

Period: 1-Sep-2019 to 30-Sep-2024 (61 months)

30 September 2024

RESEARCH SHEET OVERVIEW

Since 1 September 2019 ACM-UK also tracks listed companies on the AIM (Alternative Investment Market in the UK) share markets (Index: AXX). Also a comparison against the wider UKX index is given. A research sheet is made available to investors at the start of every month. It gives an overview of which companies we purchase ourselves.

RESEARCH SHEET OBJECTIVE

The objective is to generate long-term capital growth, applying quantitative analysis with a strong systematic approach. We focus on a liquid universe comprising of both small and micro cap equities representing the majority of the investable UK small cap equity. Our security selection differentiates itself using a systematic approach through fundamental analysis with a number of proprietary parameters. We believe that utilising a margin of safety is key in providing superior risk adjusted returns for our investors.

	ACM-UK ^{1,2}	AXX ²	UKX ²
2019*	21.2%	10.6%	5.7%
2020	14.3%	21.7%	-11.5%
2021	26.6%	6.1%	18.4%
2022	-9.9%	-30.7%	4.6%
2023	13.0%	-6.4%	7.7%
Jan-24	0.7%	-1.0%	-1.3%
Feb-24	-1.5%	-2.3%	0.5%
Mar-24	5.2%	1.0%	4.8%
Apr-24	3.6%	2.5%	2.7%
May-24	6.8%	6.1%	2.0%
Jun-24	-1.1%	-4.9%	-1.1%
Jul-24	2.5%	3.1%	2.5%
Aug-24	-0.9%	-1.8%	0.8%
Sep-24	-1.6%	-4.0%	-1.5%
Year to date	14.2%	-1.7%	9.8%
Cumulative total return	104.0%	-8.9%	37.0%

*Sept, Oct, Nov and Dec only

MANAGEMENT TEAM - CONTACT

Arjan Bartlema
Director
Phone: +31 613674590
Email: arjan@amsterdamcapitalmanagement.com
Website: amsterdamcapitalmanagement.com

FACTS

Research sheet commencement: 1 September 2019
Index: AXX and UKX
Currency: Pounds
Fee: Single or Multi user - upon appl.
Liquidity: Instant (investors discretion)
Management and research: ACM-UK

DISCLAIMER AND INFORMATION

ACM-UK and Amsterdam Capital Management B.V. Heemraadssingel 259 3023 CE Rotterdam KvK 60950439 Disclaimer: no rights can be derived from this research information and if the receiver uses this information it is completely at the risk of the user. This information is provided upon approval by the sender, and remains property of the sender. Distribution of this information is not permitted unless agreed in writing with the sender. We will do our utmost to ensure there are no errors or omissions, however if there are any, we cannot be held liable for these. We purchase these shares ourselves and our research may assist you with making your investment decisions. We always advise to have a well diversified portfolio.

2023

Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
-8.0%	1.2%	7.9%	1.6%	2.2%	0.9%	-3.7%	1.2%	-1.4%
ABDP LN 11,5%	ABDP LN 14,9%	ABDP LN -2,5%	ABDP LN 1,8%	ABDP LN 14,4%	ABDP LN -1,6%	ABDP LN 3,6%	ABDP LN -5,1%	ACRL LN 10,6%
ACSO LN -6,6%	AMS LN 11,9%	AMS LN 0,2%	AMS LN -5,3%	AMS LN -1,9%	ACRL LN -6,1%	ACRL LN 0,6%	ACRL LN 2,6%	ALT LN -9,1%
AMS LN -18,7%	AFM LN -5,1%	AFM LN 28,0%	AFM LN -0,2%	AEO LN -7,5%	AMS LN -1,6%	AMS LN -11,0%	ALT LN -7,4%	ALU LN 5,0%
AFM LN -4,2%	ALT LN -8,5%	ALT LN 62,8%	ALT LN -8,6%	ALT LN 6,3%	AEO LN 8,1%	ALT LN 17,3%	ALU LN 6,7%	AMS LN -8,0%
ALT LN -9,6%	ALU LN -0,3%	ALU LN 6,1%	ALU LN -2,6%	ALU LN 9,2%	ALT LN 19,1%	ALU LN -17,9%	AMS LN 10,1%	BREE LN 1,0%
ASY LN -5,7%	ASY LN -0,9%	ASY LN 3,2%	ASY LN -3,1%	ASY LN 8,1%	ALU LN 11,9%	BVXP LN 2,9%	BREE LN -8,4%	CER LN 5,7%
ANP LN -27,8%	APP LN 0,7%	APP LN 55,4%	APP LN -1,3%	BVXP LN 3,1%	ASY LN 2,5%	PIER LN 2,5%	CER LN 8,4%	CVSG LN -1,3%
APP LN -7,3%	BVXP LN 0,0%	BPM LN -2,6%	BPM LN 1,3%	BLTG LN -2,3%	BVXP LN -7,3%	CAML LN -10,6%	CVSG LN 14,3%	FULL LN 0,0%
AVG LN -2,2%	PIER LN 3,6%	BVXP LN 17,8%	BVXP LN 4,2%	PIER LN 10,7%	BLTG LN 5,8%	CER LN 4,6%	EMR LN -1,6%	GMR LN -0,7%
BVXP LN 0,0%	CAML LN -1,2%	BLTG LN -0,9%	BLTG LN 2,3%	BRK LN 3,3%	PIER LN -18,6%	EYE LN 7,0%	EOG LN -2,2%	HSP LN -3,8%
BLTG LN -6,6%	CNIC LN 14,0%	PIER LN 2,6%	PIER LN 11,0%	CAML LN 13,7%	BRK LN -4,1%	EMR LN -0,8%	FULL LN 36,6%	HUR LN 3,6%
PIER LN -25,0%	CER LN 17,5%	CAML LN 14,9%	CAML LN 0,6%	CNIC LN -7,7%	CAML LN -6,2%	EOG LN -8,0%	HSP LN -2,5%	ING LN -6,7%
COG LN -8,1%	CHH LN -5,0%	CNIC LN -1,1%	CNIC LN 20,9%	CER LN -6,2%	CER LN -4,4%	FDEV LN 8,7%	HUR LN 7,0%	IPX LN -9,6%
CAML LN -1,3%	COM LN -3,7%	CER LN -4,1%	CER LN 4,9%	CHH LN 13,2%	CHH LN -12,0%	GAMA LN -7,4%	IPX LN -1,8%	JET2 LN -2,4%
CER LN 14,4%	CVSG LN 10,4%	CHH LN -4,5%	CHH LN 0,4%	COM LN -2,4%	COM LN -1,0%	HSP LN -6,0%	JET2 LN -6,6%	JSG LN -11,0%
CTG LN -2,1%	EYE LN 1,8%	COM LN 0,0%	COM LN 1,9%	CRPR LN -26,6%	CRPR LN -0,8%	HUR LN -1,5%	JSG LN 0,6%	KGH LN 7,6%
CHH LN 5,2%	EMIS LN -0,8%	CVSG LN 7,3%	CVSG LN -4,3%	CVSG LN 4,1%	CVSG LN -6,9%	IGAS LN -20,4%	KGH LN 29,8%	LETS LN 3,9%
COM LN -26,2%	EMR LN 7,9%	EYE LN 4,9%	EYE LN -1,3%	EYE LN -7,3%	EYE LN -1,4%	IPX LN -0,3%	MAI LN 0,0%	LTG LN -11,1%
CPT LN 0,0%	EPWN LN -2,0%	EMIS LN 1,1%	EMIS LN -0,3%	EMIS LN 0,3%	EMIS LN -0,3%	ING LN 8,4%	MIDW LN -7,2%	MBH LN -0,5%
CNC LN -23,1%	EOG LN -46,5%	EMR LN 0,9%	EMR LN -0,9%	EMR LN 16,5%	EPWN LN 5,3%	JSG LN 9,9%	MSI LN -5,1%	MIDW LN -0,9%
CNS LN 9,8%	EMAN LN -3,1%	EPWN LN -3,4%	EMAN LN -6,3%	EPWN LN 4,8%	EOG LN 8,7%	KGH LN -13,9%	MWE LN 2,0%	MSI LN -1,6%
CPP LN -28,3%	FTC LN 7,9%	EMAN LN -6,3%	FTC LN 0,0%	EPWN LN 4,8%	EMAN LN -9,1%	MAI LN -9,8%	NIOX LN -0,6%	MWE LN -7,7%
CVSG LN -6,0%	GAMA LN 0,8%	FTC LN 0,0%	EPWN LN 0,7%	EOG LN 4,5%	FTC LN -18,9%	MIDW LN -0,1%	PIER LN 4,1%	NAH LN -10,0%
DBOX LN -12,2%	HRN LN 0,0%	GAMA LN 3,0%	EMAN LN -7,3%	EMAN LN 6,7%	FDEV LN -10,8%	TMG LN -4,6%	QUIZ LN -27,4%	NIOX LN 35,5%
EYE LN -0,5%	HRN LN -4,2%	HRN LN 0,0%	FTC LN 15,6%	FTC LN -18,9%	GAMA LN -1,0%	MSI LN -5,7%	QXT LN -2,0%	QUIZ LN -2,2%
EKF LN -2,2%	IGAS LN -52,4%	HUR LN 16,9%	GAMA LN -1,3%	GAMA LN 8,9%	HSP LN 2,3%	QUIZ LN 3,3%	RNWH LN 7,5%	NXQ LN -6,3%
EMIS LN 0,2%	IPEL LN 18,8%	IGAS LN -13,0%	HRN LN 0,0%	HUR LN -7,2%	HUR LN -1,8%	RNWH LN -5,2%	RWS LN -14,8%	RNWH LN -1,7%
EMR LN -17,2%	IHC LN -1,1%	IMMO LN 21,7%	HUR LN -0,5%	IGAS LN 27,5%	IGAS LN -5,8%	RBG LN -15,9%	SHG LN 0,0%	RWS LN -10,1%
ENW LN 14,4%	JNEO LN -3,9%	IPEL LN 7,5%	IGAS LN -25,1%	IMMO LN -15,4%	IMMO LN 0,0%	RWS LN -16,1%	SLP LN -0,5%	SHG LN -0,2%
EPWN LN 6,7%	LGRS LN -4,6%	JNEO LN -0,5%	IMMO LN -7,1%	IPX LN 7,3%	IPX LN 5,9%	SPSY LN 5,7%	SMS LN 7,9%	SLP LN -10,4%
EOG LN -29,5%	MPE LN 0,0%	LGRS LN -2,8%	IPEL LN 10,7%	IPX LN 7,3%	IPEL LN -3,5%	STCM LN 2,4%	SNX LN -6,2%	SMS LN -0,6%
GAMA LN -2,0%	MAI LN -4,5%	MPE LN 9,6%	JNEO LN 24,9%	IPX LN 16,7%	IGP LN -2,2%	SLP LN -12,7%	SPSY LN -8,4%	SNX LN 1,4%
HRN LN -3,4%	MIDW LN 6,4%	MAI LN -9,5%	LGRS LN -6,0%	IGP LN 20,5%	IXI LN 6,5%	SNX LN -11,5%	SQZ LN 7,3%	SPSY LN 1,8%
HUR LN -3,4%	TMG LN 3,4%	MIDW LN -13,1%	MPE LN -9,0%	IXI LN -9,8%	JNEO LN 5,1%	FUL LN 5,1%	STAF LN 16,6%	STAF LN -14,5%
IPEL LN 11,3%	MUL LN -5,3%	TMG LN 9,6%	MAI LN 0,0%	JNEO LN -6,9%	KGH LN -16,8%	VANLLN -4,2%	STCM LN -7,1%	STCM LN -7,7%
IHC LN 3,6%	PAF LN -3,3%	MULLN 24,8%	MIDW LN -2,9%	MPE LN 0,5%	MPE LN -0,7%	VLG LN -16,6%	SUN LN 0,0%	VANLLN 0,0%
IOF LN -7,5%	PEBB LN -11,6%	PAF LN 5,0%	TMG LN -10,2%	MAI LN -39,5%	MAI LN 10,9%	YOU LN 1,1%	VANLLN -5,4%	VLG LN -11,3%
JDG LN -3,9%	PPC LN 0,0%	PEBB LN 7,5%	MUL LN -12,2%	MIDW LN 17,3%	MIDW LN 1,1%	YU/ LN -17,1%	VLG LN 7,7%	W7L LN 9,7%
KEYS LN -25,2%	QUIZ LN 13,5%	PPC LN 0,0%	PAF LN -2,3%	TMG LN 14,8%	TMG LN 6,9%		YOU LN -6,6%	YOU LN 17,2%
LGRS LN -0,5%	RNWH LN 7,7%	QUIZ LN 31,8%	PEBB LN 4,7%	MSI LN -9,0%	MSI LN -5,8%		YU/ LN 4,2%	YU/ LN -8,9%
MPE LN 1,7%	RBN LN 0,0%	RNWH LN 11,2%	PPC LN 0,0	PAF LN 2,2%	PAF LN -19,8%			
SAA LN -16,1%	ROL LN 6,2%	RBN LN 0,0%	QUIZ LN -7,9%	PMG LN -21,1%	PMG LN 1,2%			
MAI LN -20,0%	RWS LN -4,3%	ROL LN -1,4%	RNWH LN 7,2%	PEBB LN 9,4%	PEBB LN 9,6%			
MIDW LN -10,4%	SQZ LN -18,0%	RWS LN 8,0%	RBN LN -5,9%	QUIZ LN 0,9%	QUIZ LN 4,4%			
TMG LN -21,4%	SHOE LN 6,1%	SQZ LN 5,7%	ROL LN 2,9%	RNWH LN 0,0%	RNWH LN -1,0%			
MULLN -19,6%	SPSY LN 4,5%	SHOE LN 10,4%	RWS LN 13,5%	RBN LN 18,8%	RBN LN 2,6%			
PEB LN -6,8%	STCM LN 20,9%	SPSY LN 0,3%	SQZ LN -10,1%	RWS LN 35,7%	ROL LN 1,1%			
PEBB LN -10,4%	SNX LN 0,0%	STCM LN 31,2%	SHOE LN 17,1%	RWS LN 2,8%	RWS LN -5,4%			
PMP LN -12,4%	SYS LN 32,5%	SNX LN 7,1%	SPSY LN 12,7%	SQZ LN -11,2%	SQZ LN 2,2%			
PPC LN -32,7%	FULL LN 6,8%	SYS LN 11,3%	STCM LN 8,0%	SHOE LN 6,7%	SPSY LN 2,9%			
QXT LN 10,9%	TFW LN 17,3%	FULL LN 31,6%	SNX LN 0,0%	SPSY LN -1,4%	STCM LN -5,7%			
QUIZ LN -9,9%	TXP LN 7,1%	TFW LN 3,4%	SYS LN -6,8%	STCM LN -7,4%	SNX LN 0,0%			
RNWH LN -11,4%	TRAK LN -5,6%	TXP LN -10,0%	FULL LN -21,2%	TAM LN 1,6%	TAM LN -0,1%			
ROL LN -3,0%	TRT LN 29,6%	TRAK LN -13,2%	TFW LN -3,6%	FULL LN 0,0%	FULL LN -4,9%			
RWS LN -7,2%	VANLLN -1,3%	TRT LN 3,8%	TRT LN -8,4%	TFW LN -1,2%	TFW LN -6,4%			
SQZ LN 0,3%	VLG LN -4,1%	VANLLN 18,4%	VANLLN 8,9%	TRT LN -6,9%	TRT LN 6,7%			
SHOE LN 4,8%	VTU LN 8,0%	VLG LN 12,8%	VLG LN 37,7%	TRT LN -6,9%	VANLLN -3,2%			
SMS LN -11,6%	VNET LN -0,9%	VNET LN 7,5%	VNET LN 20,2%	TRT LN -6,9%	VLG LN 12,0%			
SOM LN -10,9%	YOU LN 1,6%	YOU LN 9,6%	YOU LN 4,8%	TRT LN -6,9%	YOU LN -7,8%			
SALLN -2,6%	YNGA LN 0,7%	YNGA LN 20,6%	YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
STCM LN -10,0%	YNGN LN -1,2%	YNGN LN 11,9%	YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
SNX LN -11,4%	MTC LN -8,9%	MTC LN -4,4%	YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
SYS LN -24,5%	CML LN 5,2%	CML LN 23,5%	YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
FULL LN -17,4%		RBG LN -7,7%	YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
TFW LN -2,1%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
TST LN -2,0%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
TXP LN -23,9%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
TRAK LN -7,7%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
TRT LN 35,2%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
TRIN LN 3,8%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
VANLLN -9,3%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
VTU LN -13,2%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
VNET LN -6,1%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
YOU LN -12,0%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
YNGA LN -20,5%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
YNGN LN -12,8%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
ELIX LN -9,0%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
SAVE LN -17,5%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
CML LN 0,0%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			
MBO LN -46,7%			YU/ LN 36,8%	TRT LN -6,9%	YU/ LN 9,3%			

2023

Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
-1,6%	3,8%	1,1%	-1,8%	-4,9%	8,7%	8,7%	0,7%	-1,5%
ACRL LN 2,4%	ACRL LN -0,4%	ACRL LN -12,6%	ACRL LN -4,3%	AAZ LN -27,0%	AAZ LN 70,8%	AAZ LN -23,7%	AAZ LN 3,4%	AAZ LN -8,3%
ALT LN -6,3%	ALT LN 8,0%	ALT LN 21,0%	ALT LN -8,2%	ALT LN -12,2%	ALT LN -10,1%	ALT LN -14,1%	ALT LN 8,2%	ALT LN -3,0%
ALU LN -11,9%	ALU LN 8,1%	ALU LN -4,4%	ALU LN 9,4%	ALU LN -10,3%	ALU LN 10,5%	ALU LN 12,0%	ALU LN -1,4%	ALU LN 6,2%
AMS LN 0,9%	AMS LN 10,0%	AMS LN 2,6%	AMS LN -20,9%	BRCK LN -6,0%	BRCK LN 7,0%	ANG LN 7,5%	ANG LN -5,8%	ANG LN -3,7%
CER LN 0,2%	CER LN 0,0%	BRCK LN -8,0%	BRCK LN -0,6%	CER LN -4,5%	CER LN 3,5%	ATYMLN 14,6%	ATYMLN -3,6%	ASY LN -4,8%
CVSG LN -5,4%	CVSG LN 4,2%	CER LN -4,6%	CER LN 7,3%	DATA LN -1,3%	DATA LN 0,7%	BRCK LN 27,3%	BRCK LN 6,6%	ATYMLN -5,7%
FULL LN 0,4%	DWHA LN 3,3%	CVSG LN 2,8%	CVSG LN -23,1%	ELIX LN -16,8%	ELIX LN 1,1%	CER LN 22,7%	CER LN -1,2%	BRCK LN 0,0%
GMR LN 4,9%	FULL LN 0,0%	FDEV LN -42,6%	DATA LN -1,0%	EQLS LN -5,5%	EQLS LN 17,6%	DATA LN 29,8%	DATA LN 2,6%	CER LN -1,9%
HSP LN 0,8%	GMR LN 3,4%	GMR LN 3,8%	FDEV LN -34,3%	EYE LN -17,0%	EYE LN 19,3%	ELIX LN 30,5%	ELIX LN -13,3%	CRWLN -2,3%
HSS LN 9,2%	HSP LN 11,6%	HSP LN 7,2%	GMR LN 0,9%	GHE LN 1,4%	GHE LN 2,1%	EQLS LN 1,3%	EQLS LN -2,1%	DATA LN -10,9%
HUR LN -1,0%	HSS LN 0,0%	HSS LN -9,4%	HSP LN -3,8%	GMR LN -4,9%	GMR LN 6,2%	EYE LN -6,7%	EYE LN 18,4%	ELIX LN 3,3%
INS LN -0,8%	HUR LN 0,0%	IDOX LN 1,9%	HSS LN -21,6%	HSP LN -2,7%	HSP LN 7,6%	GHE LN -0,2%	GHE LN 0,0%	EQLS LN -5,5%
JET2 LN 4,2%	INS LN -2,0%	INS LN 34,7%	IDOX LN -0,6%	HVO LN -4,7%	HVO LN 8,1%	GMR LN 0,1%	GMR LN -0,9%	EYE LN -9,1%
JSG LN -4,6%	JET2 LN -9,8%	JSG LN 5,7%	INS LN 0,9%	IDOX LN -2,5%	IDOX LN 3,2%	HSP LN -9,8%	HSP LN 14,7%	GMR LN 0,1%
LTG LN -16,3%	JSG LN 8,9%	KINO LN 11,4%	JSG LN 13,6%	JHD LN -7,5%	JHD LN 12,5%	HVO LN 14,2%	HVO LN 23,4%	HVO LN -14,0%
MIDW LN -2,8%	KGH LN 37,3%	LTG LN 2,1%	LTG LN -16,3%	JIM LN -16,1%	JIM LN 6,3%	IDOX LN 7,7%	IDOX LN -3,3%	IOF LN -10,4%
MSI LN 17,5%	LTG LN -9,3%	MBH LN -4,9%	MBH LN 1,7%	JSG LN -4,7%	JSG LN 3,0%	IOF LN 3,0%	IOF LN 3,9%	IPEL LN -0,4%
MWE LN -7,3%	MIDW LN -1,7%	MIDW LN -5,8%	MIDW LN 1,3%	KEYS LN -5,0%	KEYS LN -1,1%	JHD LN 3,0%	JHD LN -2,9%	JHD LN -0,5%
NAH LN 4,5%	MWE LN -2,2%	MWE LN 3,4%	MWE LN -2,2%	LTG LN -2,9%	LTG LN 17,0%	JIM LN 26,9%	JIM LN -6,8%	JIM LN 21,2%
NIOX LN -7,7%	NAH LN 20,7%	NAH LN 13,8%	NAH LN -1,3%	MBH LN -9,5%	MBH LN 4,3%	JSG LN 7,6%	JSG LN 3,2%	JSG LN -2,3%
QUIZ LN -4,0%	NIOX LN 17,0%	NIOX LN 5,9%	NICL LN 1,0%	MWE LN -21,6%	MWE LN -2,9%	KEYS LN 8,5%	KEYS LN 7,3%	KEYS LN 9,7%
RNWH LN 4,9%	QUIZ LN -8,1%	NTBR LN -3,7%	NIOX LN -2,9%	NICL LN -8,6%	NICL LN 12,1%	LTG LN 12,0%	LTG LN 0,1%	LTG LN 2,0%
RWS LN 3,8%	RNWH LN -1,9%	RNWH LN -1,6%	NTBR LN -4,6%	NIOX LN -1,6%	NIOX LN -3,8%	MBH LN 13,3%	MBH LN 9,0%	MBH LN -12,2%
SDG LN -4,5%	SDG LN -11,3%	SDG LN 1,5%	RNWH LN -0,7%	NTBR LN 11,5%	NTBR LN 6,0%	MRL LN 15,6%	MRL LN -12,8%	MRL LN 33,3%
SHG LN -20,4%	SHG LN 13,8%	SHG LN -6,3%	SDG LN 1,0%	RNWH LN 0,6%	RNWH LN 17,4%	MWE LN 3,0%	MWE LN 7,2%	MWE LN -4,1%
SLP LN -2,4%	SLP LN -11,3%	SLP LN -6,5%	SHG LN 8,8%	SDG LN 3,1%	SDG LN 8,9%	NICL LN 9,6%	NICL LN -7,9%	NICL LN -5,1%
SMS LN -12,7%	SML LN 10,3%	SML LN 33,3%	SLP LN 19,0%	SHG LN 7,1%	SHG LN 8,5%	NIOX LN 5,7%	NIOX LN -10,1%	NIOX LN 3,7%
SNX LN -2,3%	SMS LN 2,4%	SMS LN -1,4%	SML LN -25,0%	SMS LN 4,2%	SHG LN 8,5%	NTBR LN -0,8%	NTBR LN 0,8%	NTBR LN 0,7%
SPSY LN 2,5%	SNX LN 4,8%	SNX LN 2,3%	SMS LN -9,5%	SNX LN -6,7%	SMS LN 1,1%	RNWH LN 2,0%	RNWH LN 2,4%	RNWH LN 0,9%
STAF LN -25,5%	SPSY LN 0,0%	SPSY LN 0,0%	SNX LN 0,0%	SPO LN 17,2%	SNX LN 0,0%	SDG LN 0,0%	SDG LN 9,4%	SDG LN -20,0%
STCM LN 2,8%	STAF LN -2,1%	STM LN -8,0%	SPSY LN 4,5%	STM LN 4,8%	STM LN 0,0%	SHG LN 6,6%	SHG LN 2,5%	SHG LN -0,2%
TENG LN 16,0%	TENG LN -8,6%	TENG LN -1,1%	STM LN 5,0%	TENG LN -14,6%	TENG LN 22,7%	SMS LN 45,5%	SMS LN 2,1%	SMS LN -0,4%
TIA LN -2,0%	TIA LN -9,4%	TIA LN 5,7%	TENG LN 8,4%	VANL LN -7,1%	VANL LN -7,6%	SNX LN 40,5%	SNX LN 10,2%	SNX LN 10,8%
TPFG LN -6,6%	VANL LN 12,0%	TPFG LN 0,0%	TPFG LN 7,4%	VIC LN -13,1%	VIC LN 17,3%	STM LN 0,0%	STM LN 4,5%	STM LN 0,0%
VANL LN -13,8%	VIC LN 19,2%	VANL LN 7,1%	VANL LN -3,8%	VLG LN -3,4%	VLG LN 17,5%	VANL LN 4,1%	VANL LN 1,3%	VANL LN 2,4%
VIC LN -14,3%	VLG LN -13,1%	VIC LN -1,0%	VIC LN 12,1%	W7L LN -5,8%	W7L LN 7,1%	VLG LN 0,0%	VLG LN 1,5%	VLG LN 14,7%
VLG LN 2,7%	W7L LN 6,1%	VLG LN 0,8%	VLG LN -11,9%	WATR LN -3,1%	WATR LN 27,5%	W7L LN 14,0%	W7L LN 2,7%	W7L LN -1,3%
W7L LN 16,1%	XPD LN 4,6%	W7L LN 0,3%	W7L LN 13,4%	YOU LN 13,3%	YOU LN 21,0%	WATR LN -3,6%	WATR LN -6,2%	WATR LN -3,9%
YOU LN 4,4%	YOU LN -6,7%	YOU LN -10,3%	YOU LN -13,8%	YU/ LN -10,5%	YU/ LN 6,7%	YU/ LN 12,0%	YU/ LN 0,8%	YU/ LN 2,0%
YU/ LN 9,4%	YU/ LN 39,2%	YU/ LN 7,5%	YU/ LN 23,9%	ZOO LN 0,0%	ZOO LN 48,8%	ZOO LN 7,4%	ZOO LN -41,1%	ZOO LN -39,1%

2024

Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
5.2%	3.6%	6.8%	-1.1%	2.5%	-0.9%	-1.6%		
AAZ LN 7.3%	AAZ LN 5.9%	AAZ LN 0.8%	ABDP LN -7.2%	ABDP LN -3.9%	HCM LN -12.7%	ABDP LN -5.1%		
ALT LN -6.3%	ALT LN 5.0%	ALT LN 30.2%	ALT LN 6.1%	ALT LN -10.3%	JHD LN -4.3%	ALT LN -13.9%		
ALU LN -5.5%	ALU LN 5.8%	ALU LN 2.7%	ALU LN 1.9%	ALU LN 21.7%	RWS LN -5.2%	ALU LN 18.9%		
ANG LN -9.0%	ANG LN -1.4%	ANG LN 12.9%	ASY LN -3.5%	APH LN -2.3%	NFG LN -0.4%	APH LN 18.9%		
ASY LN -0.4%	ASY LN 0.9%	ASY LN -1.6%	CNC LN 2.4%	ASY LN -0.9%	JSG LN -1.7%	ASY LN -7.7%		
ATYMLN 18.3%	ATYMLN 14.6%	ATYMLN -2.6%	CRPR LN 0.0%	CNC LN 13.5%	JDG LN 5.6%	AXL LN -13.2%		
CRWLN 5.4%	DATA LN 16.5%	DATA LN 3.8%	DATA LN -0.9%	CRPR LN -18.2%	LTG LN -3.9%	CHH LN -20.8%		
DATA LN 3.5%	ELIX LN 0.9%	DWHT LN 0.9%	DWHT LN 0.4%	DATA LN -1.4%	DATA LN 5.6%	CNC LN -7.0%		
ELIX LN 2.7%	EQLS LN 11.5%	ELIX LN 3.5%	ELIX LN -5.1%	EKF LN -5.2%	PAF LN 5.1%	DATA LN -8.2%		
EQLS LN 4.4%	EYE LN -11.9%	EQLS LN -9.5%	EQLS LN -5.5%	ELIX LN 6.2%	APH LN -3.4%	EKF LN 9.1%		
EYE LN 3.3%	GMR LN 2.2%	GMR LN 9.8%	GFM LN -1.9%	EQLS LN 2.7%	ABDP LN 4.6%	ELIX LN -1.9%		
GMR LN 3.4%	HCM LN 11.2%	HCM LN -0.8%	HCM LN -6.4%	GFM LN -11.6%	KETLLN 1.1%	EQLS LN -1.7%		
HCM LN 12.2%	HVO LN -3.7%	IOF LN 2.5%	IQG LN -0.6%	HCM LN 8.7%	GFM LN 3.6%	GFM LN 17.6%		
HVO LN 17.1%	IOF LN -8.0%	IQG LN 6.8%	JDG LN -10.4%	IQG LN 1.1%	NIOX LN 8.7%	IQG LN -0.4%		
IOF LN -7.4%	JDG LN 9.8%	JDG LN 1.8%	JHD LN -4.5%	JDG LN -2.5%	IQG LN 1.7%	JDG LN -5.6%		
IPEL LN 5.4%	JHD LN -0.5%	JHD LN -3.3%	JIM LN -0.8%	JHD LN 3.0%	TSTL LN -2.6%	JHD LN -1.7%		
JHD LN 2.0%	JIM LN 0.0%	JIM LN 1.6%	JSG LN -5.7%	JIM LN 2.5%	ELIX LN 9.7%	JIM LN -3.2%		
JIM LN -6.9%	JSG LN 0.1%	JSG LN 29.2%	KETLLN 6.5%	JSG LN 3.2%	EKF LN 2.8%	JSG LN -2.6%		
JSG LN -8.0%	KETLLN 12.7%	KETLLN 1.9%	LTG LN 0.9%	KETLLN -1.0%	TRB LN -10.4%	KETLLN -18.7%		
KEYS LN 0.0%	KEYS LN 10.0%	LTG LN 16.0%	MBH LN -2.6%	LTG LN -14.8%	MRL LN 1.4%	KGH LN 2.8%		
LTG LN 3.3%	LTG LN -14.2%	MBH LN 2.6%	MRL LN 2.9%	MBH LN 3.7%	WATR LN -1.8%	LTG LN 37.3%		
MBH LN 10.6%	MBH LN -1.5%	MRL LN 13.9%	MSI LN 6.4%	MRL LN 2.3%	CNC LN 3.8%	MBH LN -9.5%		
MRL LN 4.0%	MRL LN -5.8%	MSI LN 11.5%	NFG LN -22.2%	NFG LN 8.3%	ASY LN 7.3%	MRL LN 37.7%		
MWE LN 36.5%	NICL LN -0.4%	NFG LN 14.4%	NICL LN -1.0%	NICL LN 20.1%	ZOO LN -27.8%	NFG LN -46.6%		
NICL LN -1.3%	NIOX LN 10.9%	NICL LN 6.8%	NIOX LN -2.8%	NIOX LN -9.6%	SOLI LN -2.5%	NIOX LN 0.6%		
NIOX LN 2.6%	NTBR LN -2.5%	NIOX LN 0.8%	NTBR LN -0.8%	NTBR LN 0.0%	ALU LN 5.4%	NTBR LN -3.5%		
NTBR LN 0.8%	PAF LN 7.6%	NTBR LN 3.4%	PAF LN 2.0%	PAF LN 13.2%	MBH LN 6.6%	PAF LN 2.3%		
PAF LN 16.7%	PRES LN -7.4%	PAF LN 5.6%	PRES LN -15.9%	PRES LN -5.8%	EQLS LN 2.6%	PRES LN 1.6%		
RNWH LN 5.6%	RNWH LN 2.3%	PRES LN 9.3%	REAT LN -3.3%	REAT LN 5.5%	VANLLN 6.2%	REAT LN 3.9%		
SDG LN 2.5%	SDG LN -1.9%	RNWH LN 13.0%	SHG LN 0.0%	RWS LN 0.3%	VLG LN -3.6%	RNO LN -5.0%		
SHG LN 9.3%	SHG LN 3.3%	SHG LN 0.1%	SMS LN 0.0%	SNX LN -1.6%	JIM LN -20.7%	RWS LN -9.3%		
SMS LN 0.5%	SMS LN 0.0%	SMS LN 0.0%	SNX LN -1.4%	SOLI LN -6.0%	SNX LN 10.4%	SNX LN 32.7%		
SNX LN -6.9%	SNX LN 15.2%	SNX LN -2.6%	SOLI LN -0.3%	STM LN -3.7%	REAT LN -0.6%	SOLI LN -13.0%		
STM LN 0.0%	STM LN 0.0%	STM LN 0.0%	STM LN -5.2%	SYS1 LN 50.0%	SYS1 LN 0.0%	STM LN 11.7%		
VANLLN -6.4%	SYS1 LN 14.6%	SYS1 LN 6.9%	SYS1 LN 3.5%	TRB LN 10.6%	STM LN -1.9%	SYS1 LN -10.9%		
VLG LN -5.8%	TRB LN 20.3%	TRB LN 5.7%	TRB LN -2.7%	TSTL LN 7.1%	PRES LN -1.5%	TSTL LN -17.1%		
W7L LN 8.6%	VANLLN -9.6%	VANLLN 12.1%	VANLLN -1.4%	VANLLN 11.0%	ALT LN -7.7%	VANLLN -5.8%		
WATR LN -12.9%	VLG LN 10.2%	VLG LN 0.6%	VLG LN 10.4%	VLG LN 7.2%	NTBR LN -3.5%	VLG LN -3.7%		
YU/ LN 46.4%	W7L LN 16.4%	WATR LN 15.2%	WATR LN 8.5%	WATR LN -1.8%	CHH LN -3.4%	WATR LN -1.3%		
ZOO LN 50.6%	WATR LN 4.4%	ZOO LN 40.3%	ZOO LN 19.4%	ZOO LN -2.3%	RNOLN -7.0%	ZOO LN -20.9%		
	ZOO LN 8.8%							