



Trading da professionista

con Luca Padovan, Founder di WealthRoute e Francesca Fossatelli, Founder FreeFinance.biz



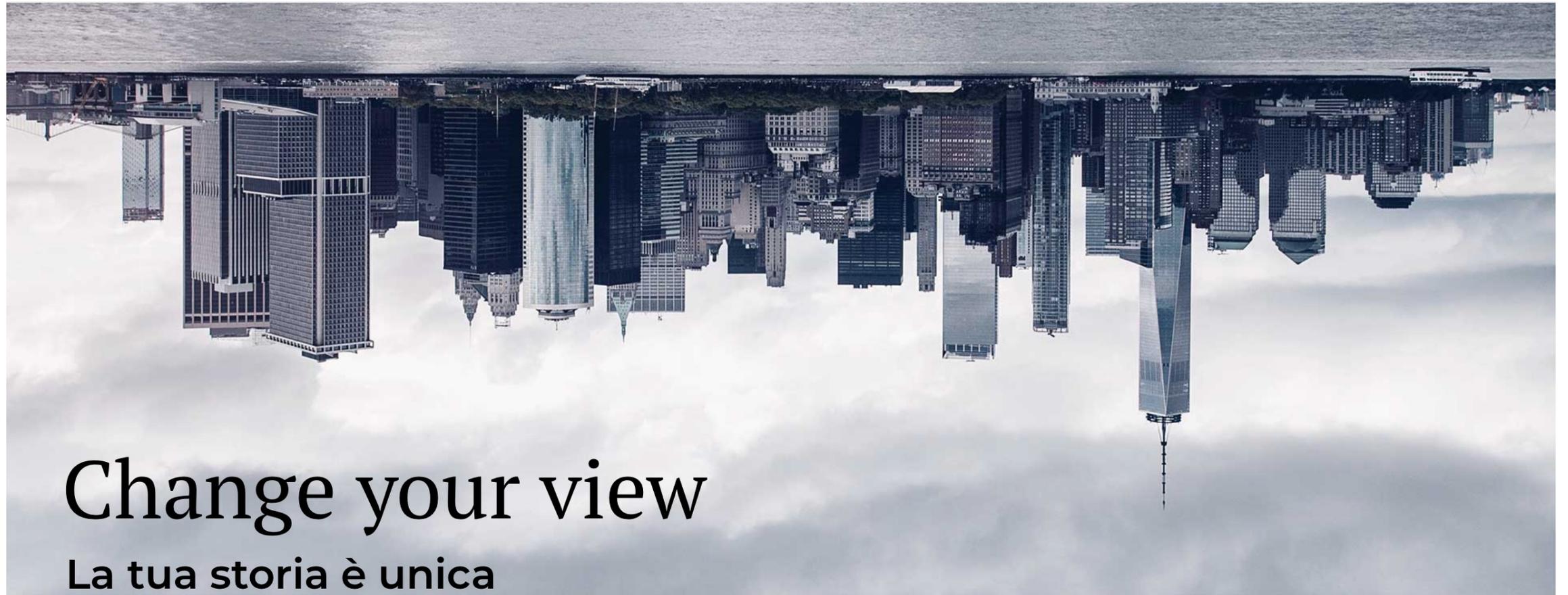
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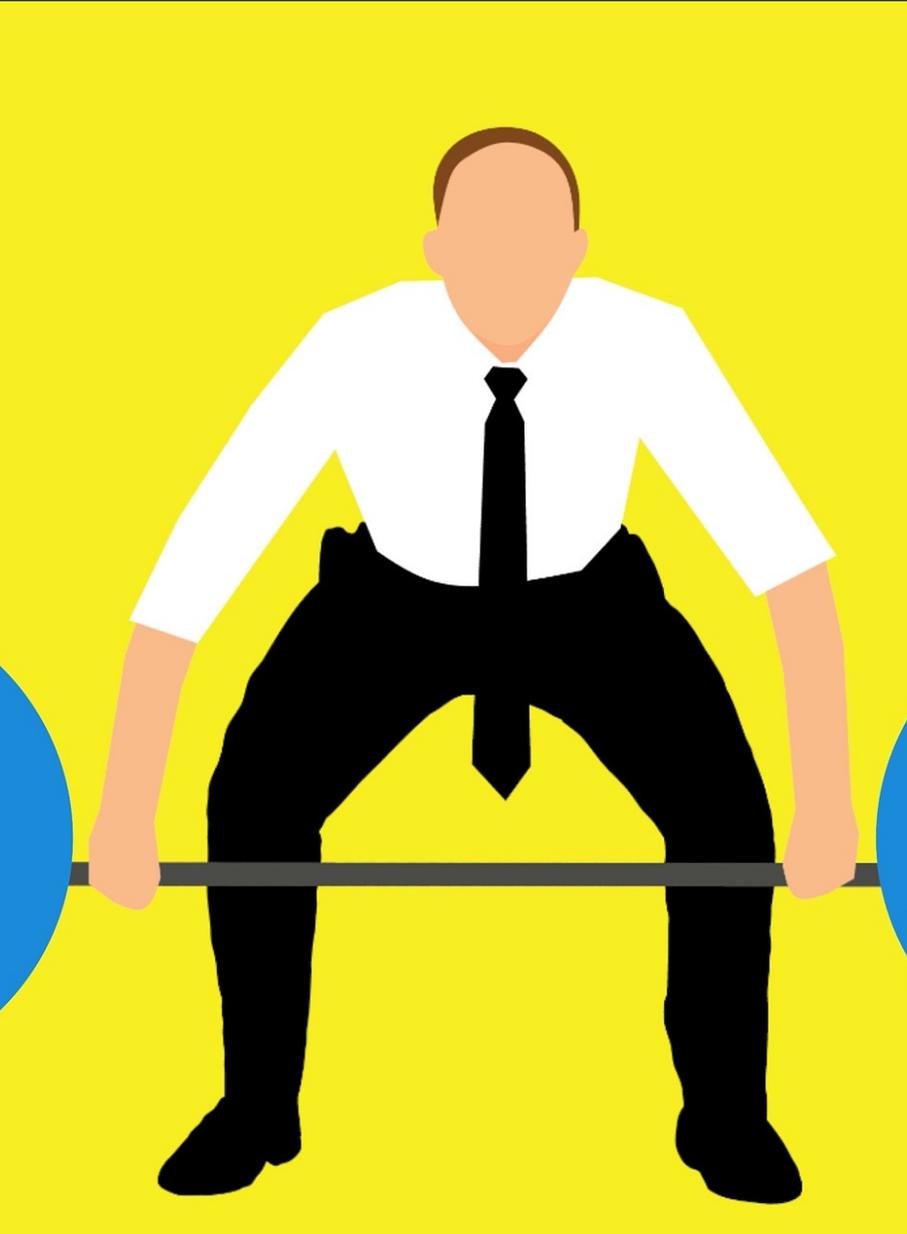


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La tua storia è unica



Come si diventa un trader professionista?



Le abilità che hanno permesso a Luca di diventare un trader professionista

Sangue freddo

Rapidità d'azione

Mente elastica

Money management

Risk control

Regole per essere efficiente ed efficace

- **pochi strumenti da tradare**, direi solo 1 per chi inizia. Io oggi ne seguo 8-9 e ne trade 3
- **Studiare** in maniera costante il mercato ma non perdere tempo sul rumore di fondo. Distinguere tra suono e rumore è una delle attività più difficili
- **Cambiare punto di vista**; purtroppo essere italiani non aiuta, le notizie in italiano arrivano dopo ed arrivano male. Io uso portale internazionali e leggo la stampa internazionale per avere degli spunti globali.
- **Elasticità mentale**, non avere filtri mentali, non dare giudizi a priori. Credo che il 90% del risultato sia dato da mind-set e il 10% dalla giusta lettura.
- **Le variabili sono infinite**, l'incertezza domina il mercato e l'unica cosa che possiamo fare è creare degli scenari e parcellizzare il rischio su questi
- I movimenti di breve sono frutto del movimento errante, uno **studio a 3 mesi** non ha nulla a che fare con uno **scalping** a minuti
- **Accumulare esperienza** è fondamentale. Oggi il mio occhio è più veloce e il mio processo logico-deduttivo è 10 volte più rapido degli inizi. A volte faccio cose in "free-style" che non so spiegare lì per lì ma che vedo nei prezzi



Come nascono le strategie settimanali che riassumi nell'articolo pubblicato la domenica su FreeFinance?



La strategia di Luca Padovan sul Bitcoin

Con esempi concreti di operazioni passate

Operatività

- Long di medio periodo periodo su fase *Bull Run*
- Accumulo costante, più intenso durante gli storni
- Scalping nelle fasi di alta volatilità con 3 strategie:
 - 20% del capitale: primo acquisto quando «è un buon momento»
 - 30% del capitale: secondo acquisto se BTC è -15%
 - 50% del capitale: terzo acquisto se BTC è -25/30% (ma valutazione caso per caso)

Bitcoin e altre Crypto

- Correlazione con le altre crypto
- Prima corre Bitcoin, poi le altre, poi di nuovo Bitcoin

In ottica di lungo periodo

- Non vedo ancora prossima la grande correzione da -70/80%
- Popolarità internazionale
- Grandi banche USA creano prodotti
- Istituzioni che lo combattono

Le operazioni di Luca Padovan su ETF su BTC (1)

FreeFinance

| | | | | | | | |
|------------|------------|--------------|-------------|---|------|------------|-----|
| 02/03/2021 | 04/03/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -100 | -13'581.51 | USD |
| 01/03/2021 | 03/03/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 100 | 13'200.23 | USD |
| 26/02/2021 | 02/03/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 100 | 12'376.55 | USD |
| 26/02/2021 | 02/03/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -100 | -12'730.54 | USD |
| 25/02/2021 | 01/03/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 50 | 6'798.58 | USD |
| 25/02/2021 | 01/03/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -50 | -6'965.29 | USD |
| 24/02/2021 | 24/02/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 50 | 7'371.12 | USD |
| 24/02/2021 | 26/02/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -100 | -14'164.58 | USD |
| 24/02/2021 | 25/02/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 50 | 6'628.79 | USD |
| 24/02/2021 | 25/02/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 50 | 6'425.88 | USD |
| 03/02/2021 | 05/02/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -50 | -4'668.28 | USD |
| 01/02/2021 | 03/02/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 50 | 4'348.09 | USD |
| 29/01/2021 | 01/02/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -100 | -8'213.74 | USD |
| 29/01/2021 | 02/02/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -100 | -9'020.10 | USD |
| 29/01/2021 | 02/02/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -100 | -9'278.92 | USD |
| 27/01/2021 | 29/01/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 100 | 8'002.97 | USD |
| 26/01/2021 | 28/01/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 100 | 8'492.16 | USD |
| 25/01/2021 | 27/01/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -200 | -17'848.18 | USD |
| 25/01/2021 | 27/01/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -200 | -18'236.43 | USD |
| 21/01/2021 | 25/01/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 200 | 17'690.03 | USD |
| 21/01/2021 | 25/01/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 200 | 16'274.03 | USD |
| 20/01/2021 | 22/01/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 100 | 8'874.87 | USD |
| 14/01/2021 | 19/01/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -200 | -17'424.10 | USD |
| 12/01/2021 | 14/01/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -700 | -58'478.53 | USD |
| 11/01/2021 | 13/01/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 200 | 16'420.69 | USD |
| 11/01/2021 | 13/01/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 200 | 15'161.04 | USD |
| 11/01/2021 | 13/01/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 500 | 35'922.04 | USD |

Le operazioni di Luca Padovan su ETF su BTC (2)

FreeFinance

| | | | | | | | |
|------------|------------|--------------|-------------|---|--------|------------|-----|
| 06/05/2021 | 10/05/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX EUR | -400 | -7'319.31 | EUR |
| 03/05/2021 | 05/05/2021 | CH0496484640 | Sell/Client | 21SHARES SA | -500 | -11'997.30 | CHF |
| 26/04/2021 | 28/04/2021 | CH0496484640 | Sell/Client | 21SHARES SA | -2'000 | -43'403.50 | CHF |
| 23/04/2021 | 27/04/2021 | CH0496484640 | Buy/Client | 21SHARES SA | 2'000 | 39'719.40 | CHF |
| 19/04/2021 | 21/04/2021 | CH0496484640 | Buy/Client | 21SHARES SA | 500 | 11'357.45 | CHF |
| 15/04/2021 | 12/04/2021 | CH0445689208 | Split | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX EUR | 350 | 9.07 | EUR |
| 15/04/2021 | 19/04/2021 | CH0496484640 | Sell/Client | 21SHARES SA | -600 | -14'893.45 | CHF |
| 14/04/2021 | 14/04/2021 | CH0496484640 | Split | 21SHARES SA | 500 | 10.00 | CHF |
| 08/04/2021 | 12/04/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX EUR | 50 | 6'911.22 | EUR |
| 08/04/2021 | 12/04/2021 | CH0496484640 | Buy/Client | 21SHARES SA | 100 | 13'452.75 | CHF |
| 06/04/2021 | 08/04/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX EUR | -100 | -14'426.53 | EUR |
| 01/04/2021 | 07/04/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX EUR | 100 | 13'577.06 | EUR |
| 18/03/2021 | 22/03/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -100 | -15'321.65 | USD |
| 15/03/2021 | 17/03/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 100 | 14'929.96 | USD |
| 09/03/2021 | 11/03/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -50 | -7'329.79 | USD |
| 08/03/2021 | 09/03/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -100 | -13'113.64 | USD |
| 05/03/2021 | 09/03/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 100 | 13'156.01 | USD |
| 02/03/2021 | 04/03/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -100 | -13'581.51 | USD |
| 01/03/2021 | 03/03/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 100 | 13'200.23 | USD |
| 26/02/2021 | 02/03/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 100 | 12'376.55 | USD |
| 26/02/2021 | 02/03/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -100 | -12'730.54 | USD |
| 25/02/2021 | 01/03/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 50 | 6'798.58 | USD |
| 25/02/2021 | 01/03/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -50 | -6'965.29 | USD |
| 24/02/2021 | 24/02/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 50 | 7'371.12 | USD |
| 24/02/2021 | 26/02/2021 | CH0445689208 | Sell/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | -100 | -14'164.58 | USD |
| 24/02/2021 | 25/02/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 50 | 6'628.79 | USD |
| 24/02/2021 | 25/02/2021 | CH0445689208 | Buy/Client | 21SHARES ETF 2018 OPEN END ON 21 SHS CRYPTO BKT IDX USD | 50 | 6'425.88 | USD |

Order OP4CED-6QDXE-WGN5IM

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Order buy 0.11512000 BTC/EUR @ limit 43431.1

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type buy/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.11512000

Scheduled expire ---

Limit Price €43,431.1

Fee Currency EUR

Execution

Volume executed 0.11512000

Opened 02-22-21 13:33:21 +00:00

Avg. Price €43,431.0

Closed 02-22-21 13:33:25 +00:00

Fee €5.9

Cost €4,999.7

Trades

| Transaction ID ↕ | Executed ▼ | Order Type ↕ | Pair ↕ | Price ↕ | Volume ↕ | Cost ↕ |
|------------------|-------------------------|--------------|---------|-----------|------------|----------|
| T27BDL | 02-22-21 13:33:25 +0000 | buy/limit | BTC/EUR | €43,431.1 | 0.06496688 | €2,821.5 |
| TC3WPO | 02-22-21 13:33:22 +0000 | buy/limit | BTC/EUR | €43,431.1 | 0.05015312 | €2,178.2 |

Order OVFH6V-NFWBU-HUISWV

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Order buy 0.12225000 BTC/EUR @ limit 40900.0

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type buy/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.12225000

Scheduled expire ---

Limit Price €40,900.0

Fee Currency EUR

Execution

Volume executed 0.12225000

Opened 02-22-21 14:16:25 +00:00

Avg. Price €40,788.4

Closed 02-22-21 14:16:27 +00:00

Fee €10.9

Cost €4,986.3

Trades

| Transaction ID ↕ | Executed ▼ | Order Type ↕ | Pair ↕ | Price ↕ | Volume ↕ | Cost ↕ |
|------------------|-------------------------|--------------|---------|-----------|------------|----------|
| TRFS0B | 02-22-21 14:16:27 +0000 | buy/limit | BTC/EUR | €40,788.4 | 0.12225000 | €4,986.3 |

Order O6EEVY-LPS7J-KVOEO4

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Order sell 0.23737000 BTC/EUR @ limit 43600.0

Status **Canceled**

Conditional Close ---

Reason Out of funds

Terms

Order Type sell/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.23737000

Scheduled expire ---

Limit Price €43,600.0

Fee Currency EUR

Execution

Volume executed 0.23708550

Opened 02-22-21 14:51:22 +00:00

Avg. Price €43,600.0

Closed 02-22-21 14:54:19 +00:00

Fee €12.4

Cost €10,336.9

Trades

| Transaction ID ↕ | Executed ▼ | Order Type ↕ | Pair ↕ | Price ↕ | Volume ↕ | Cost ↕ |
|------------------|-------------------------|--------------|---------|-----------|------------|----------|
| T3NV7E | 02-22-21 14:54:19 +0000 | sell/limit | BTC/EUR | €43,600.0 | 0.12002477 | €5,233.0 |
| TMXIRQ | 02-22-21 14:54:19 +0000 | sell/limit | BTC/EUR | €43,600.0 | 0.11706073 | €5,103.8 |

Order O5KVM2-XNW6Z-JFMZFH

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Order buy 0.13158000 BTC/EUR @ limit 38000.0

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type buy/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.13158000

Scheduled expire ---

Limit Price €38,000.0

Fee Currency EUR

Execution

Volume executed 0.13158000

Opened 02-24-21 08:41:41 +00:00

Avg. Price €38,000.0

Closed 02-26-21 00:47:25 +00:00

Fee €6.0

Cost €5,000.0

Trades

| Transaction ID | Executed | Order Type | Pair | Price | Volume | Cost |
|----------------|-------------------------|------------|---------|-----------|------------|----------|
| TY4IFQ | 02-26-21 00:47:25 +0000 | buy/limit | BTC/EUR | €38,000.0 | 0.13158000 | €5,000.0 |

Order OEAQGH-MPJFQ-37ZYYI

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Order sell 0.13158000 BTC/EUR @ limit 38872.0

Status **Canceled**

Conditional Close ---

Reason Out of funds

Terms

Order Type sell/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.13158000

Scheduled expire ---

Limit Price €38,872.0

Fee Currency EUR

Execution

Volume executed 0.13129116

Opened 02-26-21 15:38:43 +00:00

Avg. Price €38,899.8

Closed 02-26-21 15:38:43 +00:00

Fee €11.2

Cost €5,107.2

Trades

| Transaction ID | Executed | Order Type | Pair | Price | Volume | Cost |
|----------------|-------------------------|------------|---------|-----------|------------|----------|
| T6ZXQN | 02-26-21 15:38:43 +0000 | sell/limit | BTC/EUR | €38,899.8 | 0.13129116 | €5,107.2 |

Order OG26KY-H5C3Y-HATFQB

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Order buy 0.22099000 BTC/EUR @ limit 36200.0

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type buy/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.22099000

Scheduled expire ---

Limit Price €36,200.0

Fee Currency EUR

Execution

Volume executed 0.22099000

Opened 02-28-21 16:36:50 +00:00

Avg. Price €36,200.0

Closed 02-28-21 16:36:50 +00:00

Fee €17.5

Cost €7,999.8

Trades

| Transaction ID | Executed | Order Type | Pair | Price | Volume | Cost |
|----------------|-------------------------|------------|---------|-----------|------------|----------|
| TJTGKL | 02-28-21 16:36:50 +0000 | buy/limit | BTC/EUR | €36,200.0 | 0.22099000 | €7,999.8 |

Order O5I6IJ-4LGNE-UBZOG5

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Order sell 0.22099000 BTC/EUR @ limit 38650.0

Status **Cancelled**

Conditional Close ---

Reason Out of funds

Terms

Order Type sell/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.22099000

Scheduled expire ---

Limit Price €38,650.0

Fee Currency EUR

Execution

Volume executed 0.22054890

Opened 03-01-21 08:12:36 +00:00

Avg. Price €38,656.5

Closed 03-01-21 08:12:36 +00:00

Fee €17.0

Cost €8,525.6

Trades

| Transaction ID | Executed | Order Type | Pair | Price | Volume | Cost |
|----------------|-------------------------|------------|---------|-----------|------------|----------|
| T5A2VC | 03-01-21 08:12:36 +0000 | sell/limit | BTC/EUR | €38,656.5 | 0.22054890 | €8,525.6 |

Order OE6BTS-4O2GG-OLO425

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Order buy 0.21333000 BTC/EUR @ limit 37500.0

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type buy/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.21333000

Scheduled expire ---

Limit Price €37,500.0

Fee Currency EUR

Execution

Volume executed 0.21333000

Opened 02-23-21 11:40:34 +00:00

Avg. Price €37,483.0

Closed 02-23-21 11:40:34 +00:00

Fee €17.5

Cost €7,996.2

Trades

| Transaction ID ↕ | Executed ▼ | Order Type ↕ | Pair ↕ | Price ↕ | Volume ↕ | Cost ↕ |
|------------------|-------------------------|--------------|---------|-----------|------------|----------|
| TSBVHE | 02-23-21 11:40:34 +0000 | buy/limit | BTC/EUR | €37,483.0 | 0.21333000 | €7,996.2 |

Order ONLFFP-JF4XM-5WQ2PE

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Order buy 0.48848000 BTC/EUR @ limit 40533.8

Status **Closed**

Conditional Close —

Reason —

Terms

Order Type buy/limit

Leverage none

Currency pair BTC/EUR

Scheduled start —

Volume 0.48848000

Scheduled expire —

Limit Price €40,533.8

Fee Currency EUR

Execution

Volume executed 0.48848000

Opened 03-01-21 17:50:27 +00:00

Avg. Price €40,533.7

Closed 03-01-21 17:50:46 +00:00

Fee €19.7

Cost €19,799.9

Trades

| Transaction ID ↕ | Executed ▼ | Order Type ↕ | Pair ↕ | Price ↕ | Volume ↕ | Cost ↕ |
|------------------|-------------------------|--------------|---------|-----------|------------|-----------|
| T0S3Y0 | 03-01-21 17:50:46 +0000 | buy/limit | BTC/EUR | €40,533.8 | 0.05306557 | €2,150.9 |
| T4YT80 | 03-01-21 17:50:46 +0000 | buy/limit | BTC/EUR | €40,533.8 | 0.03000000 | €1,216.0 |
| T73WA4 | 03-01-21 17:50:45 +0000 | buy/limit | BTC/EUR | €40,533.8 | 0.24900000 | €10,092.9 |
| TXHUYS | 03-01-21 17:50:44 +0000 | buy/limit | BTC/EUR | €40,533.8 | 0.01181340 | €478.8 |
| TFQRQY | 03-01-21 17:50:43 +0000 | buy/limit | BTC/EUR | €40,533.8 | 0.08202794 | €3,324.9 |

Order OLUPPT-LP5IJ-KYE7EK

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Order sell 0.63646000 BTC/EUR @ limit 50120.8

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type sell/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.63646000

Scheduled expire ---

Limit Price €50,120.8

Fee Currency EUR

Execution

Volume executed 0.63646000

Opened 04-01-21 15:45:33 +00:00

Avg. Price €50,137.8

Closed 04-01-21 15:45:33 +00:00

Fee €82.9

Cost €31,910.7

Trades

| Transaction ID ↕ | Executed ▼ | Order Type ↕ | Pair ↕ | Price ↕ | Volume ↕ | Cost ↕ |
|------------------|-------------------------|--------------|---------|-----------|------------|-----------|
| TNQGVY | 04-01-21 15:45:33 +0000 | sell/limit | BTC/EUR | €50,137.8 | 0.63646000 | €31,910.7 |

Order OZGFPV-NHG7P-PNQUXC

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Order sell 0.04503000 BTC/EUR @ limit 49972.0

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type sell/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.04503000

Scheduled expire ---

Limit Price €49,972.0

Fee Currency EUR

Execution

Volume executed 0.04503000

Opened 04-01-21 16:24:30 +00:00

Avg. Price €49,972.0

Closed 04-01-21 16:24:30 +00:00

Fee €5.4

Cost €2,250.2

Trades

| Transaction ID | Executed | Order Type | Pair | Price | Volume | Cost |
|----------------|-------------------------|------------|---------|-----------|------------|----------|
| TAESLC | 04-01-21 16:24:30 +0000 | sell/limit | BTC/EUR | €49,972.0 | 0.04503000 | €2,250.2 |

Order OH633N-JQXJG-RY6W3I

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Order buy 0.19723000 BTC/EUR @ limit 50701.3

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type buy/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.19723000

Scheduled expire ---

Limit Price €50,701.3

Fee Currency EUR

Execution

Volume executed 0.19723000

Opened 04-16-21 13:04:08 +00:00

Avg. Price €50,701.3

Closed 04-16-21 13:04:08 +00:00

Fee €23.9

Cost €9,999.8

Trades

| Transaction ID | Executed | Order Type | Pair | Price | Volume | Cost |
|----------------|-------------------------|------------|---------|-----------|------------|----------|
| TH3LGL | 04-16-21 13:04:08 +0000 | buy/limit | BTC/EUR | €50,701.3 | 0.19723000 | €9,999.8 |

Order OYBPBV-YI4IN-AXIGY2

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Order buy 0.32562000 BTC/EUR @ limit 46066.1

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type buy/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.32562000

Scheduled expire ---

Limit Price €46,066.1

Fee Currency EUR

Execution

Volume executed 0.32562000

Opened 04-18-21 09:23:45 +00:00

Avg. Price €46,039.8

Closed 04-18-21 09:23:45 +00:00

Fee €35.9

Cost €14,991.4

Trades

| Transaction ID ↕ | Executed ▼ | Order Type ↕ | Pair ↕ | Price ↕ | Volume ↕ | Cost ↕ |
|------------------|-------------------------|--------------|---------|-----------|------------|-----------|
| TKEAUD | 04-18-21 09:23:45 +0000 | buy/limit | BTC/EUR | €46,039.8 | 0.32562000 | €14,991.4 |

Order O7RGRZ-WEMEM-SKKAPI

[« Back](#)

Order buy 0.46254000 BTC/EUR @ limit 40500.0

Status **Canceled**

Conditional Close ---

Reason Out of funds

Terms

Order Type buy/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.46254000

Scheduled expire ---

Limit Price €40,500.0

Fee Currency EUR

Execution

Volume executed 0.46191458

Opened 04-18-21 09:25:32 +00:00

Avg. Price €40,499.9

Closed 04-23-21 02:26:27 +00:00

Fee €26.1

Cost €18,707.5

Trades

| Transaction ID | Executed | Order Type | Pair | Price | Volume | Cost |
|----------------|-------------------------|------------|---------|-----------|------------|-----------|
| TGUKDL | 04-23-21 02:26:27 +0000 | buy/limit | BTC/EUR | €40,500.0 | 0.17682878 | €7,161.5 |
| TUJNYP | 04-23-21 02:26:27 +0000 | buy/limit | BTC/EUR | €40,500.0 | 0.28508580 | €11,545.9 |

Order O7B2QF-DY6DA-LG5LJT

[« BACK](#)

Order sell 0.46191458 BTC/EUR @ limit 44575.0

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type sell/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.46191458

Scheduled expire ---

Limit Price €44,575.0

Fee Currency EUR

Execution

Volume executed 0.46191458

Opened 04-26-21 12:26:17 +00:00

Avg. Price €44,576.5

Closed 04-26-21 12:27:37 +00:00

Fee €31.3

Cost €20,590.5

Trades

| Transaction ID | Executed | Order Type | Pair | Price | Volume | Cost |
|----------------|-------------------------|------------|---------|-----------|------------|----------|
| TYZTLA | 04-26-21 12:27:37 +0000 | sell/limit | BTC/EUR | €44,575.0 | 0.05537741 | €2,468.4 |
| TZY4IG | 04-26-21 12:27:37 +0000 | sell/limit | BTC/EUR | €44,575.0 | 0.00108828 | €48.5 |
| TQ46LH | 04-26-21 12:27:37 +0000 | sell/limit | BTC/EUR | €44,575.0 | 0.00021873 | €9.7 |
| T4E56Y | 04-26-21 12:27:36 +0000 | sell/limit | BTC/EUR | €44,575.0 | 0.00043746 | €19.4 |
| T85M7I | 04-26-21 12:27:36 +0000 | sell/limit | BTC/EUR | €44,575.0 | 0.00106533 | €47.6 |

Order OM4SF3-FTJLD-Q5J3CP

[« Back](#)

Order sell 0.32562000 BTC/EUR @ limit 48100.2

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type sell/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.32562000

Scheduled expire ---

Limit Price €48,100.2

Fee Currency EUR

Execution

Volume executed 0.32562000

Opened 05-03-21 07:04:06 +00:00

Avg. Price €48,108.6

Closed 05-03-21 07:04:07 +00:00

Fee €37.5

Cost €15,665.1

Trades

| Transaction ID | Executed | Order Type | Pair | Price | Volume | Cost |
|----------------|-------------------------|------------|---------|-----------|------------|-----------|
| TFH4DG | 05-03-21 07:04:07 +0000 | sell/limit | BTC/EUR | €48,108.6 | 0.32562000 | €15,665.1 |

Order OIWMCP-YGJWT-3745Z3

[« Back](#)

Order buy 0.33510000 BTC/EUR @ limit 44763.0

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type buy/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.33510000

Scheduled expire ---

Limit Price €44,763.0

Fee Currency EUR

Execution

Volume executed 0.33510000

Opened 05-04-21 15:18:32 +00:00

Avg. Price €44,753.8

Closed 05-04-21 15:18:32 +00:00

Fee €32.9

Cost €14,996.9

Trades

| Transaction ID | Executed | Order Type | Pair | Price | Volume | Cost |
|----------------|-------------------------|------------|---------|-----------|------------|-----------|
| THAM7S | 05-04-21 15:18:32 +0000 | buy/limit | BTC/EUR | €44,753.8 | 0.33510000 | €14,996.9 |

Order OVU4ZD-AOT42-5VLJPB

[« Back](#)

Order sell 0.33510000 BTC/EUR @ limit 47714.6

Status **Closed**

Conditional Close ---

Reason ---

Terms

Order Type sell/limit

Leverage none

Currency pair BTC/EUR

Scheduled start ---

Volume 0.33510000

Scheduled expire ---

Limit Price €47,714.6

Fee Currency EUR

Execution

Volume executed 0.33510000

Opened 05-05-21 15:05:46 +00:00

Avg. Price €47,734.8

Closed 05-05-21 15:05:46 +00:00

Fee €35.1

Cost €15,995.9

Trades

| Transaction ID | Executed | Order Type | Pair | Price | Volume | Cost |
|----------------|-------------------------|------------|---------|-----------|------------|-----------|
| TGVSQM | 05-05-21 15:05:46 +0000 | sell/limit | BTC/EUR | €47,734.8 | 0.33510000 | €15,995.9 |

Bitcoin nel 2021

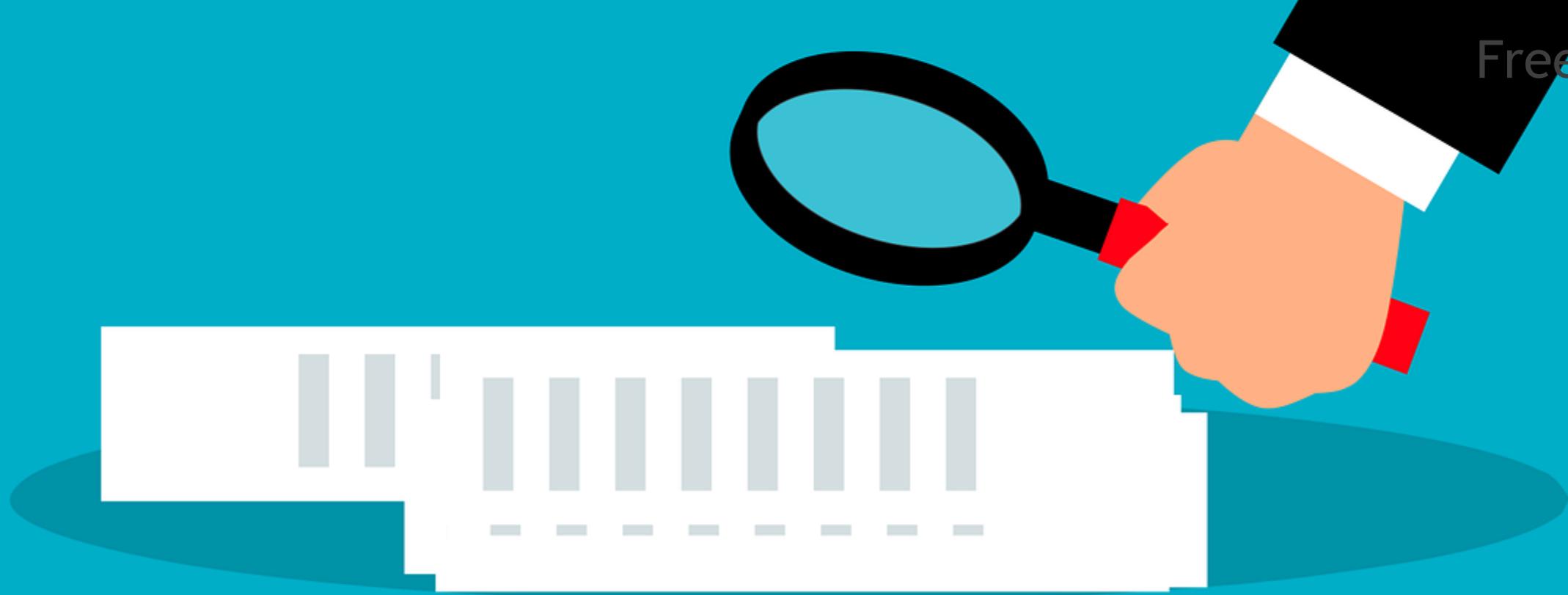
Published on TradingView.com, May 10, 2021 14:38:23 UTC

COINBASE:BTCUSD, 1D 57302.40 ▼ -1010.17 (-1.73%) O:58313.84 H:59592.20 L:57270.45 C:57302.58





Consulente/Trader: quali sono le differenze nell'approccio?



Il punto sui Certificati della Shortlist
Novità e gestione del portafogli

Palantir: Long o Short?

Published on TradingView.com, May 10, 2021 10:38:50 UTC
BATS:PLTR, 1D 19.75 ▼ -0.34 (-1.69%) O:20.30 H:20.75 L:19.58 C:19.75



Quando vendere un prodotto?

FreeFinance



| ISIN | DE000VQ67WS2 | DE000VQ7B561 | DE000VQ7NP06 |
|---------------------------------------|---|----------------------------|---|
| Sottostante | AMD, NVIDIA, Palantir | Palantir | Palantir |
| Prezzo | 96.2 | 96.8 | N/A (ipotizziamo 98) |
| Premio p.a. | 18% | 11.88% | 13.16% |
| Barriera su Palantir | 14.04 | 11.57 | 11.34 |
| Strike su Palantir | 23.4 | 23.14 | 20.61 |
| Performance da Strike | -15.60% | -14.65% | -4.17% |
| Come sono messi gli altri sottostanti | AMD e NVIDIA sono sotto Strike | - | - |
| Ai valori attuali | Paga tutti i premi e scade | Paga tutti i premi e scade | Paga tutti i premi e scade |
| Rendimento |  32.02% | 21.71% | 22.18%  |

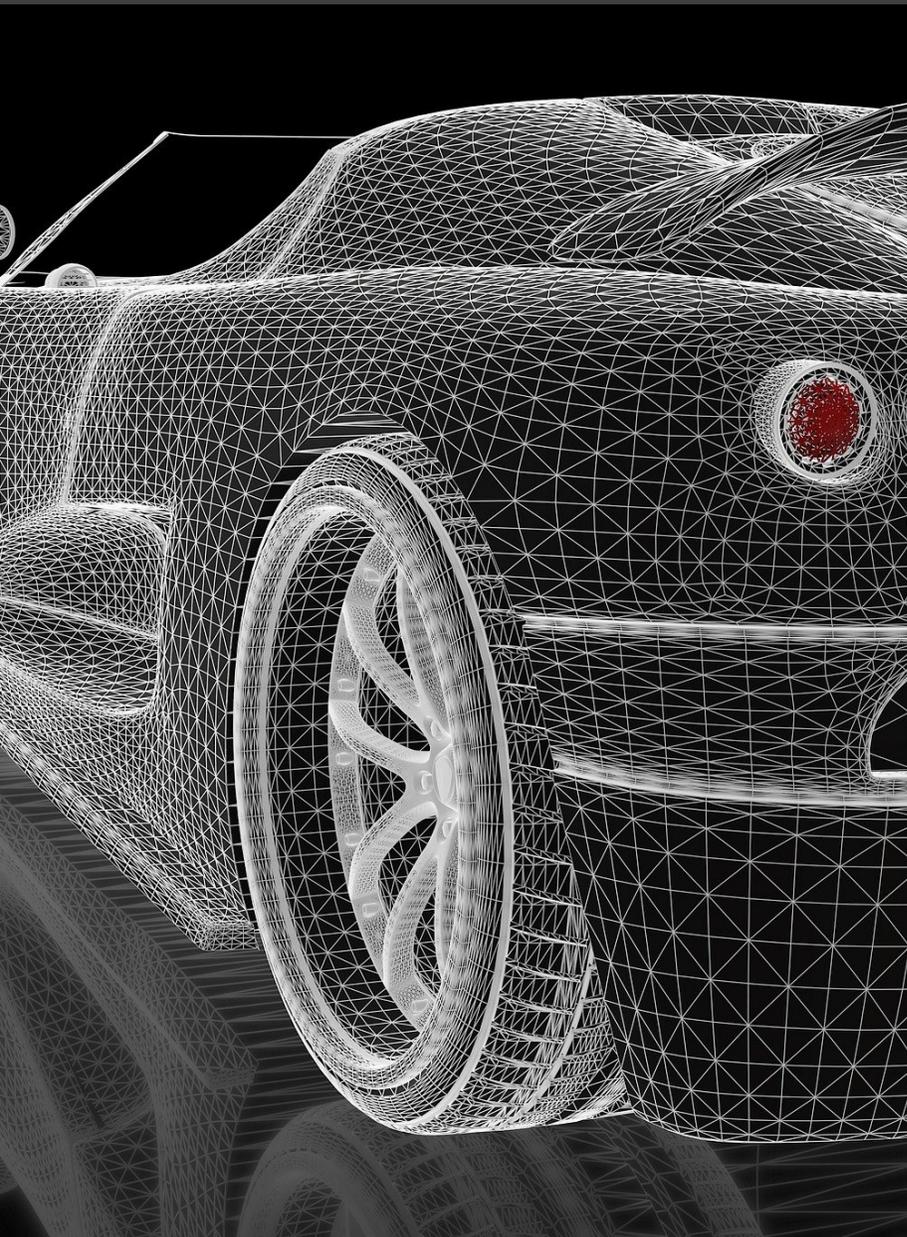
Published on TradingView.com, May 10, 2021 10:47:23 UTC
BATS:NIO, 1D 36.94 ▲ +0.26 (+0.71%) O:37.17 H:38.04 L:36.62 C:36.94



Published on TradingView.com, May 10, 2021 10:47:05 UTC

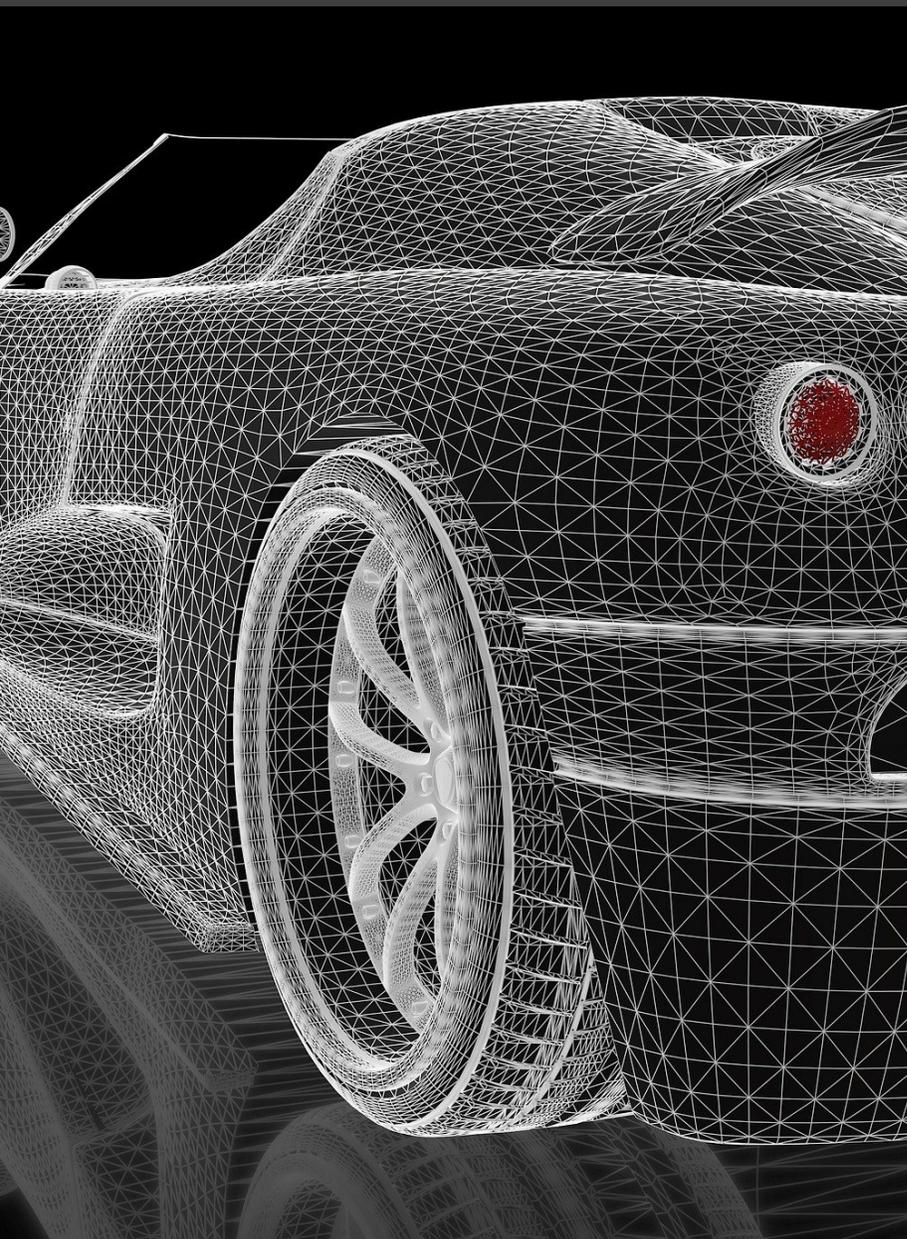
BATS:TSLA, 1D 672.37 ▲ +8.83 (+1.33%) **O:665.80 H:690.00 L:660.22 C:672.37**





Carta d'identità del prodotto

- ISIN: **DE000VQ51W23**
- Tipologia: Memory Cash Collect Certificate
- Emittente: Vontobel
- Sottostanti: **Tesla, NIO**
- Scadenza: settembre 2022
- **Premio trimestrale** con effetto **memoria** di 6.68 euro (**26.72% p.a.**)
- Barriera **autocall** al **100%**
- Barriera **premio** e barriera di protezione del **capitale** al **50%**
- Possibilità di rimborso anticipato a partire da settembre 2021
- Ai valori attuali paga tutti i premi e arriva a scadenza
- Prezzo attuale di acquisto: **104.90 euro**

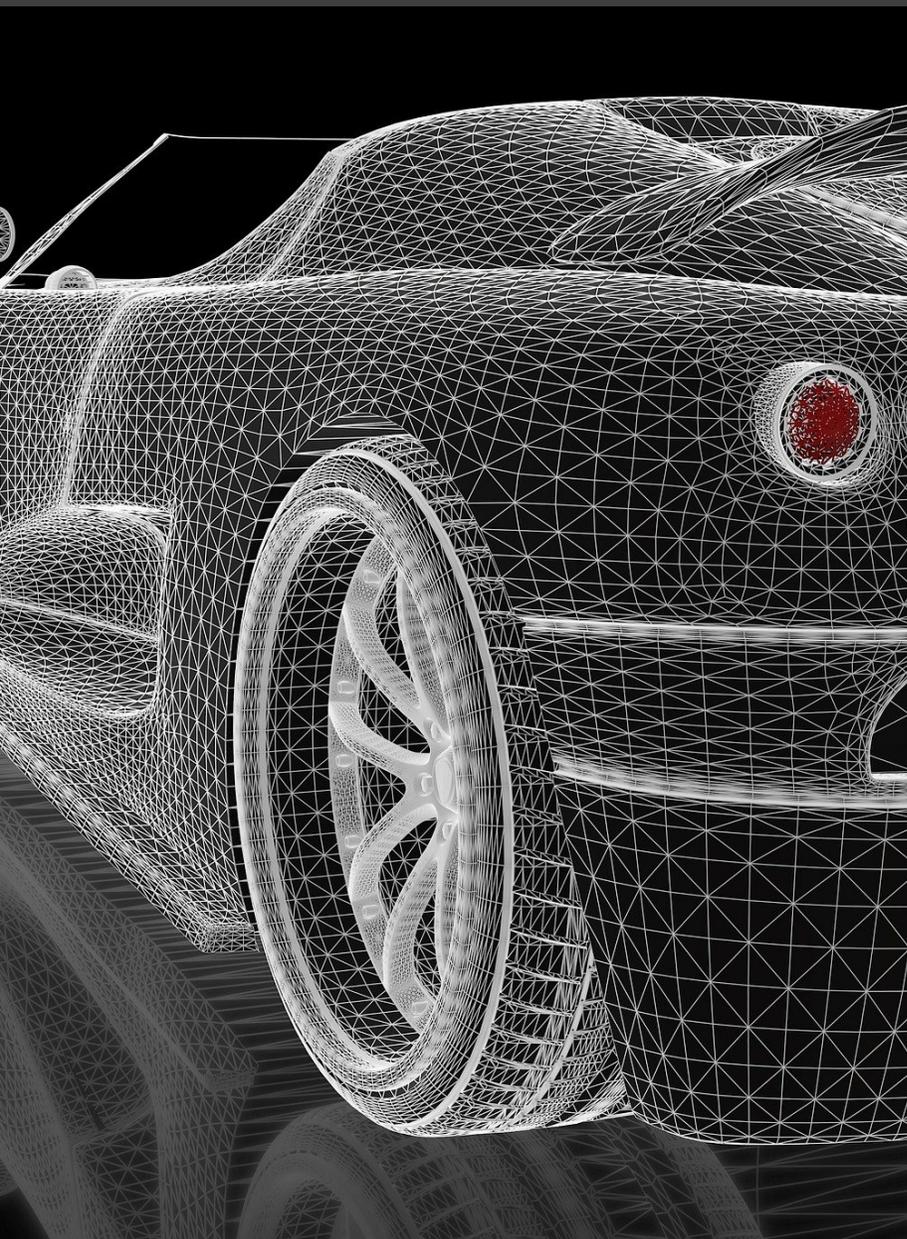


Carta d'identità del prodotto

- ISIN: **DE000VQ7K2D7**
- Tipologia: Memory Cash Collect Certificate
- Emittente: Vontobel
- Sottostanti: **Tesla, NIO**
- Scadenza: novembre 2022
- **Premio trimestrale con effetto memoria di 7,05 euro (28,20% p.a.)**
- Barriera **autocall** al **100%**
- Barriera **premio** e barriera di protezione del **capitale** al **60%**
- Possibilità di rimborso anticipato a partire da novembre 2021
- Ai valori attuali paga tutti i premi e arriva a scadenza
- Prezzo attuale di acquisto: **101.40 euro**

Tesla e NIO: il confronto - Nuovo vs Vecchio prodotto

FreeFinance



| ISIN | DE000VQ7K2D7 | DE000VQ51W23 |
|---------------------|----------------------------|----------------------------|
| Sottostante | Tesla/NIO | Tesla/NIO |
| Prezzo | 100.2 | 102.9 |
| Premio p.a. | 28.20% | 26.72% |
| Strike su Tesla | 658.21 | 692.86 |
| Barriera su Tesla | 394.93 | 346.43 |
| Strike su NIO | 36.53 | 43.71 |
| Barriera su NIO | 21.92 | 21.86 |
| Ai valori attuali | Paga tutti i premi e scade | Paga tutti i premi e scade |
| Rendimento assoluto | 42.02% | 36.13% |
| | in un anno e sei mesi | in un anno e 4 mesi |
| Rendimento p.a. | 28.01% | 27.10% |



Cavalcare la volatilità

Idea di prodotto con sottostanti appartenenti a settori in ripresa

Published on TradingView.com, May 10, 2021 10:41:02 UTC

BATS:UBER, 1D 47.03 ▲ +0.38 (+0.81%) **O:**47.22 **H:**48.60 **L:**46.53 **C:**47.03



Published on TradingView.com, May 10, 2021 10:41:25 UTC

BATS:LYFT, 1D 50.07 ▲ +0.27 (+0.54%) **O:50.55 H:51.54 L:49.65 C:50.07**





Carta d'identità del prodotto

- ISIN: **DE000VQ7NPZ7**
- Tipologia: Memory Cash Collect Certificate
- Emittente: Vontobel
- Sottostanti: **Uber/Lyft**
- Scadenza: novembre 2022
- **Premio trimestrale** con effetto memoria di **2,38 euro (9,52% p.a.)**
- Barriera **autocall** al **100%**
- Barriera **premio** e barriera di protezione del **capitale** al **55%**
- Possibilità di rimborso anticipato a partire da novembre 2021
- In negoziazione da **domani 11 maggio**
- **New Entry nella Shortlist di FreeFinance**



lunedì 17 maggio 2021 ore 17.30
"Certificati ad Alto Potenziale con
Giovanni Borsi e Francesca Fossatelli"



lunedì 24 maggio ore 17.30 "Il
portafoglio in Certificati con
Alessandro Pavan e Francesca
Fossatelli"



lunedì 31 maggio ore 17.30 "Capire il
prezzo dei Certificati con Giovanni
Picone e Francesca Fossatelli"



martedì 15 giugno ore 17.30
Conferenza all'ITForum 2021



Grazie per aver partecipato!!

Rimani connesso con FreeFinance!!





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