

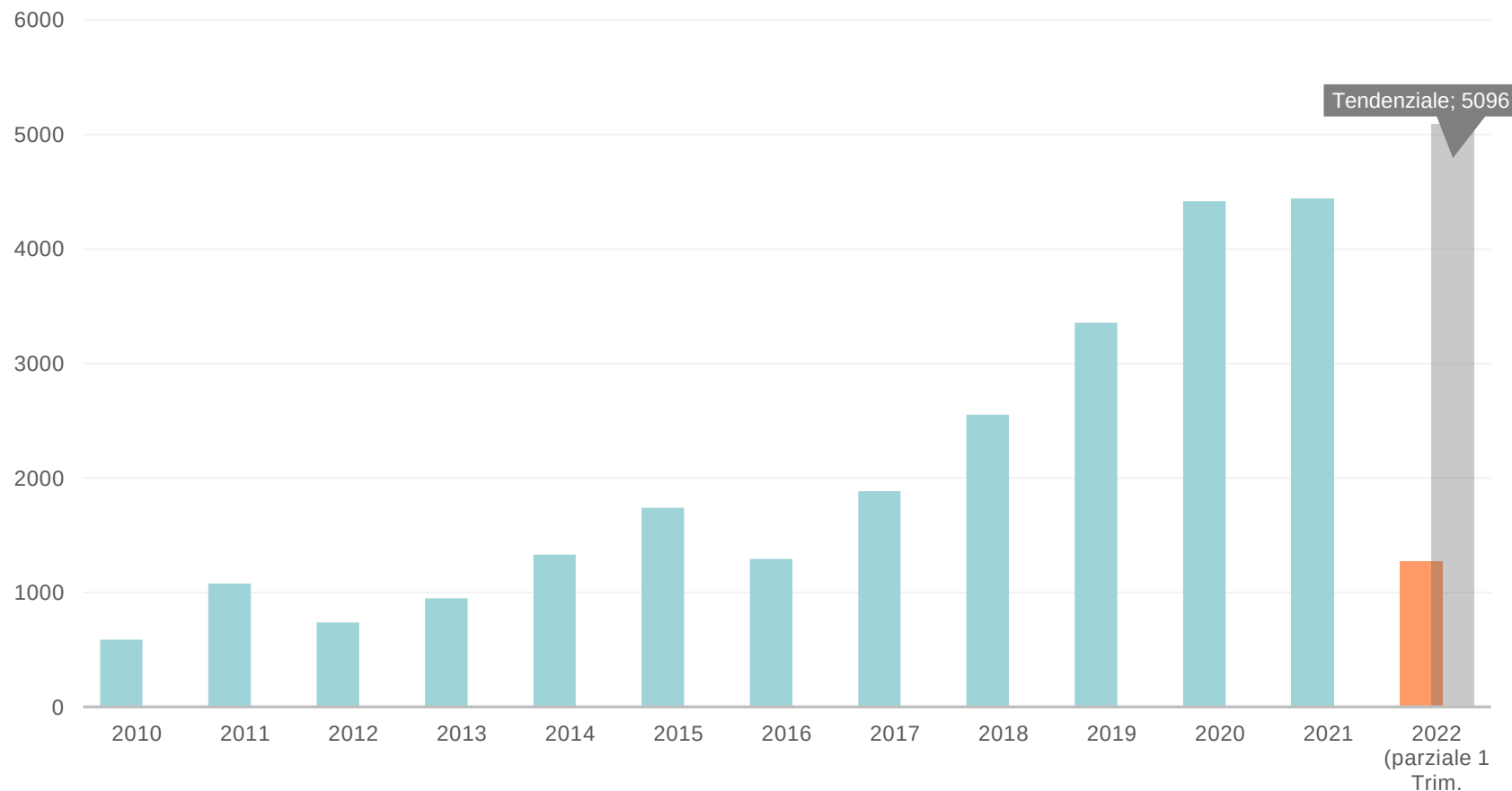


I certificati nei portafogli: casi pratici in mercati volatili, tassi e inflazione crescenti

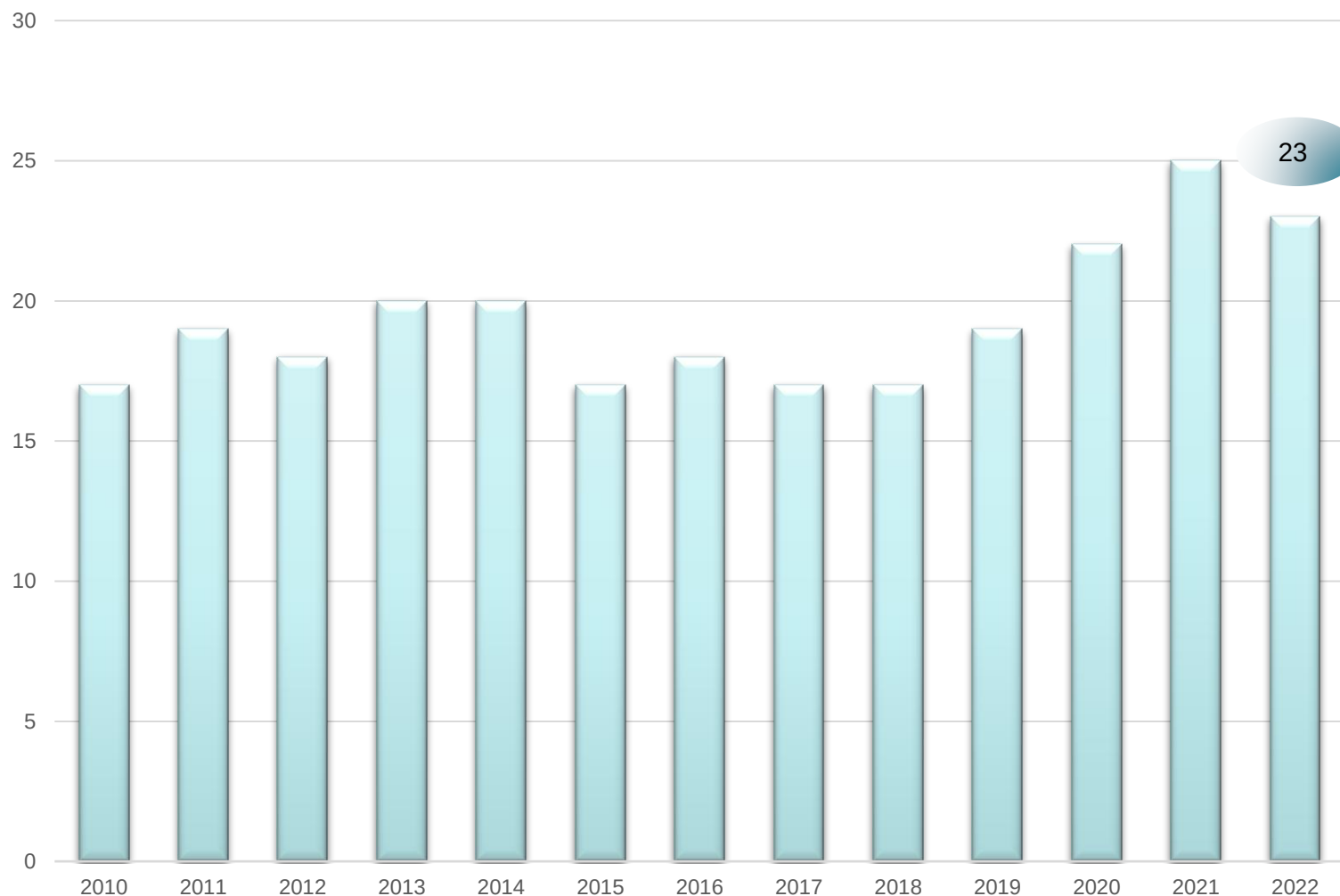
Pierpaolo Scandurra – Certificati e Derivati

giovedì 21 aprile 2022, 09:30 - 12:30

Numero di Emissioni



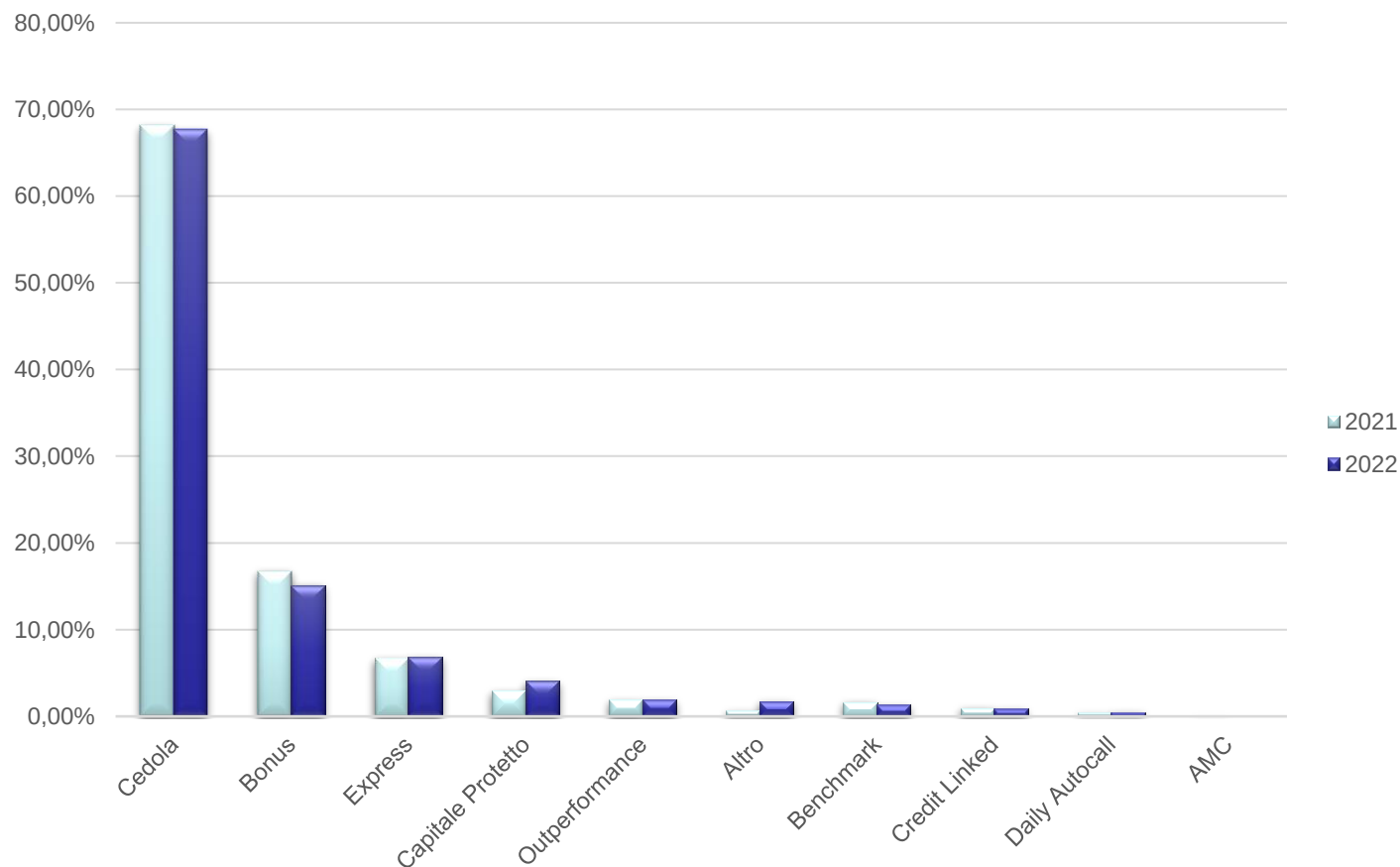
Emittenti attivi



Fonte dati:



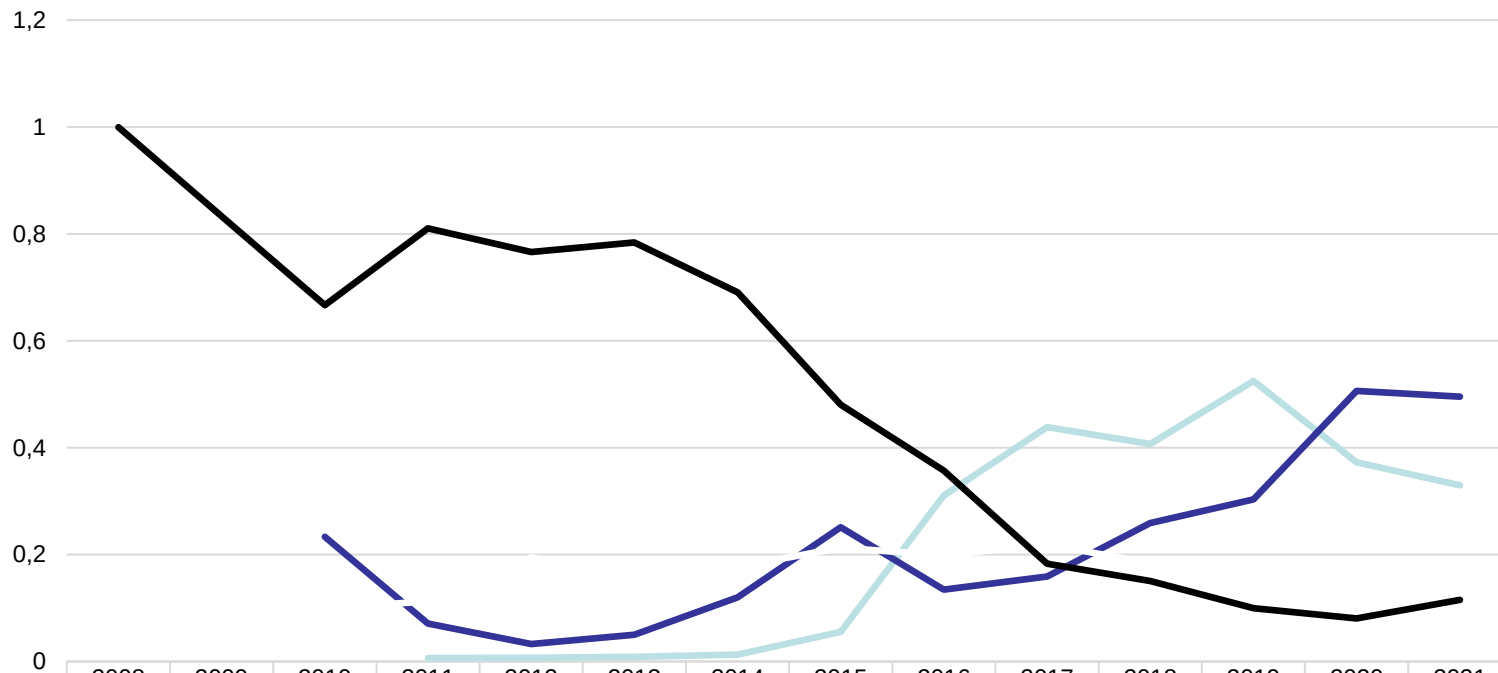
Tipologia Emissioni



Fonte dati:



Evoluzione delle cedole

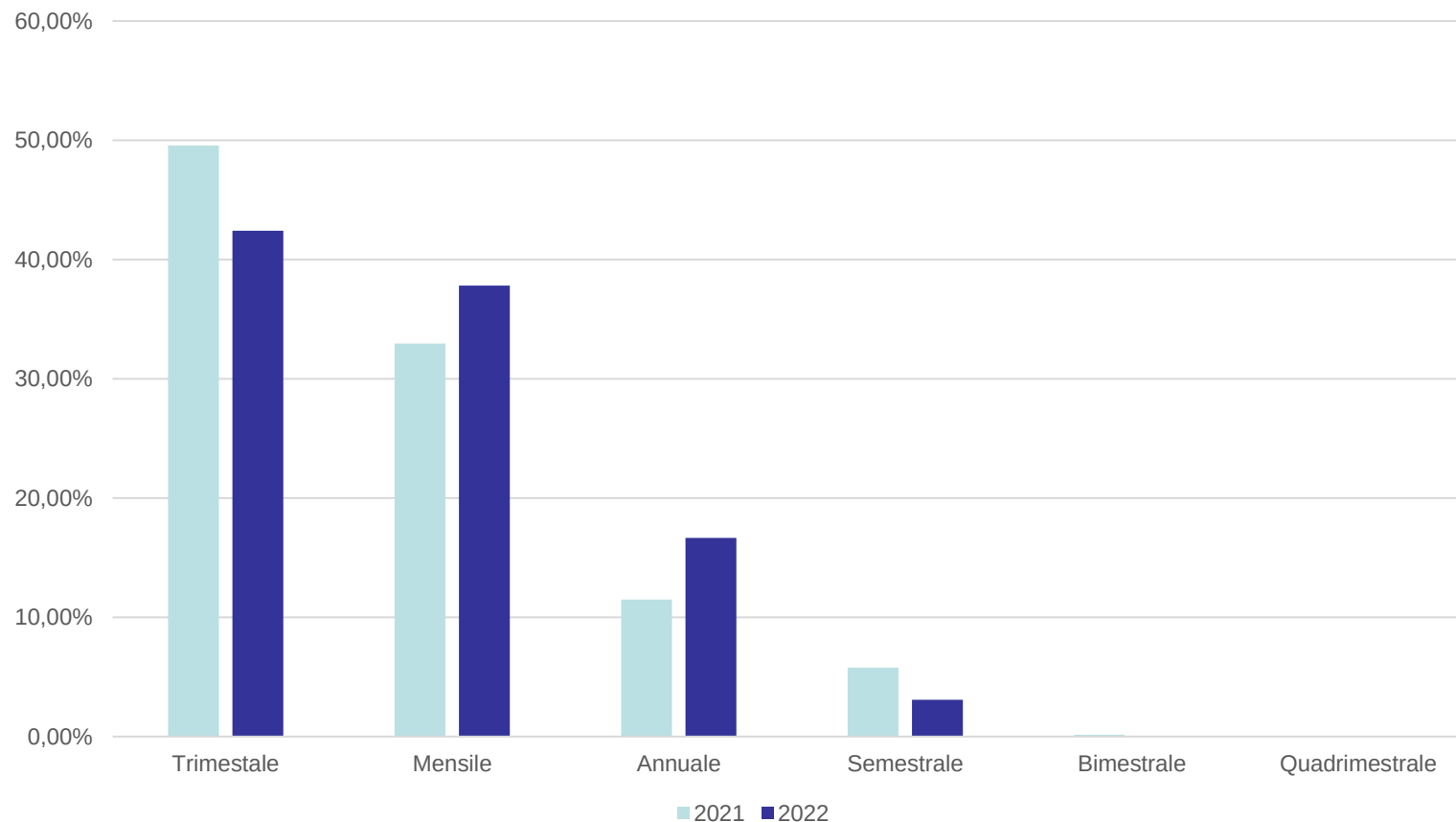


	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
mensile				1%	1%	1%	1%	6%	31%	44%	41%	52%	37%	33%
trimestrale			23%	7%	3%	5%	12%	25%	13%	16%	26%	30%	51%	50%
semestrale		17%	10%	11%	19%	16%	18%	21%	20%	22%	18%	7%	4%	6%
annuale	100%	83%	67%	81%	77%	78%	69%	48%	36%	18%	15%	10%	8%	11%

Fonte dati:

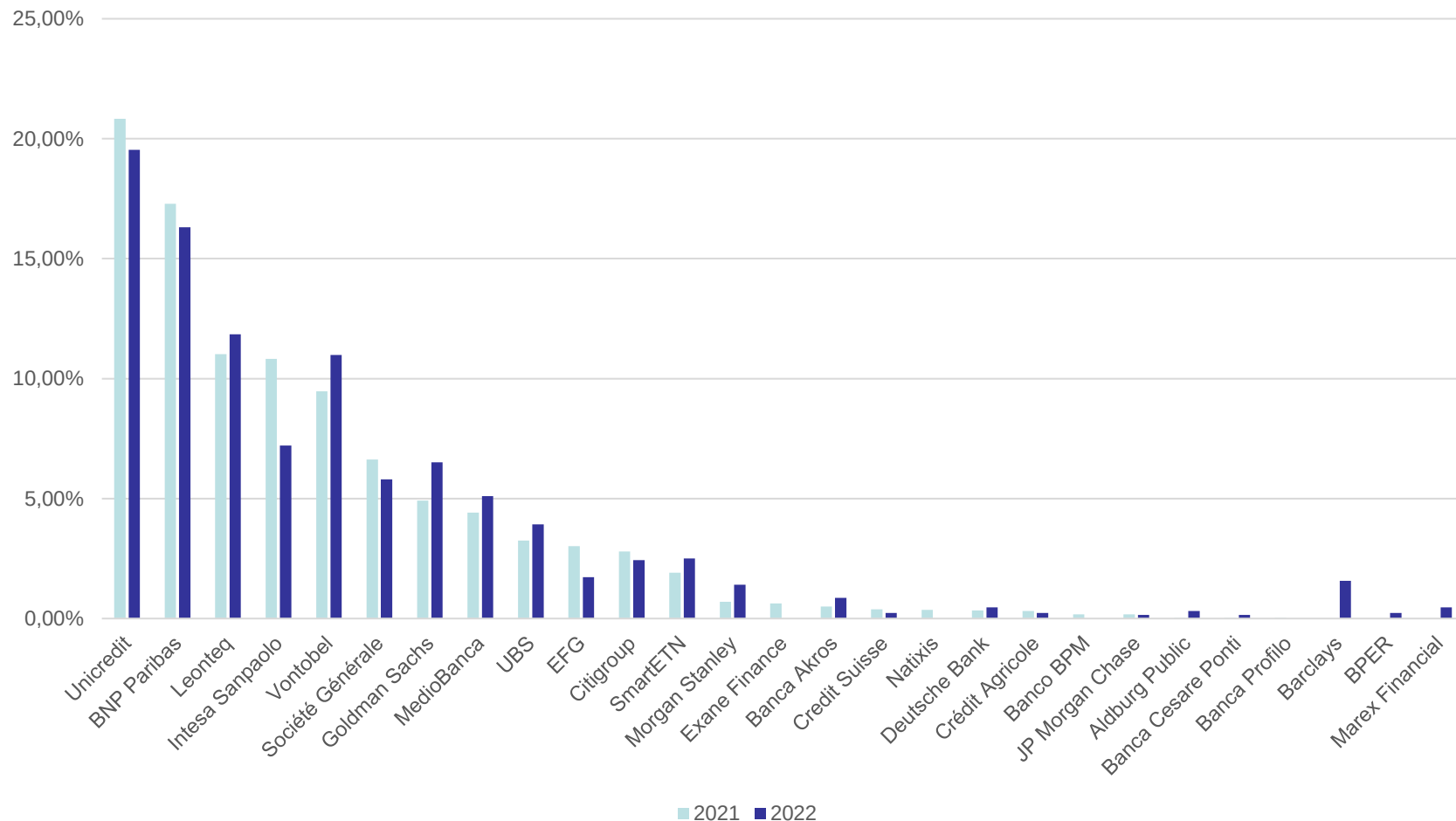


Evoluzione cedole 2021 vs 2022

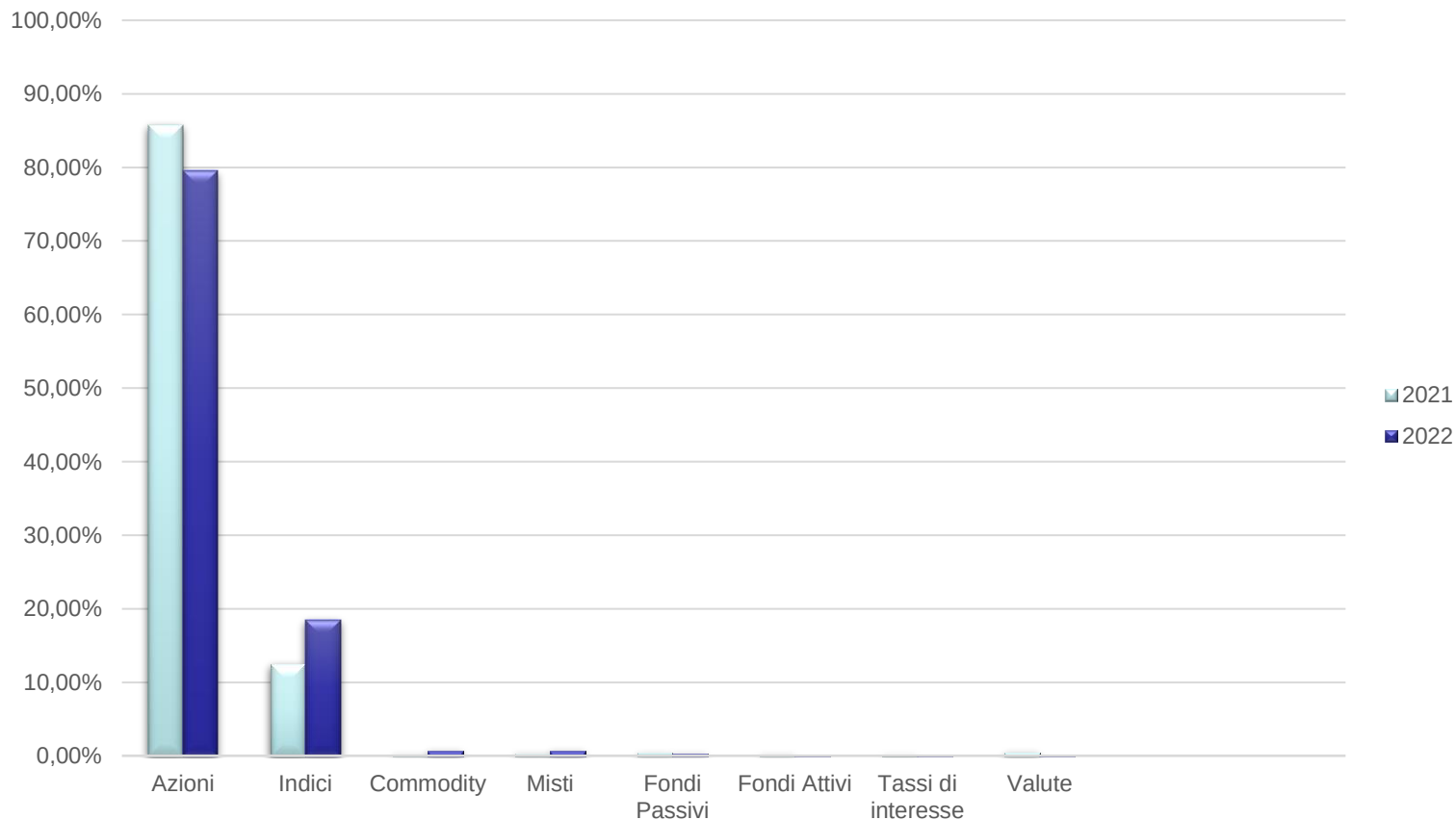


Fonte dati:  **CedLAB**
CERTIFICATES ANALYSIS CENTER

Quote di mercato per numero di emissioni



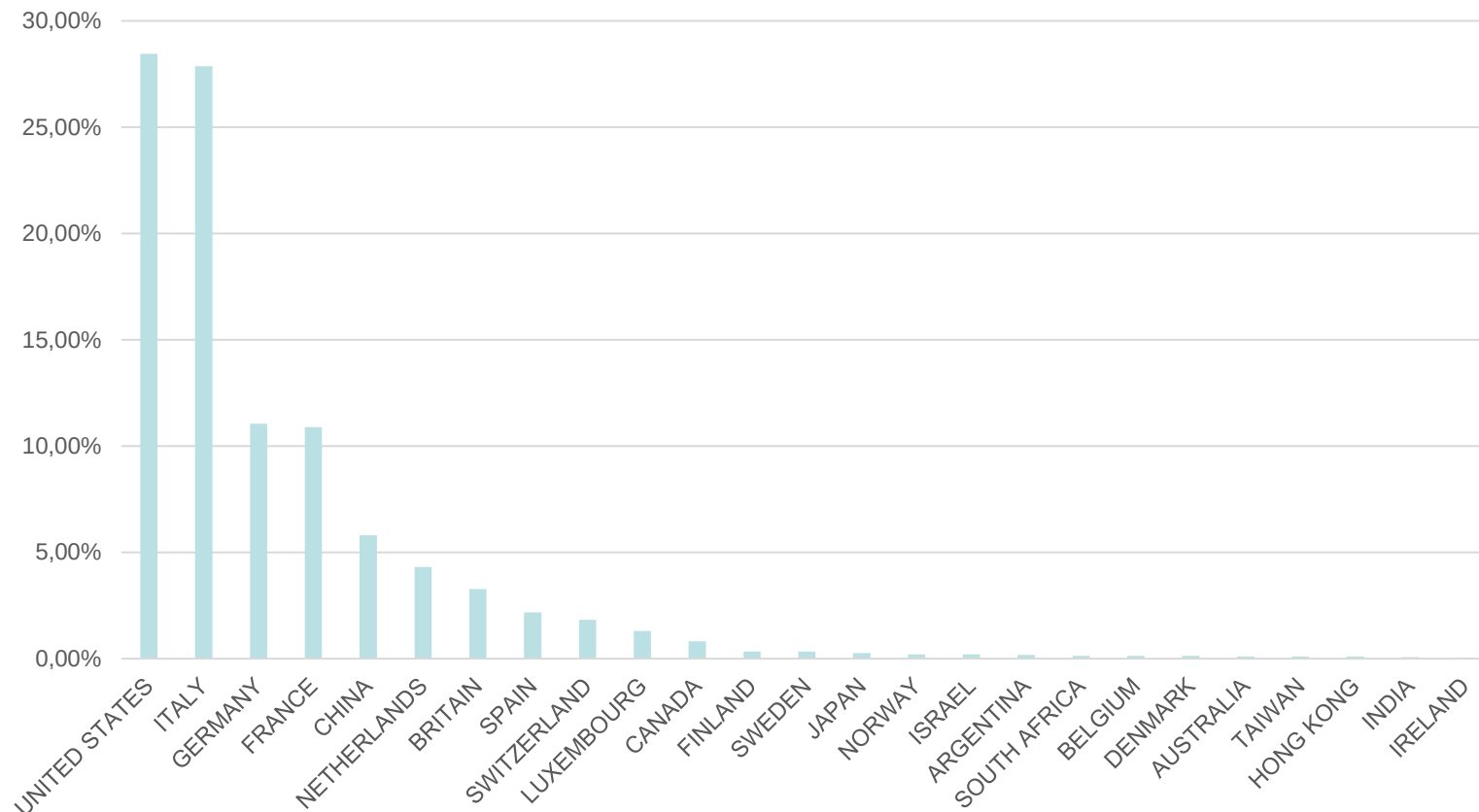
Tipologia Emissioni – gli Asset



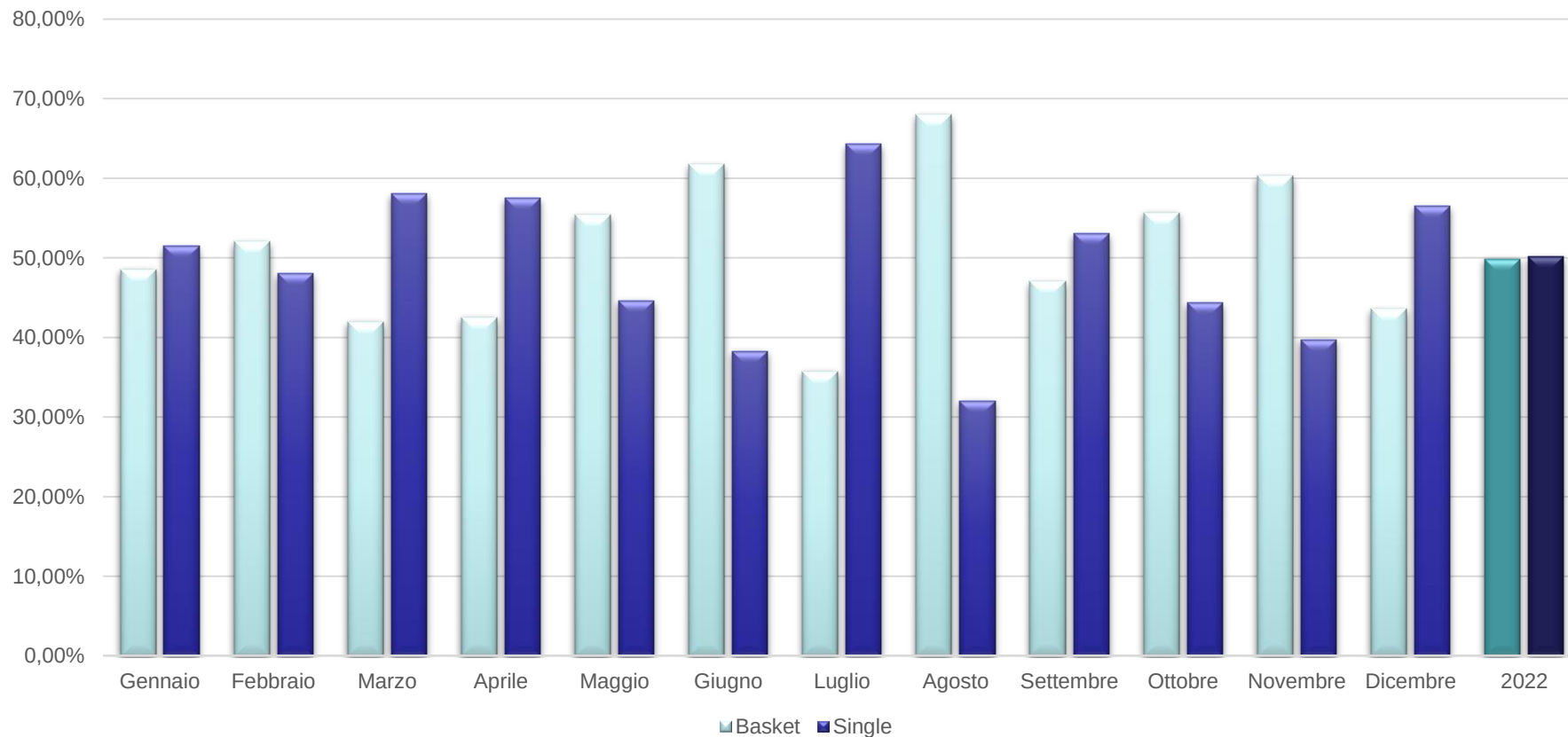
Fonte dati:



Ripartizione geografica sottostanti azioni 2021/2022



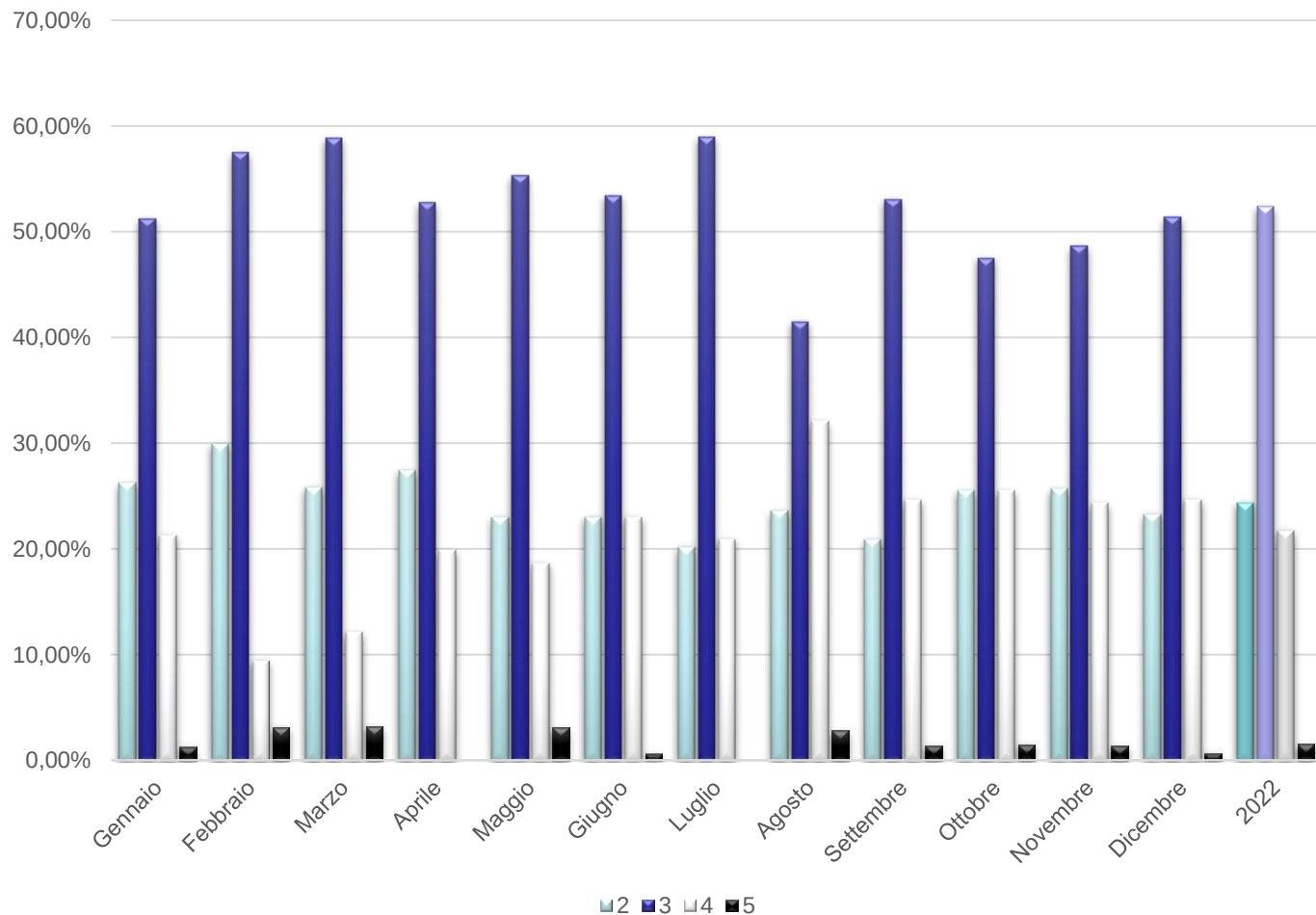
Basket VS Single Underlying



Fonte dati:



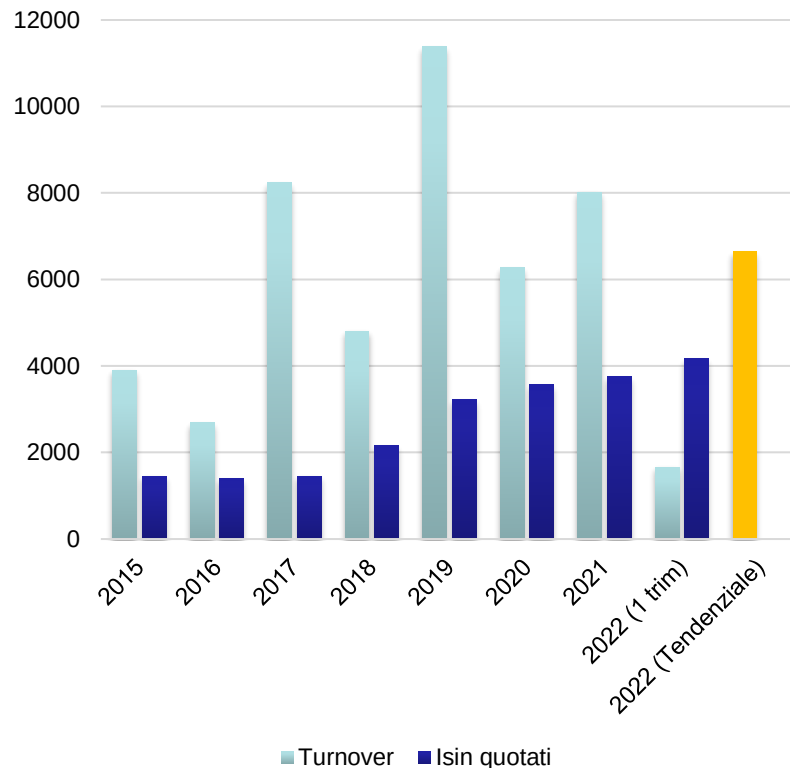
Numero sottostanti per basket



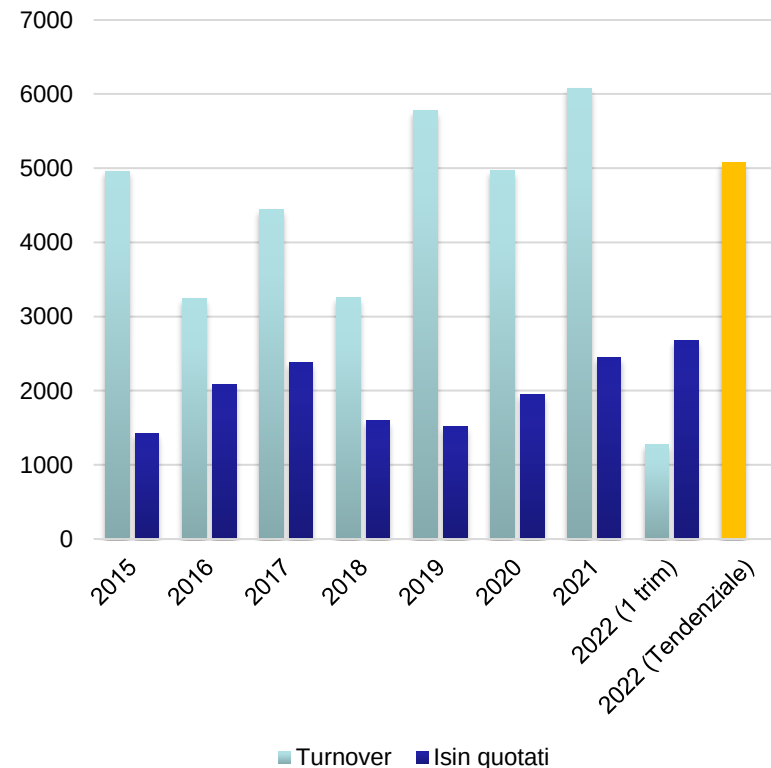
Fonte dati:



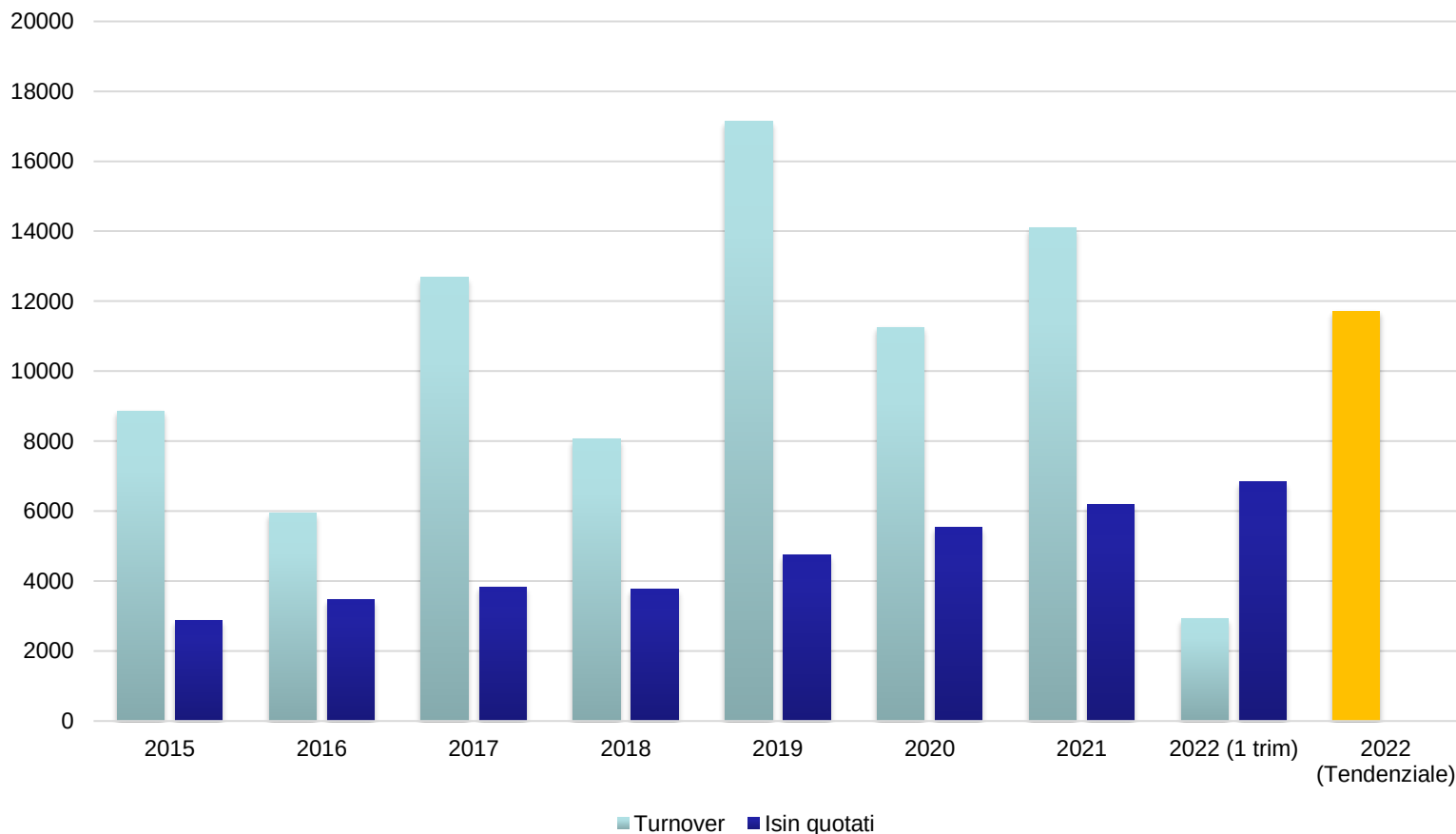
Cert-X - Certificati Investment



SeDex - Certificati Investment



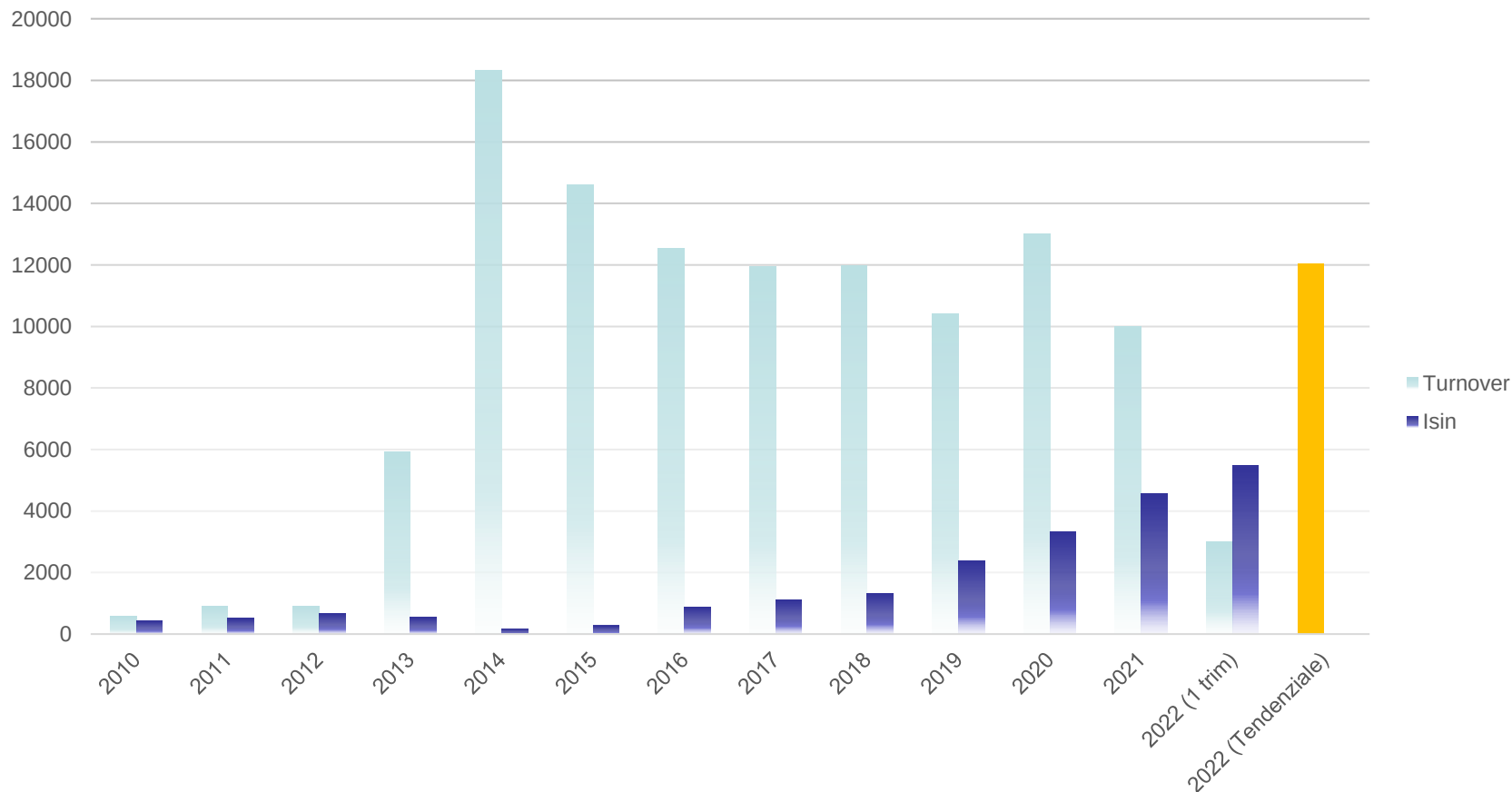
Totale Segmento Investment (Sedex + Cert-X)



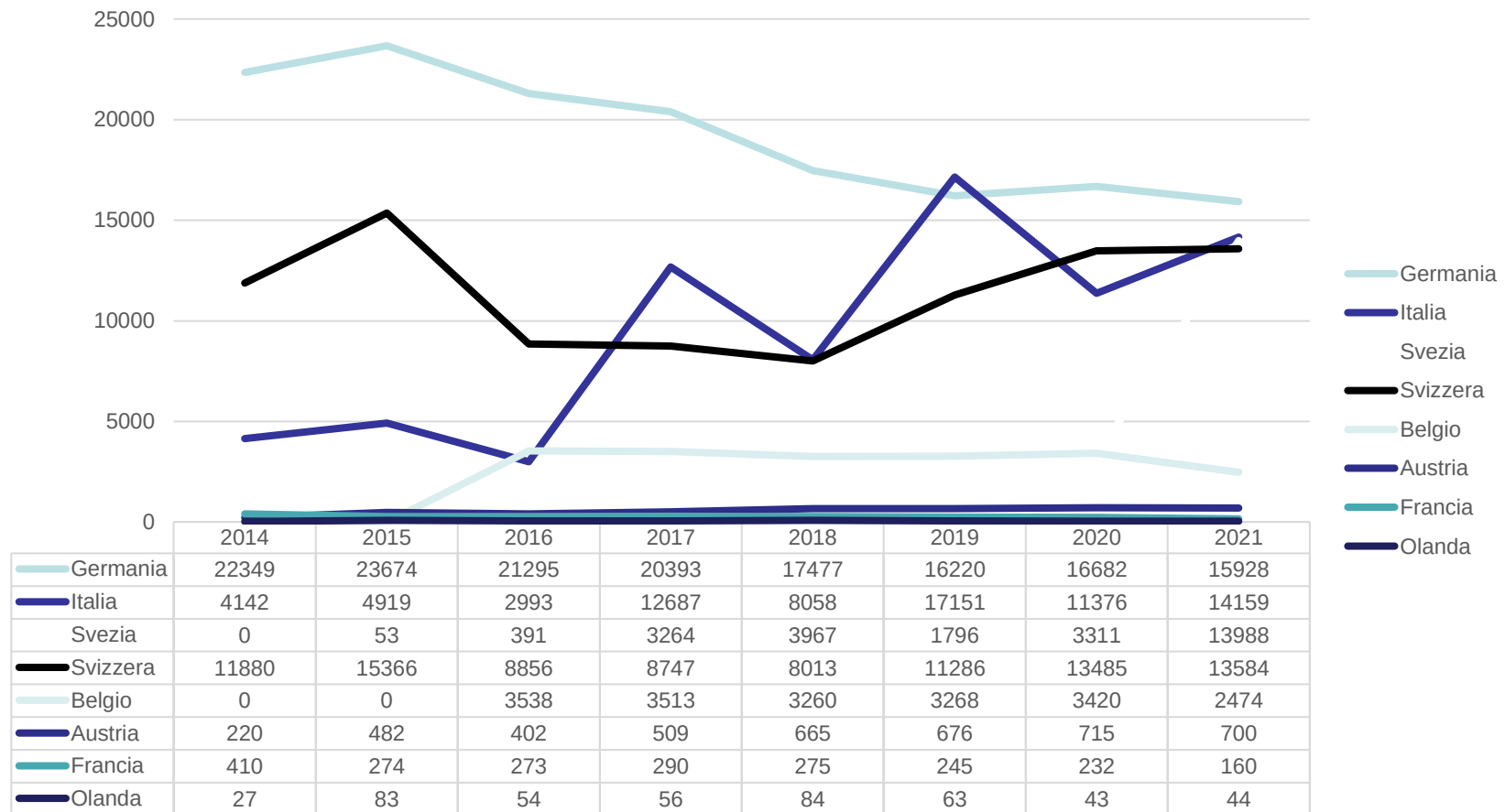
Fonte dati:



SEDEX -CERTIFICATI LEVERAGE



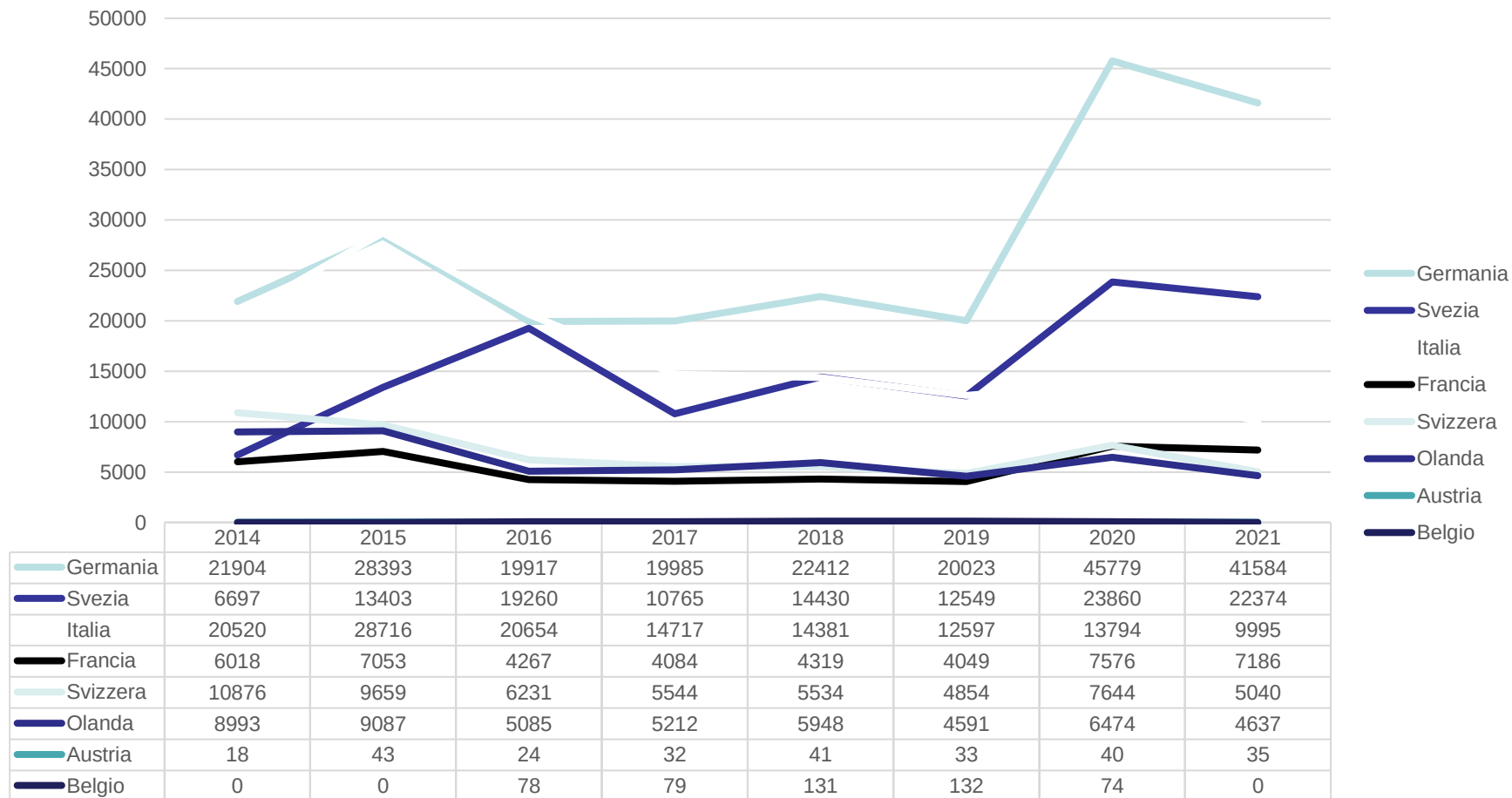
Eusipa - Turnover Investment



Fonte dati:



Eusipa - Turnover Leverage



Fonte dati:

