

PORTAFOGLIO FUTURES

Instrument	Posizione	Prezzo Acquisto	DATA ACQUISTO	Target metà posizione	STOP	Contracts	
BTP	0	0				settembre 2025	
GOLD	0	BUY <= 3290				giugno 2025	
DAX	0	0				giugno 2025	
EURUSD	0	0				giugno 2025	
EUROSTOXX	0	0				giugno 2025	
FTSEMIB	0	BUY >= 40700				giugno 2025	
NASDAQ	0	BUY <= 21100			20353	giugno 2025	
S&P500	0	0				giugno 2025	
BITCOIN	0	0					
ETHEREUM	0	0					
OPERAZIONI CHIUSE							
Strumento	Data apertura	Data chiusura	Operazione	Prezzo apertura	Prezzo chiusura	Quantità min.	Gain / loss
EUROSTOXX	4/12/2024	5/12/2024	SHORT	4887	4962	100%	-1,53%
FTSEMIB	5/12/2024	5/12/2024	LONG	34095	34685	50%	1,73%
FTSEMIB	5/12/2024	10/12/2024	LONG	34095	34465	50%	1,09%
BITCOIN	5/12/2024	10/12/2024	LONG	102800	95981	100%	-6,63%
S&P500	19/11/2024	10/12/2024	LONG	5934	6061	50%	2,14%
NASDAQ	27/11/2024	10/12/2024	LONG	20971	21420	50%	2,14%
BTP	6/12/2024	12/12/2024	LONG	122,9	122,52	100%	-0,31%
FTSEMIB	16/12/2024	16/12/2024	LONG	35030	34640	100%	-1,11%
BITCOIN	11/12/2024	17/12/2024	LONG	101200	108000	50%	6,72%
BITCOIN	11/12/2024	18/12/2024	LONG	101200	100609	50%	-0,58%
S&P500	17/12/2024	18/12/2024	LONG	6075,25	6000	100%	-1,24%
S&P500	20/12/2024	23/12/2024	LONG	5905	6001,75	100%	1,64%
DAX	23/12/2024	27/12/2024	LONG	20065	20130	100%	0,32%
S&P500	20/12/2024	27/12/2024	LONG	5905	6052	100%	2,49%
S&P500	2/1/2025	6/1/2025	LONG	5949,25	6030	50%	1,36%
S&P500	2/1/2025	7/1/2025	LONG	5949,25	5949,25	50%	0,00%
BITCOIN	6/1/2025	8/1/2025	LONG	101867	96000	100%	-5,76%
S&P500	8/1/2025	10/1/2025	LONG	5935	5860	100%	-1,26%
S&P500	14/1/2025	15/1/2025	LONG	5894	6000	50%	1,80%
FTSEMIB	13/1/2025	15/1/2025	LONG	35115	35770	50%	1,87%
BITCOIN	15/1/2025	18/1/2025	LONG	100654	103200	50%	2,53%
BITCOIN	15/1/2025	20/1/2025	LONG	100654	100654	50%	0,00%

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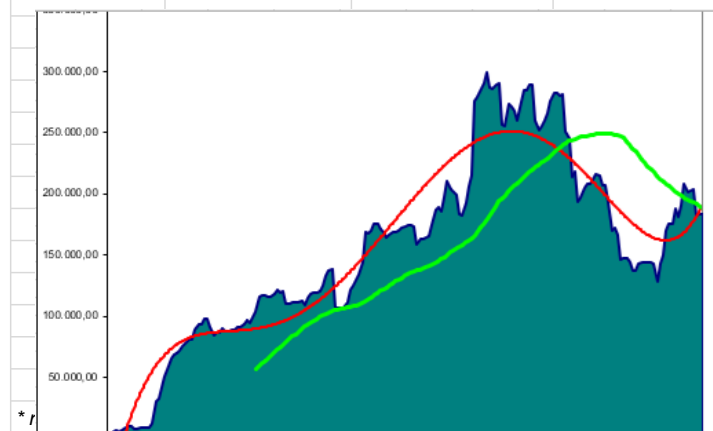
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FTSEMIB	13/1/2025	22/1/2025	LONG	35115	36100	50%	2,81%				
NASDAQ	22/1/2025	24/1/2025	LONG	21900	21855	100%	-0,21%				
NASDAQ	27/1/2025	27/1/2025	LONG	21685	20926	100%	-3,50%				
S&P500	14/1/2025	27/1/2025	LONG	5894	6100	50%	3,50%				
BITCOIN	30/1/2025	31/1/2025	LONG	106290	100000	100%	-5,92%				
FTSEMIB	28/1/2025	03/02/2025	LONG	36545	36030	100%	-1,41%				
S&P500	03/02/2025	05/02/2025	LONG	5982	6022	100%	0,67%				
FTSEMIB	05/02/2025	10/02/2025	LONG	36750	37300	50%	1,50%				
BTP	22/1/2025	12/02/2025	LONG	119,64	119,8	100%	0,13%				
S&P500	10/02/2025	11/02/2025	LONG	6016	6085,5	50%	1,16%				
S&P500	10/02/2025	11/02/2025	LONG	6016	6030	50%	0,23%				
NASDAQ	11/02/2025	13/02/2025	LONG	21832	21980	50%	0,68%				
FTSEMIB	05/02/2025	20/02/2025	LONG	36750	38295	50%	4,20%				
NASDAQ	11/02/2025	20/02/2025	LONG	21832	22050	50%	1,00%				
EUROSTOXX	21/02/2025	21/02/2025	LONG	5472	5444	100%	-0,51%				
S&P500	21/02/2025	25/02/2025	LONG	6015	5935	100%	-1,33%				
BITCOIN	03/02/2025	25/02/2025	LONG	96000	91200	100%	-5,00%				
EUROSTOXX	24/02/2025	27/02/2025	LONG	5462	5462	100%	0,00%				
NASDAQ	26/02/2025	27/02/2025	LONG	21272	20935	100%	-1,58%				
NASDAQ	3/3/2025	4/3/2025	LONG	20905	20300	100%	-2,89%				
DAX	5/3/2025	5/3/2025	LONG	22865	23055	100%	0,83%				
BITCOIN	9/8/2147	7/3/2025	LONG	90437	86300	100%	-4,57%				
S&P500	7/3/2025	7/3/2025	LONG	5740	5691	100%	-0,85%				
EUROSTOXX	13/3/2025	18/3/2025	LONG	5400	5480	50%	1,48%				
EUROSTOXX	13/3/2025	19/3/2025	LONG	5400	5450	50%	0,93%				
S&P500	19/3/2025	21/3/2025	SHORT	5737	5661	50%	1,32%				
FTSEMIB	19/3/2025	24/3/2025	LONG	39630	38310	100%	-3,33%				
S&P500	19/3/2025	24/3/2025	SHORT	5737	5740	50%	-0,05%				
NASDAQ	22/11/1954	24/3/2025	LONG	20050	20350	50%	1,50%				
NASDAQ	22/11/1954	26/3/2025	LONG	20050	20050	50%	0,00%				
BTP	24/3/2025	27/3/2025	LONG	117,1	117,5	50%	0,34%				
EUROSTOXX	2/4/2025	3/4/2025	LONG	5213	5130	100%	-1,59%				
EURUSD	31/3/2025	3/4/2025	SHORT	1,089	1,0974	100%	-0,77%				
BTP	24/3/2025	7/4/2025	LONG	117,1	118	50%	0,77%				
BITCOIN	9/4/2025	12/4/2025	SHORT	80700	83600	100%	-3,59%				
NASDAQ	11/4/2025	15/4/2025	LONG	18355	19110	50%	4,11%				
NASDAQ	11/4/2025	16/4/2025	LONG	18355	18700	50%	1,88%				
GOLD	17/4/2025	22/4/2025	LONG	3300	3500	50%	6,06%				
GOLD	17/4/2025	23/4/2025	LONG	3300	3360	50%	1,82%				
BTP	22/4/2025	28/4/2025	LONG	119,48	120	100%	0,44%				

NASDAQ	25/4/2025	30/4/2025	LONG	19405	20040	50%	3,27%
FTSEMIB	25/4/2025	2/5/2025	LONG	36540	37900	50%	3,72%
BITCOIN	5/5/2025	5/5/2025	LONG	95500	94130	100%	-1,43%
NASDAQ	25/4/2025	6/5/2025	LONG	19405	19870	50%	2,40%
DAX	14/5/2025	19/5/2025	LONG	23674	23999	50%	1,37%
DAX	14/5/2025	23/5/2025	LONG	23674	23830	50%	0,66%
FTSEMIB	25/4/2025	23/5/2025	LONG	36540	40050	50%	9,61%
NASDAQ	20/5/2025	23/5/2025	LONG	21513	21000	100%	-2,38%
BTP	2/6/2025	5/6/2025	LONG	121	121,49	50%	0,40%
BTP	2/6/2025	5/6/2025	LONG	121	121	50%	0,00%

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