emerging Markets	0.60%	0.19%	17.00	Others
ML Italian Govt 1-3 YRS(EUR)	0.39%	0.12%	0.75	Others
MSCI EMU	0.23%	0.08%	17.61	Others
Fid. Ob.Euro Gov. BT	-1.62%	-0.52%	0.61	Italy
JPMorgan Global (EUR)	-2.55%	-0.83%	6.30	Others
Fid. Ob.Euro Gov. M/L T	-2.57%	-0.83%	2.51	Italy
GERMANY EB.REXX GOV GERM5.5-10.5	-2.57%	-0.83%	3.93	Germany
FTSE Mib	-5.70%	-1.87%	23.70	Italy
ML US Corp & Govt 3-5 YRS(EUR)	-5.96%	-1.95%	8.93	Others
MSCI AC Europe	-6.01%	-1.97%	16.63	Europe
ML US Treasuries 5-10 YRS(EUR)	-7.96%	-2.63%	9.40	Others
FTSE 100 Share Index	-10.03%	-3.34%	18.81	UK

Showing 1 to 23 of 23 entries

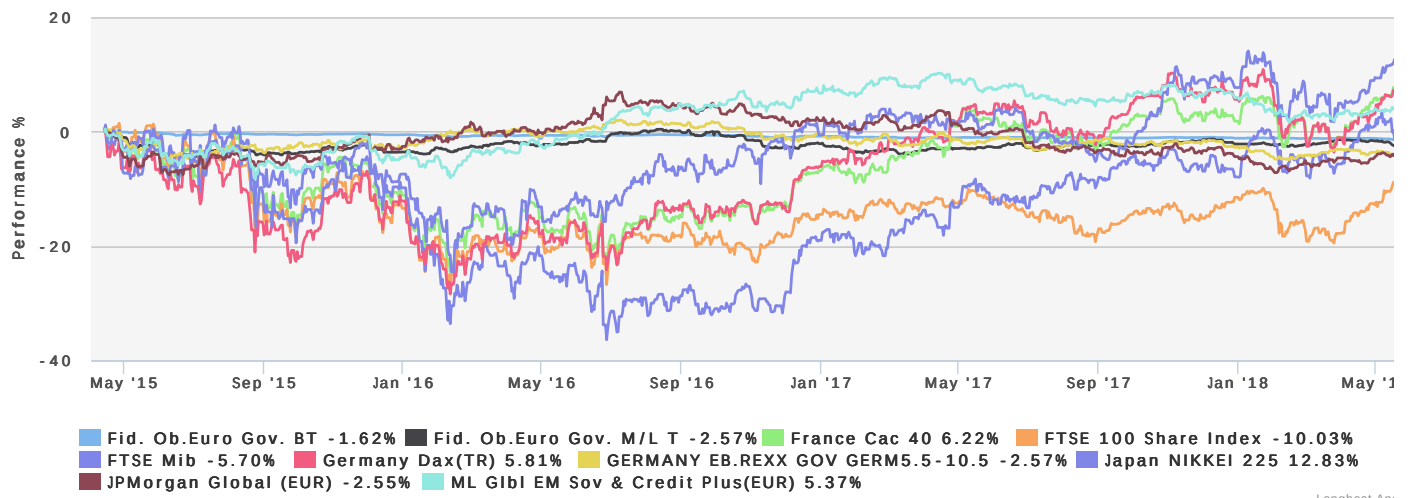
 Performance and volatility measures are based on daily observations.
 Presented by: Longboat Analytics

Warning:
Past performance is not a reliable guide to future performance.
The value of your investment may go down as well as up.
These products may be affected by changes in currency exchange rates.

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 Figures Based on: [Nav to Nav](#) [Gross income](#) [EUR](#)
Grafico lineare delle Performance

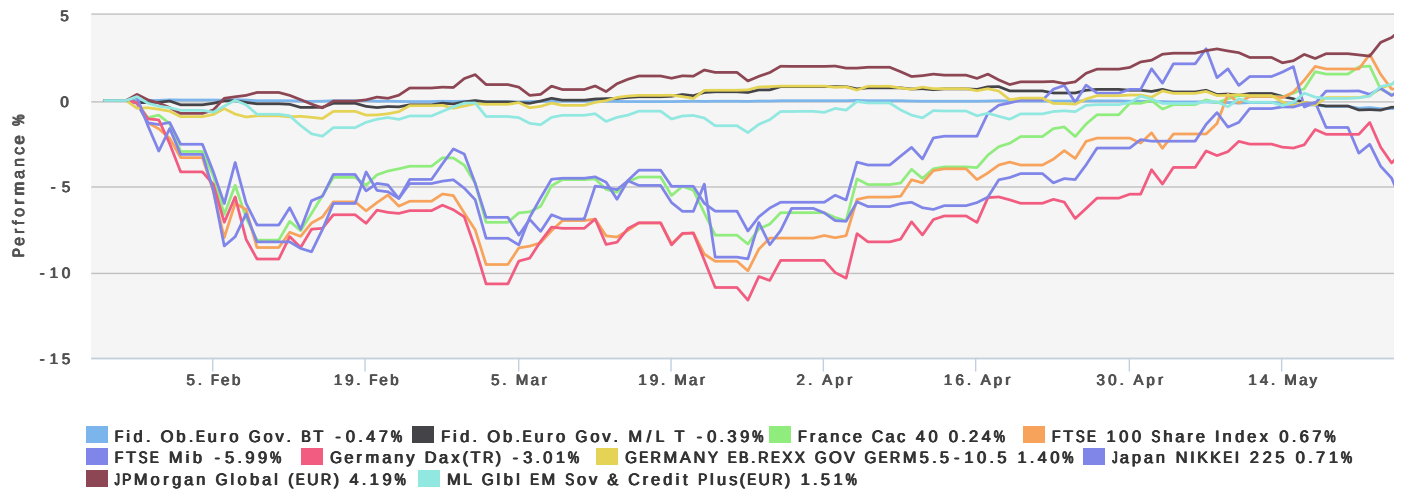
Dal 14/04/2015 al 25/05/2018



Figures Based on: [Nav to Nav](#) [Gross income](#) [EUR](#)

Grafico lineare delle Performance

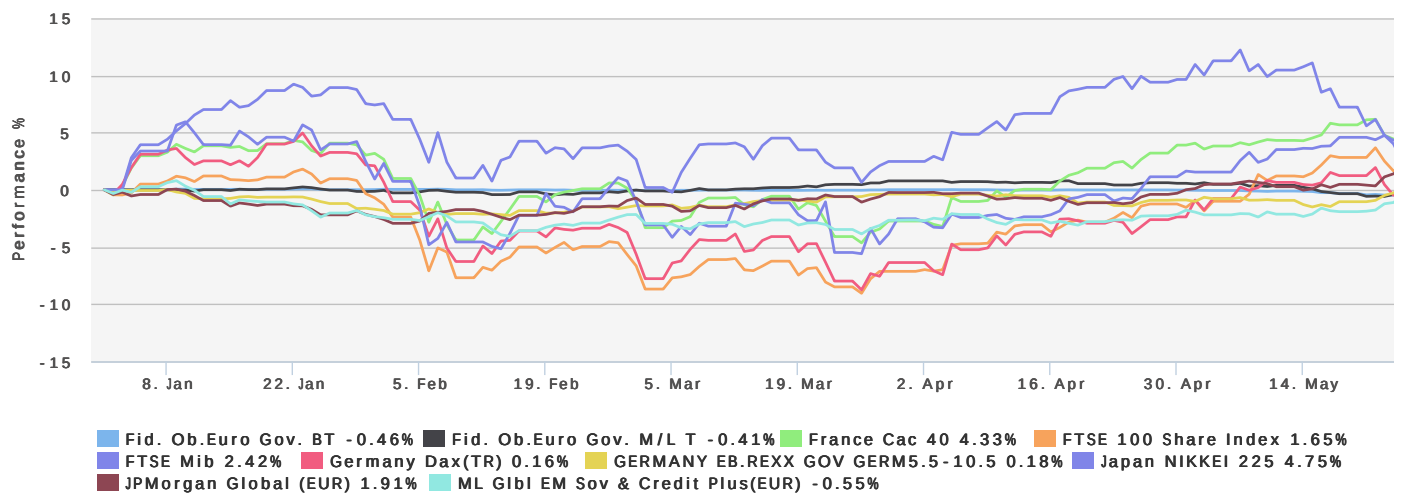
Dal 26/01/2018 al 25/05/2018



Figures Based on: [Nav to Nav](#) [Gross income](#) [EUR](#)

Grafico lineare delle Performance

Dal 01/01/2018 al 25/05/2018



Figures Based on: [Nav to Nav](#) [Gross income](#) [EUR](#)

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