Italy

Reference FTSE MIB | Analysis of **03-Sep-2025** | Closing Price of **02-Sep-2025**

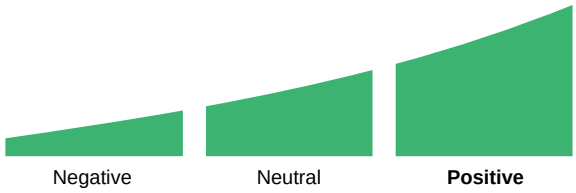
The Italian market represents less than 1% of the worldwide market capitalization with 97 companies being followed by theScreener.

The FTSE MIB is currently trading close to its 52 week high and 26% above its low.

Performance since September 3, 2024: 23.2% vs. 4.5% for the STOXX600 and 16.0% for the SP500.

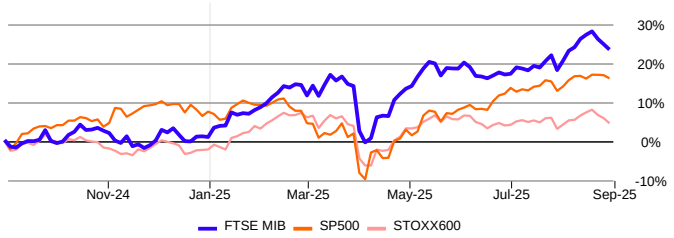
Currently 27.5% of the stocks are in an upward trend.

Global Evaluation

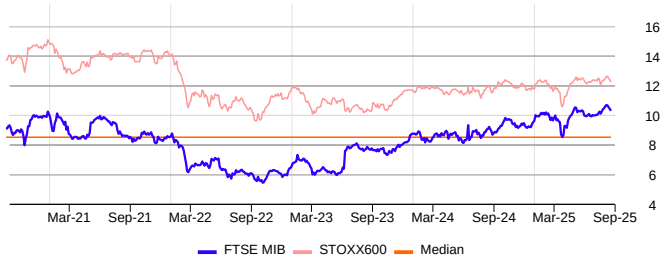


Index	Market Value	Perf YtD	Nb of Stocks	Mkt Cap in $bn	Stars	Sensitivity	LT P/E	LT Growth	4wk Perf.	Div	Global Evaluation
FTSE MIB (IT)	41,727.58	22.1%	40	1,010.62	★★★★		10.2	11.0%	2.5%	5.1%	
STOXX600 (EP)	543.17	7.0%	584	17,200.26	★★★★		12.2	11.8%	0.5%	3.5%	
SP500 (US)	6,415.54	9.1%	497	58,081.69	★★★★		18.9	16.5%	1.4%	1.3%	

Comparison September 3, 2024 - September 2, 2025



"Price to Estimated Earnings" (PE) - Evolution over five years
The estimated PE is calculated on the basis of the underlying stocks.
The index is currently trading above its historical median of 8.5.



Price evaluation rating ★
In order to assess whether an index is correctly valued, we focus on Peter Lynch's broadly accepted methodology of comparing the projected earnings growth and dividend with the estimated PE ratio. Based on this approach, we feel this index is currently undervalued.
A "Forecasted Growth + Estimated Dividend Yield to Estimated Price Earnings" ratio higher than 0.9 indicates that the index's price includes a discount to growth >40% in this case.

Earnings revision trend ★
Compared to seven weeks ago, the analysts have raised by 2.5% their earnings estimates. This positive trend began June 17, 2025 at a level of 39,387.2.

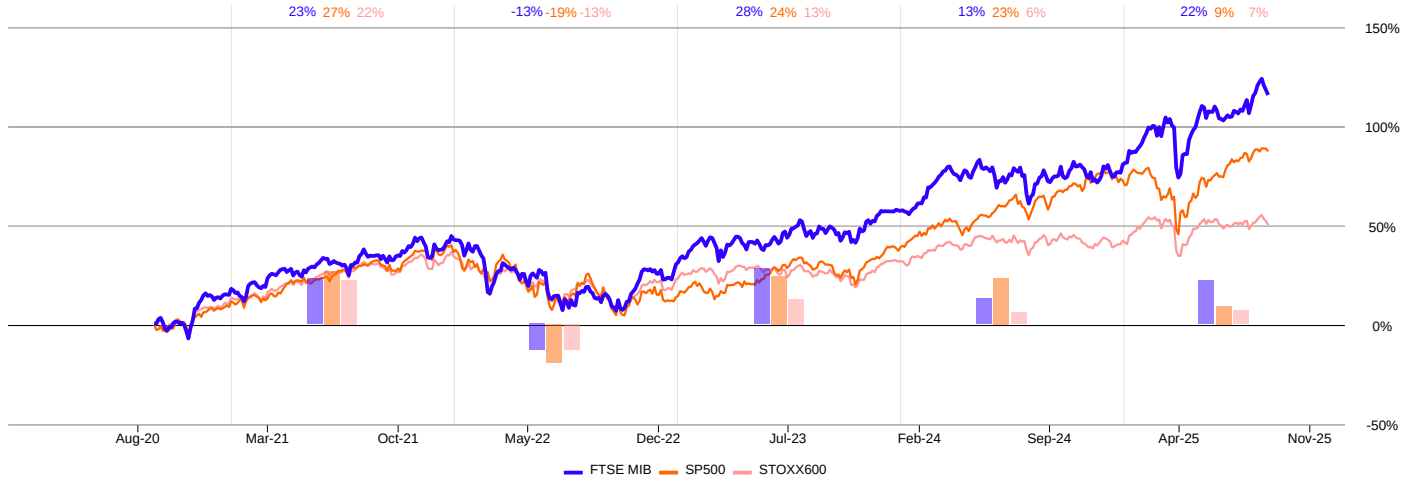
Technical Trend and relative Performance ★★
The index is currently at a level close to its 40-day moving average. Prior to this (since April 29, 2025), it traded above this moving average. The confirmed Technical Reverse point is currently 2% lower.

Checklist

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Global Evaluation		**Positive**
Stars	★★★★	**Very strong interest since July 18, 2025.**
Earnings Rev Trend	★	Analysts positive since June 17, 2025
Valuation Rating	★	Undervalued, according to theScreener
MT Tech Trend	★	Index neutral but previously positive (since April 29, 2025)
4wk Perf.	★	Positive four week performance
Sensitivity		**Moderate, no change over 1 year.**

Comparison September 4, 2020 - September 2, 2025



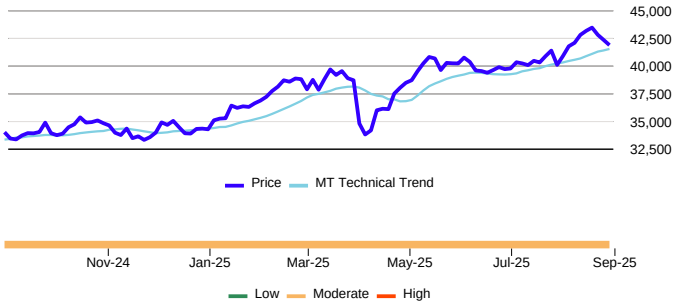
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Italy

Reference FTSE MIB | Analysis of **03-Sep-2025** | Closing Price of **02-Sep-2025**

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FTSE MIB (IT)	41,727.58	22.1%	40	1,010.62	★★★★		10.2	11.0%	2.5%	5.1%	

Price & Sensitivity Evolution



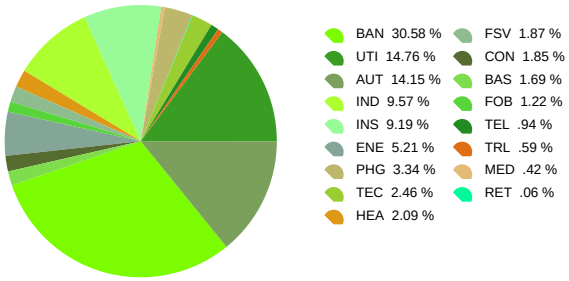
Volatility
Volatility is often used as a sensitivity factor. It measures the magnitude of upward and downward movements of a stock or index. The higher the volatility, the more an index is considered as sensitive. As of the last update, the monthly volatility of 14.0% is lower than the last few years' average of 16.7%. The low magnitude of short term price fluctuations indicates a lull in the market.
The long term volatility of 18.7% is similar to the 14.5% of the European STOXX600 index.

The sensitivity factor in declining markets
The "Bear Market Factor" measures the behavior of an index in declining markets. In this context, the FTSE MIB has a tendency to mitigate drops of the index TSC_World.
This would indicate a low sensitive behaviour of the index during market corrections. The FTSE MIB has a tendency to mitigate drops in the index TSC_World by -0.31%.

The sensitivity factor in rising markets
The "Bad News Factor" measures the index's corrections during rising international markets.
In this configuration, the market normally sanctions the FTSE MIB index when there is specific pressure in this particular economic zone.
When the index declines in a rising world market its average deviation is -1.24%.

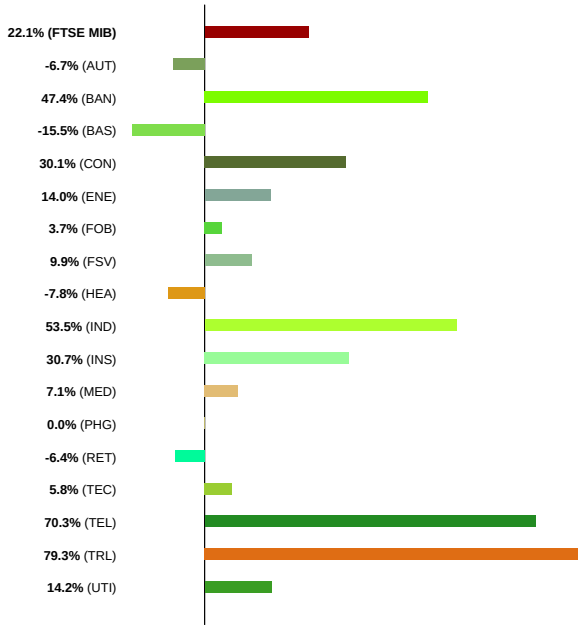
Sensitivity analysis summary
Generally speaking, the FTSE MIB index shows an average sensitive behaviour, in line with other equity indices because of a medium Bad News Factor.

Groups by market capitalization Italian



The largest group in terms of market capitalization, Banks, represents 30.6% of the Italian market. In order of size follow Utilities with 14.8% and Automobile & Parts with 14.2%. The group, Chemicals, is absent from the market Italian.

2025 performance of the groups of the Italian market



Since the beginning of the year, the FTSE MIB index recorded a variation of 22.1%. The market is made up of 17 groups with performances ranging from -15.5% to 79.3%.

AUT:Automobiles & Parts
BAN:Banks
BAS:Basic Resources
CHE:Chemicals
CON:Construction & Materials
ENE:Energy
FOB:Food & Beverage
FSV:Financial Services
HEA:Health Care
IND:Industrial Goods & Services
INS:Insurance
MED:Media
PHG:Personal & Household Goods
RET:Retail
TEC:Technology
TEL:Telecommunications
TRL:Travel & Leisure
UTI:Utilities

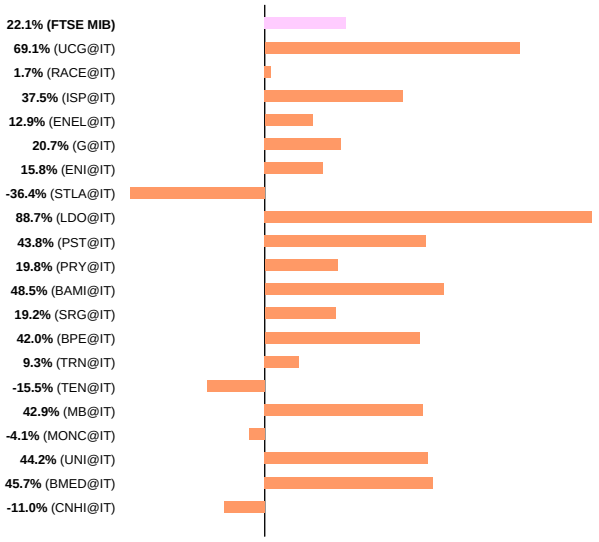
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Italy

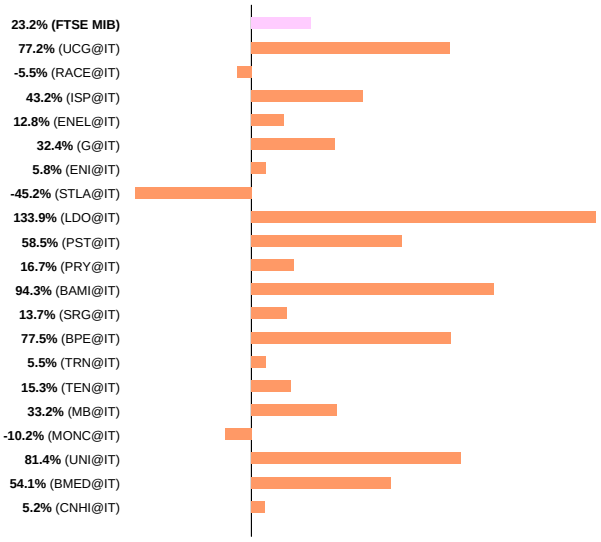
Reference FTSE MIB | Analysis of **03-Sep-2025** | Closing Price of **02-Sep-2025**

Index	Market Value	Perf YtD	Nb of Stocks	Mkt Cap in $bn	Stars	Sensitivity	LT P/E	LT Growth	4wk Perf.	Div	Global Evaluation
FTSE MIB (IT)	41,727.58	22.1%	40	1,010.62	★★★★		10.2	11.0%	2.5%	5.1%	

2025 performance of the 20 largest stocks



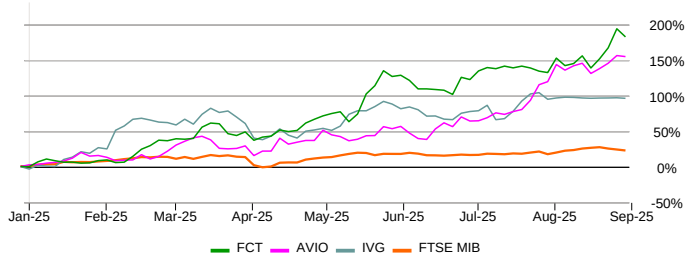
12 months performance of the 20 largest stocks



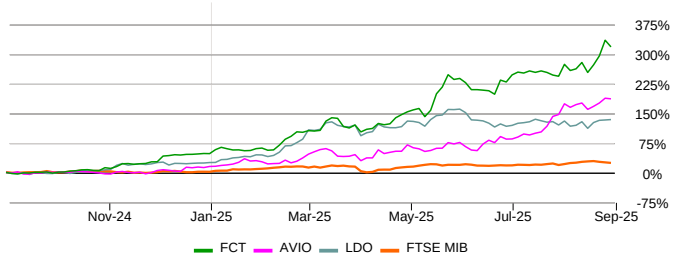
The analysis and details of the above stock can be found on page 6

The analysis and details of the above stock can be found on page 6

Top Stocks 2025



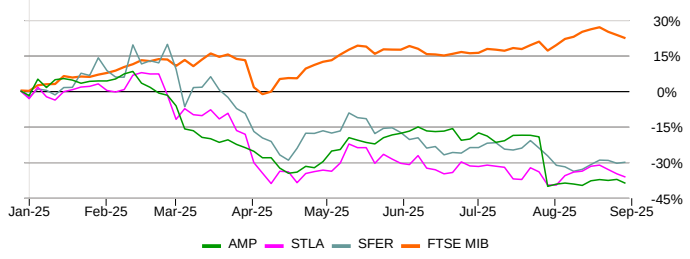
Top Stocks 12 months



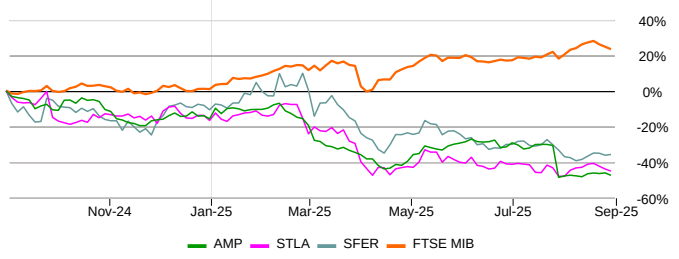
Since the beginning of the year, the performance of the index was 22.1%; as for the three best stocks, (FINCANTIERI (FCT), AVIO (AVIO) and IVECO GROUP (IVG)), their performance was 182.4%, 154.7% and 96.0% respectively.

Since 12 months ago, the performance of the index has been 23.2%; the three best stocks, (FINCANTIERI (FCT), AVIO (AVIO) and LEONARDO (LDO)) recorded a performances of 318.0%, 186.4% and 133.9% respectively.

Flop Stocks 2025



Flop Stocks 12 months



AMPLIFON (AMP), STELLANTIS (STLA) and SALVATORE FERRAGAMO (SFER) with -39.0%, -36.4% and -30.1% recorded the three worst performances since the beginning of the year. For the FTSE MIB index, the variation was 22.1%.

The three worst performances in 12 months were recorded by AMPLIFON (AMP), STELLANTIS (STLA) and SALVATORE FERRAGAMO (SFER) with -47.6%, -45.2% and -35.8%. As for the group , it recorded a variation of 23.2%.

AUT:Automobiles & Parts
BAN:Banks
BAS:Basic Resources
CHE:Chemicals
CON:Construction & Materials
ENE:Energy
FOB:Food & Beverage
FSV:Financial Services
HEA:Health Care
IND:Industrial Goods & Services
INS:Insurance
MED:Media
PHG:Personal & Household Goods
RET:Retail
TEC:Technology
TEL:Telecommunications
TRL:Travel & Leisure
UTI:Utilities

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Italy

Reference FTSE MIB | Analysis of **03-Sep-2025** | Closing Price of **02-Sep-2025**

The lists below present a selection of stocks with particular characteristics of interest to many investors. **The selection is not meant as a recommendation to buy or sell any securities by the reader, as it cannot and does not consider the reader's personal financial situation nor its appetite for or aversion to risk. Please request personalised guidance from your financial advisor prior to any action.**

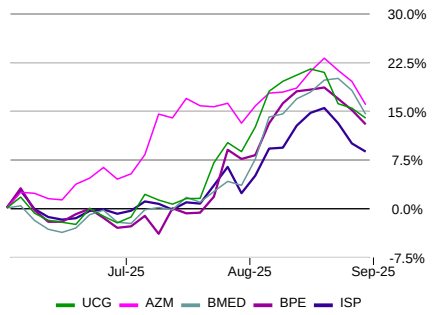
Stocks of interest

Name	Market	Group	Best Global Evaluation	Defensive Stocks	High Dividends	Low PE
ACEA	IT	Utilities		✓		
ANIMA HOLDING	IT	Financial Services		✓		
AZIMUT HOLDING	IT	Financial Services	✓		✓	
BANCA IFIS	IT	Financial Services				✓
BANCA MEDIOLANUM	IT	Banks	✓			
BPER BANCA	IT	Banks	✓			
DANIELI	IT	Industrial Goods & Services				✓
ENEL	IT	Utilities			✓	
ENI	IT	Energy			✓	
INTESA SANPAOLO	IT	Banks	✓		✓	
ITALGAS	IT	Utilities		✓		
IVECO GROUP	IT	Industrial Goods & Services				✓
LOTTOMATICA GROUP SPA	IT	Travel & Leisure		✓		
NEXI	IT	Financial Services				✓
POSTE ITALIANE	IT	Insurance			✓	
SAIPEM	IT	Energy				✓
SNAM	IT	Utilities		✓		
UNICREDIT	IT	Banks	✓			

Top Global Evaluation

Symbol Market	Name Sector	Price Ccy	Mkt Cap in $bn	7wk EPS Rev	Stars	Sensitivity	Global Evaluation
UCG IT	UNICREDIT Money Center Banks	65.16 EUR	121.00	16.5%	★★★★		
AZM IT	AZIMUT HOLDING Asset Managers	29.74 EUR	5.06	14.1%	★★★★		
BMED IT	BANCA MEDIOLANUM Money Center Banks	16.74 EUR	14.80	11.3%	★★★★		
BPE IT	BPER BANCA Money Center Banks	8.71 EUR	20.14	7.7%	★★★★		
ISP IT	INTESA SANPAOLO Money Center Banks	5.31 EUR	111.70	5.6%	★★★★		

Evolution over the last 3 months



The Global Evaluation is a multi-criteria approach to identify the stocks with the best overall outlook. The assessment is the compilation of fundamental (PE, growth, earnings revisions, dividend, etc.), technical (moving average, relative performance), and sensitivity (behaviour in declining markets and sensitivity to bad news) factors. In order to present a relevant selection, only companies with a market capitalization above $1bn and showing good earnings growth valuations, are listed. Furthermore, the eligible stocks must have a minimum rating of two stars, a neutral to positive valuation, and a low to moderate sensitivity. When the global rankings are identical, the analysts' 7 week earnings per share revision (7 wk EPS rev) acts as the deciding classification element.

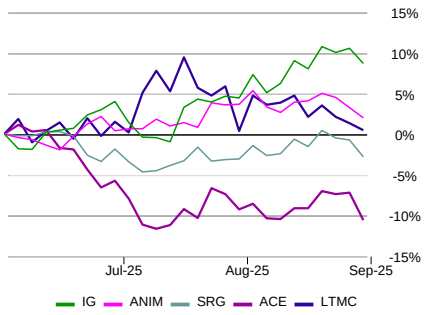
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FTSE MIB (IT)	41,727.58	22.1%	40	1,010.62	★★★★		10.2	11.0%	2.5%	5.1%	

Evolution over the last 3 months



Defensive stocks

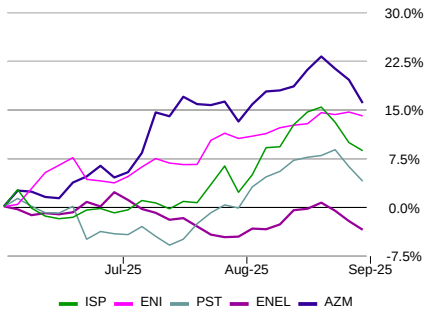
Symbol Market	Name Sector	Price Ccy	Mkt Cap in $bn	Bear Mkt Factor	Stars	Sensitivity	Global Evaluation
IG IT	ITALGAS Gas Distribution	7.55 EUR	9.03	-126	★★★★		
ANIM IT	ANIMA HOLDING Asset Managers	6.08 EUR	2.25	-112	★★★☆		
SRG IT	SNAM Gas Distribution	5.10 EUR	20.20	-95	★★☆☆		
ACE IT	ACEA Conventional Electricity	19.48 EUR	4.93	-91	★★☆☆		
LTMC IT	LOTTOMATICA GROUP SPA Gambling	23.02 EUR	6.83	-88	★★☆☆		

The sensitivity assessment is based on essentially two criteria: the stock's "behaviour in declining markets" (Bear Market Factor), and the stock's "sensitivity to bad news" (Bad News Factor). By positioning a stock according to the world averages, three sensitivity levels can be attributed (low, moderate, high). Combining these elements makes it possible to create a final ranking of stocks in the market. To present the most useful selection, only companies with a market capitalization greater than $1bn and showing good earnings growth valuations are listed. Furthermore, the eligible stocks must have a minimum rating of two stars, a neutral to positive valuation, and a low to moderate sensitivity. In case of a tie, the stock's "behaviour in declining markets" will act as the deciding classification element.

Attractive dividends

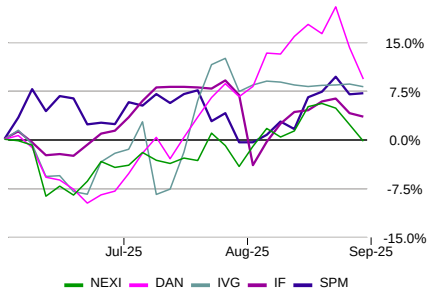
Symbol Market	Name Sector	Price Ccy	Mkt Cap in $bn	Div	Stars	Sensitivity	Global Evaluation
ISP IT	INTESA SANPAOLO Money Center Banks	5.31 EUR	111.70	7.5%	★★★★		
ENI IT	ENI Integrated Oil & Gas	15.16 EUR	54.30	7.1%	★★★★		
PST IT	POSTE ITALIANE Life Insurance	19.59 EUR	30.35	6.4%	★★★☆		
ENEL IT	ENEL Conventional Electricity	7.78 EUR	93.04	6.3%	★★★★		
AZM IT	AZIMUT HOLDING Asset Managers	29.74 EUR	5.06	6.0%	★★★★		

Evolution over the last 3 months



Within this category, the equities that have been chosen are based on the expected dividend yield over the next 12 months. The selection takes into consideration only companies with payout dividends totalling not more than 70% of their forecasted income. This is to ensure that only companies are included that show a strong potential for a continued payout of dividends in the future. This profile also requires a minimum of 2 stars and a market value greater than one billion USD.

Evolution over the last 3 months



Stocks with a low PE

Symbol Market	Name Sector	Price Ccy	Mkt Cap in $bn	LT P/E	Stars	Sensitivity	Global Evaluation
NEXI IT	NEXI Speciality Finance	5.29 EUR	7.61	6.7	★★★☆		
DAN IT	DANIELI Industrial Machinery	38.30 EUR	2.95	6.8	★★★★		
IVG IT	IVECO GROUP Commercial Vehicles & Trucks	18.30 EUR	7.39	7.0	★★☆☆		
IF IT	BANCA IFIS Speciality Finance	22.98 EUR	1.63	7.4	★★☆☆		
SPM IT	SAIPEM Oil Equipment & Services	2.40 EUR	5.53	7.5	★★★☆		

The price to earnings ratio (PE) may help to find undervalued stocks. If the PE of a stock is much lower than the PE of its reference market, the stock could have upside price potential. In order to present a relevant selection, only companies with a market capitalization greater than $1bn and showing good earnings growth valuations are listed. Furthermore, the eligible stocks must have: a minimum rating of two stars, a neutral to positive valuation, a low to moderate sensitivity. When the PE ratios are identical, the analysts' 7 week earnings per share revision (7 wk EPS rev) acts as the deciding classification element.

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The 20 top stocks by market capitalization

Symbol Market	Name Sector	Price Ccy	Perf YtD	Mkt Cap in $bn	Stars	Sensitivity	LT P/E	LT Growth	4wk Rel. Perf.	Div	Global Evaluation
UCG IT	UNICREDIT Money Center Banks	65.16 EUR	69.1%	121.00	★★★★		7.6	8.8%	3.4%	5.5%	
RACE IT	FERRARI Automobiles	419.20 EUR	1.6%	113.27	★★		37.3	24.3%	9.1%	0.8%	
ISP IT	INTESA SANPAOLO Money Center Banks	5.31 EUR	37.5%	111.70	★★★★		8.5	7.7%	4.9%	7.5%	
ENEL IT	ENEL Conventional Electricity	7.78 EUR	12.9%	93.04	★★★★		10.6	6.9%	-0.3%	6.3%	
G IT	ASSICURAZIONI GENERALI Full Line Insurance	32.92 EUR	20.7%	60.24	★★★		9.9	9.7%	1.9%	5.1%	
ENI IT	ENI Integrated Oil & Gas	15.16 EUR	15.8%	54.30	★★★★		8.5	8.2%	1.8%	7.1%	
STLA IT	STELLANTIS Automobiles	8.01 EUR	-36.4%	35.91	★★		4.2	28.7%	4.2%	5.2%	
LDO IT	LEONARDO Aerospace & Defense	48.94 EUR	88.7%	34.12	★★★★		19.4	17.9%	4.9%	1.3%	
PST IT	POSTE ITALIANE Life Insurance	19.59 EUR	43.8%	30.35	★★★		10.0	8.2%	2.8%	6.4%	
PRY IT	PRYSMIAN Electrical Components & Equipme	73.86 EUR	19.8%	25.18	★★★★		14.2	16.0%	5.7%	1.3%	
BAMI IT	BANCO BPM Money Center Banks	11.60 EUR	48.5%	20.61	★★★★		8.8	6.5%	5.4%	8.8%	
SRG IT	SNAM Gas Distribution	5.10 EUR	19.1%	20.20	★★		11.9	7.5%	-1.1%	6.0%	
BPE IT	BPER BANCA Money Center Banks	8.71 EUR	42.0%	20.14	★★★★		7.7	5.7%	3.6%	9.2%	
TRN IT	TERNA RETE ELETTRICA NAZ Conventional Electricity	8.33 EUR	9.3%	19.87	★		14.7	8.6%	-2.6%	4.8%	
TEN IT	TENARIS Steel	15.27 EUR	-15.5%	19.37	★		10.3	4.6%	0.2%	4.8%	
MB IT	MEDIOBANCA Money Center Banks	20.11 EUR	42.9%	18.96	★★★★		10.5	8.0%	5.4%	8.7%	
MONC IT	MONCLER Clothing & Accessories	48.90 EUR	-4.1%	15.57	★★★		19.1	13.3%	3.1%	2.6%	
UNI IT	UNIPOL GRUPPO FINANZIARIO Life Insurance	17.35 EUR	44.2%	14.90	★★★★		8.9	7.9%	0.3%	5.9%	
BMED IT	BANCA MEDIOLANUM Money Center Banks	16.74 EUR	45.7%	14.80	★★★★		11.9	6.3%	9.2%	4.9%	
CNHI IT	CNH INDUSTRIAL Commercial Vehicles & Trucks	9.61 EUR	-11.0%	14.32	★		11.4	16.0%	-15.3%	2.4%	

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Glossary - Equities

Global Evaluation

The rating results from several factors: fundamentals, technical analysis, measures of sensitivity, and the benchmark trend.
The synthesis is rated on a 5 level scale:

-  : **Positive**, almost all or all the factors are positive
-  : **Slightly positive**, a majority of factors are positive
-  : **Neutral**, balance between positive and negative factors
- : **Slightly negative**, a majority of factors are negative
- : **Negative**, almost all or all the factors are negative

The synthesis for the Indices and Industries is rated on a 3 level scale: Positive, Neutral and Negative.

Number of Stocks

The number of stocks in the index that can be analyzed.

Mkt Cap in $bn

This number represents the Market Capitalization in USD bn. It is calculated by multiplying a firm's share price by the number of outstanding shares. For reasons of comparison, all results are in USD.

Valuation Rating

Our Valuation Rating indicates if a stock is "expensive" or "cheap" relative to its growth potential. This is used to determine whether or not the investor is paying a premium for anticipated growth.
To estimate a stock's value relative to its current price, our Valuation Rating combines:
- stock price
- projected earnings
- projected earnings growth
- dividends

We establish our rating by combining these elements.
There are five ratings, ranging from undervalued to overvalued.

Stars

theScreener's star rating system is designed to enable you to identify high-quality stocks quickly and easily.
Stars are earned for each element specified below:
- Earnings Rev Trend
- Valuation Rating
- MT Tech Trend or oversold
- 4-week Relative Performance or oversold

Therefore, a stock can earn a maximum of four stars.
The lowest rating a stock can have is no stars.
Once a stock has earned a star, it will keep it until:
- Earnings Rev Trend becomes negative
- Valuation Rating becomes negative
- MT Tech Trend becomes negative and oversold criteria are not met
- 4-week Relative Performance drops below -1% and oversold criteria are not met

Dividend

This is the dividend in % for the next 12 months.
Even if the same number is shown, the dividend value can appear in one of four colors, depending on the earnings coverage:
- 0%, no dividend
- 4%, the dividends are covered (between 0% and 40% of earnings)
- 4%, the dividends represent between 40% and 70% of earnings
- 4%, the dividends are higher than 70% of earnings, which implies that the dividend coverage is not guaranteed.

Earnings Rev. Trend

The earnings revision trend represents the analysts' consensus and is based on their earnings per share revisions in the last seven weeks. To ensure reliable estimates, theScreener only analyzes titles that are covered by at least three analysts.
Revisions exceeding ±1% are interpreted as positive or negative earnings revision trends.

Financials Rating

Financials are rated on a three-level scale (positive, neutral, and negative). The overall rating is based on the subratings that take the mid- and long-term development into account as well as the industry average.

Target Price

The target price is an estimate of the stock's price in 12 months.

LT PE

This is the relationship between the price and the estimated long-term future earnings.

LT Growth

This is the estimated annual growth rate of future earnings, normally projected over the next two to three years.

MT Tech. Trend

The medium-term (40d) dividend-adjusted technical trend indicates the current trend, positive, neutral, or negative.
When a price is within 1.75% of the technical reverse, the MT technical trend is considered neutral.
Once the price breaks out of the 1.75% neutral zone, the MT technical trend will change to positive or negative.

4-week (Relative) Performance

This figure measures the dividend-adjusted performance of a stock relative to its national or regional index (compared to four weeks ago). As for an Index, it measures the net performance over 4 weeks.

Oversold

Titles below the oversold threshold (bottom 15% of the volatility channel; dividend-adjusted) are deemed oversold from a technical perspective.

Bad News Factor

To determine the "Bad News Factor" we analyze a stock's dividend-adjusted declines in rising markets. If a stock price falls while its relative index goes up, it can be assumed that the stock's performance has been affected by bad news - hence the name, "Bad News Factor".
Here a stock's movements are measured on a bi-weekly basis, during a sliding 52 week period. Every time a stock drops while its reference index rises, the difference is calculated in %, integrated into a yearly average and expressed in basis points.
The higher the "Bad News Factor," the more a stock has proven to be sensitive to bad news.
The lower the "Bad News Factor," the less the stock has proven to be sensitive to bad news.

Bear Market Factor

To determine the "Bear Market Factor" we analyze a stock's dividend-adjusted price movements in declining markets.
This is the analysis of the movements, in a bi-weekly intervals, during a sliding 52 week period.
The higher the "Bear Market Factor," the greater the probability a stock would drop when its relative index drops.
A "Bear Market Factor" that is strongly negative means the stock has been more resistant to losses in declining markets.

Sensitivity

Stock price developments are generally volatile and contain high risks that can result in a total loss. Based on a their historical behaviour, stocks are classified by sensitivity level. These sensitivity levels have to be considered solely in relative historical comparison to other stocks. Please note that even “Low Sensitivity” stocks are equities and therefore high risk investments that can lose up to all of their value, and that past performance is no indication of current or future performance.
"Sensitivity" is determined by measuring the "Bear Market Factor" and the "Bad News Factor" against its benchmark.
There are three grades of sensitivity levels:
- Low Sensitivity: The sensitivity indicators fall below the world reference average.
- Moderate Sensitivity: The sensitivity indicators are situated higher than the world reference average, but lower than standard deviation.
- High Sensitivity: The sensitivity indicators are at levels higher than standard deviation.

Volatility

Volatility measures the magnitude of upwards and downwards movements of a stock or index. The volatility 12 M shows the average volatility over the last 12 months.

Beta

Beta is a common measure of sensitivity. Where a Beta is greater than 100, the stock is more volatile than its reference index.

Correlation

Correlation is the degree of similarity in which a stock fluctuates in relation to its reference index.

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This report is provided for your personal information only, and does not constitute or contain any solicitation, financial advice, or offer to buy or sell any kind of securities. This report was based on sources that we consider reliable, but we do not warrant the accuracy and exhaustiveness of the information, opinions and quotes provided. Past performance is no guarantee of future results.
If the investment currency differs from the currency of the investment instrument, currency fluctuations can have a strong influence on the performance of the investment instrument, so that it can be significantly higher or lower.
More information: www.thescreener.com/home/method/
Price data, financial ratios and earnings estimates provided by FACTSET. Indexes data provided by EDI.