

## MT STABILITY ALLOCATION - ARCHIVE 2024

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MT STABILITY ALLOCATION of the week				Dec 16, 2024	
<i>This Report does not constitute an investment advisory service.</i>					
MARKET ALLOCATION					
Dec 16, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

Portfolio 1	Equity, Bonds				
Dec 16, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Equities	80,77%	78,45%	51,44%		
Equity USA	20,4%	22,7%	21,4%	3,4%	0,2%
Equity Tech USA	28,3%	26,2%	27,1%	4,4%	0,2%
Equity Europe	7,9%	3,7%	8,8%	1,2%	-0,2%

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<b>Equity Italy</b>	<b>8,4%</b>	<b>4,8%</b>	<b>-4,0%</b>	<b>0,3%</b>	<b>-1,9%</b>
<b>Equity Asia</b>	<b>15,6%</b>	<b>21,0%</b>	<b>-1,8%</b>	<b>1,6%</b>	<b>-4,3%</b>
<b>Bonds</b>	19,23%	21,34%	36,88%		
<b>Italy Gov Bond</b>	<b>7,3%</b>	<b>7,4%</b>	<b>8,9%</b>	<b>1,6%</b>	<b>-0,6%</b>
<b>Global Gov Bond</b>	<b>2,9%</b>	<b>-0,1%</b>	<b>4,5%</b>	<b>0,5%</b>	<b>0,5%</b>
<b>Corporate Bond</b>	<b>5,5%</b>	<b>8,9%</b>	<b>12,0%</b>	<b>1,8%</b>	<b>-0,6%</b>
<b>High Yield Bond</b>	<b>3,5%</b>	<b>5,2%</b>	<b>11,5%</b>	<b>1,2%</b>	<b>-0,4%</b>

<b>Portfolio 2</b>	<b>Equity, Bonds, Commodities</b>				
<b>Dec 16, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Equities</b>	80,77%	78,45%	51,44%		
<b>Equity USA</b>	<b>20,4%</b>	<b>22,7%</b>	<b>21,4%</b>	<b>3,4%</b>	<b>0,2%</b>
<b>Equity Tech USA</b>	<b>28,3%</b>	<b>26,2%</b>	<b>27,1%</b>	<b>4,4%</b>	<b>0,2%</b>
<b>Equity Europe</b>	<b>7,9%</b>	<b>3,7%</b>	<b>8,8%</b>	<b>1,2%</b>	<b>-0,2%</b>
<b>Equity Italy</b>	<b>8,4%</b>	<b>4,8%</b>	<b>-4,0%</b>	<b>0,3%</b>	<b>-1,9%</b>

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<b>Equity Asia</b>	<b>15,6%</b>	<b>21,0%</b>	<b>-1,8%</b>	<b>1,6%</b>	<b>-4,3%</b>
<b>Bonds</b>	19,23%	21,34%	36,88%		
<b>Italy Gov Bond</b>	<b>7,3%</b>	<b>7,4%</b>	<b>8,9%</b>	<b>1,6%</b>	<b>-0,6%</b>
<b>Global Gov Bond</b>	<b>2,9%</b>	<b>-0,1%</b>	<b>4,5%</b>	<b>2,1%</b>	<b>0,5%</b>
<b>Corporate Bond</b>	<b>5,5%</b>	<b>8,9%</b>	<b>12,0%</b>	<b>1,8%</b>	<b>-0,6%</b>
<b>High Yield Bond</b>	<b>3,5%</b>	<b>5,2%</b>	<b>11,5%</b>	<b>1,2%</b>	<b>-0,4%</b>
<b>Commodities</b>	65,52%	78,65%	118,14%		
<b>Energy</b>	<b>2,4%</b>	<b>33,8%</b>	<b>68,6%</b>	<b>6,8%</b>	<b>-4,4%</b>
<b>Agriculture</b>	<b>20,8%</b>	<b>21,7%</b>	<b>51,9%</b>	<b>5,8%</b>	<b>-0,3%</b>
<b>Gold</b>	<b>42,3%</b>	<b>23,2%</b>	<b>-2,3%</b>	<b>3,0%</b>	<b>-1,5%</b>

<b>Portfolio 3</b>	<b>Equity100%</b>				
<b>Dec 16, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>10,2%</b>	<b>8,9%</b>	<b>9,4%</b>	<b>3,4%</b>	<b>0,2%</b>
<b>NASDAQ Composite (Usa)</b>	<b>14,1%</b>	<b>10,3%</b>	<b>11,9%</b>	<b>4,4%</b>	<b>0,2%</b>

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<b>DAX (Germany)</b>	9,2%	7,8%	9,0%	3,4%	-0,6%
<b>FTSE MIB (Italy)</b>	4,2%	1,9%	-1,8%	0,3%	-1,9%
<b>CAC 40 (France)</b>	-2,5%	-2,8%	-1,5%	-1,1%	1,5%
<b>FTSE 100 (United Kingdom)</b>	5,2%	-0,6%	4,2%	1,1%	-1,4%
<b>Nikkei 225 (Japan)</b>	-0,1%	2,3%	1,1%	0,7%	-7,6%
<b>Hang Seng (Hong Kong)</b>	16,4%	14,3%	-5,6%	1,7%	-2,3%
<b>Shanghai Composite (China)</b>	4,1%	20,1%	0,7%	3,1%	-4,4%
<b>Nifty 50 (India)</b>	10,8%	-3,7%	0,7%	0,8%	-2,9%
<b>Bovespa (Brazil)</b>	-3,8%	0,9%	-22,5%	-3,8%	6,2%
<b>RTSI (Russia)</b>	-19,3%	-26,4%	-31,7%	-10,4%	1,1%

Portfolio 4		Bond100%				
Dec 16, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
<b>Italy Government Bond</b>	18,1%	13,1%	10,8%	1,6%	-0,6%	
<b>Germany Government Bond</b>	9,6%	6,2%	9,2%	1,1%	-0,7%	

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<b>UK Gilts Government Bond</b>	10,5%	-6,5%	-4,7%	-0,2%	2,2%
<b>USA Treasury Bond</b>	10,1%	-9,1%	2,2%	0,1%	2,0%
<b>Emerging Government Bond</b>	-1,8%	8,6%	15,1%	1,1%	-1,4%
<b>Europe Corporate Bond</b>	10,4%	10,4%	9,8%	1,0%	0,0%
<b>Usa Corporate Bond</b>	13,7%	12,1%	20,2%	2,2%	-0,7%
<b>Emerging Corporate Bond</b>	17,1%	24,8%	13,9%	2,3%	-1,1%
<b>Global High Yield Bond</b>	8,7%	9,1%	14,0%	1,2%	-0,4%

Portfolio 5		Energy100%				
Dec 16, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
<b>Crude Oil WTI</b>	-18,9%	-13,6%	-0,4%	-2,8%	1,5%	
<b>Natural Gas</b>	25,3%	49,1%	63,6%	16,3%	-10,2%	
<b>Hydrogen</b>	-42,3%	-4,6%	31,9%	2,8%	-9,9%	
<b>Battery Tech</b>	-13,5%	32,7%	4,1%	4,0%	-10,1%	

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Portfolio 6 Agriculture100%					
Dec 16, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Wheat	-9,6%	-1,2%	-1,0%	-0,8%	2,7%
Coffee	86,7%	85,8%	19,6%	16,6%	-1,1%
Timber e Forestry	3,7%	13,0%	1,6%	1,7%	-2,3%

Portfolio 7 Metals100%					
Dec 16, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Gold	46,4%	31,9%	-5,6%	3,0%	-1,5%
Copper	9,6%	-0,4%	-26,8%	-0,9%	5,1%
Semiconductors	10,3%	-3,6%	-11,8%	-0,3%	5,3%
Rare Earth	-33,6%	64,1%	-55,8%	0,4%	-13,9%

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Portfolio 8		Currency100%				
Dec 16, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
EUR/USD	-3,8%	-55,6%	-43,7%	-1,5%	1,6%	
USD/GBP	-71,9%	32,8%	29,5%	0,8%	-2,5%	
USD/CNY	-24,2%	11,6%	26,8%	0,6%	-1,3%	

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MT STABILITY ALLOCATION of the week				Dec 9, 2024	
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<b>MARKET ALLOCATION</b>					
Dec 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

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Portfolio 1					
Equity, Bonds					
Dec 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	81,56%	78,51%	27,48%		
<b>Equity USA</b>	20,1%	22,8%	22,5%	3,6%	0,6%
<b>Equity Tech USA</b>	27,8%	23,9%	22,9%	4,2%	-0,1%
<b>Equity Europe</b>	7,9%	4,1%	-1,9%	0,3%	-0,3%
<b>Equity Italy</b>	10,5%	5,7%	-9,1%	-0,3%	-1,9%
<b>Equity Asia</b>	15,3%	21,9%	-6,9%	1,1%	-1,9%
<b>Bonds</b>	18,44%	21,49%	36,79%		
<b>Italy Gov Bond</b>	7,0%	7,6%	8,5%	1,4%	-0,1%
<b>Global Gov Bond</b>	2,7%	0,7%	2,2%	0,3%	0,6%
<b>Corporate Bond</b>	5,3%	8,4%	15,0%	1,8%	-0,4%
<b>High Yield Bond</b>	3,4%	4,8%	11,0%	1,2%	-0,4%



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Portfolio 2		Equity, Bonds, Commodities			
Dec 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	81,56%	78,51%	27,48%		
<b>Equity USA</b>	20,1%	22,8%	22,5%	3,6%	0,6%
<b>Equity Tech USA</b>	27,8%	23,9%	22,9%	4,2%	-0,1%
<b>Equity Europe</b>	7,9%	4,1%	-1,9%	0,3%	-0,3%
<b>Equity Italy</b>	10,5%	5,7%	-9,1%	-0,3%	-1,9%
<b>Equity Asia</b>	15,3%	21,9%	-6,9%	1,1%	-1,9%
<b>Bonds</b>	18,44%	21,49%	36,79%		
<b>Italy Gov Bond</b>	7,0%	7,6%	8,5%	1,4%	-0,1%
<b>Global Gov Bond</b>	2,7%	0,7%	2,2%	1,1%	0,6%
<b>Corporate Bond</b>	5,3%	8,4%	15,0%	1,8%	-0,4%
<b>High Yield Bond</b>	3,4%	4,8%	11,0%	1,2%	-0,4%
<b>Commodities</b>	61,36%	69,57%	78,14%		
<b>Energy</b>	0,3%	24,3%	63,5%	6,1%	-4,5%
<b>Agriculture</b>	19,8%	20,7%	33,5%	4,5%	-0,3%

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<b>Gold</b>	<b>41,2%</b>	<b>24,6%</b>	<b>-18,8%</b>	<b>2,0%</b>	<b>-2,6%</b>
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<b>Portfolio 3</b>					
<b>Equity100%</b>					
<b>Dec 9, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>10,4%</b>	<b>9,1%</b>	<b>12,1%</b>	<b>3,6%</b>	<b>0,6%</b>
<b>NASDAQ Composite (Usa)</b>	<b>14,4%</b>	<b>9,5%</b>	<b>12,3%</b>	<b>4,2%</b>	<b>-0,1%</b>
<b>DAX (Germany)</b>	<b>9,4%</b>	<b>7,6%</b>	<b>4,4%</b>	<b>2,3%</b>	<b>-0,8%</b>
<b>FTSE MIB (Italy)</b>	<b>5,5%</b>	<b>2,3%</b>	<b>-4,9%</b>	<b>-0,3%</b>	<b>-1,9%</b>
<b>CAC 40 (France)</b>	<b>-2,3%</b>	<b>-2,3%</b>	<b>-6,9%</b>	<b>-1,7%</b>	<b>1,2%</b>
<b>FTSE 100 (United Kingdom)</b>	<b>5,3%</b>	<b>-0,4%</b>	<b>-0,5%</b>	<b>0,3%</b>	<b>-1,4%</b>
<b>Nikkei 225 (Japan)</b>	<b>0,6%</b>	<b>2,0%</b>	<b>-0,7%</b>	<b>0,3%</b>	<b>-7,6%</b>
<b>Hang Seng (Hong Kong)</b>	<b>16,2%</b>	<b>16,1%</b>	<b>-15,2%</b>	<b>0,8%</b>	<b>-2,5%</b>
<b>Shanghai Composite (China)</b>	<b>3,8%</b>	<b>19,6%</b>	<b>3,9%</b>	<b>3,4%</b>	<b>-4,4%</b>
<b>Nifty 50 (India)</b>	<b>11,2%</b>	<b>-2,8%</b>	<b>-2,9%</b>	<b>-0,1%</b>	<b>6,8%</b>
<b>Bovespa (Brazil)</b>	<b>-3,6%</b>	<b>1,5%</b>	<b>-6,6%</b>	<b>-2,2%</b>	<b>6,2%</b>

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<b>RTSI (Russia)</b>	<b>-17,4%</b>	<b>-26,8%</b>	<b>-29,5%</b>	<b>-9,3%</b>	<b>1,4%</b>
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<b>Portfolio 4</b>					
<b>Bond100%</b>					
<b>Dec 9, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Italy Government Bond</b>	<b>18,0%</b>	<b>14,8%</b>	<b>9,3%</b>	<b>1,4%</b>	<b>-0,1%</b>
<b>Germany Government Bond</b>	<b>8,7%</b>	<b>7,4%</b>	<b>9,7%</b>	<b>1,0%</b>	<b>-0,4%</b>
<b>UK Gilts Governament Bond</b>	<b>11,1%</b>	<b>-3,6%</b>	<b>-8,7%</b>	<b>-0,6%</b>	<b>2,2%</b>
<b>USA Treasury Bond</b>	<b>10,5%</b>	<b>-7,3%</b>	<b>-1,3%</b>	<b>-0,1%</b>	<b>2,0%</b>
<b>Emerging Government Bond</b>	<b>-2,6%</b>	<b>8,6%</b>	<b>10,0%</b>	<b>0,8%</b>	<b>-1,6%</b>
<b>Europe Corporate Bond</b>	<b>9,8%</b>	<b>10,9%</b>	<b>6,8%</b>	<b>0,9%</b>	<b>0,0%</b>
<b>Usa Corporate Bond</b>	<b>13,7%</b>	<b>12,4%</b>	<b>21,7%</b>	<b>2,0%</b>	<b>-0,7%</b>
<b>Emerging Corporate Bond</b>	<b>16,9%</b>	<b>25,8%</b>	<b>20,6%</b>	<b>2,4%</b>	<b>-0,3%</b>
<b>Global High Yield Bond</b>	<b>8,7%</b>	<b>9,3%</b>	<b>12,0%</b>	<b>1,2%</b>	<b>-0,4%</b>

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Portfolio 5		Energy100%			
Dec 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Crude Oil WTI	-19,3%	-16,6%	-4,7%	-3,6%	1,3%
Natural Gas	20,3%	43,8%	63,5%	15,8%	-10,2%
Hydrogen	-44,5%	-6,4%	17,5%	0,4%	-9,9%
Battery Tech	-15,9%	33,2%	14,3%	4,9%	-10,1%

Portfolio 6		Agriculure100%			
Dec 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Wheat	-10,2%	0,8%	-3,7%	-2,1%	2,7%
Coffee	86,0%	85,7%	16,3%	14,4%	-1,1%
Timber e Forestry	3,8%	13,4%	0,8%	1,2%	-2,3%

Portfolio 7		Metals100%			
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Dec 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Gold</b>	43,5%	31,7%	-33,4%	2,0%	-2,6%
<b>Copper</b>	9,4%	-0,7%	-52,2%	-2,1%	5,1%
<b>Semiconductors</b>	14,4%	-5,0%	-13,0%	-0,7%	7,8%
<b>Rare Earth</b>	-32,7%	62,6%	1,5%	1,6%	-13,9%

Portfolio 8 Currency 100%					
Dec 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>EUR/USD</b>	-1,0%	-64,2%	-39,8%	-1,6%	1,6%
<b>USD/GBP</b>	-74,2%	30,5%	33,5%	1,0%	-2,5%
<b>USD/CNY</b>	-24,8%	5,3%	26,8%	0,7%	-1,3%

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<b>MARKET ALLOCATION</b>					
<b>Dec 2, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>

<b>Portfolio 1</b>	<b>Equity, Bonds</b>				
<b>Dec 2, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Equities</b>	83,05%	80,57%	4,51%		
<b>Equity USA</b>	19,5%	22,6%	18,9%	3,6%	-0,5%
<b>Equity Tech USA</b>	29,8%	21,7%	22,2%	4,0%	-0,6%
<b>Equity Europe</b>	7,5%	3,4%	-10,0%	-0,2%	-0,5%
<b>Equity Italy</b>	10,8%	5,3%	-19,2%	-0,4%	4,0%
<b>Equity Asia</b>	15,4%	27,6%	-7,4%	1,2%	-1,9%
<b>Bonds</b>	16,95%	19,43%	17,37%		

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Italy Gov Bond	6,4%	7,4%	1,8%	0,9%	-0,5%
Global Gov Bond	2,6%	0,6%	-2,5%	0,0%	0,6%
Corporate Bond	4,7%	7,4%	9,1%	1,3%	-0,5%
High Yield Bond	3,3%	4,0%	9,0%	1,1%	-0,4%

Portfolio 2					
Equity, Bonds, Commodities					
Dec 2, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	83,05%	80,57%	4,51%		
Equity USA	19,5%	22,6%	18,9%	3,6%	-0,5%
Equity Tech USA	29,8%	21,7%	22,2%	4,0%	-0,6%
Equity Europe	7,5%	3,4%	-10,0%	-0,2%	-0,5%
Equity Italy	10,8%	5,3%	-19,2%	-0,4%	4,0%
Equity Asia	15,4%	27,6%	-7,4%	1,2%	-1,9%
<b>Bonds</b>	16,95%	19,43%	17,37%		
Italy Gov Bond	6,4%	7,4%	1,8%	0,9%	-0,5%

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<b>Global Gov Bond</b>	2,6%	0,6%	-2,5%	0,0%	0,6%
<b>Corporate Bond</b>	4,7%	7,4%	9,1%	1,3%	-0,5%
<b>High Yield Bond</b>	3,3%	4,0%	9,0%	1,1%	-0,4%
<b>Commodities</b>	57,69%	69,11%	75,34%		
<b>Energy</b>	-0,9%	22,4%	70,6%	4,8%	-4,3%
<b>Agriculture</b>	18,8%	20,8%	21,7%	3,2%	0,1%
<b>Gold</b>	39,7%	25,9%	-17,0%	2,6%	-2,6%

Portfolio 3		Equity100%				
Dec 2, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
<b>Dow Jones Industrial Av (Usa)</b>	10,3%	8,2%	9,0%	3,6%	-0,5%	
<b>NASDAQ Composite (Usa)</b>	15,8%	7,9%	10,5%	4,0%	-0,6%	
<b>DAX (Germany)</b>	8,8%	6,2%	-1,0%	1,5%	-0,9%	
<b>FTSE MIB (Italy)</b>	5,7%	1,9%	-9,1%	-0,4%	4,0%	
<b>CAC 40 (France)</b>	-2,0%	-2,1%	-11,0%	-1,9%	0,7%	



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<b>FTSE 100 (United Kingdom)</b>	5,2%	-0,4%	-2,3%	-0,1%	-1,4%
<b>Nikkei 225 (Japan)</b>	2,5%	1,6%	-1,2%	0,2%	-7,6%
<b>Hang Seng (Hong Kong)</b>	15,5%	21,3%	-12,2%	1,2%	-2,5%
<b>Shanghai Composite (China)</b>	3,4%	19,7%	6,9%	3,8%	-4,4%
<b>Nifty 50 (India)</b>	11,3%	-2,2%	-7,5%	-0,5%	6,8%
<b>Bovespa (Brazil)</b>	-3,2%	3,8%	5,3%	0,4%	-6,3%
<b>RTSI (Russia)</b>	-16,4%	-24,5%	-24,1%	-8,4%	1,4%

<b>Portfolio 4</b>	<b>Bond100%</b>				
<b>Dec 2, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Italy Government Bond</b>	17,7%	16,0%	2,9%	0,9%	-0,5%
<b>Germany Government Bond</b>	8,2%	7,0%	5,2%	0,6%	-0,4%
<b>UK Gilts Governament Bond</b>	12,0%	-3,5%	-20,3%	-0,8%	2,2%
<b>USA Treasury Bond</b>	11,2%	-7,2%	-7,0%	-0,3%	2,0%
<b>Emerging Government Bond</b>	-2,9%	9,1%	5,9%	0,5%	-1,6%

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<b>Europe Corporate Bond</b>	<b>9,5%</b>	<b>10,8%</b>	<b>5,2%</b>	<b>0,6%</b>	<b>-0,2%</b>
<b>Usa Corporate Bond</b>	<b>12,3%</b>	<b>10,2%</b>	<b>16,4%</b>	<b>1,4%</b>	<b>-0,7%</b>
<b>Emerging Corporate Bond</b>	<b>17,1%</b>	<b>27,6%</b>	<b>22,5%</b>	<b>2,0%</b>	<b>-0,5%</b>
<b>Global High Yield Bond</b>	<b>9,0%</b>	<b>8,7%</b>	<b>14,5%</b>	<b>1,1%</b>	<b>-0,4%</b>

<b>Portfolio 5</b>		<b>Energy100%</b>				
<b>Dec 2, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	
<b>Crude Oil WTI</b>	<b>-18,7%</b>	<b>-14,8%</b>	<b>-4,5%</b>	<b>-3,6%</b>	<b>1,7%</b>	
<b>Natural Gas</b>	<b>16,0%</b>	<b>40,4%</b>	<b>69,0%</b>	<b>13,1%</b>	<b>-10,2%</b>	
<b>Hydrogen</b>	<b>-47,1%</b>	<b>-9,1%</b>	<b>6,9%</b>	<b>-2,5%</b>	<b>5,4%</b>	
<b>Battery Tech</b>	<b>-18,2%</b>	<b>35,7%</b>	<b>19,6%</b>	<b>4,5%</b>	<b>-10,1%</b>	

<b>Portfolio 6</b>		<b>Agriculure100%</b>				
<b>Dec 2, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	

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<b>Wheat</b>	<b>-10,3%</b>	<b>5,9%</b>	<b>-4,4%</b>	<b>-2,1%</b>	<b>3,8%</b>
<b>Coffee</b>	<b>85,8%</b>	<b>80,7%</b>	<b>12,7%</b>	<b>10,9%</b>	<b>-1,1%</b>
<b>Timber e Forestry</b>	<b>3,8%</b>	<b>13,4%</b>	<b>0,7%</b>	<b>0,9%</b>	<b>-2,3%</b>

<b>Portfolio 7</b>		<b>Metals100%</b>			
<b>Dec 2, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Gold</b>	<b>39,1%</b>	<b>30,1%</b>	<b>-25,4%</b>	<b>2,6%</b>	<b>-2,6%</b>
<b>Copper</b>	<b>9,6%</b>	<b>0,6%</b>	<b>-40,8%</b>	<b>-1,8%</b>	<b>5,5%</b>
<b>Semiconductors</b>	<b>20,9%</b>	<b>-6,9%</b>	<b>-16,0%</b>	<b>-1,1%</b>	<b>13,1%</b>
<b>Rare Earth</b>	<b>-30,4%</b>	<b>62,4%</b>	<b>17,9%</b>	<b>2,1%</b>	<b>-13,9%</b>

<b>Portfolio 8</b>		<b>Currency100%</b>			
<b>Dec 2, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>EUR/USD</b>	<b>1,9%</b>	<b>-62,0%</b>	<b>-38,5%</b>	<b>-1,3%</b>	<b>1,6%</b>

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<b>USD/GBP</b>	<b>-70,2%</b>	<b>25,3%</b>	<b>36,3%</b>	<b>0,8%</b>	<b>-2,5%</b>
<b>USD/CNY</b>	<b>-27,9%</b>	<b>-12,7%</b>	<b>25,2%</b>	<b>0,5%</b>	<b>-1,3%</b>

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MT STABILITY ALLOCATION of the week				Nov 25, 2024	
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<b>MARKET ALLOCATION</b>					
Nov 25, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

<b>Portfolio 1 Equity, Bonds</b>					
Nov 25, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

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Equities					
	84,44%	79,31%	13,10%		
Equity USA	18,7%	22,3%	20,5%	3,3%	-0,5%
Equity Tech USA	30,6%	20,1%	23,2%	3,5%	-0,8%
Equity Europe	7,9%	3,6%	-13,7%	-0,2%	1,0%
Equity Italy	11,7%	5,9%	-6,8%	0,5%	-1,9%
Equity Asia	15,5%	27,5%	-10,0%	1,2%	-1,9%
Bonds					
	15,56%	20,69%	3,66%		
Italy Gov Bond	5,6%	8,6%	-2,4%	0,6%	-0,5%
Global Gov Bond	2,4%	2,0%	-8,7%	-0,3%	0,5%
Corporate Bond	4,3%	7,0%	5,7%	0,9%	-0,5%
High Yield Bond	3,3%	3,1%	9,1%	0,9%	-0,4%

Portfolio 2					
Equity, Bonds, Commodities					
Nov 25, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Equities	84,44%	79,31%	13,10%		

## MT STABILITY ALLOCATION - ARCHIVE 2024

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Equity USA	18,7%	22,3%	20,5%	3,3%	-0,5%
Equity Tech USA	30,6%	20,1%	23,2%	3,5%	-0,8%
Equity Europe	7,9%	3,6%	-13,7%	-0,2%	1,0%
Equity Italy	11,7%	5,9%	-6,8%	0,5%	-1,9%
Equity Asia	15,5%	27,5%	-10,0%	1,2%	-1,9%
<b>Bonds</b>	15,56%	20,69%	3,66%		
Italy Gov Bond	5,6%	8,6%	-2,4%	0,6%	-0,5%
Global Gov Bond	2,4%	2,0%	-8,7%	-1,1%	0,5%
Corporate Bond	4,3%	7,0%	5,7%	0,9%	-0,5%
High Yield Bond	3,3%	3,1%	9,1%	0,9%	-0,4%
<b>Commodities</b>	53,45%	62,31%	19,94%		
Energy	-1,7%	16,4%	25,8%	1,1%	-3,9%
Agriculture	16,5%	18,2%	0,3%	1,3%	0,2%
Gold	38,6%	27,7%	-6,1%	3,7%	-2,6%

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Portfolio 3					
Equity100%					
Nov 25, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Dow Jones Industrial Av (Usa)	10,2%	8,7%	8,3%	3,3%	-0,5%
NASDAQ Composite (Usa)	16,7%	7,9%	9,4%	3,5%	-0,8%
DAX (Germany)	9,3%	6,5%	-2,2%	1,4%	-0,9%
FTSE MIB (Italy)	6,4%	2,3%	-2,8%	0,5%	-1,9%
CAC 40 (France)	-1,6%	-1,9%	-9,7%	-1,7%	0,7%
FTSE 100 (United Kingdom)	5,2%	-0,5%	-4,8%	-0,5%	3,3%
Nikkei 225 (Japan)	4,0%	0,7%	-0,8%	0,2%	-7,6%
Hang Seng (Hong Kong)	15,3%	24,7%	-14,0%	1,1%	-2,5%
Shanghai Composite (China)	3,1%	16,9%	10,9%	4,1%	-4,4%
Nifty 50 (India)	11,6%	0,8%	-12,4%	-0,7%	6,8%
Bovespa (Brazil)	-3,1%	6,1%	7,0%	0,8%	-6,3%
RTSI (Russia)	-13,5%	-23,0%	-17,7%	-7,8%	1,4%

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Portfolio 4 Bond100%					
Nov 25, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Italy Government Bond	16,5%	20,8%	-3,7%	0,6%	-0,5%
Germany Government Bond	6,8%	10,3%	-2,4%	0,2%	-0,5%
UK Gilts Government Bond	13,1%	-0,4%	-31,5%	-0,8%	2,2%
USA Treasury Bond	12,0%	-0,2%	-20,6%	-0,5%	2,0%
Emerging Government Bond	-3,2%	10,0%	-0,5%	0,0%	-1,6%
Europe Corporate Bond	9,2%	11,7%	0,3%	0,4%	-0,2%
Usa Corporate Bond	12,2%	9,7%	6,8%	0,6%	-0,7%
Emerging Corporate Bond	17,4%	29,5%	19,7%	1,5%	-0,5%
Global High Yield Bond	9,7%	7,4%	14,3%	0,9%	-0,4%

Portfolio 5 Energy100%					
Nov 25, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Crude Oil WTI	-16,9%	-16,0%	-18,3%	-4,4%	2,3%



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<b>Natural Gas</b>	<b>11,5%</b>	<b>34,0%</b>	<b>52,1%</b>	<b>6,6%</b>	<b>-10,2%</b>
<b>Hydrogen</b>	<b>-51,0%</b>	<b>-16,5%</b>	<b>-5,0%</b>	<b>-5,4%</b>	<b>4,0%</b>
<b>Battery Tech</b>	<b>-20,6%</b>	<b>33,5%</b>	<b>24,5%</b>	<b>3,1%</b>	<b>-10,1%</b>

<b>Portfolio 6</b>		<b>Agricuture100%</b>			
<b>Nov 25, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Wheat</b>	<b>-11,2%</b>	<b>9,2%</b>	<b>-6,9%</b>	<b>-2,7%</b>	<b>4,7%</b>
<b>Coffee</b>	<b>85,0%</b>	<b>72,5%</b>	<b>8,1%</b>	<b>6,5%</b>	<b>-1,7%</b>
<b>Timber e Forestry</b>	<b>3,9%</b>	<b>18,3%</b>	<b>-1,1%</b>	<b>-0,1%</b>	<b>-2,3%</b>

<b>Portfolio 7</b>		<b>Metals100%</b>			
<b>Nov 25, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Gold</b>	<b>35,7%</b>	<b>30,5%</b>	<b>-8,2%</b>	<b>3,7%</b>	<b>-2,6%</b>
<b>Copper</b>	<b>11,5%</b>	<b>3,1%</b>	<b>-43,6%</b>	<b>-1,8%</b>	<b>7,0%</b>

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<b>Semiconductors</b>	<b>23,7%</b>	<b>-10,1%</b>	<b>-18,5%</b>	<b>-1,3%</b>	<b>14,7%</b>
<b>Rare Earth</b>	<b>-29,2%</b>	<b>56,3%</b>	<b>29,8%</b>	<b>1,8%</b>	<b>-13,9%</b>

Portfolio 8		Currency100%				
Nov 25, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
<b>EUR/USD</b>	<b>4,0%</b>	<b>-59,9%</b>	<b>-37,0%</b>	<b>-1,0%</b>	<b>1,6%</b>	
<b>USD/GBP</b>	<b>-68,8%</b>	<b>-7,5%</b>	<b>36,9%</b>	<b>0,6%</b>	<b>-2,5%</b>	
<b>USD/CNY</b>	<b>-27,2%</b>	<b>-32,6%</b>	<b>26,1%</b>	<b>0,4%</b>	<b>-1,3%</b>	

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MT STABILITY ALLOCATION of the week

Nov 18, 2024

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**MARKET ALLOCATION**

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<b>Nov 18, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
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Portfolio 1		Equity, Bonds				
Nov 18, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
<b>Equities</b>	86,04%	81,21%	33,59%			
<b>Equity USA</b>	18,7%	23,1%	23,5%	3,2%	-0,5%	
<b>Equity Tech USA</b>	31,2%	20,0%	26,4%	3,4%	-0,8%	
<b>Equity Europe</b>	8,1%	4,8%	-14,2%	0,0%	1,4%	
<b>Equity Italy</b>	12,3%	6,5%	1,6%	1,2%	-1,9%	
<b>Equity Asia</b>	15,7%	26,8%	-3,7%	1,6%	-1,9%	
<b>Bonds</b>	13,96%	18,79%	-3,30%			
<b>Italy Gov Bond</b>	5,0%	9,0%	-4,4%	0,6%	-0,5%	
<b>Global Gov Bond</b>	2,3%	2,9%	-12,5%	-0,3%	1,2%	
<b>Corporate Bond</b>	3,8%	5,4%	4,0%	0,7%	-0,5%	

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<b>High Yield Bond</b>	<b>2,9%</b>	<b>1,4%</b>	<b>9,6%</b>	<b>0,8%</b>	<b>-0,5%</b>
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Portfolio 2					
Equity, Bonds, Commodities					
Nov 18, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,04%	81,21%	33,59%		
<b>Equity USA</b>	<b>18,7%</b>	<b>23,1%</b>	<b>23,5%</b>	<b>3,2%</b>	<b>-0,5%</b>
<b>Equity Tech USA</b>	<b>31,2%</b>	<b>20,0%</b>	<b>26,4%</b>	<b>3,4%</b>	<b>-0,8%</b>
<b>Equity Europe</b>	<b>8,1%</b>	<b>4,8%</b>	<b>-14,2%</b>	<b>0,0%</b>	<b>1,4%</b>
<b>Equity Italy</b>	<b>12,3%</b>	<b>6,5%</b>	<b>1,6%</b>	<b>1,2%</b>	<b>-1,9%</b>
<b>Equity Asia</b>	<b>15,7%</b>	<b>26,8%</b>	<b>-3,7%</b>	<b>1,6%</b>	<b>-1,9%</b>
<b>Bonds</b>	13,96%	18,79%	-3,30%		
<b>Italy Gov Bond</b>	<b>5,0%</b>	<b>9,0%</b>	<b>-4,4%</b>	<b>0,6%</b>	<b>-0,5%</b>
<b>Global Gov Bond</b>	<b>2,3%</b>	<b>2,9%</b>	<b>-12,5%</b>	<b>-1,1%</b>	<b>1,2%</b>
<b>Corporate Bond</b>	<b>3,8%</b>	<b>5,4%</b>	<b>4,0%</b>	<b>0,7%</b>	<b>-0,5%</b>
<b>High Yield Bond</b>	<b>2,9%</b>	<b>1,4%</b>	<b>9,6%</b>	<b>0,8%</b>	<b>-0,5%</b>

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Commodities	52,10%	61,39%	-37,50%		
Energy	-2,1%	16,1%	-18,9%	-2,4%	-3,6%
Agriculture	15,7%	14,9%	-19,3%	0,0%	0,1%
Gold	38,4%	30,4%	0,7%	4,6%	-2,6%

Portfolio 3	Equity100%				
Nov 18, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Dow Jones Industrial Av (Usa)	10,4%	9,1%	8,0%	3,2%	-0,5%
NASDAQ Composite (Usa)	17,3%	7,9%	9,0%	3,4%	-0,8%
DAX (Germany)	9,6%	6,9%	-0,6%	1,8%	-0,9%
FTSE MIB (Italy)	6,9%	2,6%	0,5%	1,2%	-1,9%
CAC 40 (France)	-1,4%	-0,8%	-8,6%	-1,4%	1,7%
FTSE 100 (United Kingdom)	5,3%	-0,3%	-5,3%	-0,2%	3,3%
Nikkei 225 (Japan)	4,6%	0,5%	-1,2%	0,1%	-7,6%
Hang Seng (Hong Kong)	15,2%	26,2%	-9,4%	2,0%	-2,5%

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<b>Shanghai Composite (China)</b>	2,7%	13,5%	20,0%	4,9%	-4,4%
<b>Nifty 50 (India)</b>	12,5%	1,9%	-14,5%	-0,7%	6,8%
<b>Bovespa (Brazil)</b>	-3,0%	7,4%	4,5%	0,0%	-6,3%
<b>RTSI (Russia)</b>	-11,1%	-23,0%	-18,4%	-7,7%	1,7%

Portfolio 4					
Bond100%					
Nov 18, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Italy Government Bond</b>	15,8%	23,5%	-5,8%	0,6%	-0,5%
<b>Germany Government Bond</b>	6,6%	12,7%	-7,5%	0,1%	-0,6%
<b>UK Gilts Governament Bond</b>	14,6%	3,1%	-25,4%	-0,3%	2,2%
<b>USA Treasury Bond</b>	13,0%	3,5%	-24,5%	-0,6%	2,0%
<b>Emerging Government Bond</b>	-5,2%	10,7%	-8,4%	-0,3%	1,1%
<b>Europe Corporate Bond</b>	9,9%	12,9%	0,5%	0,4%	-0,2%
<b>Usa Corporate Bond</b>	10,7%	6,1%	0,6%	0,4%	-0,7%
<b>Emerging Corporate Bond</b>	15,0%	23,7%	14,7%	1,3%	-0,5%

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<b>Global High Yield Bond</b>	<b>9,2%</b>	<b>3,8%</b>	<b>12,6%</b>	<b>0,8%</b>	<b>-0,5%</b>
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<b>Portfolio 5 Energy100%</b>					
<b>Nov 18, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Crude Oil WTI</b>	<b>-15,0%</b>	<b>-17,9%</b>	<b>-24,8%</b>	<b>-4,0%</b>	<b>3,1%</b>
<b>Natural Gas</b>	<b>8,3%</b>	<b>36,4%</b>	<b>-6,4%</b>	<b>-0,8%</b>	<b>-10,2%</b>
<b>Hydrogen</b>	<b>-53,0%</b>	<b>-24,0%</b>	<b>-34,4%</b>	<b>-6,9%</b>	<b>1,6%</b>
<b>Battery Tech</b>	<b>-23,8%</b>	<b>21,7%</b>	<b>34,3%</b>	<b>2,4%</b>	<b>-10,1%</b>

<b>Portfolio 6 Agriculure100%</b>					
<b>Nov 18, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Wheat</b>	<b>-11,4%</b>	<b>7,2%</b>	<b>-7,3%</b>	<b>-2,6%</b>	<b>4,7%</b>
<b>Coffee</b>	<b>84,7%</b>	<b>68,7%</b>	<b>1,3%</b>	<b>3,1%</b>	<b>-2,0%</b>
<b>Timber e Forestry</b>	<b>3,8%</b>	<b>24,0%</b>	<b>-2,1%</b>	<b>-0,4%</b>	<b>-2,3%</b>

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Portfolio 7		Metals100%				
Nov 18, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
Gold	33,6%	41,6%	0,8%	4,6%	-2,6%	
Copper	12,6%	4,3%	-42,6%	-1,6%	7,6%	
Semiconductors	24,9%	-16,9%	-9,7%	-0,6%	14,7%	
Rare Earth	-29,0%	37,1%	46,9%	1,9%	-13,9%	

Portfolio 8		Currency100%				
Nov 18, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
EUR/USD	12,4%	-15,2%	-36,9%	-0,9%	1,6%	
USD/GBP	-64,4%	-33,9%	37,9%	0,5%	-2,5%	
USD/CNY	-23,1%	-51,0%	25,2%	0,3%	-1,3%	



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MT STABILITY ALLOCATION of the week					Nov 11, 2024	
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MARKET ALLOCATION						
Nov 11, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	

Portfolio 1	Equity, Bonds				
Nov 11, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Equities	86,17%	80,15%	69,19%		
Equity USA	18,1%	24,2%	20,4%	3,2%	-0,5%
Equity Tech USA	31,3%	19,3%	23,8%	3,3%	-0,8%

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<b>Equity Europe</b>	<b>8,4%</b>	<b>6,0%</b>	<b>-3,2%</b>	<b>0,6%</b>	<b>-0,1%</b>
<b>Equity Italy</b>	<b>12,5%</b>	<b>6,9%</b>	<b>12,8%</b>	<b>1,9%</b>	<b>-1,9%</b>
<b>Equity Asia</b>	<b>15,8%</b>	<b>23,7%</b>	<b>15,4%</b>	<b>2,5%</b>	<b>-3,8%</b>
<b>Bonds</b>	<b>13,83%</b>	<b>19,85%</b>	<b>0,06%</b>		
<b>Italy Gov Bond</b>	<b>4,9%</b>	<b>9,9%</b>	<b>-1,5%</b>	<b>0,8%</b>	<b>-0,5%</b>
<b>Global Gov Bond</b>	<b>2,5%</b>	<b>4,4%</b>	<b>-10,7%</b>	<b>-0,1%</b>	<b>1,2%</b>
<b>Corporate Bond</b>	<b>3,4%</b>	<b>4,9%</b>	<b>3,4%</b>	<b>0,7%</b>	<b>-0,5%</b>
<b>High Yield Bond</b>	<b>3,0%</b>	<b>0,7%</b>	<b>8,8%</b>	<b>0,8%</b>	<b>-0,6%</b>

<b>Portfolio 2</b>	<b>Equity, Bonds, Commodities</b>				
<b>Nov 11, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Equities</b>	<b>86,17%</b>	<b>80,15%</b>	<b>69,19%</b>		
<b>Equity USA</b>	<b>18,1%</b>	<b>24,2%</b>	<b>20,4%</b>	<b>3,2%</b>	<b>-0,5%</b>
<b>Equity Tech USA</b>	<b>31,3%</b>	<b>19,3%</b>	<b>23,8%</b>	<b>3,3%</b>	<b>-0,8%</b>
<b>Equity Europe</b>	<b>8,4%</b>	<b>6,0%</b>	<b>-3,2%</b>	<b>0,6%</b>	<b>-0,1%</b>

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<b>Equity Italy</b>	<b>12,5%</b>	<b>6,9%</b>	<b>12,8%</b>	<b>1,9%</b>	<b>-1,9%</b>
<b>Equity Asia</b>	<b>15,8%</b>	<b>23,7%</b>	<b>15,4%</b>	<b>2,5%</b>	<b>-3,8%</b>
<b>Bonds</b>	13,83%	19,85%	0,06%		
<b>Italy Gov Bond</b>	<b>4,9%</b>	<b>9,9%</b>	<b>-1,5%</b>	<b>0,8%</b>	<b>-0,5%</b>
<b>Global Gov Bond</b>	<b>2,5%</b>	<b>4,4%</b>	<b>-10,7%</b>	<b>-0,5%</b>	<b>1,2%</b>
<b>Corporate Bond</b>	<b>3,4%</b>	<b>4,9%</b>	<b>3,4%</b>	<b>0,7%</b>	<b>-0,5%</b>
<b>High Yield Bond</b>	<b>3,0%</b>	<b>0,7%</b>	<b>8,8%</b>	<b>0,8%</b>	<b>-0,6%</b>
<b>Commodities</b>	54,15%	73,61%	-34,34%		
<b>Energy</b>	<b>-2,6%</b>	<b>13,8%</b>	<b>-34,3%</b>	<b>-4,0%</b>	<b>-3,6%</b>
<b>Agriculture</b>	<b>15,7%</b>	<b>17,9%</b>	<b>-21,5%</b>	<b>-0,1%</b>	<b>0,1%</b>
<b>Gold</b>	<b>41,0%</b>	<b>41,9%</b>	<b>21,4%</b>	<b>5,6%</b>	<b>-0,9%</b>

<b>Portfolio 3</b>					
<b>Equity100%</b>					
<b>Nov 11, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>10,2%</b>	<b>9,3%</b>	<b>7,1%</b>	<b>3,2%</b>	<b>-0,5%</b>

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<b>NASDAQ Composite (Usa)</b>	17,6%	7,4%	8,3%	3,3%	-0,8%
<b>DAX (Germany)</b>	9,7%	7,4%	2,8%	2,5%	-0,9%
<b>FTSE MIB (Italy)</b>	7,0%	2,6%	4,5%	1,9%	-1,9%
<b>CAC 40 (France)</b>	-1,2%	-0,4%	-4,7%	-1,0%	1,7%
<b>FTSE 100 (United Kingdom)</b>	5,7%	0,0%	-1,4%	0,3%	-1,1%
<b>Nikkei 225 (Japan)</b>	4,9%	-2,0%	2,7%	0,9%	-7,6%
<b>Hang Seng (Hong Kong)</b>	14,8%	24,1%	2,6%	3,5%	-1,6%
<b>Shanghai Composite (China)</b>	2,3%	10,2%	28,9%	5,6%	-4,4%
<b>Nifty 50 (India)</b>	13,7%	4,1%	-12,9%	-0,1%	-1,8%
<b>Bovespa (Brazil)</b>	-3,1%	7,8%	2,1%	-1,0%	-6,3%
<b>RTSI (Russia)</b>	-9,8%	-24,7%	-21,9%	-7,8%	2,5%

Portfolio 4					
Bond100%					
Nov 11, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Italy Government Bond</b>	15,6%	23,1%	-2,3%	0,8%	-0,5%

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<b>Germany Government Bond</b>	6,6%	13,3%	-8,3%	0,2%	-0,6%
<b>UK Gilts Governament Bond</b>	17,2%	10,8%	-19,2%	0,1%	2,2%
<b>USA Treasury Bond</b>	13,3%	7,3%	-28,5%	-0,5%	2,0%
<b>Emerging Government Bond</b>	-5,3%	9,5%	-10,5%	-0,3%	1,1%
<b>Europe Corporate Bond</b>	9,9%	12,2%	1,7%	0,5%	-0,2%
<b>Usa Corporate Bond</b>	10,8%	5,3%	-0,8%	0,3%	-0,7%
<b>Emerging Corporate Bond</b>	11,9%	16,8%	15,0%	1,2%	-0,5%
<b>Global High Yield Bond</b>	9,4%	1,6%	13,7%	0,8%	-0,6%

Portfolio 5 Energy100%					
Nov 11, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Crude Oil WTI</b>	-14,3%	-19,2%	-13,3%	-3,4%	3,1%
<b>Natural Gas</b>	6,3%	35,1%	-31,4%	-4,6%	-10,2%
<b>Hydrogen</b>	-52,0%	-28,9%	-31,7%	-7,0%	0,1%
<b>Battery Tech</b>	-27,4%	16,8%	23,6%	2,2%	-10,1%

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Portfolio 6		Agriculure100%			
Nov 11, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Wheat	-11,2%	15,4%	-4,3%	-2,1%	4,7%
Coffee	85,0%	62,4%	-2,8%	2,2%	-2,0%
Timber e Forestry	3,8%	22,2%	-1,8%	-0,3%	-2,3%

Portfolio 7		Metals100%			
Nov 11, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Gold	33,5%	51,6%	19,6%	5,6%	-0,9%
Copper	13,2%	9,9%	-17,1%	-1,0%	-2,1%
Semiconductors	24,6%	-24,4%	7,1%	0,3%	-4,7%
Rare Earth	-28,7%	14,1%	56,2%	2,1%	-13,9%

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Portfolio 8		Currency100%				
Nov 11, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
EUR/USD	20,8%	9,7%	-38,5%	-0,8%	1,6%	
USD/GBP	-61,6%	-48,0%	38,0%	0,3%	-2,5%	
USD/CNY	-17,6%	-42,3%	23,5%	0,1%	0,5%	

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MT STABILITY ALLOCATION of the week				Nov 4, 2024	
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<b>MARKET ALLOCATION</b>					
Nov 4, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

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Portfolio 1					
Equity, Bonds					
Nov 4, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	85,96%	73,15%	82,46%		
<b>Equity USA</b>	17,6%	27,8%	14,1%	3,2%	-0,4%
<b>Equity Tech USA</b>	31,3%	9,9%	14,5%	3,5%	-1,7%
<b>Equity Europe</b>	8,7%	4,9%	1,8%	0,9%	0,0%
<b>Equity Italy</b>	12,7%	6,7%	15,8%	2,1%	-1,9%
<b>Equity Asia</b>	15,7%	23,9%	36,2%	4,1%	-3,9%
<b>Bonds</b>	14,04%	26,85%	0,74%		
<b>Italy Gov Bond</b>	4,9%	12,7%	0,2%	0,9%	-0,4%
<b>Global Gov Bond</b>	2,6%	6,6%	-8,4%	-0,1%	0,3%
<b>Corporate Bond</b>	3,5%	6,7%	3,2%	0,7%	-0,4%
<b>High Yield Bond</b>	3,0%	0,8%	5,8%	0,7%	-0,7%



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Portfolio 2		Equity, Bonds, Commodities			
Nov 4, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	85,96%	73,15%	82,46%		
<b>Equity USA</b>	17,6%	27,8%	14,1%	3,2%	-0,4%
<b>Equity Tech USA</b>	31,3%	9,9%	14,5%	3,5%	-1,7%
<b>Equity Europe</b>	8,7%	4,9%	1,8%	0,9%	0,0%
<b>Equity Italy</b>	12,7%	6,7%	15,8%	2,1%	-1,9%
<b>Equity Asia</b>	15,7%	23,9%	36,2%	4,1%	-3,9%
<b>Bonds</b>	14,04%	26,85%	0,74%		
<b>Italy Gov Bond</b>	4,9%	12,7%	0,2%	0,9%	-0,4%
<b>Global Gov Bond</b>	2,6%	6,6%	-8,4%	-0,3%	0,3%
<b>Corporate Bond</b>	3,5%	6,7%	3,2%	0,7%	-0,4%
<b>High Yield Bond</b>	3,0%	0,8%	5,8%	0,7%	-0,7%
<b>Commodities</b>	53,65%	69,96%	-1,78%		
<b>Energy</b>	-2,7%	1,3%	-8,2%	-2,9%	-2,6%
<b>Agriculture</b>	16,0%	17,2%	-11,6%	0,3%	-0,1%

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<b>Gold</b>	<b>40,4%</b>	<b>51,5%</b>	<b>18,0%</b>	<b>5,5%</b>	<b>-0,4%</b>
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<b>Portfolio 3</b>					
<b>Equity100%</b>					
<b>Nov 4, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>10,0%</b>	<b>9,9%</b>	<b>4,6%</b>	<b>3,2%</b>	<b>-0,4%</b>
<b>NASDAQ Composite (Usa)</b>	<b>17,8%</b>	<b>3,5%</b>	<b>4,7%</b>	<b>3,5%</b>	<b>-1,7%</b>
<b>DAX (Germany)</b>	<b>9,8%</b>	<b>6,3%</b>	<b>3,7%</b>	<b>2,9%</b>	<b>-0,7%</b>
<b>FTSE MIB (Italy)</b>	<b>7,2%</b>	<b>2,4%</b>	<b>5,1%</b>	<b>2,1%</b>	<b>-1,9%</b>
<b>CAC 40 (France)</b>	<b>-1,1%</b>	<b>-1,2%</b>	<b>-1,5%</b>	<b>-0,5%</b>	<b>1,7%</b>
<b>FTSE 100 (United Kingdom)</b>	<b>6,1%</b>	<b>0,2%</b>	<b>-0,4%</b>	<b>0,5%</b>	<b>-0,9%</b>
<b>Nikkei 225 (Japan)</b>	<b>5,1%</b>	<b>-2,9%</b>	<b>5,3%</b>	<b>2,1%</b>	<b>-7,6%</b>
<b>Hang Seng (Hong Kong)</b>	<b>14,3%</b>	<b>22,6%</b>	<b>16,3%</b>	<b>6,3%</b>	<b>-1,8%</b>
<b>Shanghai Composite (China)</b>	<b>2,0%</b>	<b>8,1%</b>	<b>33,4%</b>	<b>7,5%</b>	<b>-4,4%</b>
<b>Nifty 50 (India)</b>	<b>14,3%</b>	<b>6,4%</b>	<b>-8,3%</b>	<b>0,5%</b>	<b>-1,6%</b>
<b>Bovespa (Brazil)</b>	<b>-3,3%</b>	<b>8,5%</b>	<b>1,6%</b>	<b>-1,2%</b>	<b>-6,3%</b>

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<b>RTSI (Russia)</b>	<b>-9,1%</b>	<b>-28,2%</b>	<b>-15,2%</b>	<b>-7,4%</b>	<b>2,5%</b>
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<b>Portfolio 4</b>					
<b>Bond100%</b>					
<b>Nov 4, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Italy Government Bond</b>	<b>15,2%</b>	<b>21,2%</b>	<b>0,3%</b>	<b>0,9%</b>	<b>-0,4%</b>
<b>Germany Government Bond</b>	<b>6,6%</b>	<b>13,4%</b>	<b>-7,8%</b>	<b>0,2%</b>	<b>-0,6%</b>
<b>UK Gilts Governament Bond</b>	<b>17,2%</b>	<b>12,8%</b>	<b>-18,8%</b>	<b>0,1%</b>	<b>-1,3%</b>
<b>USA Treasury Bond</b>	<b>13,8%</b>	<b>9,8%</b>	<b>-30,0%</b>	<b>-0,5%</b>	<b>2,0%</b>
<b>Emerging Government Bond</b>	<b>-5,2%</b>	<b>7,8%</b>	<b>-10,3%</b>	<b>-0,2%</b>	<b>1,1%</b>
<b>Europe Corporate Bond</b>	<b>9,8%</b>	<b>10,4%</b>	<b>2,1%</b>	<b>0,5%</b>	<b>-0,2%</b>
<b>Usa Corporate Bond</b>	<b>11,9%</b>	<b>10,2%</b>	<b>-1,2%</b>	<b>0,3%</b>	<b>-0,5%</b>
<b>Emerging Corporate Bond</b>	<b>11,0%</b>	<b>13,0%</b>	<b>17,9%</b>	<b>1,2%</b>	<b>-0,3%</b>
<b>Global High Yield Bond</b>	<b>9,3%</b>	<b>1,3%</b>	<b>11,6%</b>	<b>0,7%</b>	<b>-0,7%</b>

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Portfolio 5		Energy100%			
Nov 4, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Crude Oil WTI	-13,9%	-25,6%	7,5%	-1,6%	5,0%
Natural Gas	5,5%	27,0%	-19,0%	-4,2%	-10,2%
Hydrogen	-51,3%	-37,9%	-13,1%	-6,2%	0,7%
Battery Tech	-29,4%	9,5%	60,4%	4,8%	-10,1%

Portfolio 6		Agriculure100%			
Nov 4, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Wheat	-10,3%	-6,3%	-0,5%	-1,5%	4,7%
Coffee	85,9%	73,8%	-3,5%	2,4%	-2,6%
Timber e Forestry	3,8%	19,9%	-1,0%	0,1%	-2,3%

Portfolio 7		Metals100%			
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Nov 4, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Gold</b>	31,4%	51,8%	13,6%	5,5%	-0,4%
<b>Copper</b>	12,7%	-2,2%	-1,9%	-0,3%	-2,9%
<b>Semiconductors</b>	26,1%	-38,8%	13,8%	2,0%	-7,3%
<b>Rare Earth</b>	-29,8%	-7,2%	70,6%	4,0%	-13,9%

Portfolio 8 Currency100%					
Nov 4, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>EUR/USD</b>	23,0%	14,1%	-44,1%	-0,7%	1,6%
<b>USD/GBP</b>	-60,0%	-44,0%	41,5%	0,2%	0,8%
<b>USD/CNY</b>	-17,0%	-41,9%	14,5%	-0,1%	0,5%

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<b>MARKET ALLOCATION</b>					
<b>Oct 28, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>

<b>Portfolio 1</b>	<b>Equity, Bonds</b>				
<b>Oct 28, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Equities</b>	85,99%	67,78%	88,16%		
<b>Equity USA</b>	<b>17,1%</b>	<b>28,7%</b>	<b>14,1%</b>	<b>3,4%</b>	<b>0,1%</b>
<b>Equity Tech USA</b>	<b>30,5%</b>	<b>6,8%</b>	<b>18,2%</b>	<b>4,0%</b>	<b>-2,2%</b>
<b>Equity Europe</b>	<b>9,7%</b>	<b>4,2%</b>	<b>6,0%</b>	<b>1,1%</b>	<b>0,4%</b>
<b>Equity Italy</b>	<b>13,7%</b>	<b>5,4%</b>	<b>7,3%</b>	<b>1,6%</b>	<b>-1,9%</b>
<b>Equity Asia</b>	<b>15,1%</b>	<b>22,7%</b>	<b>42,6%</b>	<b>5,5%</b>	<b>-3,9%</b>
<b>Bonds</b>	14,01%	32,22%	5,61%		

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<b>Italy Gov Bond</b>	<b>4,7%</b>	<b>14,5%</b>	<b>2,7%</b>	<b>1,1%</b>	<b>-0,3%</b>
<b>Global Gov Bond</b>	<b>2,8%</b>	<b>9,4%</b>	<b>-3,1%</b>	<b>0,3%</b>	<b>-0,3%</b>
<b>Corporate Bond</b>	<b>3,6%</b>	<b>7,0%</b>	<b>4,1%</b>	<b>0,8%</b>	<b>-0,2%</b>
<b>High Yield Bond</b>	<b>2,9%</b>	<b>1,3%</b>	<b>2,0%</b>	<b>0,5%</b>	<b>-0,7%</b>

<b>Portfolio 2</b>					
<b>Equity, Bonds, Commodities</b>					
<b>Oct 28, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Equities</b>	85,99%	67,78%	88,16%		
<b>Equity USA</b>	<b>17,1%</b>	<b>28,7%</b>	<b>14,1%</b>	<b>3,4%</b>	<b>0,1%</b>
<b>Equity Tech USA</b>	<b>30,5%</b>	<b>6,8%</b>	<b>18,2%</b>	<b>4,0%</b>	<b>-2,2%</b>
<b>Equity Europe</b>	<b>9,7%</b>	<b>4,2%</b>	<b>6,0%</b>	<b>1,1%</b>	<b>0,4%</b>
<b>Equity Italy</b>	<b>13,7%</b>	<b>5,4%</b>	<b>7,3%</b>	<b>1,6%</b>	<b>-1,9%</b>
<b>Equity Asia</b>	<b>15,1%</b>	<b>22,7%</b>	<b>42,6%</b>	<b>5,5%</b>	<b>-3,9%</b>
<b>Bonds</b>	14,01%	32,22%	5,61%		
<b>Italy Gov Bond</b>	<b>4,7%</b>	<b>14,5%</b>	<b>2,7%</b>	<b>1,1%</b>	<b>-0,3%</b>

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<b>Global Gov Bond</b>	2,8%	9,4%	-3,1%	1,0%	-0,3%
<b>Corporate Bond</b>	3,6%	7,0%	4,1%	0,8%	-0,2%
<b>High Yield Bond</b>	2,9%	1,3%	2,0%	0,5%	-0,7%
<b>Commodities</b>	52,88%	63,90%	35,07%		
<b>Energy</b>	-2,5%	-4,5%	16,6%	0,1%	-2,6%
<b>Agriculture</b>	17,1%	17,3%	4,2%	1,6%	-3,5%
<b>Gold</b>	38,4%	51,1%	14,2%	5,5%	-0,4%

<b>Portfolio 3</b>					
<b>Equity100%</b>					
<b>Oct 28, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	10,1%	9,7%	5,4%	3,4%	0,1%
<b>NASDAQ Composite (Usa)</b>	18,1%	2,3%	6,9%	4,0%	-2,2%
<b>DAX (Germany)</b>	10,3%	5,8%	5,9%	3,1%	-0,2%
<b>FTSE MIB (Italy)</b>	8,1%	1,8%	2,8%	1,6%	-1,9%
<b>CAC 40 (France)</b>	0,1%	-2,2%	0,6%	-0,4%	1,9%



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<b>FTSE 100 (United Kingdom)</b>	6,8%	0,7%	0,4%	0,6%	-0,5%
<b>Nikkei 225 (Japan)</b>	5,4%	-3,0%	5,9%	2,6%	-7,6%
<b>Hang Seng (Hong Kong)</b>	13,8%	20,1%	29,2%	10,3%	-1,8%
<b>Shanghai Composite (China)</b>	1,9%	5,8%	32,3%	7,6%	-4,4%
<b>Nifty 50 (India)</b>	14,6%	7,8%	-2,6%	1,6%	-1,6%
<b>Bovespa (Brazil)</b>	-3,3%	10,2%	2,6%	-0,1%	-6,3%
<b>RTSI (Russia)</b>	-7,5%	-30,6%	-5,5%	-5,9%	2,5%

Portfolio 4	Bond100%				
Oct 28, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Italy Government Bond</b>	14,4%	19,5%	8,4%	1,1%	-0,3%
<b>Germany Government Bond</b>	6,3%	13,0%	-0,8%	0,5%	-0,6%
<b>UK Gilts Governament Bond</b>	18,8%	18,9%	-14,0%	0,5%	-1,0%
<b>USA Treasury Bond</b>	13,7%	12,6%	-28,4%	-0,2%	2,0%
<b>Emerging Government Bond</b>	-5,1%	6,1%	4,4%	0,3%	-1,6%
<b>Europe Corporate Bond</b>	9,4%	8,3%	9,5%	0,7%	0,0%

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<b>Usa Corporate Bond</b>	<b>11,9%</b>	<b>11,0%</b>	<b>2,2%</b>	<b>0,5%</b>	<b>-0,3%</b>
<b>Emerging Corporate Bond</b>	<b>11,5%</b>	<b>8,9%</b>	<b>26,2%</b>	<b>1,2%</b>	<b>-0,3%</b>
<b>Global High Yield Bond</b>	<b>9,0%</b>	<b>1,8%</b>	<b>6,1%</b>	<b>0,5%</b>	<b>-0,7%</b>

<b>Portfolio 5</b>		<b>Energy100%</b>				
<b>Oct 28, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	
<b>Crude Oil WTI</b>	<b>-13,7%</b>	<b>-28,1%</b>	<b>16,4%</b>	<b>-0,1%</b>	<b>5,0%</b>	
<b>Natural Gas</b>	<b>5,6%</b>	<b>22,8%</b>	<b>11,2%</b>	<b>0,4%</b>	<b>-10,2%</b>	
<b>Hydrogen</b>	<b>-49,1%</b>	<b>-44,1%</b>	<b>-0,1%</b>	<b>-5,0%</b>	<b>2,2%</b>	
<b>Battery Tech</b>	<b>-31,6%</b>	<b>5,0%</b>	<b>72,4%</b>	<b>7,5%</b>	<b>-10,1%</b>	

<b>Portfolio 6</b>		<b>Agriculure100%</b>				
<b>Oct 28, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	
<b>Wheat</b>	<b>-5,6%</b>	<b>-13,5%</b>	<b>1,8%</b>	<b>-0,4%</b>	<b>-5,7%</b>	
<b>Coffee</b>	<b>90,4%</b>	<b>74,4%</b>	<b>-0,5%</b>	<b>4,0%</b>	<b>-2,6%</b>	

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<b>Timber e Forestry</b>	<b>4,0%</b>	<b>12,0%</b>	<b>0,9%</b>	<b>1,2%</b>	<b>-2,3%</b>
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<b>Portfolio 7</b>					
<b>Metals100%</b>					
<b>Oct 28, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Gold</b>	<b>30,2%</b>	<b>43,3%</b>	<b>9,7%</b>	<b>5,5%</b>	<b>-0,4%</b>
<b>Copper</b>	<b>12,6%</b>	<b>-5,7%</b>	<b>8,2%</b>	<b>1,6%</b>	<b>-3,5%</b>
<b>Semiconductors</b>	<b>26,9%</b>	<b>-36,2%</b>	<b>19,9%</b>	<b>3,4%</b>	<b>-7,9%</b>
<b>Rare Earth</b>	<b>-30,3%</b>	<b>-14,8%</b>	<b>62,1%</b>	<b>6,0%</b>	<b>-13,9%</b>

<b>Portfolio 8</b>					
<b>Currency100%</b>					
<b>Oct 28, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>EUR/USD</b>	<b>23,0%</b>	<b>15,8%</b>	<b>-63,4%</b>	<b>-0,4%</b>	<b>1,6%</b>
<b>USD/GBP</b>	<b>-60,2%</b>	<b>-45,7%</b>	<b>33,8%</b>	<b>-0,2%</b>	<b>0,8%</b>
<b>USD/CNY</b>	<b>-16,8%</b>	<b>-38,5%</b>	<b>2,8%</b>	<b>-0,5%</b>	<b>0,5%</b>

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MT STABILITY ALLOCATION of the week				Oct 21, 2024		
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MARKET ALLOCATION						
Oct 21, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
<b>Portfolio 1</b>	<b>Equity, Bonds</b>					
Oct 21, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
<b>Equities</b>	86,18%	67,97%	91,20%			
<b>Equity USA</b>	<b>16,7%</b>	<b>28,9%</b>	<b>16,0%</b>	<b>3,5%</b>	<b>0,7%</b>	
<b>Equity Tech USA</b>	<b>30,1%</b>	<b>8,0%</b>	<b>18,3%</b>	<b>4,2%</b>	<b>-2,2%</b>	

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<b>Equity Europe</b>	<b>10,3%</b>	<b>3,4%</b>	<b>7,7%</b>	<b>1,1%</b>	<b>-1,5%</b>
<b>Equity Italy</b>	<b>14,4%</b>	<b>4,6%</b>	<b>5,6%</b>	<b>1,3%</b>	<b>-1,9%</b>
<b>Equity Asia</b>	<b>14,8%</b>	<b>23,2%</b>	<b>43,7%</b>	<b>5,7%</b>	<b>-3,8%</b>
<b>Bonds</b>	13,82%	32,03%	5,77%		
<b>Italy Gov Bond</b>	<b>4,6%</b>	<b>14,0%</b>	<b>4,2%</b>	<b>1,3%</b>	<b>-0,3%</b>
<b>Global Gov Bond</b>	<b>2,7%</b>	<b>10,3%</b>	<b>-0,4%</b>	<b>0,6%</b>	<b>-1,0%</b>
<b>Corporate Bond</b>	<b>3,6%</b>	<b>6,1%</b>	<b>3,1%</b>	<b>0,7%</b>	<b>-0,4%</b>
<b>High Yield Bond</b>	<b>2,9%</b>	<b>1,7%</b>	<b>-1,1%</b>	<b>0,1%</b>	<b>-0,7%</b>

<b>Portfolio 2</b>	<b>Equity, Bonds, Commodities</b>				
<b>Oct 21, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Equities</b>	86,18%	67,97%	91,20%		
<b>Equity USA</b>	<b>16,7%</b>	<b>28,9%</b>	<b>16,0%</b>	<b>3,5%</b>	<b>0,7%</b>
<b>Equity Tech USA</b>	<b>30,1%</b>	<b>8,0%</b>	<b>18,3%</b>	<b>4,2%</b>	<b>-2,2%</b>
<b>Equity Europe</b>	<b>10,3%</b>	<b>3,4%</b>	<b>7,7%</b>	<b>1,1%</b>	<b>-1,5%</b>

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<b>Equity Italy</b>	<b>14,4%</b>	<b>4,6%</b>	<b>5,6%</b>	<b>1,3%</b>	<b>-1,9%</b>
<b>Equity Asia</b>	<b>14,8%</b>	<b>23,2%</b>	<b>43,7%</b>	<b>5,7%</b>	<b>-3,8%</b>
<b>Bonds</b>	13,82%	32,03%	5,77%		
<b>Italy Gov Bond</b>	<b>4,6%</b>	<b>14,0%</b>	<b>4,2%</b>	<b>1,3%</b>	<b>-0,3%</b>
<b>Global Gov Bond</b>	<b>2,7%</b>	<b>10,3%</b>	<b>-0,4%</b>	<b>2,4%</b>	<b>-1,0%</b>
<b>Corporate Bond</b>	<b>3,6%</b>	<b>6,1%</b>	<b>3,1%</b>	<b>0,7%</b>	<b>-0,4%</b>
<b>High Yield Bond</b>	<b>2,9%</b>	<b>1,7%</b>	<b>-1,1%</b>	<b>0,1%</b>	<b>-0,7%</b>
<b>Commodities</b>	53,39%	53,78%	74,04%		
<b>Energy</b>	<b>-2,1%</b>	<b>-14,1%</b>	<b>44,4%</b>	<b>3,6%</b>	<b>-2,8%</b>
<b>Agriculture</b>	<b>18,2%</b>	<b>17,0%</b>	<b>12,4%</b>	<b>2,9%</b>	<b>-3,6%</b>
<b>Gold</b>	<b>37,3%</b>	<b>50,9%</b>	<b>17,2%</b>	<b>5,8%</b>	<b>-0,4%</b>

<b>Portfolio 3</b>	<b>Equity100%</b>				
<b>Oct 21, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>10,0%</b>	<b>9,6%</b>	<b>6,4%</b>	<b>3,5%</b>	<b>0,7%</b>
<b>NASDAQ Composite (Usa)</b>	<b>18,0%</b>	<b>2,7%</b>	<b>7,3%</b>	<b>4,2%</b>	<b>-2,2%</b>

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<b>DAX (Germany)</b>	<b>10,4%</b>	<b>5,4%</b>	<b>6,6%</b>	<b>3,0%</b>	<b>-0,2%</b>
<b>FTSE MIB (Italy)</b>	<b>8,6%</b>	<b>1,5%</b>	<b>2,2%</b>	<b>1,3%</b>	<b>-1,9%</b>
<b>CAC 40 (France)</b>	<b>0,9%</b>	<b>-2,7%</b>	<b>2,5%</b>	<b>-0,1%</b>	<b>-3,6%</b>
<b>FTSE 100 (United Kingdom)</b>	<b>7,1%</b>	<b>0,6%</b>	<b>0,2%</b>	<b>0,5%</b>	<b>-0,5%</b>
<b>Nikkei 225 (Japan)</b>	<b>5,7%</b>	<b>-2,7%</b>	<b>9,7%</b>	<b>2,8%</b>	<b>-7,6%</b>
<b>Hang Seng (Hong Kong)</b>	<b>13,2%</b>	<b>18,5%</b>	<b>32,4%</b>	<b>10,7%</b>	<b>-1,8%</b>
<b>Shanghai Composite (China)</b>	<b>1,8%</b>	<b>4,0%</b>	<b>27,3%</b>	<b>5,9%</b>	<b>-4,4%</b>
<b>Nifty 50 (India)</b>	<b>14,7%</b>	<b>11,0%</b>	<b>0,5%</b>	<b>3,2%</b>	<b>-1,5%</b>
<b>Bovespa (Brazil)</b>	<b>-3,0%</b>	<b>10,5%</b>	<b>4,6%</b>	<b>1,1%</b>	<b>-6,3%</b>
<b>RTSI (Russia)</b>	<b>-6,8%</b>	<b>-30,8%</b>	<b>-0,3%</b>	<b>-4,1%</b>	<b>2,5%</b>

<b>Portfolio 4</b>	<b>Bond100%</b>				
<b>Oct 21, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Italy Government Bond</b>	<b>14,2%</b>	<b>18,7%</b>	<b>14,8%</b>	<b>1,3%</b>	<b>-0,3%</b>
<b>Germany Government Bond</b>	<b>6,3%</b>	<b>13,9%</b>	<b>2,8%</b>	<b>0,7%</b>	<b>-0,6%</b>

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<b>UK Gilts Government Bond</b>	<b>18,6%</b>	<b>19,3%</b>	<b>-8,0%</b>	<b>0,8%</b>	<b>-1,0%</b>
<b>USA Treasury Bond</b>	<b>13,6%</b>	<b>16,6%</b>	<b>-18,3%</b>	<b>0,3%</b>	<b>-0,9%</b>
<b>Emerging Government Bond</b>	<b>-5,3%</b>	<b>4,8%</b>	<b>17,7%</b>	<b>0,7%</b>	<b>-1,6%</b>
<b>Europe Corporate Bond</b>	<b>9,4%</b>	<b>8,2%</b>	<b>12,1%</b>	<b>0,8%</b>	<b>0,0%</b>
<b>Usa Corporate Bond</b>	<b>12,0%</b>	<b>11,2%</b>	<b>-1,3%</b>	<b>0,4%</b>	<b>-0,7%</b>
<b>Emerging Corporate Bond</b>	<b>11,5%</b>	<b>5,1%</b>	<b>21,1%</b>	<b>0,9%</b>	<b>-0,5%</b>
<b>Global High Yield Bond</b>	<b>9,0%</b>	<b>2,2%</b>	<b>-3,8%</b>	<b>0,1%</b>	<b>-0,7%</b>

<b>Portfolio 5</b>		<b>Energy100%</b>				
<b>Oct 21, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	
<b>Crude Oil WTI</b>	<b>-13,8%</b>	<b>-32,0%</b>	<b>7,2%</b>	<b>-1,2%</b>	<b>5,0%</b>	
<b>Natural Gas</b>	<b>6,9%</b>	<b>12,6%</b>	<b>43,5%</b>	<b>8,5%</b>	<b>-10,5%</b>	
<b>Hydrogen</b>	<b>-46,2%</b>	<b>-53,8%</b>	<b>1,1%</b>	<b>-4,6%</b>	<b>2,2%</b>	
<b>Battery Tech</b>	<b>-33,1%</b>	<b>1,6%</b>	<b>48,2%</b>	<b>6,8%</b>	<b>-10,1%</b>	



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Portfolio 6 Agriculture100%					
Oct 21, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Wheat	-0,9%	-21,2%	2,8%	0,4%	-5,8%
Coffee	94,7%	70,9%	1,2%	6,3%	-2,6%
Timber e Forestry	4,4%	7,9%	1,7%	1,9%	-2,3%

Portfolio 7 Metals100%					
Oct 21, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Gold	29,2%	40,9%	11,3%	5,8%	-0,4%
Copper	13,7%	-5,9%	16,2%	3,0%	-3,5%
Semiconductors	27,0%	-33,6%	18,0%	3,4%	-7,9%
Rare Earth	-30,1%	-19,6%	54,5%	4,8%	-13,9%

Portfolio 8 Currency100%					
Oct 21, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

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<b>EUR/USD</b>	<b>23,7%</b>	<b>23,2%</b>	<b>-67,7%</b>	<b>0,1%</b>	<b>-0,9%</b>
<b>USD/GBP</b>	<b>-59,8%</b>	<b>-45,0%</b>	<b>-4,0%</b>	<b>-0,9%</b>	<b>0,8%</b>
<b>USD/CNY</b>	<b>-16,5%</b>	<b>-31,8%</b>	<b>-28,3%</b>	<b>-0,8%</b>	<b>0,5%</b>

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### MT STABILITY ALLOCATION of the week

Oct 14, 2024

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#### MARKET ALLOCATION

Oct 14, 2024

Long Term

Mid Term

Short Term

Trend

Volatility

#### Portfolio 1

#### Equity, Bonds

Oct 14, 2024

Long Term

Mid Term

Short Term

Trend

Volatility

## MT STABILITY ALLOCATION - ARCHIVE 2024

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Equities					
	86,65%	65,78%	84,86%		
<b>Equity USA</b>	<b>16,4%</b>	<b>30,5%</b>	<b>17,6%</b>	<b>3,3%</b>	<b>0,7%</b>
<b>Equity Tech USA</b>	<b>29,8%</b>	<b>9,0%</b>	<b>17,8%</b>	<b>3,9%</b>	<b>-2,2%</b>
<b>Equity Europe</b>	<b>11,0%</b>	<b>2,5%</b>	<b>7,1%</b>	<b>0,8%</b>	<b>-1,5%</b>
<b>Equity Italy</b>	<b>15,0%</b>	<b>-0,2%</b>	<b>4,0%</b>	<b>0,9%</b>	<b>-1,9%</b>
<b>Equity Asia</b>	<b>14,4%</b>	<b>24,0%</b>	<b>38,3%</b>	<b>4,1%</b>	<b>-3,8%</b>
Bonds					
	13,35%	33,84%	4,50%		
<b>Italy Gov Bond</b>	<b>4,6%</b>	<b>14,6%</b>	<b>5,1%</b>	<b>1,3%</b>	<b>-0,3%</b>
<b>Global Gov Bond</b>	<b>2,4%</b>	<b>11,4%</b>	<b>2,0%</b>	<b>0,9%</b>	<b>-1,0%</b>
<b>Corporate Bond</b>	<b>3,4%</b>	<b>5,6%</b>	<b>2,8%</b>	<b>0,6%</b>	<b>-0,5%</b>
<b>High Yield Bond</b>	<b>2,9%</b>	<b>2,1%</b>	<b>-5,3%</b>	<b>-0,2%</b>	<b>1,2%</b>

Portfolio 2					
Equity, Bonds, Commodities					
Oct 14, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,65%	65,78%	84,86%		
<b>Equity USA</b>	<b>16,4%</b>	<b>30,5%</b>	<b>17,6%</b>	<b>3,3%</b>	<b>0,7%</b>

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Equity Tech USA	29,8%	9,0%	17,8%	3,9%	-2,2%
Equity Europe	11,0%	2,5%	7,1%	0,8%	-1,5%
Equity Italy	15,0%	-0,2%	4,0%	0,9%	-1,9%
Equity Asia	14,4%	24,0%	38,3%	4,1%	-3,8%
<b>Bonds</b>	13,35%	33,84%	4,50%		
Italy Gov Bond	4,6%	14,6%	5,1%	1,3%	-0,3%
Global Gov Bond	2,4%	11,4%	2,0%	3,6%	-1,0%
Corporate Bond	3,4%	5,6%	2,8%	0,6%	-0,5%
High Yield Bond	2,9%	2,1%	-5,3%	-0,2%	1,2%
<b>Commodities</b>	54,22%	59,07%	118,43%		
Energy	-1,8%	-14,1%	76,4%	4,8%	-2,8%
Agriculture	19,4%	17,8%	22,4%	3,4%	-3,6%
Gold	36,7%	55,4%	19,6%	5,6%	-0,4%

Portfolio 3		Equity100%			
Oct 14, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

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<b>Dow Jones Industrial Av (Usa)</b>	<b>10,0%</b>	<b>9,3%</b>	<b>7,4%</b>	<b>3,3%</b>	<b>0,7%</b>
<b>NASDAQ Composite (Usa)</b>	<b>18,1%</b>	<b>2,7%</b>	<b>7,5%</b>	<b>3,9%</b>	<b>-2,2%</b>
<b>DAX (Germany)</b>	<b>11,1%</b>	<b>5,2%</b>	<b>6,6%</b>	<b>2,5%</b>	<b>-0,2%</b>
<b>FTSE MIB (Italy)</b>	<b>9,1%</b>	<b>-0,1%</b>	<b>1,7%</b>	<b>0,9%</b>	<b>-1,9%</b>
<b>CAC 40 (France)</b>	<b>1,5%</b>	<b>-3,4%</b>	<b>2,7%</b>	<b>-0,4%</b>	<b>-3,6%</b>
<b>FTSE 100 (United Kingdom)</b>	<b>7,5%</b>	<b>0,5%</b>	<b>-0,4%</b>	<b>0,4%</b>	<b>-0,5%</b>
<b>Nikkei 225 (Japan)</b>	<b>5,9%</b>	<b>-3,1%</b>	<b>5,0%</b>	<b>1,6%</b>	<b>-7,6%</b>
<b>Hang Seng (Hong Kong)</b>	<b>12,8%</b>	<b>16,9%</b>	<b>36,0%</b>	<b>8,4%</b>	<b>-1,8%</b>
<b>Shanghai Composite (China)</b>	<b>1,7%</b>	<b>3,2%</b>	<b>21,5%</b>	<b>2,5%</b>	<b>-4,4%</b>
<b>Nifty 50 (India)</b>	<b>14,8%</b>	<b>12,3%</b>	<b>2,1%</b>	<b>4,0%</b>	<b>-1,5%</b>
<b>Bovespa (Brazil)</b>	<b>-2,7%</b>	<b>12,0%</b>	<b>8,1%</b>	<b>1,1%</b>	<b>-6,3%</b>
<b>RTSI (Russia)</b>	<b>-4,8%</b>	<b>-31,4%</b>	<b>1,0%</b>	<b>-3,3%</b>	<b>4,3%</b>

Portfolio 4		Bond100%			
Oct 14, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

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<b>Italy Government Bond</b>	14,8%	18,4%	15,5%	1,3%	-0,3%
<b>Germany Government Bond</b>	6,5%	14,5%	4,1%	0,7%	-0,6%
<b>UK Gilts Governament Bond</b>	17,2%	20,6%	1,4%	1,2%	-1,0%
<b>USA Treasury Bond</b>	13,0%	19,3%	-5,2%	0,8%	-0,9%
<b>Emerging Government Bond</b>	-5,5%	3,1%	23,3%	0,9%	-1,6%
<b>Europe Corporate Bond</b>	9,9%	8,4%	11,9%	0,8%	0,0%
<b>Usa Corporate Bond</b>	11,6%	11,9%	-4,7%	0,4%	-0,7%
<b>Emerging Corporate Bond</b>	11,9%	1,0%	17,8%	0,7%	-0,7%
<b>Global High Yield Bond</b>	9,5%	2,7%	-16,1%	-0,2%	1,2%

Portfolio 5					
Energy100%					
Oct 14, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Crude Oil WTI</b>	-13,8%	-30,8%	4,1%	-1,9%	5,0%
<b>Natural Gas</b>	7,8%	13,5%	59,7%	11,4%	-10,5%
<b>Hydrogen</b>	-44,4%	-53,5%	2,3%	-4,3%	2,2%
<b>Battery Tech</b>	-34,0%	-2,2%	33,9%	3,7%	-10,1%

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Portfolio 6		Agriculure100%			
Oct 14, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Wheat	4,2%	-23,7%	4,6%	0,8%	-5,8%
Coffee	90,4%	70,8%	1,9%	7,3%	-2,6%
Timber e Forestry	5,4%	5,5%	2,6%	2,2%	-2,3%

Portfolio 7		Metals100%			
Oct 14, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Gold	27,9%	37,0%	12,9%	5,6%	-0,4%
Copper	16,0%	-6,6%	24,7%	3,2%	-3,5%
Semiconductors	26,7%	-30,9%	11,1%	2,1%	-7,9%
Rare Earth	-29,4%	-25,5%	51,2%	1,2%	-13,9%

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Portfolio 8		Currency100%			
Oct 14, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
EUR/USD	24,1%	28,2%	-16,2%	0,5%	-0,7%
USD/GBP	-59,6%	-41,9%	-30,6%	-1,3%	0,7%
USD/CNY	-16,3%	-29,9%	-53,2%	-1,0%	0,4%

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MT STABILITY ALLOCATION of the week				Oct 7, 2024	
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MARKET ALLOCATION					
Oct 7, 2024	Long Term	Mid Term	Short Term	Trend	Volatility



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Portfolio 1					
Equity, Bonds					
Oct 7, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,55%	41,14%	69,63%		
<b>Equity USA</b>	16,3%	25,8%	19,6%	2,9%	0,1%
<b>Equity Tech USA</b>	29,7%	10,3%	8,0%	3,4%	-2,2%
<b>Equity Europe</b>	11,7%	-3,2%	5,5%	0,6%	0,7%
<b>Equity Italy</b>	15,7%	-9,0%	5,7%	0,9%	-3,2%
<b>Equity Asia</b>	13,2%	17,3%	30,8%	2,0%	0,0%
<b>Bonds</b>	13,45%	34,49%	12,52%		
<b>Italy Gov Bond</b>	4,6%	13,9%	9,4%	1,3%	-0,3%
<b>Global Gov Bond</b>	2,4%	12,5%	6,7%	1,2%	-0,9%
<b>Corporate Bond</b>	3,5%	5,5%	5,4%	0,7%	-0,5%
<b>High Yield Bond</b>	3,0%	2,6%	-8,9%	-0,2%	1,2%

## Portfolio 2

Equity, Bonds, Commodities

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Oct 7, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,55%	41,14%	69,63%		
<b>Equity USA</b>	16,3%	25,8%	19,6%	2,9%	0,1%
<b>Equity Tech USA</b>	29,7%	10,3%	8,0%	3,4%	-2,2%
<b>Equity Europe</b>	11,7%	-3,2%	5,5%	0,6%	0,7%
<b>Equity Italy</b>	15,7%	-9,0%	5,7%	0,9%	-3,2%
<b>Equity Asia</b>	13,2%	17,3%	30,8%	2,0%	0,0%
<b>Bonds</b>	13,45%	34,49%	12,52%		
<b>Italy Gov Bond</b>	4,6%	13,9%	9,4%	1,3%	-0,3%
<b>Global Gov Bond</b>	2,4%	12,5%	6,7%	4,9%	-0,9%
<b>Corporate Bond</b>	3,5%	5,5%	5,4%	0,7%	-0,5%
<b>High Yield Bond</b>	3,0%	2,6%	-8,9%	-0,2%	1,2%
<b>Commodities</b>	56,38%	52,85%	146,93%		
<b>Energy</b>	-2,0%	-13,5%	83,7%	2,7%	-3,6%
<b>Agriculture</b>	19,7%	13,5%	34,6%	3,4%	-3,1%
<b>Gold</b>	38,7%	52,9%	28,7%	5,4%	0,0%

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Portfolio 3					
Equity100%					
Oct 7, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Dow Jones Industrial Av (Usa)	7,7%	8,4%	9,7%	2,9%	0,1%
NASDAQ Composite (Usa)	13,9%	3,3%	4,0%	3,4%	-2,2%
DAX (Germany)	8,7%	2,7%	7,0%	2,2%	-1,6%
FTSE MIB (Italy)	7,4%	-2,9%	2,8%	0,9%	-3,2%
CAC 40 (France)	1,4%	-6,5%	2,6%	-0,7%	4,3%
FTSE 100 (United Kingdom)	6,3%	0,8%	-1,4%	0,3%	-0,6%
Nikkei 225 (Japan)	4,6%	-4,0%	0,5%	0,2%	7,8%
Hang Seng (Hong Kong)	8,9%	13,0%	39,4%	4,5%	-2,5%
Shanghai Composite (China)	-0,1%	-0,4%	13,7%	-1,4%	-4,4%
Nifty 50 (India)	11,4%	13,9%	7,4%	4,6%	-1,1%
Bovespa (Brazil)	-27,1%	11,6%	10,2%	0,2%	-50,0%
RTSI (Russia)	-2,5%	-32,5%	1,3%	-3,7%	5,3%

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Portfolio 4		Bond100%			
Oct 7, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Italy Government Bond	14,8%	16,7%	15,3%	1,3%	-0,3%
Germany Government Bond	6,6%	14,4%	8,4%	0,9%	-0,6%
UK Gilts Government Bond	17,2%	22,2%	11,1%	1,8%	-0,7%
USA Treasury Bond	12,8%	21,3%	2,9%	1,3%	-0,8%
Emerging Government Bond	-5,2%	2,4%	21,3%	0,9%	-1,6%
Europe Corporate Bond	10,2%	7,8%	10,4%	0,8%	0,0%
Usa Corporate Bond	11,7%	11,8%	3,9%	0,8%	-0,7%
Emerging Corporate Bond	11,9%	0,2%	12,1%	0,6%	-0,7%
Global High Yield Bond	9,7%	3,2%	-14,6%	-0,2%	1,2%

Portfolio 5		Energy100%			
Oct 7, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Crude Oil WTI	-13,2%	-27,7%	-9,4%	-4,8%	3,4%

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<b>Natural Gas</b>	6,9%	13,1%	66,9%	10,2%	-10,5%
<b>Hydrogen</b>	-41,2%	-44,7%	-1,6%	-5,0%	2,2%
<b>Battery Tech</b>	-38,7%	-14,4%	22,1%	-0,4%	-10,1%

Portfolio 6		Agriculure100%			
Oct 7, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Wheat</b>	4,3%	-28,6%	5,1%	0,1%	-5,8%
<b>Coffee</b>	88,6%	69,4%	4,6%	8,0%	-1,0%
<b>Timber e Forestry</b>	7,0%	-2,0%	3,1%	1,9%	-2,5%

Portfolio 7		Metals100%			
Oct 7, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Gold</b>	27,6%	29,0%	21,1%	5,4%	0,0%
<b>Copper</b>	18,5%	-9,9%	32,2%	2,3%	-4,9%
<b>Semiconductors</b>	25,4%	-27,9%	-5,3%	0,4%	16,2%

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<b>Rare Earth</b>	<b>-28,6%</b>	<b>-33,1%</b>	<b>41,4%</b>	<b>-3,3%</b>	<b>9,2%</b>
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<b>Portfolio 8</b>		<b>Currency100%</b>			
<b>Oct 7, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>EUR/USD</b>	<b>24,3%</b>	<b>31,4%</b>	<b>-0,8%</b>	<b>0,6%</b>	<b>-0,5%</b>
<b>USD/GBP</b>	<b>-59,8%</b>	<b>-41,0%</b>	<b>-48,7%</b>	<b>-1,5%</b>	<b>0,4%</b>
<b>USD/CNY</b>	<b>-15,9%</b>	<b>-27,6%</b>	<b>-50,5%</b>	<b>-0,9%</b>	<b>0,4%</b>

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**MT STABILITY ALLOCATION of the week**

**Sep 30, 2024**

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**MARKET ALLOCATION**

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Sep 30, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
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Portfolio 1	Equity, Bonds				
Sep 30, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,63%	2,31%	69,72%		
Equity USA	16,5%	23,6%	16,8%	2,5%	-0,7%
Equity Tech USA	30,0%	9,0%	3,1%	3,1%	-2,6%
Equity Europe	12,3%	-10,1%	8,3%	0,8%	0,2%
Equity Italy	17,6%	-18,6%	21,0%	1,7%	-4,3%
Equity Asia	10,2%	-1,6%	20,5%	0,9%	2,4%
<b>Bonds</b>	13,37%	37,12%	17,36%		
Italy Gov Bond	4,4%	13,9%	8,6%	1,1%	-0,3%
Global Gov Bond	2,4%	14,9%	10,0%	1,2%	-0,8%
Corporate Bond	3,5%	4,8%	5,2%	0,7%	-0,5%
High Yield Bond	3,1%	3,6%	-6,5%	0,1%	1,2%

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Portfolio 2					
Equity, Bonds, Commodities					
Sep 30, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,63%	2,31%	69,72%		
<b>Equity USA</b>	16,5%	23,6%	16,8%	2,5%	-0,7%
<b>Equity Tech USA</b>	30,0%	9,0%	3,1%	3,1%	-2,6%
<b>Equity Europe</b>	12,3%	-10,1%	8,3%	0,8%	0,2%
<b>Equity Italy</b>	17,6%	-18,6%	21,0%	1,7%	-4,3%
<b>Equity Asia</b>	10,2%	-1,6%	20,5%	0,9%	2,4%
<b>Bonds</b>	13,37%	37,12%	17,36%		
<b>Italy Gov Bond</b>	4,4%	13,9%	8,6%	1,1%	-0,3%
<b>Global Gov Bond</b>	2,4%	14,9%	10,0%	5,0%	-0,8%
<b>Corporate Bond</b>	3,5%	4,8%	5,2%	0,7%	-0,5%
<b>High Yield Bond</b>	3,1%	3,6%	-6,5%	0,1%	1,2%
<b>Commodities</b>	56,56%	47,41%	125,14%		
<b>Energy</b>	-2,3%	-9,6%	60,2%	0,4%	-3,7%



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<b>Agriculture</b>	<b>19,9%</b>	<b>4,0%</b>	<b>36,0%</b>	<b>2,9%</b>	<b>-3,4%</b>
<b>Gold</b>	<b>39,0%</b>	<b>53,0%</b>	<b>28,9%</b>	<b>4,7%</b>	<b>-0,1%</b>

<b>Portfolio 3</b>					
<b>Equity100%</b>					
<b>Sep 30, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>7,7%</b>	<b>6,7%</b>	<b>8,5%</b>	<b>2,5%</b>	<b>-0,7%</b>
<b>NASDAQ Composite (Usa)</b>	<b>13,9%</b>	<b>2,5%</b>	<b>1,6%</b>	<b>3,1%</b>	<b>-2,6%</b>
<b>DAX (Germany)</b>	<b>9,0%</b>	<b>0,6%</b>	<b>9,6%</b>	<b>2,3%</b>	<b>-2,7%</b>
<b>FTSE MIB (Italy)</b>	<b>8,2%</b>	<b>-5,3%</b>	<b>10,7%</b>	<b>1,7%</b>	<b>-4,3%</b>
<b>CAC 40 (France)</b>	<b>1,6%</b>	<b>-8,9%</b>	<b>3,8%</b>	<b>-0,6%</b>	<b>4,7%</b>
<b>FTSE 100 (United Kingdom)</b>	<b>6,6%</b>	<b>-0,3%</b>	<b>-0,8%</b>	<b>0,5%</b>	<b>-1,3%</b>
<b>Nikkei 225 (Japan)</b>	<b>4,7%</b>	<b>-13,3%</b>	<b>2,0%</b>	<b>0,4%</b>	<b>7,8%</b>
<b>Hang Seng (Hong Kong)</b>	<b>5,2%</b>	<b>3,7%</b>	<b>23,4%</b>	<b>1,3%</b>	<b>-3,6%</b>
<b>Shanghai Composite (China)</b>	<b>-2,3%</b>	<b>-7,2%</b>	<b>2,4%</b>	<b>-3,1%</b>	<b>5,3%</b>
<b>Nifty 50 (India)</b>	<b>11,4%</b>	<b>14,9%</b>	<b>13,8%</b>	<b>4,8%</b>	<b>0,0%</b>
<b>Bovespa (Brazil)</b>	<b>-27,5%</b>	<b>4,7%</b>	<b>12,3%</b>	<b>0,1%</b>	<b>7,9%</b>

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<b>RTSI (Russia)</b>	<b>-2,1%</b>	<b>-32,0%</b>	<b>-11,1%</b>	<b>-5,4%</b>	<b>5,4%</b>
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<b>Portfolio 4</b>		<b>Bond100%</b>			
<b>Sep 30, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Italy Government Bond</b>	<b>14,2%</b>	<b>14,2%</b>	<b>12,2%</b>	<b>1,1%</b>	<b>-0,3%</b>
<b>Germany Government Bond</b>	<b>6,1%</b>	<b>13,5%</b>	<b>6,3%</b>	<b>0,8%</b>	<b>-0,6%</b>
<b>UK Gilts Governament Bond</b>	<b>17,5%</b>	<b>21,6%</b>	<b>21,8%</b>	<b>2,0%</b>	<b>-0,4%</b>
<b>USA Treasury Bond</b>	<b>12,7%</b>	<b>26,5%</b>	<b>11,5%</b>	<b>1,5%</b>	<b>-0,4%</b>
<b>Emerging Government Bond</b>	<b>-5,3%</b>	<b>-0,5%</b>	<b>16,8%</b>	<b>0,6%</b>	<b>-1,6%</b>
<b>Europe Corporate Bond</b>	<b>10,2%</b>	<b>5,4%</b>	<b>7,8%</b>	<b>0,7%</b>	<b>-0,1%</b>
<b>Usa Corporate Bond</b>	<b>11,9%</b>	<b>11,9%</b>	<b>5,8%</b>	<b>0,9%</b>	<b>-0,7%</b>
<b>Emerging Corporate Bond</b>	<b>12,0%</b>	<b>-2,6%</b>	<b>8,6%</b>	<b>0,4%</b>	<b>-0,7%</b>
<b>Global High Yield Bond</b>	<b>10,0%</b>	<b>3,7%</b>	<b>-9,1%</b>	<b>0,1%</b>	<b>1,2%</b>

<b>Portfolio 5</b>		<b>Energy100%</b>			
<b>Sep 30, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Crude Oil WTI</b>	<b>-11,9%</b>	<b>-22,9%</b>	<b>-22,4%</b>	<b>-6,2%</b>	<b>3,1%</b>

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<b>Natural Gas</b>	5,5%	15,4%	62,4%	7,0%	-10,5%
<b>Hydrogen</b>	-38,4%	-36,5%	-5,5%	-5,7%	1,9%
<b>Battery Tech</b>	-44,1%	-25,1%	9,7%	-3,9%	6,5%

Portfolio 6 Agriculture100%					
Sep 30, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Wheat</b>	4,4%	-38,8%	5,7%	0,1%	-5,8%
<b>Coffee</b>	87,2%	54,7%	4,9%	7,1%	-1,2%
<b>Timber e Forestry</b>	8,3%	-6,5%	2,9%	1,3%	-3,1%

Portfolio 7 Metals100%					
Sep 30, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Gold</b>	26,5%	20,7%	28,5%	4,7%	-0,1%
<b>Copper</b>	18,2%	-13,0%	35,3%	0,9%	-6,1%
<b>Semiconductors</b>	25,0%	-22,7%	-19,7%	-0,3%	16,2%
<b>Rare Earth</b>	-30,2%	-43,6%	16,6%	-7,1%	7,3%

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Portfolio 8		Currency100%				
Sep 30, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
EUR/USD	24,9%	36,1%	11,0%	0,8%	-0,5%	
USD/GBP	-59,7%	-37,5%	-55,7%	-1,8%	0,2%	
USD/CNY	-15,5%	-26,4%	-33,4%	-0,8%	0,4%	

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MT STABILITY ALLOCATION of the week				Sep 23, 2024		
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MARKET ALLOCATION						
Sep 23, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	

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Portfolio 1					
Equity, Bonds					
Sep 23, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,65%	-22,76%	73,35%		
<b>Equity USA</b>	16,7%	17,5%	19,6%	2,4%	-0,7%
<b>Equity Tech USA</b>	30,2%	6,6%	4,0%	3,2%	-2,6%
<b>Equity Europe</b>	12,5%	-11,6%	14,2%	1,1%	0,2%
<b>Equity Italy</b>	18,1%	-19,9%	33,2%	2,1%	-4,3%
<b>Equity Asia</b>	9,2%	-15,3%	2,4%	0,5%	1,7%
<b>Bonds</b>	13,35%	29,11%	19,31%		
<b>Italy Gov Bond</b>	4,2%	9,7%	7,3%	0,9%	-0,3%
<b>Global Gov Bond</b>	2,2%	10,9%	10,6%	1,1%	-0,8%
<b>Corporate Bond</b>	3,7%	4,2%	5,1%	0,6%	-0,4%
<b>High Yield Bond</b>	3,2%	4,3%	-3,7%	0,5%	-1,1%

Portfolio 2					
Equity, Bonds, Commodities					
Sep 23, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,65%	-22,76%	73,35%		

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<b>Equity USA</b>	<b>16,7%</b>	<b>17,5%</b>	<b>19,6%</b>	<b>2,4%</b>	<b>-0,7%</b>
<b>Equity Tech USA</b>	<b>30,2%</b>	<b>6,6%</b>	<b>4,0%</b>	<b>3,2%</b>	<b>-2,6%</b>
<b>Equity Europe</b>	<b>12,5%</b>	<b>-11,6%</b>	<b>14,2%</b>	<b>1,1%</b>	<b>0,2%</b>
<b>Equity Italy</b>	<b>18,1%</b>	<b>-19,9%</b>	<b>33,2%</b>	<b>2,1%</b>	<b>-4,3%</b>
<b>Equity Asia</b>	<b>9,2%</b>	<b>-15,3%</b>	<b>2,4%</b>	<b>0,5%</b>	<b>1,7%</b>
<b>Bonds</b>	13,35%	29,11%	19,31%		
<b>Italy Gov Bond</b>	<b>4,2%</b>	<b>9,7%</b>	<b>7,3%</b>	<b>0,9%</b>	<b>-0,3%</b>
<b>Global Gov Bond</b>	<b>2,2%</b>	<b>10,9%</b>	<b>10,6%</b>	<b>4,3%</b>	<b>-0,8%</b>
<b>Corporate Bond</b>	<b>3,7%</b>	<b>4,2%</b>	<b>5,1%</b>	<b>0,6%</b>	<b>-0,4%</b>
<b>High Yield Bond</b>	<b>3,2%</b>	<b>4,3%</b>	<b>-3,7%</b>	<b>0,5%</b>	<b>-1,1%</b>
<b>Commodities</b>	52,17%	-11,99%	45,67%		
<b>Energy</b>	<b>-6,8%</b>	<b>-42,5%</b>	<b>-13,9%</b>	<b>-1,9%</b>	<b>8,9%</b>
<b>Agriculture</b>	<b>19,9%</b>	<b>-4,5%</b>	<b>32,4%</b>	<b>2,5%</b>	<b>1,7%</b>
<b>Gold</b>	<b>39,1%</b>	<b>35,0%</b>	<b>27,2%</b>	<b>4,2%</b>	<b>-0,1%</b>

**Portfolio 3**

**Equity100%**

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Sep 23, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Dow Jones Industrial Av (Usa)</b>	7,7%	5,5%	7,5%	2,4%	-0,7%
<b>NASDAQ Composite (Usa)</b>	13,9%	2,0%	1,5%	3,2%	-2,6%
<b>DAX (Germany)</b>	9,1%	-0,8%	10,8%	2,7%	-2,7%
<b>FTSE MIB (Italy)</b>	8,3%	-6,2%	12,8%	2,1%	-4,3%
<b>CAC 40 (France)</b>	1,7%	-10,3%	4,6%	-0,2%	4,7%
<b>FTSE 100 (United Kingdom)</b>	6,6%	0,2%	1,0%	0,9%	-1,3%
<b>Nikkei 225 (Japan)</b>	4,7%	-15,0%	2,0%	0,9%	7,8%
<b>Hang Seng (Hong Kong)</b>	3,3%	-4,4%	5,7%	0,6%	-3,6%
<b>Shanghai Composite (China)</b>	-2,2%	-12,8%	-14,3%	-3,8%	2,4%
<b>Nifty 50 (India)</b>	11,2%	13,1%	10,2%	4,4%	0,0%
<b>Bovespa (Brazil)</b>	-29,5%	-2,6%	5,0%	0,3%	2,8%
<b>RTSI (Russia)</b>	-1,7%	-27,2%	-24,4%	-7,4%	5,4%

Portfolio 4 Bond100%					
Sep 23, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

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<b>Italy Government Bond</b>	13,4%	12,3%	10,7%	0,9%	-0,3%
<b>Germany Government Bond</b>	6,0%	12,7%	4,6%	0,6%	-0,6%
<b>UK Gilts Governament Bond</b>	17,0%	20,2%	26,5%	1,9%	-0,4%
<b>USA Treasury Bond</b>	12,0%	25,4%	14,6%	1,5%	-0,4%
<b>Emerging Government Bond</b>	-6,6%	-3,1%	16,0%	0,3%	-1,6%
<b>Europe Corporate Bond</b>	10,4%	4,1%	7,4%	0,6%	-0,1%
<b>Usa Corporate Bond</b>	12,0%	14,2%	11,1%	0,9%	-0,3%
<b>Emerging Corporate Bond</b>	12,4%	-2,5%	3,7%	0,2%	-0,7%
<b>Global High Yield Bond</b>	10,3%	5,4%	-5,4%	0,5%	-1,1%

Portfolio 5		Energy100%			
Sep 23, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Crude Oil WTI</b>	-11,0%	-20,1%	-46,1%	-5,4%	3,1%
<b>Natural Gas</b>	-6,4%	-15,1%	26,0%	1,5%	14,7%
<b>Hydrogen</b>	-37,0%	-30,7%	-23,6%	-6,2%	1,8%
<b>Battery Tech</b>	-45,6%	-34,1%	-4,3%	-5,4%	1,5%



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Portfolio 6 Agriculture100%					
Sep 23, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Wheat	3,9%	-46,5%	4,3%	-0,4%	9,3%
Coffee	87,3%	43,9%	6,3%	7,0%	-1,2%
Timber e Forestry	8,8%	-9,7%	3,4%	0,8%	-3,1%

Portfolio 7 Metals100%					
Sep 23, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Gold	26,2%	14,3%	28,0%	4,2%	-0,1%
Copper	18,3%	-18,0%	21,5%	0,4%	-6,1%
Semiconductors	25,3%	-17,9%	-30,3%	0,1%	16,2%
Rare Earth	-30,3%	-49,9%	-20,2%	-8,4%	1,3%

Portfolio 8 Currency100%					
Sep 23, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
EUR/USD	27,6%	36,6%	21,9%	1,0%	-0,5%
USD/GBP	-58,8%	-42,7%	-55,9%	-1,9%	0,2%

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<b>USD/CNY</b>	<b>-13,6%</b>	<b>-20,6%</b>	<b>-22,2%</b>	<b>-0,7%</b>	<b>0,4%</b>
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MT STABILITY ALLOCATION of the week				Sep 16, 2024	
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Sep 16, 2024	MARKET ALLOCATION			Trend	Volatility
	Long Term	Mid Term	Short Term		

Portfolio 1	Equity, Bonds			Trend	Volatility
Sep 16, 2024	Long Term	Mid Term	Short Term		
<b>Equities</b>	86,68%	-20,74%	76,80%		
<b>Equity USA</b>	<b>16,5%</b>	<b>15,8%</b>	<b>18,9%</b>	<b>2,4%</b>	<b>-0,7%</b>

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Equity Tech USA	29,9%	11,4%	10,6%	3,6%	-2,6%
Equity Europe	12,7%	-12,7%	14,9%	1,2%	0,2%
Equity Italy	18,3%	-19,7%	27,5%	1,7%	-4,3%
Equity Asia	9,3%	-15,5%	5,0%	0,8%	1,7%
<b>Bonds</b>	13,32%	24,92%	19,68%		
Italy Gov Bond	4,2%	8,1%	7,4%	0,9%	-0,3%
Global Gov Bond	2,0%	8,5%	9,9%	1,0%	-0,8%
Corporate Bond	3,8%	3,1%	4,1%	0,5%	-0,4%
High Yield Bond	3,4%	5,2%	-1,8%	0,7%	-1,1%

Portfolio 2	Equity, Bonds, Commodities				
Sep 16, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,68%	-20,74%	76,80%		
Equity USA	16,5%	15,8%	18,9%	2,4%	-0,7%
Equity Tech USA	29,9%	11,4%	10,6%	3,6%	-2,6%
Equity Europe	12,7%	-12,7%	14,9%	1,2%	0,2%

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<b>Equity Italy</b>	<b>18,3%</b>	<b>-19,7%</b>	<b>27,5%</b>	<b>1,7%</b>	<b>-4,3%</b>
<b>Equity Asia</b>	<b>9,3%</b>	<b>-15,5%</b>	<b>5,0%</b>	<b>0,8%</b>	<b>1,7%</b>
<b>Bonds</b>	13,32%	24,92%	19,68%		
<b>Italy Gov Bond</b>	<b>4,2%</b>	<b>8,1%</b>	<b>7,4%</b>	<b>0,9%</b>	<b>-0,3%</b>
<b>Global Gov Bond</b>	<b>2,0%</b>	<b>8,5%</b>	<b>9,9%</b>	<b>3,9%</b>	<b>-0,8%</b>
<b>Corporate Bond</b>	<b>3,8%</b>	<b>3,1%</b>	<b>4,1%</b>	<b>0,5%</b>	<b>-0,4%</b>
<b>High Yield Bond</b>	<b>3,4%</b>	<b>5,2%</b>	<b>-1,8%</b>	<b>0,7%</b>	<b>-1,1%</b>
<b>Commodities</b>	51,98%	-26,58%	36,96%		
<b>Energy</b>	<b>-7,3%</b>	<b>-46,6%</b>	<b>-21,8%</b>	<b>-2,3%</b>	<b>8,9%</b>
<b>Agriculture</b>	<b>20,4%</b>	<b>-7,5%</b>	<b>26,3%</b>	<b>2,2%</b>	<b>4,1%</b>
<b>Gold</b>	<b>38,8%</b>	<b>27,5%</b>	<b>32,4%</b>	<b>4,4%</b>	<b>-0,2%</b>

<b>Portfolio 3</b>	<b>Equity100%</b>				
<b>Sep 16, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>7,7%</b>	<b>5,0%</b>	<b>6,0%</b>	<b>2,4%</b>	<b>-0,7%</b>
<b>NASDAQ Composite (Usa)</b>	<b>13,9%</b>	<b>3,6%</b>	<b>3,4%</b>	<b>3,6%</b>	<b>-2,6%</b>

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<b>DAX (Germany)</b>	9,2%	-1,1%	8,4%	2,5%	-2,7%
<b>FTSE MIB (Italy)</b>	8,5%	-6,2%	8,7%	1,7%	-4,3%
<b>CAC 40 (France)</b>	1,9%	-11,2%	4,4%	-0,1%	4,7%
<b>FTSE 100 (United Kingdom)</b>	6,6%	0,4%	1,4%	1,2%	-1,3%
<b>Nikkei 225 (Japan)</b>	5,0%	-14,3%	2,7%	1,2%	7,8%
<b>Hang Seng (Hong Kong)</b>	3,1%	-6,0%	5,3%	0,9%	-3,6%
<b>Shanghai Composite (China)</b>	-2,1%	-12,2%	-8,7%	-3,1%	2,4%
<b>Nifty 50 (India)</b>	11,2%	13,1%	7,2%	4,1%	0,0%
<b>Bovespa (Brazil)</b>	-29,5%	-2,8%	11,4%	1,2%	3,5%
<b>RTSI (Russia)</b>	-1,3%	-24,2%	-32,4%	-8,8%	5,4%

<b>Portfolio 4</b>	<b>Bond100%</b>				
Sep 16, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Italy Government Bond</b>	13,6%	11,1%	11,7%	0,9%	-0,3%
<b>Germany Government Bond</b>	6,1%	9,9%	6,7%	0,7%	-0,6%
<b>UK Gilts Governament Bond</b>	16,5%	19,9%	23,8%	1,6%	-0,4%

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<b>USA Treasury Bond</b>	9,7%	24,8%	18,7%	1,6%	-0,7%
<b>Emerging Government Bond</b>	-7,1%	-8,0%	13,4%	0,1%	-1,6%
<b>Europe Corporate Bond</b>	10,7%	1,8%	8,3%	0,6%	-0,4%
<b>Usa Corporate Bond</b>	12,3%	14,2%	12,8%	0,9%	-0,2%
<b>Emerging Corporate Bond</b>	13,2%	-3,1%	-1,8%	0,0%	-0,7%
<b>Global High Yield Bond</b>	10,8%	7,2%	-2,8%	0,7%	-1,1%

Portfolio 5		Energy100%			
Sep 16, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Crude Oil WTI</b>	-10,2%	-19,8%	-43,0%	-5,2%	3,1%
<b>Natural Gas</b>	-7,9%	-17,7%	12,1%	0,6%	14,7%
<b>Hydrogen</b>	-37,4%	-28,6%	-35,6%	-6,6%	1,8%
<b>Battery Tech</b>	-44,5%	-33,9%	-9,2%	-6,1%	1,5%

Portfolio 6		Agriculure100%			
Sep 16, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Wheat</b>	3,7%	-43,9%	2,7%	-0,8%	9,3%

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<b>Coffee</b>	<b>87,3%</b>	<b>40,4%</b>	<b>6,3%</b>	<b>7,2%</b>	<b>-1,2%</b>
<b>Timber e Forestry</b>	<b>9,0%</b>	<b>-15,7%</b>	<b>1,8%</b>	<b>0,1%</b>	<b>4,2%</b>

<b>Portfolio 7</b>		<b>Metals100%</b>			
<b>Sep 16, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Gold</b>	<b>25,8%</b>	<b>11,5%</b>	<b>34,9%</b>	<b>4,4%</b>	<b>-0,2%</b>
<b>Copper</b>	<b>18,3%</b>	<b>-20,6%</b>	<b>19,6%</b>	<b>0,4%</b>	<b>15,2%</b>
<b>Semiconductors</b>	<b>25,5%</b>	<b>-14,1%</b>	<b>-17,9%</b>	<b>1,0%</b>	<b>16,2%</b>
<b>Rare Earth</b>	<b>-30,3%</b>	<b>-53,9%</b>	<b>-27,5%</b>	<b>-8,7%</b>	<b>1,2%</b>

<b>Portfolio 8</b>		<b>Currency100%</b>			
<b>Sep 16, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>EUR/USD</b>	<b>24,9%</b>	<b>37,8%</b>	<b>30,6%</b>	<b>1,3%</b>	<b>-0,7%</b>
<b>USD/GBP</b>	<b>-64,0%</b>	<b>-45,2%</b>	<b>-47,8%</b>	<b>-1,9%</b>	<b>0,3%</b>
<b>USD/CNY</b>	<b>-11,1%</b>	<b>-17,0%</b>	<b>-21,6%</b>	<b>-0,8%</b>	<b>0,4%</b>

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MT STABILITY ALLOCATION of the week					Sep 9, 2024	
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MARKET ALLOCATION						
Sep 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	

Portfolio 1	Equity, Bonds				
Sep 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,59%	-1,21%	64,59%		
Equity USA	16,4%	17,5%	28,1%	2,5%	-0,7%
Equity Tech USA	29,6%	20,2%	10,4%	3,3%	-2,6%
Equity Europe	12,8%	-12,1%	17,5%	1,0%	0,2%
Equity Italy	18,6%	-18,5%	4,4%	0,6%	-4,3%
Equity Asia	9,0%	-8,5%	4,2%	0,5%	1,5%



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Bonds	13,41%	23,24%	35,41%		
Italy Gov Bond	4,2%	6,1%	10,7%	0,8%	-0,3%
Global Gov Bond	1,6%	6,9%	13,5%	0,9%	-0,3%
Corporate Bond	3,6%	2,0%	4,4%	0,4%	0,3%
High Yield Bond	4,0%	8,3%	6,9%	0,8%	-0,1%

Portfolio 2					
Equity, Bonds, Commodities					
Sep 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Equities	86,59%	-1,21%	64,59%		
Equity USA	16,4%	17,5%	28,1%	2,5%	-0,7%
Equity Tech USA	29,6%	20,2%	10,4%	3,3%	-2,6%
Equity Europe	12,8%	-12,1%	17,5%	1,0%	0,2%
Equity Italy	18,6%	-18,5%	4,4%	0,6%	-4,3%
Equity Asia	9,0%	-8,5%	4,2%	0,5%	1,5%
Bonds	13,41%	23,24%	35,41%		
Italy Gov Bond	4,2%	6,1%	10,7%	0,8%	-0,3%

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<b>Global Gov Bond</b>	<b>1,6%</b>	<b>6,9%</b>	<b>13,5%</b>	<b>3,4%</b>	<b>-0,3%</b>
<b>Corporate Bond</b>	<b>3,6%</b>	<b>2,0%</b>	<b>4,4%</b>	<b>0,4%</b>	<b>0,3%</b>
<b>High Yield Bond</b>	<b>4,0%</b>	<b>8,3%</b>	<b>6,9%</b>	<b>0,8%</b>	<b>-0,1%</b>
<b>Commodities</b>	49,65%	-21,60%	55,47%		
<b>Energy</b>	<b>-9,8%</b>	<b>-42,2%</b>	<b>-22,1%</b>	<b>-1,4%</b>	<b>8,9%</b>
<b>Agriculture</b>	<b>20,7%</b>	<b>-5,8%</b>	<b>26,5%</b>	<b>1,9%</b>	<b>4,1%</b>
<b>Gold</b>	<b>38,7%</b>	<b>26,4%</b>	<b>51,1%</b>	<b>4,6%</b>	<b>-0,2%</b>

<b>Portfolio 3 Equity100%</b>					
<b>Sep 9, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>7,8%</b>	<b>5,8%</b>	<b>6,8%</b>	<b>2,5%</b>	<b>-0,7%</b>
<b>NASDAQ Composite (Usa)</b>	<b>14,1%</b>	<b>6,7%</b>	<b>2,5%</b>	<b>3,3%</b>	<b>-2,6%</b>
<b>DAX (Germany)</b>	<b>9,4%</b>	<b>-1,1%</b>	<b>6,6%</b>	<b>2,0%</b>	<b>-2,7%</b>
<b>FTSE MIB (Italy)</b>	<b>8,8%</b>	<b>-6,1%</b>	<b>1,1%</b>	<b>0,6%</b>	<b>-4,3%</b>
<b>CAC 40 (France)</b>	<b>2,1%</b>	<b>-11,7%</b>	<b>3,0%</b>	<b>-0,5%</b>	<b>4,7%</b>
<b>FTSE 100 (United Kingdom)</b>	<b>6,8%</b>	<b>0,7%</b>	<b>3,1%</b>	<b>1,6%</b>	<b>-1,3%</b>

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<b>Nikkei 225 (Japan)</b>	5,3%	-10,4%	0,7%	0,3%	7,8%
<b>Hang Seng (Hong Kong)</b>	2,0%	-4,4%	7,6%	0,9%	-3,6%
<b>Shanghai Composite (China)</b>	-1,6%	-10,5%	-7,9%	-2,7%	2,4%
<b>Nifty 50 (India)</b>	11,4%	14,0%	3,6%	3,5%	-0,7%
<b>Bovespa (Brazil)</b>	-29,9%	-4,7%	17,5%	1,3%	3,5%
<b>RTSI (Russia)</b>	-0,9%	-23,8%	-39,6%	-8,1%	5,4%

<b>Portfolio 4</b>	<b>Bond100%</b>				
Sep 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Italy Government Bond</b>	14,2%	8,8%	11,9%	0,8%	-0,3%
<b>Germany Government Bond</b>	5,8%	8,4%	9,7%	0,7%	-0,6%
<b>UK Gilts Governament Bond</b>	15,1%	17,5%	14,7%	1,1%	-0,4%
<b>USA Treasury Bond</b>	7,9%	24,0%	22,3%	1,5%	-0,8%
<b>Emerging Government Bond</b>	-7,4%	-10,5%	13,5%	0,1%	0,6%
<b>Europe Corporate Bond</b>	11,3%	1,9%	7,5%	0,5%	-0,4%
<b>Usa Corporate Bond</b>	10,4%	11,9%	10,0%	0,8%	-0,5%
<b>Emerging Corporate Bond</b>	14,2%	-5,2%	-2,7%	0,0%	1,7%

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<b>Global High Yield Bond</b>	<b>13,6%</b>	<b>11,9%</b>	<b>7,7%</b>	<b>0,8%</b>	<b>-0,1%</b>
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<b>Portfolio 5</b>		<b>Energy100%</b>			
Sep 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Crude Oil WTI</b>	<b>-6,8%</b>	<b>-18,8%</b>	<b>-24,5%</b>	<b>-3,8%</b>	<b>3,1%</b>
<b>Natural Gas</b>	<b>-15,4%</b>	<b>-19,5%</b>	<b>4,2%</b>	<b>1,0%</b>	<b>14,7%</b>
<b>Hydrogen</b>	<b>-36,5%</b>	<b>-24,8%</b>	<b>-43,8%</b>	<b>-7,1%</b>	<b>1,8%</b>
<b>Battery Tech</b>	<b>-41,3%</b>	<b>-37,0%</b>	<b>-27,5%</b>	<b>-7,7%</b>	<b>1,5%</b>

<b>Portfolio 6</b>		<b>Agriculure100%</b>			
Sep 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Wheat</b>	<b>3,7%</b>	<b>-39,5%</b>	<b>3,1%</b>	<b>-0,2%</b>	<b>9,3%</b>
<b>Coffee</b>	<b>86,9%</b>	<b>42,5%</b>	<b>5,0%</b>	<b>6,6%</b>	<b>-1,2%</b>
<b>Timber e Forestry</b>	<b>9,4%</b>	<b>-18,0%</b>	<b>-0,5%</b>	<b>-0,7%</b>	<b>4,2%</b>

<b>Portfolio 7</b>		<b>Metals100%</b>			
Sep 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

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<b>Gold</b>	25,5%	13,2%	32,0%	4,6%	-0,2%
<b>Copper</b>	18,4%	-19,0%	8,3%	0,0%	15,2%
<b>Semiconductors</b>	25,8%	-5,1%	-19,8%	0,7%	-7,9%
<b>Rare Earth</b>	-30,3%	-62,7%	-39,9%	-9,7%	1,2%

Portfolio 8		Currency100%			
Sep 9, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>EUR/USD</b>	25,6%	38,3%	37,2%	1,4%	-0,8%
<b>USD/GBP</b>	-61,2%	-46,6%	-36,6%	-1,6%	0,9%
<b>USD/CNY</b>	-13,2%	-15,1%	-26,2%	-0,9%	0,4%

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### MT STABILITY ALLOCATION of the week

Sep 2, 2024

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**MARKET ALLOCATION**

## MT STABILITY ALLOCATION - ARCHIVE 2024

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Sep 2, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
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Portfolio 1	Equity, Bonds				
Sep 2, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,67%	12,90%	-58,40%		
<b>Equity USA</b>	16,3%	17,9%	11,6%	2,3%	-1,2%
<b>Equity Tech USA</b>	29,5%	28,9%	-19,9%	1,5%	-4,3%
<b>Equity Europe</b>	12,8%	-12,1%	-4,3%	0,1%	0,2%
<b>Equity Italy</b>	18,9%	-18,3%	-22,3%	-1,2%	7,7%
<b>Equity Asia</b>	9,1%	-3,5%	-23,4%	-0,6%	4,1%
<b>Bonds</b>	13,33%	19,27%	18,50%		
<b>Italy Gov Bond</b>	4,3%	2,8%	8,7%	0,8%	-0,5%
<b>Global Gov Bond</b>	1,5%	6,1%	8,4%	0,7%	-0,3%
<b>Corporate Bond</b>	3,6%	1,9%	0,9%	0,3%	0,3%
<b>High Yield Bond</b>	3,9%	8,5%	0,4%	0,6%	-0,5%

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Portfolio 2					
Equity, Bonds, Commodities					
Sep 2, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,67%	12,90%	-58,40%		
<b>Equity USA</b>	16,3%	17,9%	11,6%	2,3%	-1,2%
<b>Equity Tech USA</b>	29,5%	28,9%	-19,9%	1,5%	-4,3%
<b>Equity Europe</b>	12,8%	-12,1%	-4,3%	0,1%	0,2%
<b>Equity Italy</b>	18,9%	-18,3%	-22,3%	-1,2%	7,7%
<b>Equity Asia</b>	9,1%	-3,5%	-23,4%	-0,6%	4,1%
<b>Bonds</b>	13,33%	19,27%	18,50%		
<b>Italy Gov Bond</b>	4,3%	2,8%	8,7%	0,8%	-0,5%
<b>Global Gov Bond</b>	1,5%	6,1%	8,4%	2,9%	-0,3%
<b>Corporate Bond</b>	3,6%	1,9%	0,9%	0,3%	0,3%
<b>High Yield Bond</b>	3,9%	8,5%	0,4%	0,6%	-0,5%
<b>Commodities</b>	51,15%	1,30%	17,38%		
<b>Energy</b>	-8,2%	-22,9%	-20,7%	-1,7%	9,2%

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<b>Agriculture</b>	<b>23,1%</b>	<b>-4,8%</b>	<b>2,8%</b>	<b>1,2%</b>	<b>3,6%</b>
<b>Gold</b>	<b>36,2%</b>	<b>28,9%</b>	<b>35,3%</b>	<b>4,4%</b>	<b>-0,2%</b>

<b>Portfolio 3</b>					
<b>Equity100%</b>					
<b>Sep 2, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>7,9%</b>	<b>6,1%</b>	<b>4,1%</b>	<b>2,3%</b>	<b>-1,2%</b>
<b>NASDAQ Composite (Usa)</b>	<b>14,2%</b>	<b>9,8%</b>	<b>-7,0%</b>	<b>1,5%</b>	<b>-4,3%</b>
<b>DAX (Germany)</b>	<b>9,4%</b>	<b>-1,0%</b>	<b>-2,0%</b>	<b>0,6%</b>	<b>-2,7%</b>
<b>FTSE MIB (Italy)</b>	<b>9,1%</b>	<b>-6,2%</b>	<b>-7,9%</b>	<b>-1,2%</b>	<b>7,7%</b>
<b>CAC 40 (France)</b>	<b>2,4%</b>	<b>-12,5%</b>	<b>-3,2%</b>	<b>-1,6%</b>	<b>4,7%</b>
<b>FTSE 100 (United Kingdom)</b>	<b>6,9%</b>	<b>1,3%</b>	<b>0,6%</b>	<b>1,3%</b>	<b>-1,3%</b>
<b>Nikkei 225 (Japan)</b>	<b>5,5%</b>	<b>-7,9%</b>	<b>-23,5%</b>	<b>-2,8%</b>	<b>7,8%</b>
<b>Hang Seng (Hong Kong)</b>	<b>1,7%</b>	<b>-1,9%</b>	<b>-1,4%</b>	<b>0,0%</b>	<b>7,2%</b>
<b>Shanghai Composite (China)</b>	<b>-1,1%</b>	<b>-9,8%</b>	<b>-8,3%</b>	<b>-2,5%</b>	<b>2,4%</b>
<b>Nifty 50 (India)</b>	<b>11,4%</b>	<b>14,9%</b>	<b>0,2%</b>	<b>2,8%</b>	<b>-1,2%</b>
<b>Bovespa (Brazil)</b>	<b>-30,2%</b>	<b>-5,8%</b>	<b>8,2%</b>	<b>-0,1%</b>	<b>3,5%</b>



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<b>RTSI (Russia)</b>	<b>-0,1%</b>	<b>-22,8%</b>	<b>-33,5%</b>	<b>-6,3%</b>	<b>5,4%</b>
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<b>Portfolio 4</b>		<b>Bond100%</b>				
Sep 2, 2024		Long Term	Mid Term	Short Term	Trend	Volatility
<b>Italy Government Bond</b>		14,7%	4,5%	17,0%	0,8%	-0,5%
<b>Germany Government Bond</b>		5,7%	5,5%	24,3%	0,9%	-0,6%
<b>UK Gilts Governament Bond</b>		14,8%	18,6%	4,5%	0,7%	-0,4%
<b>USA Treasury Bond</b>		6,9%	25,6%	35,8%	1,5%	-0,8%
<b>Emerging Government Bond</b>		-7,7%	-11,0%	0,4%	-0,3%	0,6%
<b>Europe Corporate Bond</b>		11,6%	2,4%	2,3%	0,3%	-0,4%
<b>Usa Corporate Bond</b>		10,0%	12,8%	9,0%	0,7%	-0,5%
<b>Emerging Corporate Bond</b>		15,2%	-6,2%	-5,9%	0,0%	1,9%
<b>Global High Yield Bond</b>		13,4%	13,4%	0,9%	0,6%	-0,5%

<b>Portfolio 5</b>		<b>Energy100%</b>				
Sep 2, 2024		Long Term	Mid Term	Short Term	Trend	Volatility
<b>Crude Oil WTI</b>		-2,5%	-15,9%	-15,1%	-3,5%	3,7%

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<b>Natural Gas</b>	<b>-16,5%</b>	<b>-10,4%</b>	<b>-4,7%</b>	<b>0,0%</b>	<b>14,7%</b>
<b>Hydrogen</b>	<b>-38,0%</b>	<b>-27,6%</b>	<b>-45,8%</b>	<b>-7,9%</b>	<b>1,8%</b>
<b>Battery Tech</b>	<b>-42,9%</b>	<b>-46,1%</b>	<b>-34,3%</b>	<b>-9,0%</b>	<b>1,5%</b>

<b>Portfolio 6</b>		<b>Agricuture100%</b>			
Sep 2, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Wheat</b>	<b>2,8%</b>	<b>-39,3%</b>	<b>0,7%</b>	<b>-0,9%</b>	<b>9,3%</b>
<b>Coffee</b>	<b>88,2%</b>	<b>44,9%</b>	<b>2,1%</b>	<b>6,0%</b>	<b>-2,6%</b>
<b>Timber e Forestry</b>	<b>9,0%</b>	<b>-15,8%</b>	<b>-1,7%</b>	<b>-1,5%</b>	<b>4,2%</b>

<b>Portfolio 7</b>		<b>Metals100%</b>			
Sep 2, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Gold</b>	<b>23,6%</b>	<b>16,1%</b>	<b>17,3%</b>	<b>4,4%</b>	<b>-0,2%</b>
<b>Copper</b>	<b>18,5%</b>	<b>-14,0%</b>	<b>-9,8%</b>	<b>-1,4%</b>	<b>15,2%</b>
<b>Semiconductors</b>	<b>27,7%</b>	<b>1,0%</b>	<b>-35,2%</b>	<b>-1,8%</b>	<b>16,2%</b>
<b>Rare Earth</b>	<b>-30,2%</b>	<b>-68,8%</b>	<b>-37,7%</b>	<b>-10,7%</b>	<b>1,2%</b>

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Portfolio 8		Currency100%			
Sep 2, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
EUR/USD	20,8%	39,1%	43,5%	1,2%	-1,0%
USD/GBP	-64,4%	-48,0%	-16,3%	-0,9%	0,9%
USD/CNY	-14,8%	-12,9%	-40,1%	-0,9%	0,4%

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MT STABILITY ALLOCATION of the week				Aug 26, 2024	
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MARKET ALLOCATION					
Aug 26, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

Portfolio 1	Equity, Bonds
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Aug 26, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,78%	14,40%	-68,46%		
<b>Equity USA</b>	16,2%	17,6%	6,4%	2,1%	-1,2%
<b>Equity Tech USA</b>	29,4%	32,5%	-21,6%	0,5%	-4,3%
<b>Equity Europe</b>	12,8%	-13,6%	-7,1%	-0,4%	3,4%
<b>Equity Italy</b>	19,2%	-20,1%	-25,1%	-1,9%	7,7%
<b>Equity Asia</b>	9,1%	-2,1%	-21,1%	-1,1%	4,1%
<b>Bonds</b>	13,22%	14,04%	18,70%		
<b>Italy Gov Bond</b>	4,4%	-0,1%	8,5%	1,0%	-1,0%
<b>Global Gov Bond</b>	1,3%	4,0%	6,7%	0,7%	-0,3%
<b>Corporate Bond</b>	3,6%	1,6%	2,7%	0,5%	-0,5%
<b>High Yield Bond</b>	3,9%	8,6%	0,8%	0,7%	-0,5%

Portfolio 2					
Equity, Bonds, Commodities					
Aug 26, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	86,78%	14,40%	-68,46%		
<b>Equity USA</b>	16,2%	17,6%	6,4%	2,1%	-1,2%

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<b>Equity Tech USA</b>	<b>29,4%</b>	<b>32,5%</b>	<b>-21,6%</b>	<b>0,5%</b>	<b>-4,3%</b>
<b>Equity Europe</b>	<b>12,8%</b>	<b>-13,6%</b>	<b>-7,1%</b>	<b>-0,4%</b>	<b>3,4%</b>
<b>Equity Italy</b>	<b>19,2%</b>	<b>-20,1%</b>	<b>-25,1%</b>	<b>-1,9%</b>	<b>7,7%</b>
<b>Equity Asia</b>	<b>9,1%</b>	<b>-2,1%</b>	<b>-21,1%</b>	<b>-1,1%</b>	<b>4,1%</b>
<b>Bonds</b>	13,22%	14,04%	18,70%		
<b>Italy Gov Bond</b>	<b>4,4%</b>	<b>-0,1%</b>	<b>8,5%</b>	<b>1,0%</b>	<b>-1,0%</b>
<b>Global Gov Bond</b>	<b>1,3%</b>	<b>4,0%</b>	<b>6,7%</b>	<b>3,0%</b>	<b>-0,3%</b>
<b>Corporate Bond</b>	<b>3,6%</b>	<b>1,6%</b>	<b>2,7%</b>	<b>0,5%</b>	<b>-0,5%</b>
<b>High Yield Bond</b>	<b>3,9%</b>	<b>8,6%</b>	<b>0,8%</b>	<b>0,7%</b>	<b>-0,5%</b>
<b>Commodities</b>	51,56%	25,77%	-11,12%		
<b>Energy</b>	<b>-7,4%</b>	<b>-4,2%</b>	<b>-28,9%</b>	<b>-2,9%</b>	<b>9,7%</b>
<b>Agriculture</b>	<b>23,4%</b>	<b>-0,4%</b>	<b>-4,7%</b>	<b>0,6%</b>	<b>3,9%</b>
<b>Gold</b>	<b>35,5%</b>	<b>30,4%</b>	<b>22,4%</b>	<b>4,4%</b>	<b>-0,2%</b>

<b>Portfolio 3</b>		<b>Equity100%</b>			
<b>Aug 26, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>

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<b>Dow Jones Industrial Av (Usa)</b>	7,9%	5,8%	3,0%	2,1%	-1,2%
<b>NASDAQ Composite (Usa)</b>	14,3%	10,7%	-10,0%	0,5%	-4,3%
<b>DAX (Germany)</b>	9,3%	-1,5%	-4,5%	-0,1%	6,9%
<b>FTSE MIB (Italy)</b>	9,3%	-6,6%	-11,6%	-1,9%	7,7%
<b>CAC 40 (France)</b>	2,5%	-13,5%	-5,8%	-2,4%	4,7%
<b>FTSE 100 (United Kingdom)</b>	6,8%	1,7%	0,4%	1,4%	-1,3%
<b>Nikkei 225 (Japan)</b>	5,7%	-7,2%	-27,6%	-4,0%	7,9%
<b>Hang Seng (Hong Kong)</b>	1,5%	-1,1%	-4,8%	-0,9%	7,2%
<b>Shanghai Composite (China)</b>	-0,9%	-9,3%	-6,6%	-2,3%	2,4%
<b>Nifty 50 (India)</b>	11,4%	14,9%	-0,1%	2,8%	-1,2%
<b>Bovespa (Brazil)</b>	-30,1%	-8,1%	2,9%	-1,4%	3,5%
<b>RTSI (Russia)</b>	0,2%	-19,8%	-22,7%	-4,7%	5,4%

Portfolio 4					
Bond100%					
Aug 26, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Italy Government Bond</b>	15,0%	-0,1%	17,6%	1,0%	-1,0%

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<b>Germany Government Bond</b>	5,6%	3,7%	24,3%	1,2%	-0,7%
<b>UK Gilts Governament Bond</b>	14,7%	15,9%	6,2%	0,8%	-0,4%
<b>USA Treasury Bond</b>	6,0%	25,6%	29,2%	1,6%	-0,8%
<b>Emerging Government Bond</b>	-7,8%	-14,0%	-4,2%	-0,6%	0,6%
<b>Europe Corporate Bond</b>	12,1%	3,3%	-0,2%	0,3%	-0,4%
<b>Usa Corporate Bond</b>	9,7%	13,2%	15,3%	0,9%	-0,5%
<b>Emerging Corporate Bond</b>	15,7%	-7,2%	1,4%	0,3%	-0,7%
<b>Global High Yield Bond</b>	13,3%	16,9%	1,6%	0,7%	-0,5%

Portfolio 5		Energy100%				
Aug 26, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
<b>Crude Oil WTI</b>	-1,0%	-12,8%	-18,4%	-4,5%	4,7%	
<b>Natural Gas</b>	-16,4%	7,6%	-16,7%	-1,3%	14,7%	
<b>Hydrogen</b>	-38,8%	-29,7%	-32,9%	-7,0%	1,8%	
<b>Battery Tech</b>	-43,8%	-49,9%	-32,0%	-8,9%	0,2%	

Portfolio 6		Agriculure100%				
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Aug 26, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Wheat</b>	2,2%	-33,1%	-1,0%	-1,8%	9,3%
<b>Coffee</b>	87,1%	49,6%	0,3%	4,9%	-2,6%
<b>Timber e Forestry</b>	10,7%	-17,3%	-1,5%	-1,2%	4,9%

Portfolio 7 Metals100%					
Aug 26, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Gold</b>	23,1%	17,1%	12,7%	4,4%	-0,2%
<b>Copper</b>	18,6%	-9,9%	-18,3%	-2,7%	15,2%
<b>Semiconductors</b>	28,0%	2,6%	-35,6%	-3,2%	16,2%
<b>Rare Earth</b>	-30,4%	-70,4%	-33,3%	-11,1%	0,8%

Portfolio 8 Currency100%					
Aug 26, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>EUR/USD</b>	20,7%	38,7%	40,8%	0,8%	-1,0%
<b>USD/GBP</b>	-66,2%	-51,4%	-8,6%	-0,5%	0,9%
<b>USD/CNY</b>	-13,2%	-9,9%	-50,6%	-0,7%	0,4%



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MT STABILITY ALLOCATION of the week				Aug 12, 2024	
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MARKET ALLOCATION					
Aug 12, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

Portfolio 1	Equity, Bonds				
Aug 12, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Equities	87,26%	21,34%	-62,68%		
Equity USA	16,5%	15,8%	10,5%	1,9%	-1,2%
Equity Tech USA	28,1%	36,2%	-27,6%	0,8%	-4,3%

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<b>Equity Europe</b>	<b>12,8%</b>	<b>-13,5%</b>	<b>-10,2%</b>	<b>-0,1%</b>	<b>3,7%</b>
<b>Equity Italy</b>	<b>20,6%</b>	<b>-18,9%</b>	<b>-15,0%</b>	<b>0,2%</b>	<b>8,6%</b>
<b>Equity Asia</b>	<b>9,4%</b>	<b>1,8%</b>	<b>-20,3%</b>	<b>-0,4%</b>	<b>4,6%</b>
<b>Bonds</b>	12,74%	9,77%	16,28%		
<b>Italy Gov Bond</b>	<b>4,3%</b>	<b>-2,1%</b>	<b>10,5%</b>	<b>1,0%</b>	<b>-1,0%</b>
<b>Global Gov Bond</b>	<b>1,2%</b>	<b>2,7%</b>	<b>3,4%</b>	<b>0,3%</b>	<b>-0,4%</b>
<b>Corporate Bond</b>	<b>3,6%</b>	<b>1,6%</b>	<b>0,9%</b>	<b>0,2%</b>	<b>-0,6%</b>
<b>High Yield Bond</b>	<b>3,6%</b>	<b>7,5%</b>	<b>1,5%</b>	<b>0,6%</b>	<b>-0,5%</b>

<b>Portfolio 2</b>					
<b>Equity, Bonds, Commodities</b>					
<b>Aug 12, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Equities</b>	87,26%	21,34%	-62,68%		
<b>Equity USA</b>	<b>16,5%</b>	<b>15,8%</b>	<b>10,5%</b>	<b>1,9%</b>	<b>-1,2%</b>
<b>Equity Tech USA</b>	<b>28,1%</b>	<b>36,2%</b>	<b>-27,6%</b>	<b>0,8%</b>	<b>-4,3%</b>
<b>Equity Europe</b>	<b>12,8%</b>	<b>-13,5%</b>	<b>-10,2%</b>	<b>-0,1%</b>	<b>3,7%</b>
<b>Equity Italy</b>	<b>20,6%</b>	<b>-18,9%</b>	<b>-15,0%</b>	<b>0,2%</b>	<b>8,6%</b>

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<b>Equity Asia</b>	<b>9,4%</b>	<b>1,8%</b>	<b>-20,3%</b>	<b>-0,4%</b>	<b>4,6%</b>
<b>Bonds</b>	12,74%	9,77%	16,28%		
<b>Italy Gov Bond</b>	<b>4,3%</b>	<b>-2,1%</b>	<b>10,5%</b>	<b>1,0%</b>	<b>-1,0%</b>
<b>Global Gov Bond</b>	<b>1,2%</b>	<b>2,7%</b>	<b>3,4%</b>	<b>1,2%</b>	<b>-0,4%</b>
<b>Corporate Bond</b>	<b>3,6%</b>	<b>1,6%</b>	<b>0,9%</b>	<b>0,2%</b>	<b>-0,6%</b>
<b>High Yield Bond</b>	<b>3,6%</b>	<b>7,5%</b>	<b>1,5%</b>	<b>0,6%</b>	<b>-0,5%</b>
<b>Commodities</b>	49,56%	67,66%	-61,95%		
<b>Energy</b>	<b>-6,4%</b>	<b>26,4%</b>	<b>-67,6%</b>	<b>-4,9%</b>	<b>11,2%</b>
<b>Agriculture</b>	<b>22,1%</b>	<b>12,0%</b>	<b>-11,9%</b>	<b>0,8%</b>	<b>4,1%</b>
<b>Gold</b>	<b>33,9%</b>	<b>29,3%</b>	<b>17,5%</b>	<b>4,1%</b>	<b>-0,9%</b>

<b>Portfolio 3</b>	<b>Equity100%</b>				
<b>Aug 12, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>7,9%</b>	<b>4,9%</b>	<b>5,0%</b>	<b>1,9%</b>	<b>-1,2%</b>
<b>NASDAQ Composite (Usa)</b>	<b>13,4%</b>	<b>11,2%</b>	<b>-13,2%</b>	<b>0,8%</b>	<b>-4,3%</b>
<b>DAX (Germany)</b>	<b>8,9%</b>	<b>-1,3%</b>	<b>-5,2%</b>	<b>0,5%</b>	<b>7,0%</b>

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<b>FTSE MIB (Italy)</b>	9,8%	-5,9%	-7,2%	0,2%	8,6%
<b>CAC 40 (France)</b>	3,2%	-14,2%	-8,8%	-2,0%	5,4%
<b>FTSE 100 (United Kingdom)</b>	6,3%	3,0%	-0,6%	1,2%	-1,3%
<b>Nikkei 225 (Japan)</b>	7,0%	-7,0%	-25,9%	-2,1%	10,1%
<b>Hang Seng (Hong Kong)</b>	1,0%	2,0%	-10,7%	-1,2%	7,2%
<b>Shanghai Composite (China)</b>	-0,8%	-7,8%	-5,5%	-1,8%	2,4%
<b>Nifty 50 (India)</b>	10,7%	14,9%	3,3%	3,6%	-1,2%
<b>Bovespa (Brazil)</b>	-27,3%	-18,4%	-1,9%	-2,6%	2,5%
<b>RTSI (Russia)</b>	3,6%	-9,4%	-12,6%	-2,5%	5,4%

<b>Portfolio 4</b>					
<b>Bond100%</b>					
<b>Aug 12, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Italy Government Bond</b>	15,4%	-4,4%	20,0%	1,0%	-1,0%
<b>Germany Government Bond</b>	5,7%	0,9%	17,9%	0,7%	-0,7%
<b>UK Gilts Governament Bond</b>	15,3%	15,3%	7,5%	0,8%	-0,4%
<b>USA Treasury Bond</b>	4,3%	23,6%	19,0%	0,9%	-0,8%

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<b>Emerging Government Bond</b>	<b>-8,1%</b>	<b>-16,6%</b>	<b>-18,4%</b>	<b>-1,2%</b>	<b>0,4%</b>
<b>Europe Corporate Bond</b>	<b>12,4%</b>	<b>4,1%</b>	<b>-4,7%</b>	<b>0,0%</b>	<b>-0,6%</b>
<b>Usa Corporate Bond</b>	<b>8,7%</b>	<b>12,7%</b>	<b>8,2%</b>	<b>0,4%</b>	<b>-0,5%</b>
<b>Emerging Corporate Bond</b>	<b>17,4%</b>	<b>-6,3%</b>	<b>1,4%</b>	<b>0,2%</b>	<b>-0,7%</b>
<b>Global High Yield Bond</b>	<b>12,7%</b>	<b>16,1%</b>	<b>2,9%</b>	<b>0,6%</b>	<b>-0,5%</b>

<b>Portfolio 5</b>		<b>Energy100%</b>				
<b>Aug 12, 2024</b>		<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Crude Oil WTI</b>		<b>0,6%</b>	<b>-7,0%</b>	<b>-20,7%</b>	<b>-3,7%</b>	<b>5,0%</b>
<b>Natural Gas</b>		<b>-16,1%</b>	<b>31,4%</b>	<b>-51,0%</b>	<b>-6,2%</b>	<b>17,5%</b>
<b>Hydrogen</b>		<b>-39,4%</b>	<b>-23,0%</b>	<b>-9,6%</b>	<b>-4,2%</b>	<b>2,8%</b>
<b>Battery Tech</b>		<b>-43,8%</b>	<b>-38,6%</b>	<b>-18,7%</b>	<b>-6,5%</b>	<b>0,5%</b>

<b>Portfolio 6</b>		<b>Agriculure100%</b>				
<b>Aug 12, 2024</b>		<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Wheat</b>		<b>1,2%</b>	<b>-17,5%</b>	<b>-5,6%</b>	<b>-3,7%</b>	<b>9,3%</b>
<b>Coffee</b>		<b>84,4%</b>	<b>64,5%</b>	<b>0,7%</b>	<b>6,0%</b>	<b>-2,6%</b>

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<b>Timber e Forestry</b>	<b>14,3%</b>	<b>-18,0%</b>	<b>-0,3%</b>	<b>0,1%</b>	<b>5,7%</b>
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<b>Portfolio 7</b>		<b>Metals100%</b>			
<b>Aug 12, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Gold</b>	<b>22,6%</b>	<b>16,5%</b>	<b>9,5%</b>	<b>4,1%</b>	<b>-0,9%</b>
<b>Copper</b>	<b>18,4%</b>	<b>-3,3%</b>	<b>-23,6%</b>	<b>-2,1%</b>	<b>15,2%</b>
<b>Semiconductors</b>	<b>28,2%</b>	<b>7,6%</b>	<b>-39,8%</b>	<b>-2,5%</b>	<b>16,2%</b>
<b>Rare Earth</b>	<b>-30,7%</b>	<b>-72,7%</b>	<b>-27,1%</b>	<b>-9,0%</b>	<b>0,2%</b>

<b>Portfolio 8</b>		<b>Currency100%</b>			
<b>Aug 12, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>EUR/USD</b>	<b>-19,5%</b>	<b>10,5%</b>	<b>39,6%</b>	<b>0,5%</b>	<b>-1,0%</b>
<b>USD/GBP</b>	<b>-63,8%</b>	<b>-79,1%</b>	<b>-20,9%</b>	<b>-0,7%</b>	<b>0,9%</b>
<b>USD/CNY</b>	<b>-16,7%</b>	<b>-10,5%</b>	<b>-39,5%</b>	<b>-0,2%</b>	<b>0,4%</b>

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### MT STABILITY ALLOCATION of the week

Aug 5, 2024

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<b>MARKET ALLOCATION</b>					
Aug 5, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

Portfolio 1	Equity, Bonds			Trend	Volatility
Aug 5, 2024	Long Term	Mid Term	Short Term		
<b>Equities</b>	88,66%	56,46%	20,72%		
<b>Equity USA</b>	16,3%	15,5%	39,6%	1,7%	-0,4%
<b>Equity Tech USA</b>	27,7%	46,1%	-6,7%	3,1%	-3,0%
<b>Equity Europe</b>	12,8%	-6,1%	-5,3%	0,6%	1,1%
<b>Equity Italy</b>	21,3%	-8,5%	-2,2%	1,8%	-3,0%
<b>Equity Asia</b>	10,6%	9,5%	-4,6%	0,9%	1,2%
<b>Bonds</b>	11,34%	9,26%	41,43%		

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<b>Italy Gov Bond</b>	<b>3,9%</b>	<b>-2,5%</b>	<b>22,4%</b>	<b>0,8%</b>	<b>-1,0%</b>
<b>Global Gov Bond</b>	<b>1,0%</b>	<b>2,0%</b>	<b>8,8%</b>	<b>0,3%</b>	<b>-0,4%</b>
<b>Corporate Bond</b>	<b>3,2%</b>	<b>2,7%</b>	<b>0,8%</b>	<b>0,2%</b>	<b>-0,6%</b>
<b>High Yield Bond</b>	<b>3,2%</b>	<b>7,0%</b>	<b>9,4%</b>	<b>0,6%</b>	<b>-0,1%</b>

<b>Portfolio 2</b>					
<b>Equity, Bonds, Commodities</b>					
<b>Aug 5, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Equities</b>	88,66%	56,46%	20,72%		
<b>Equity USA</b>	<b>16,3%</b>	<b>15,5%</b>	<b>39,6%</b>	<b>1,7%</b>	<b>-0,4%</b>
<b>Equity Tech USA</b>	<b>27,7%</b>	<b>46,1%</b>	<b>-6,7%</b>	<b>3,1%</b>	<b>-3,0%</b>
<b>Equity Europe</b>	<b>12,8%</b>	<b>-6,1%</b>	<b>-5,3%</b>	<b>0,6%</b>	<b>1,1%</b>
<b>Equity Italy</b>	<b>21,3%</b>	<b>-8,5%</b>	<b>-2,2%</b>	<b>1,8%</b>	<b>-3,0%</b>
<b>Equity Asia</b>	<b>10,6%</b>	<b>9,5%</b>	<b>-4,6%</b>	<b>0,9%</b>	<b>1,2%</b>
<b>Bonds</b>	11,34%	9,26%	41,43%		
<b>Italy Gov Bond</b>	<b>3,9%</b>	<b>-2,5%</b>	<b>22,4%</b>	<b>0,8%</b>	<b>-1,0%</b>
<b>Global Gov Bond</b>	<b>1,0%</b>	<b>2,0%</b>	<b>8,8%</b>	<b>1,0%</b>	<b>-0,4%</b>



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<b>Corporate Bond</b>	<b>3,2%</b>	<b>2,7%</b>	<b>0,8%</b>	<b>0,2%</b>	<b>-0,6%</b>
<b>High Yield Bond</b>	<b>3,2%</b>	<b>7,0%</b>	<b>9,4%</b>	<b>0,6%</b>	<b>-0,1%</b>
<b>Commodities</b>	45,66%	109,73%	-156,17%		
<b>Energy</b>	<b>-5,3%</b>	<b>58,9%</b>	<b>-179,9%</b>	<b>-4,1%</b>	<b>16,0%</b>
<b>Agriculture</b>	<b>20,1%</b>	<b>20,1%</b>	<b>-20,3%</b>	<b>1,4%</b>	<b>4,2%</b>
<b>Gold</b>	<b>30,9%</b>	<b>30,8%</b>	<b>44,1%</b>	<b>4,4%</b>	<b>-0,9%</b>

<b>Portfolio 3</b>	<b>Equity100%</b>				
<b>Aug 5, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>7,9%</b>	<b>5,5%</b>	<b>15,0%</b>	<b>1,7%</b>	<b>-0,4%</b>
<b>NASDAQ Composite (Usa)</b>	<b>13,4%</b>	<b>16,4%</b>	<b>-2,6%</b>	<b>3,1%</b>	<b>-3,0%</b>
<b>DAX (Germany)</b>	<b>8,8%</b>	<b>0,5%</b>	<b>-0,2%</b>	<b>1,5%</b>	<b>-1,9%</b>
<b>FTSE MIB (Italy)</b>	<b>10,3%</b>	<b>-3,0%</b>	<b>-0,8%</b>	<b>1,8%</b>	<b>-3,0%</b>
<b>CAC 40 (France)</b>	<b>3,8%</b>	<b>-12,8%</b>	<b>-8,2%</b>	<b>-1,3%</b>	<b>5,6%</b>
<b>FTSE 100 (United Kingdom)</b>	<b>6,0%</b>	<b>5,8%</b>	<b>2,4%</b>	<b>1,5%</b>	<b>-0,3%</b>
<b>Nikkei 225 (Japan)</b>	<b>10,4%</b>	<b>-0,1%</b>	<b>-2,2%</b>	<b>1,5%</b>	<b>-4,9%</b>

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<b>Hang Seng (Hong Kong)</b>	0,7%	3,5%	-12,7%	-0,6%	7,2%
<b>Shanghai Composite (China)</b>	-0,7%	-6,6%	-9,6%	-1,5%	2,4%
<b>Nifty 50 (India)</b>	9,9%	16,7%	17,6%	4,3%	0,0%
<b>Bovespa (Brazil)</b>	-24,3%	-20,3%	3,0%	-1,5%	2,7%
<b>RTSI (Russia)</b>	3,9%	-8,6%	-25,6%	-2,3%	5,4%

Portfolio 4		Bond100%				
Aug 5, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
<b>Italy Government Bond</b>	15,6%	-6,2%	22,2%	0,8%	-1,0%	
<b>Germany Government Bond</b>	5,6%	-0,2%	11,7%	0,3%	-0,7%	
<b>UK Gilts Governament Bond</b>	15,4%	16,0%	15,8%	0,9%	-0,4%	
<b>USA Treasury Bond</b>	3,5%	22,2%	20,1%	0,6%	-0,8%	
<b>Emerging Government Bond</b>	-8,7%	-17,9%	-12,6%	-0,7%	0,4%	
<b>Europe Corporate Bond</b>	12,7%	4,8%	-2,1%	0,3%	-0,6%	
<b>Usa Corporate Bond</b>	8,1%	12,6%	5,3%	0,1%	-0,5%	
<b>Emerging Corporate Bond</b>	17,7%	2,8%	-0,8%	0,1%	-0,7%	
<b>Global High Yield Bond</b>	12,7%	17,2%	9,3%	0,6%	-0,1%	

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Portfolio 5		Energy100%			
Aug 5, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Crude Oil WTI	1,4%	-4,5%	-12,8%	-1,7%	5,0%
Natural Gas	-15,7%	59,0%	-73,7%	-6,5%	26,9%
Hydrogen	-40,4%	-6,9%	-3,6%	-3,1%	3,8%
Battery Tech	-42,4%	-29,6%	-9,9%	-5,0%	1,2%

Portfolio 6		Agriculure100%			
Aug 5, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Wheat	0,3%	-6,1%	-9,7%	-4,4%	9,3%
Coffee	82,3%	78,5%	4,7%	8,2%	-2,4%
Timber e Forestry	17,5%	-15,4%	0,2%	0,4%	5,7%

Portfolio 7		Metals100%			
Aug 5, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
Gold	21,9%	19,4%	16,1%	4,4%	-0,9%

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<b>Copper</b>	<b>19,4%</b>	<b>3,4%</b>	<b>-19,2%</b>	<b>0,4%</b>	<b>-5,1%</b>
<b>Semiconductors</b>	<b>29,4%</b>	<b>17,4%</b>	<b>-33,1%</b>	<b>1,5%</b>	<b>-7,1%</b>
<b>Rare Earth</b>	<b>-29,2%</b>	<b>-59,8%</b>	<b>-31,7%</b>	<b>-7,7%</b>	<b>0,8%</b>

<b>Portfolio 8</b>		<b>Currency100%</b>				
<b>Aug 5, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	
<b>EUR/USD</b>	<b>-27,3%</b>	<b>3,3%</b>	<b>37,8%</b>	<b>0,5%</b>	<b>-1,0%</b>	
<b>USD/GBP</b>	<b>-71,5%</b>	<b>-95,7%</b>	<b>-45,3%</b>	<b>-0,9%</b>	<b>0,9%</b>	
<b>USD/CNY</b>	<b>-1,2%</b>	<b>-1,0%</b>	<b>-16,9%</b>	<b>0,1%</b>	<b>0,4%</b>	

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### MT STABILITY ALLOCATION of the week

Jul 29, 2024

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**MARKET ALLOCATION**

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Jul 29, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
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Portfolio 1	Equity, Bonds				
Jul 29, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	88,84%	88,33%	73,33%		
<b>Equity USA</b>	15,4%	15,0%	33,1%	1,3%	-0,4%
<b>Equity Tech USA</b>	26,2%	58,6%	18,3%	4,7%	-2,5%
<b>Equity Europe</b>	13,2%	1,1%	-2,2%	0,6%	1,5%
<b>Equity Italy</b>	23,4%	0,4%	17,9%	2,1%	-2,1%
<b>Equity Asia</b>	10,6%	13,2%	6,3%	1,5%	1,3%
<b>Bonds</b>	11,16%	0,77%	7,30%		
<b>Italy Gov Bond</b>	3,8%	-4,5%	6,0%	0,3%	-1,0%
<b>Global Gov Bond</b>	0,7%	-1,0%	-0,3%	0,1%	0,0%
<b>Corporate Bond</b>	2,9%	2,0%	-7,1%	0,0%	0,8%
<b>High Yield Bond</b>	3,7%	4,3%	8,8%	0,5%	-0,1%

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Portfolio 2					
Equity, Bonds, Commodities					
Jul 29, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	88,84%	88,33%	73,33%		
<b>Equity USA</b>	15,4%	15,0%	33,1%	1,3%	-0,4%
<b>Equity Tech USA</b>	26,2%	58,6%	18,3%	4,7%	-2,5%
<b>Equity Europe</b>	13,2%	1,1%	-2,2%	0,6%	1,5%
<b>Equity Italy</b>	23,4%	0,4%	17,9%	2,1%	-2,1%
<b>Equity Asia</b>	10,6%	13,2%	6,3%	1,5%	1,3%
<b>Bonds</b>	11,16%	0,77%	7,30%		
<b>Italy Gov Bond</b>	3,8%	-4,5%	6,0%	0,3%	-1,0%
<b>Global Gov Bond</b>	0,7%	-1,0%	-0,3%	0,2%	0,0%
<b>Corporate Bond</b>	2,9%	2,0%	-7,1%	0,0%	0,8%
<b>High Yield Bond</b>	3,7%	4,3%	8,8%	0,5%	-0,1%
<b>Commodities</b>	43,32%	158,44%	-127,23%		
<b>Energy</b>	-4,6%	88,9%	-141,2%	-1,6%	11,2%

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<b>Agriculture</b>	<b>18,9%</b>	<b>30,9%</b>	<b>-20,8%</b>	<b>1,2%</b>	<b>4,5%</b>
<b>Gold</b>	<b>29,0%</b>	<b>38,7%</b>	<b>34,8%</b>	<b>4,2%</b>	<b>-0,9%</b>

<b>Portfolio 3</b>					
<b>Equity100%</b>					
<b>Jul 29, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>7,6%</b>	<b>5,1%</b>	<b>11,1%</b>	<b>1,3%</b>	<b>-0,4%</b>
<b>NASDAQ Composite (Usa)</b>	<b>12,9%</b>	<b>19,9%</b>	<b>6,1%</b>	<b>4,7%</b>	<b>-2,5%</b>
<b>DAX (Germany)</b>	<b>9,5%</b>	<b>3,7%</b>	<b>3,7%</b>	<b>1,7%</b>	<b>-0,6%</b>
<b>FTSE MIB (Italy)</b>	<b>11,5%</b>	<b>0,1%</b>	<b>6,0%</b>	<b>2,1%</b>	<b>-2,1%</b>
<b>CAC 40 (France)</b>	<b>4,5%</b>	<b>-10,1%</b>	<b>-5,5%</b>	<b>-1,2%</b>	<b>5,6%</b>
<b>FTSE 100 (United Kingdom)</b>	<b>5,5%</b>	<b>7,5%</b>	<b>-0,5%</b>	<b>1,3%</b>	<b>-0,5%</b>
<b>Nikkei 225 (Japan)</b>	<b>11,7%</b>	<b>3,6%</b>	<b>8,6%</b>	<b>3,1%</b>	<b>-3,4%</b>
<b>Hang Seng (Hong Kong)</b>	<b>0,3%</b>	<b>6,8%</b>	<b>-10,3%</b>	<b>-0,2%</b>	<b>7,2%</b>
<b>Shanghai Composite (China)</b>	<b>-0,7%</b>	<b>-4,1%</b>	<b>-9,2%</b>	<b>-1,5%</b>	<b>2,4%</b>
<b>Nifty 50 (India)</b>	<b>9,5%</b>	<b>11,6%</b>	<b>19,2%</b>	<b>4,6%</b>	<b>-1,0%</b>
<b>Bovespa (Brazil)</b>	<b>-22,3%</b>	<b>-19,5%</b>	<b>2,9%</b>	<b>-1,8%</b>	<b>2,9%</b>

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<b>RTSI (Russia)</b>	<b>3,9%</b>	<b>-7,9%</b>	<b>-16,9%</b>	<b>-1,3%</b>	<b>5,4%</b>
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<b>Portfolio 4</b>					
<b>Bond100%</b>					
<b>Jul 29, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Italy Government Bond</b>	<b>16,2%</b>	<b>-12,7%</b>	<b>10,8%</b>	<b>0,3%</b>	<b>-1,0%</b>
<b>Germany Government Bond</b>	<b>5,7%</b>	<b>-13,2%</b>	<b>-3,6%</b>	<b>-0,2%</b>	<b>1,1%</b>
<b>UK Gilts Governament Bond</b>	<b>15,8%</b>	<b>12,7%</b>	<b>11,6%</b>	<b>0,6%</b>	<b>-0,6%</b>
<b>USA Treasury Bond</b>	<b>-0,6%</b>	<b>10,9%</b>	<b>4,5%</b>	<b>0,2%</b>	<b>-0,8%</b>
<b>Emerging Government Bond</b>	<b>-9,0%</b>	<b>-21,7%</b>	<b>-14,9%</b>	<b>-0,4%</b>	<b>0,4%</b>
<b>Europe Corporate Bond</b>	<b>12,5%</b>	<b>6,7%</b>	<b>-0,7%</b>	<b>0,4%</b>	<b>-0,6%</b>
<b>Usa Corporate Bond</b>	<b>7,0%</b>	<b>5,7%</b>	<b>-18,2%</b>	<b>-0,2%</b>	<b>1,2%</b>
<b>Emerging Corporate Bond</b>	<b>17,6%</b>	<b>4,3%</b>	<b>-19,8%</b>	<b>-0,2%</b>	<b>1,9%</b>
<b>Global High Yield Bond</b>	<b>15,8%</b>	<b>12,1%</b>	<b>15,9%</b>	<b>0,5%</b>	<b>-0,1%</b>

<b>Portfolio 5</b>					
<b>Energy100%</b>					
<b>Jul 29, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Crude Oil WTI</b>	<b>2,3%</b>	<b>-4,3%</b>	<b>3,4%</b>	<b>1,2%</b>	<b>-4,5%</b>



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<b>Natural Gas</b>	<b>-15,0%</b>	<b>73,7%</b>	<b>-73,7%</b>	<b>-4,4%</b>	<b>26,9%</b>
<b>Hydrogen</b>	<b>-40,3%</b>	<b>0,3%</b>	<b>-13,6%</b>	<b>-4,9%</b>	<b>6,2%</b>
<b>Battery Tech</b>	<b>-42,3%</b>	<b>-21,8%</b>	<b>-9,2%</b>	<b>-5,0%</b>	<b>1,2%</b>

<b>Portfolio 6</b>		<b>Agriculture100%</b>			
<b>Jul 29, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Wheat</b>	<b>0,1%</b>	<b>6,7%</b>	<b>-10,8%</b>	<b>-4,2%</b>	<b>9,3%</b>
<b>Coffee</b>	<b>81,3%</b>	<b>80,8%</b>	<b>5,9%</b>	<b>8,1%</b>	<b>-1,6%</b>
<b>Timber e Forestry</b>	<b>18,7%</b>	<b>-12,6%</b>	<b>-0,5%</b>	<b>-0,2%</b>	<b>5,7%</b>

<b>Portfolio 7</b>		<b>Metals100%</b>			
<b>Jul 29, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Gold</b>	<b>20,9%</b>	<b>20,3%</b>	<b>21,1%</b>	<b>4,2%</b>	<b>-0,9%</b>
<b>Copper</b>	<b>19,3%</b>	<b>10,3%</b>	<b>-13,6%</b>	<b>2,2%</b>	<b>-4,6%</b>
<b>Semiconductors</b>	<b>32,4%</b>	<b>29,6%</b>	<b>-16,3%</b>	<b>4,2%</b>	<b>-4,8%</b>
<b>Rare Earth</b>	<b>-27,3%</b>	<b>-39,8%</b>	<b>-49,0%</b>	<b>-7,8%</b>	<b>0,8%</b>

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Portfolio 8		Currency100%				
Jul 29, 2024		Long Term	Mid Term	Short Term	Trend	Volatility
EUR/USD		-25,1%	2,7%	43,9%	0,4%	-1,0%
USD/GBP		-61,1%	-75,5%	-55,9%	-0,8%	0,9%
USD/CNY		13,8%	21,8%	-0,2%	0,2%	-0,2%

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MT STABILITY ALLOCATION of the week				Jul 22, 2024		
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MARKET ALLOCATION						
Jul 22, 2024		Long Term	Mid Term	Short Term	Trend	Volatility

Portfolio 1	Equity, Bonds
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Jul 22, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	88,99%	92,11%	70,26%		
<b>Equity USA</b>	15,3%	8,8%	23,5%	1,1%	-1,0%
<b>Equity Tech USA</b>	26,0%	54,5%	39,1%	5,5%	-1,0%
<b>Equity Europe</b>	13,2%	6,6%	-8,3%	0,4%	1,5%
<b>Equity Italy</b>	23,3%	3,6%	1,4%	1,6%	-2,1%
<b>Equity Asia</b>	11,0%	18,7%	14,5%	1,8%	-1,0%
<b>Bonds</b>	11,01%	-4,01%	4,62%		
<b>Italy Gov Bond</b>	3,8%	-3,7%	-0,4%	-0,1%	-1,0%
<b>Global Gov Bond</b>	0,7%	-2,3%	1,4%	0,2%	-0,1%
<b>Corporate Bond</b>	2,9%	1,0%	-3,9%	0,1%	0,8%
<b>High Yield Bond</b>	3,7%	0,9%	7,5%	0,5%	-0,3%

Portfolio 2					
Equity, Bonds, Commodities					
Jul 22, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	88,99%	92,11%	70,26%		
<b>Equity USA</b>	15,3%	8,8%	23,5%	1,1%	-1,0%

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<b>Equity Tech USA</b>	<b>26,0%</b>	<b>54,5%</b>	<b>39,1%</b>	<b>5,5%</b>	<b>-1,0%</b>
<b>Equity Europe</b>	<b>13,2%</b>	<b>6,6%</b>	<b>-8,3%</b>	<b>0,4%</b>	<b>1,5%</b>
<b>Equity Italy</b>	<b>23,3%</b>	<b>3,6%</b>	<b>1,4%</b>	<b>1,6%</b>	<b>-2,1%</b>
<b>Equity Asia</b>	<b>11,0%</b>	<b>18,7%</b>	<b>14,5%</b>	<b>1,8%</b>	<b>-1,0%</b>
<b>Bonds</b>	11,01%	-4,01%	4,62%		
<b>Italy Gov Bond</b>	<b>3,8%</b>	<b>-3,7%</b>	<b>-0,4%</b>	<b>-0,1%</b>	<b>-1,0%</b>
<b>Global Gov Bond</b>	<b>0,7%</b>	<b>-2,3%</b>	<b>1,4%</b>	<b>0,7%</b>	<b>-0,1%</b>
<b>Corporate Bond</b>	<b>2,9%</b>	<b>1,0%</b>	<b>-3,9%</b>	<b>0,1%</b>	<b>0,8%</b>
<b>High Yield Bond</b>	<b>3,7%</b>	<b>0,9%</b>	<b>7,5%</b>	<b>0,5%</b>	<b>-0,3%</b>
<b>Commodities</b>	41,39%	155,53%	-80,45%		
<b>Energy</b>	<b>-4,1%</b>	<b>84,8%</b>	<b>-69,4%</b>	<b>1,0%</b>	<b>-11,3%</b>
<b>Agriculture</b>	<b>18,3%</b>	<b>34,3%</b>	<b>-30,1%</b>	<b>0,6%</b>	<b>4,8%</b>
<b>Gold</b>	<b>27,2%</b>	<b>36,5%</b>	<b>19,0%</b>	<b>3,9%</b>	<b>-0,9%</b>

<b>Portfolio 3</b>		<b>Equity100%</b>				
<b>Jul 22, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	

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<b>Dow Jones Industrial Av (Usa)</b>	7,6%	3,4%	8,4%	1,1%	-1,0%
<b>NASDAQ Composite (Usa)</b>	12,9%	21,2%	14,0%	5,5%	-1,0%
<b>DAX (Germany)</b>	9,5%	5,8%	1,3%	1,5%	-0,6%
<b>FTSE MIB (Italy)</b>	11,6%	1,4%	0,5%	1,6%	-2,1%
<b>CAC 40 (France)</b>	4,9%	-7,0%	-9,1%	-1,5%	5,6%
<b>FTSE 100 (United Kingdom)</b>	5,3%	9,0%	-1,0%	1,3%	-0,5%
<b>Nikkei 225 (Japan)</b>	13,0%	5,3%	18,6%	3,8%	-1,2%
<b>Hang Seng (Hong Kong)</b>	-0,1%	13,6%	-6,5%	0,1%	-4,3%
<b>Shanghai Composite (China)</b>	-0,5%	-0,5%	-10,3%	-1,5%	2,4%
<b>Nifty 50 (India)</b>	9,5%	10,7%	18,9%	4,8%	-1,0%
<b>Bovespa (Brazil)</b>	-21,0%	-18,3%	-0,3%	-2,5%	3,1%
<b>RTSI (Russia)</b>	4,0%	-3,9%	-11,1%	-0,9%	5,4%

Portfolio 4	Bond100%				
Jul 22, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Italy Government Bond</b>	16,0%	-17,0%	-1,1%	-0,1%	-1,0%

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<b>Germany Government Bond</b>	5,8%	-22,3%	-5,3%	-0,2%	1,1%
<b>UK Gilts Governament Bond</b>	15,8%	2,3%	18,7%	0,8%	-1,1%
<b>USA Treasury Bond</b>	-0,9%	4,1%	8,0%	0,2%	-0,8%
<b>Emerging Government Bond</b>	-8,9%	-26,7%	-6,8%	-0,1%	0,4%
<b>Europe Corporate Bond</b>	12,7%	12,0%	4,8%	0,6%	-0,6%
<b>Usa Corporate Bond</b>	6,6%	-4,5%	-6,4%	0,0%	1,2%
<b>Emerging Corporate Bond</b>	17,4%	7,1%	-29,0%	-0,2%	1,9%
<b>Global High Yield Bond</b>	15,8%	4,1%	19,8%	0,5%	-0,3%

Portfolio 5		Energy100%				
Jul 22, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
<b>Crude Oil WTI</b>	2,9%	-2,8%	10,5%	2,8%	-4,5%	
<b>Natural Gas</b>	-14,2%	77,5%	-53,1%	-0,9%	-18,1%	
<b>Hydrogen</b>	-40,2%	3,8%	-22,6%	-6,6%	7,5%	
<b>Battery Tech</b>	-42,7%	-15,9%	-13,9%	-5,4%	1,2%	

Portfolio 6		Agriculure100%				
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Jul 22, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Wheat</b>	-0,3%	16,9%	-13,2%	-5,3%	9,5%
<b>Coffee</b>	80,4%	78,1%	5,4%	7,6%	-0,7%
<b>Timber e Forestry</b>	19,3%	-5,0%	-1,3%	-0,4%	5,7%

Portfolio 7 Metals100%					
Jul 22, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Gold</b>	19,2%	19,6%	13,4%	3,9%	-0,9%
<b>Copper</b>	19,3%	24,0%	-9,2%	2,4%	-3,2%
<b>Semiconductors</b>	34,4%	33,7%	4,8%	6,2%	-3,3%
<b>Rare Earth</b>	-27,1%	-22,7%	-72,6%	-8,8%	2,0%

Portfolio 8 Currency100%					
Jul 22, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>EUR/USD</b>	-26,5%	2,9%	24,3%	0,0%	-1,0%
<b>USD/GBP</b>	-56,8%	-69,0%	-61,7%	-0,5%	0,9%
<b>USD/CNY</b>	16,7%	28,1%	14,0%	0,3%	-0,2%

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MT STABILITY ALLOCATION of the week				Jul 15, 2024	
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<b>MARKET ALLOCATION</b>					
Jul 15, 2024	Long Term	Mid Term	Short Term	Trend	Volatility

Portfolio1	Equity, Bonds				
Jul 15, 2024	Long Term	Mid Term	Short Term	Trend	Volatility
<b>Equities</b>	88,89%	92,91%	36,16%		
<b>Equity USA</b>	15,4%	3,2%	6,6%	1,1%	-1,0%
<b>Equity Tech USA</b>	26,0%	48,7%	48,3%	5,9%	0,6%
<b>Equity Europe</b>	13,3%	11,3%	-13,8%	0,2%	1,2%



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<b>Equity Italy</b>	<b>23,4%</b>	<b>6,9%</b>	<b>-10,2%</b>	<b>1,1%</b>	<b>-2,1%</b>
<b>Equity Asia</b>	<b>10,8%</b>	<b>22,7%</b>	<b>5,2%</b>	<b>1,5%</b>	<b>-1,0%</b>
<b>Bonds</b>	11,11%	-4,42%	4,10%		
<b>Italy Gov Bond</b>	<b>3,7%</b>	<b>-3,3%</b>	<b>-5,0%</b>	<b>-0,4%</b>	<b>1,9%</b>
<b>Global Gov Bond</b>	<b>0,7%</b>	<b>-2,3%</b>	<b>3,0%</b>	<b>0,2%</b>	<b>-0,1%</b>
<b>Corporate Bond</b>	<b>3,0%</b>	<b>1,3%</b>	<b>-0,9%</b>	<b>0,2%</b>	<b>0,4%</b>
<b>High Yield Bond</b>	<b>3,7%</b>	<b>-0,2%</b>	<b>7,0%</b>	<b>0,4%</b>	<b>-0,3%</b>

<b>Portfolio2</b>					
<b>Equity, Bonds, Commodities, Currency</b>					
<b>Jul 15, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Equities</b>	60,30%	33,86%	24,63%		
<b>Equity USA</b>	<b>10,4%</b>	<b>1,2%</b>	<b>4,5%</b>	<b>1,1%</b>	<b>-1,0%</b>
<b>Equity Tech USA</b>	<b>17,7%</b>	<b>17,8%</b>	<b>32,9%</b>	<b>5,9%</b>	<b>0,6%</b>
<b>Equity Europe</b>	<b>9,0%</b>	<b>4,1%</b>	<b>-9,4%</b>	<b>0,2%</b>	<b>1,2%</b>
<b>Equity Italy</b>	<b>15,9%</b>	<b>2,5%</b>	<b>-6,9%</b>	<b>1,1%</b>	<b>-2,1%</b>
<b>Equity Asia</b>	<b>7,3%</b>	<b>8,3%</b>	<b>3,6%</b>	<b>1,5%</b>	<b>-1,0%</b>
<b>Commodities</b>	25,67%	63,56%	-28,41%		

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<b>Energy</b>	<b>-3,2%</b>	<b>34,1%</b>	<b>-8,5%</b>	<b>3,5%</b>	<b>-12,3%</b>
<b>Agriculture</b>	<b>11,9%</b>	<b>13,4%</b>	<b>-21,7%</b>	<b>0,2%</b>	<b>4,9%</b>
<b>Gold</b>	<b>17,0%</b>	<b>16,1%</b>	<b>1,7%</b>	<b>3,1%</b>	<b>-0,9%</b>
<b>Bonds</b>	7,54%	-1,61%	2,79%		
<b>Italy Gov Bond</b>	<b>2,5%</b>	<b>-1,2%</b>	<b>-3,4%</b>	<b>-0,4%</b>	<b>1,9%</b>
<b>Global Gov Bond</b>	<b>0,5%</b>	<b>-0,8%</b>	<b>2,1%</b>	<b>0,8%</b>	<b>-0,1%</b>
<b>Corporate Bond</b>	<b>2,0%</b>	<b>0,5%</b>	<b>-0,6%</b>	<b>0,2%</b>	<b>0,4%</b>
<b>High Yield Bond</b>	<b>2,5%</b>	<b>-0,1%</b>	<b>4,8%</b>	<b>0,4%</b>	<b>-0,3%</b>

<b>Portfolio3</b>	<b>Equity100%</b>				
<b>Jul 15, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>
<b>Dow Jones Industrial Av (Usa)</b>	<b>7,6%</b>	<b>0,8%</b>	<b>2,4%</b>	<b>1,1%</b>	<b>-1,0%</b>
<b>NASDAQ Composite (Usa)</b>	<b>12,9%</b>	<b>11,5%</b>	<b>17,6%</b>	<b>5,9%</b>	<b>0,6%</b>
<b>DAX (Germany)</b>	<b>9,7%</b>	<b>4,1%</b>	<b>-1,8%</b>	<b>1,1%</b>	<b>-1,2%</b>
<b>FTSE MIB (Italy)</b>	<b>11,6%</b>	<b>1,6%</b>	<b>-3,7%</b>	<b>1,1%</b>	<b>-2,1%</b>
<b>CAC 40 (France)</b>	<b>5,0%</b>	<b>-2,4%</b>	<b>-11,7%</b>	<b>-1,9%</b>	<b>5,6%</b>

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<b>FTSE 100 (United Kingdom)</b>	<b>5,1%</b>	<b>6,3%</b>	<b>-1,6%</b>	<b>1,3%</b>	<b>-0,7%</b>
<b>Nikkei 225 (Japan)</b>	<b>13,2%</b>	<b>3,1%</b>	<b>10,9%</b>	<b>3,2%</b>	<b>-1,2%</b>
<b>Hang Seng (Hong Kong)</b>	<b>-0,3%</b>	<b>11,8%</b>	<b>-7,5%</b>	<b>0,0%</b>	<b>-4,3%</b>
<b>Shanghai Composite (China)</b>	<b>-0,8%</b>	<b>1,3%</b>	<b>-10,9%</b>	<b>-1,6%</b>	<b>2,6%</b>
<b>Nifty 50 (India)</b>	<b>9,3%</b>	<b>5,2%</b>	<b>15,0%</b>	<b>4,5%</b>	<b>-1,0%</b>
<b>Bovespa (Brazil)</b>	<b>-19,6%</b>	<b>-51,7%</b>	<b>-9,7%</b>	<b>-4,3%</b>	<b>4,2%</b>
<b>RTSI (Russia)</b>	<b>4,8%</b>	<b>0,2%</b>	<b>-7,2%</b>	<b>-0,5%</b>	<b>5,4%</b>

<b>Portfolio4</b>		<b>Energy100%</b>				
<b>Jul 15, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	
<b>Crude Oil WTI</b>	<b>3,2%</b>	<b>-2,0%</b>	<b>20,0%</b>	<b>3,7%</b>	<b>-4,5%</b>	
<b>Natural Gas</b>	<b>-15,6%</b>	<b>83,9%</b>	<b>-29,9%</b>	<b>3,2%</b>	<b>-20,1%</b>	
<b>Hydrogen</b>	<b>-39,3%</b>	<b>4,3%</b>	<b>-30,9%</b>	<b>-7,5%</b>	<b>7,5%</b>	
<b>Battery Tech</b>	<b>-42,0%</b>	<b>-9,8%</b>	<b>-19,2%</b>	<b>-5,9%</b>	<b>1,4%</b>	

<b>Portfolio5</b>		<b>Agriculture100%</b>				
<b>Jul 15, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	

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<b>Wheat</b>	<b>-0,5%</b>	<b>28,5%</b>	<b>-12,0%</b>	<b>-5,5%</b>	<b>9,7%</b>
<b>Coffee</b>	<b>79,2%</b>	<b>70,3%</b>	<b>4,2%</b>	<b>6,8%</b>	<b>-0,7%</b>
<b>Timber e Forestry</b>	<b>20,3%</b>	<b>1,2%</b>	<b>-2,6%</b>	<b>-0,6%</b>	<b>5,7%</b>

<b>Portfolio6</b>		<b>Metals100%</b>				
<b>Jul 15, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	
<b>Gold</b>	<b>17,6%</b>	<b>22,0%</b>	<b>1,5%</b>	<b>3,1%</b>	<b>-0,9%</b>	
<b>Copper</b>	<b>19,0%</b>	<b>36,0%</b>	<b>-8,6%</b>	<b>2,1%</b>	<b>-2,3%</b>	
<b>Semiconductors</b>	<b>34,4%</b>	<b>32,6%</b>	<b>31,2%</b>	<b>8,2%</b>	<b>-0,3%</b>	
<b>Rare Earth</b>	<b>-29,0%</b>	<b>-9,4%</b>	<b>-58,8%</b>	<b>-10,0%</b>	<b>5,1%</b>	

<b>Portfolio7</b>		<b>Currency100%</b>				
<b>Jul 15, 2024</b>	<b>Long Term</b>	<b>Mid Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	
<b>EUR/USD</b>	<b>-35,2%</b>	<b>-1,7%</b>	<b>-23,9%</b>	<b>-0,3%</b>	<b>0,7%</b>	
<b>USD/GBP</b>	<b>-44,8%</b>	<b>-67,4%</b>	<b>-42,6%</b>	<b>-0,1%</b>	<b>0,9%</b>	
<b>USD/CNY</b>	<b>20,0%</b>	<b>30,9%</b>	<b>33,4%</b>	<b>0,3%</b>	<b>-0,2%</b>	

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Portfolio8		Bond100%				
Jul 15, 2024	Long Term	Mid Term	Short Term	Trend	Volatility	
Italy Government Bond	15,8%	-17,0%	-11,4%	-0,4%	1,9%	
Germany Government Bond	5,7%	-26,0%	-5,2%	-0,2%	1,1%	
UK Gilts Governament Bond	15,2%	-3,7%	20,4%	0,9%	-1,1%	
USA Treasury Bond	-1,6%	0,4%	9,8%	0,3%	-0,8%	
Emerging Government Bond	-6,9%	-18,0%	2,4%	-0,1%	0,4%	
Europe Corporate Bond	14,1%	16,8%	12,3%	0,6%	-0,1%	
Usa Corporate Bond	6,2%	-6,5%	2,1%	0,1%	-0,7%	
Emerging Corporate Bond	18,5%	10,5%	-20,6%	-0,2%	1,9%	
Global High Yield Bond	16,0%	-1,1%	15,9%	0,4%	-0,3%	

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MT STABILITY ALLOCATION of the week

Jul 8, 2024

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<b>MARKET ALLOCATION</b>						
<b>Jul 8, 2024</b>	<b>Long Term</b>	<b>Medium Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	
<b>Portfolio1</b>	<b>Equity, Bonds</b>					
<b>Equities</b>	88,86%	93,32%	-2,75%			
<b>Equity USA</b>	<b>15,7%</b>	<b>3,9%</b>	<b>3,1%</b>	<b>1,3%</b>	<b>-1,0%</b>	
<b>Equity Tech USA</b>	<b>25,5%</b>	<b>39,8%</b>	<b>36,7%</b>	<b>5,6%</b>	<b>0,6%</b>	
<b>Equity Europe</b>	<b>13,4%</b>	<b>14,6%</b>	<b>-19,0%</b>	<b>-0,1%</b>	<b>1,0%</b>	
<b>Equity Italy</b>	<b>23,8%</b>	<b>13,1%</b>	<b>-21,3%</b>	<b>0,6%</b>	<b>-2,5%</b>	
<b>Equity Asia</b>	<b>10,5%</b>	<b>21,8%</b>	<b>-2,3%</b>	<b>1,2%</b>	<b>-1,0%</b>	
<b>Bonds</b>	11,14%	-4,30%	-0,99%			
<b>Italy Gov Bond</b>	<b>3,7%</b>	<b>-1,9%</b>	<b>-9,3%</b>	<b>-0,6%</b>	<b>1,9%</b>	
<b>Global Gov Bond</b>	<b>0,6%</b>	<b>-2,3%</b>	<b>1,5%</b>	<b>0,1%</b>	<b>-0,1%</b>	
<b>Corporate Bond</b>	<b>3,0%</b>	<b>1,2%</b>	<b>1,1%</b>	<b>0,3%</b>	<b>-0,5%</b>	

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<b>High Yield Bond</b>	<b>3,8%</b>	<b>-1,2%</b>	<b>5,6%</b>	<b>0,4%</b>	<b>-0,4%</b>
<b>Portfolio2</b>					
	<b>Equity, Bonds, Commodities, Currency</b>				
<b>Equities</b>	60,58%	35,27%	-1,74%		
<b>Equity USA</b>	<b>10,7%</b>	<b>1,5%</b>	<b>2,0%</b>	<b>1,3%</b>	<b>-1,0%</b>
<b>Equity Tech USA</b>	<b>17,4%</b>	<b>15,1%</b>	<b>23,3%</b>	<b>5,6%</b>	<b>0,6%</b>
<b>Equity Europe</b>	<b>9,1%</b>	<b>5,5%</b>	<b>-12,1%</b>	<b>-0,1%</b>	<b>1,0%</b>
<b>Equity Italy</b>	<b>16,2%</b>	<b>5,0%</b>	<b>-13,5%</b>	<b>0,6%</b>	<b>-2,5%</b>
<b>Equity Asia</b>	<b>7,1%</b>	<b>8,3%</b>	<b>-1,5%</b>	<b>1,2%</b>	<b>-1,0%</b>
<b>Commodities</b>	25,34%	62,20%	-4,99%		
<b>Energy</b>	<b>-3,2%</b>	<b>33,5%</b>	<b>15,8%</b>	<b>6,0%</b>	<b>-12,3%</b>
<b>Agriculture</b>	<b>11,9%</b>	<b>12,7%</b>	<b>-18,1%</b>	<b>0,4%</b>	<b>4,9%</b>
<b>Gold</b>	<b>16,7%</b>	<b>16,0%</b>	<b>-2,7%</b>	<b>2,5%</b>	<b>-1,0%</b>
<b>Bonds</b>	7,60%	-1,63%	-0,63%		
<b>Italy Gov Bond</b>	<b>2,5%</b>	<b>-0,7%</b>	<b>-5,9%</b>	<b>-0,6%</b>	<b>1,9%</b>
<b>Global Gov Bond</b>	<b>0,4%</b>	<b>-0,9%</b>	<b>1,0%</b>	<b>0,2%</b>	<b>-0,1%</b>

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<b>Corporate Bond</b>	2,0%	0,4%	0,7%	0,3%	-0,5%
<b>High Yield Bond</b>	2,6%	-0,5%	3,5%	0,4%	-0,4%
<b>Portfolio3 Equity100%</b>					
<b>Equities</b>					
<b>Dow Jones Industrial Av (Usa)</b>	7,6%	1,0%	1,2%	1,3%	-1,0%
<b>NASDAQ Composite (Usa)</b>	12,4%	9,8%	14,5%	5,6%	0,6%
<b>DAX (Germany)</b>	9,5%	4,9%	-4,9%	0,9%	-1,5%
<b>FTSE MIB (Italy)</b>	11,6%	3,2%	-8,4%	0,6%	-2,5%
<b>CAC 40 (France)</b>	5,0%	-1,0%	-14,2%	-2,1%	5,6%
<b>FTSE 100 (United Kingdom)</b>	5,0%	6,9%	-3,4%	1,0%	-1,0%
<b>Nikkei 225 (Japan)</b>	13,2%	1,7%	4,8%	2,4%	-1,2%
<b>Hang Seng (Hong Kong)</b>	-0,5%	13,4%	-11,5%	-0,3%	-4,5%
<b>Shanghai Composite (China)</b>	-1,5%	1,9%	-9,9%	-1,4%	2,6%
<b>Nifty 50 (India)</b>	9,2%	4,6%	12,9%	4,3%	-1,0%
<b>Bovespa (Brazil)</b>	-18,5%	-49,7%	-8,0%	-3,4%	4,2%



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<b>RTSI (Russia)</b>	<b>6,1%</b>	<b>1,9%</b>	<b>-6,3%</b>	<b>-0,6%</b>	<b>-2,4%</b>
<b>Portfolio4 Energy100%</b>					
<b>Energy</b>					
<b>Crude Oil WTI</b>	<b>3,6%</b>	<b>-1,8%</b>	<b>20,4%</b>	<b>3,1%</b>	<b>-4,5%</b>
<b>Natural Gas</b>	<b>-15,5%</b>	<b>86,9%</b>	<b>9,6%</b>	<b>8,9%</b>	<b>-20,1%</b>
<b>Hydrogen</b>	<b>-38,6%</b>	<b>4,7%</b>	<b>-39,1%</b>	<b>-6,4%</b>	<b>7,5%</b>
<b>Battery Tech</b>	<b>-42,3%</b>	<b>-6,6%</b>	<b>-30,9%</b>	<b>-6,0%</b>	<b>2,1%</b>
<b>Portfolio5 Agriculture100%</b>					
<b>Agriculture</b>					
<b>Wheat</b>	<b>-0,8%</b>	<b>36,6%</b>	<b>-10,2%</b>	<b>-4,3%</b>	<b>9,7%</b>
<b>Coffee</b>	<b>77,7%</b>	<b>58,3%</b>	<b>2,0%</b>	<b>6,0%</b>	<b>-0,7%</b>
<b>Timber e Forestry</b>	<b>21,5%</b>	<b>5,1%</b>	<b>-3,1%</b>	<b>-0,5%</b>	<b>5,7%</b>
<b>Portfolio6 Metals100%</b>					
<b>Metals</b>					

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<b>Gold</b>	17,1%	23,4%	-2,4%	2,5%	-1,0%
<b>Copper</b>	18,6%	39,0%	-15,4%	0,9%	-2,6%
<b>Semiconductors</b>	34,6%	31,9%	27,7%	8,8%	-0,3%
<b>Rare Earth</b>	-29,7%	-5,8%	-54,6%	-10,1%	5,1%
<b>Portfolio7 Currency100%</b>					
<b>Currency</b>					
<b>EUR/USD</b>	-54,6%	-9,0%	-63,8%	-0,6%	0,5%
<b>USD/GBP</b>	-14,7%	-45,0%	8,1%	0,0%	0,9%
<b>USD/CNY</b>	30,7%	46,0%	28,0%	0,3%	-0,2%
<b>Portfolio8 Bond100%</b>					
<b>Bond</b>					
<b>Italy Government Bond</b>	15,7%	-10,4%	-24,3%	-0,6%	1,9%
<b>Germany Government Bond</b>	5,7%	-23,8%	-3,6%	-0,2%	1,1%
<b>UK Gilts Government Bond</b>	14,6%	-5,5%	21,3%	0,9%	-1,1%
<b>USA Treasury Bond</b>	-2,3%	-3,8%	8,0%	0,2%	-0,8%

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<b>Emerging Government Bond</b>	<b>-7,1%</b>	<b>-16,5%</b>	<b>-9,6%</b>	<b>-0,6%</b>	<b>0,4%</b>
<b>Europe Corporate Bond</b>	<b>13,8%</b>	<b>12,4%</b>	<b>4,9%</b>	<b>0,5%</b>	<b>-0,2%</b>
<b>Usa Corporate Bond</b>	<b>6,0%</b>	<b>-7,2%</b>	<b>8,9%</b>	<b>0,3%</b>	<b>-0,7%</b>
<b>Emerging Corporate Bond</b>	<b>18,6%</b>	<b>13,8%</b>	<b>-4,9%</b>	<b>0,1%</b>	<b>-0,6%</b>
<b>Global High Yield Bond</b>	<b>16,3%</b>	<b>-6,6%</b>	<b>14,7%</b>	<b>0,4%</b>	<b>-0,4%</b>

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### MT STABILITY ALLOCATION of the week

Jul 1, 2024

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<b>MARKET ALLOCATION</b>						
<b>Jul 1, 2024</b>	<b>Long Term</b>	<b>Medium Term</b>	<b>Short Term</b>	<b>Trend</b>	<b>Volatility</b>	
<b>Portfolio1</b>	<b>Equity, Bonds</b>					

## MT STABILITY ALLOCATION - ARCHIVE 2024

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<b>Equities</b>	88,30%	93,95%	-12,25%		
<b>Equity USA</b>	15,9%	4,4%	3,0%	1,5%	-1,0%
<b>Equity Tech USA</b>	25,1%	35,2%	32,7%	5,2%	0,5%
<b>Equity Europe</b>	13,2%	17,0%	-19,4%	0,2%	1,0%
<b>Equity Italy</b>	24,0%	15,9%	-21,1%	1,3%	-2,5%
<b>Equity Asia</b>	10,1%	21,4%	-7,4%	1,2%	-1,5%
<b>Bonds</b>	11,70%	-2,56%	3,96%		
<b>Italy Gov Bond</b>	3,8%	-1,0%	-6,2%	-0,3%	1,9%
<b>Global Gov Bond</b>	0,7%	-2,1%	2,3%	0,0%	-0,1%
<b>Corporate Bond</b>	3,1%	1,7%	3,0%	0,4%	-0,5%
<b>High Yield Bond</b>	4,1%	-1,3%	4,8%	0,3%	-0,4%
<b>Portfolio2</b>	<b>Equity, Bonds, Commodities, Currency</b>				
<b>Equities</b>	60,33%	35,64%	-8,01%		
<b>Equity USA</b>	10,9%	1,7%	2,0%	1,5%	-1,0%
<b>Equity Tech USA</b>	17,1%	13,4%	21,4%	5,2%	0,5%

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<b>Equity Europe</b>	<b>9,0%</b>	<b>6,5%</b>	<b>-12,7%</b>	<b>0,2%</b>	<b>1,0%</b>
<b>Equity Italy</b>	<b>16,4%</b>	<b>6,0%</b>	<b>-13,8%</b>	<b>1,3%</b>	<b>-2,5%</b>
<b>Equity Asia</b>	<b>6,9%</b>	<b>8,1%</b>	<b>-4,9%</b>	<b>1,2%</b>	<b>-1,5%</b>
<b>Commodities</b>	25,03%	62,06%	8,18%		
<b>Energy</b>	<b>-3,3%</b>	<b>33,3%</b>	<b>21,4%</b>	<b>6,6%</b>	<b>-7,6%</b>
<b>Agriculture</b>	<b>12,0%</b>	<b>12,7%</b>	<b>-7,6%</b>	<b>1,6%</b>	<b>4,9%</b>
<b>Gold</b>	<b>16,3%</b>	<b>16,1%</b>	<b>-5,6%</b>	<b>2,7%</b>	<b>-1,0%</b>
<b>Bonds</b>	7,99%	-0,97%	2,59%		
<b>Italy Gov Bond</b>	<b>2,6%</b>	<b>-0,4%</b>	<b>-4,1%</b>	<b>-0,3%</b>	<b>1,9%</b>
<b>Global Gov Bond</b>	<b>0,5%</b>	<b>-0,8%</b>	<b>1,5%</b>	<b>0,1%</b>	<b>-0,1%</b>
<b>Corporate Bond</b>	<b>2,1%</b>	<b>0,7%</b>	<b>2,0%</b>	<b>0,4%</b>	<b>-0,5%</b>
<b>High Yield Bond</b>	<b>2,8%</b>	<b>-0,5%</b>	<b>3,2%</b>	<b>0,3%</b>	<b>-0,4%</b>
<b>Portfolio3</b>	<b>Equity100%</b>				
<b>Equities</b>					
<b>Dow Jones Industrial Av (Usa)</b>	<b>7,8%</b>	<b>1,1%</b>	<b>1,4%</b>	<b>1,5%</b>	<b>-1,0%</b>

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<b>NASDAQ Composite (Usa)</b>	12,3%	8,9%	14,7%	5,2%	0,5%
<b>DAX (Germany)</b>	9,5%	5,5%	-6,4%	1,2%	-1,5%
<b>FTSE MIB (Italy)</b>	11,8%	4,0%	-9,5%	1,3%	-2,5%
<b>CAC 40 (France)</b>	5,1%	-0,1%	-15,7%	-1,4%	5,6%
<b>FTSE 100 (United Kingdom)</b>	4,7%	7,6%	-4,2%	1,0%	-1,0%
<b>Nikkei 225 (Japan)</b>	13,5%	0,9%	1,7%	2,0%	-1,2%
<b>Hang Seng (Hong Kong)</b>	-1,3%	14,0%	-11,6%	0,2%	-6,2%
<b>Shanghai Composite (China)</b>	-1,5%	2,9%	-11,1%	-1,0%	2,9%
<b>Nifty 50 (India)</b>	9,1%	3,9%	7,6%	3,7%	-1,4%
<b>Bovespa (Brazil)</b>	-17,3%	-48,7%	-5,1%	-3,4%	4,2%
<b>RTSI (Russia)</b>	6,1%	2,2%	-10,9%	-1,1%	5,4%
<b>Portfolio4 Energy100%</b>					
<b>Energy</b>					
<b>Crude Oil WTI</b>	4,0%	-3,2%	0,2%	1,1%	5,0%
<b>Natural Gas</b>	-15,7%	86,8%	47,9%	12,1%	-20,2%

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<b>Hydrogen</b>	<b>-37,7%</b>	<b>6,7%</b>	<b>-14,5%</b>	<b>-2,9%</b>	<b>7,5%</b>
<b>Battery Tech</b>	<b>-42,6%</b>	<b>-3,3%</b>	<b>-37,4%</b>	<b>-5,5%</b>	<b>2,9%</b>
<b>Portfolio5 Agriculture100%</b>					
<b>Agriculture</b>					
<b>Wheat</b>	<b>-1,1%</b>	<b>37,3%</b>	<b>-8,0%</b>	<b>-2,8%</b>	<b>9,7%</b>
<b>Coffee</b>	<b>75,0%</b>	<b>54,2%</b>	<b>6,2%</b>	<b>7,8%</b>	<b>-0,7%</b>
<b>Timber e Forestry</b>	<b>23,9%</b>	<b>8,5%</b>	<b>-3,0%</b>	<b>-0,3%</b>	<b>5,7%</b>
<b>Portfolio6 Metals100%</b>					
<b>Metals</b>					
<b>Gold</b>	<b>16,8%</b>	<b>24,3%</b>	<b>-4,3%</b>	<b>2,7%</b>	<b>-1,0%</b>
<b>Copper</b>	<b>17,0%</b>	<b>40,7%</b>	<b>-21,9%</b>	<b>1,2%</b>	<b>-3,0%</b>
<b>Semiconductors</b>	<b>35,3%</b>	<b>31,9%</b>	<b>25,7%</b>	<b>9,1%</b>	<b>0,0%</b>
<b>Rare Earth</b>	<b>-30,9%</b>	<b>-3,1%</b>	<b>-48,0%</b>	<b>-9,1%</b>	<b>5,1%</b>
<b>Portfolio7 Currency100%</b>					

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Currency					
EUR/USD	-57,4%	-12,5%	-49,4%	-0,4%	0,5%
USD/GBP	-9,2%	-31,2%	-24,4%	-0,2%	0,9%
USD/CNY	33,5%	56,3%	26,2%	0,3%	-0,2%
Portfolio8					
Bond100%					
Bond					
Italy Government Bond	15,5%	-5,3%	-15,3%	-0,3%	1,9%
Germany Government Bond	6,7%	-21,9%	-0,5%	-0,1%	1,1%
UK Gilts Governament Bond	13,7%	-4,7%	22,3%	0,7%	-1,1%
USA Treasury Bond	-2,6%	-4,3%	14,4%	0,2%	-0,8%
Emerging Government Bond	-6,7%	-13,8%	-13,4%	-0,7%	0,4%
Europe Corporate Bond	13,0%	12,7%	3,0%	0,4%	-0,2%
Usa Corporate Bond	5,8%	-7,3%	18,9%	0,5%	-0,7%
Emerging Corporate Bond	19,4%	23,1%	0,2%	0,4%	-0,5%
Global High Yield Bond	16,6%	-6,9%	11,9%	0,3%	-0,4%



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MT STABILITY ALLOCATION of the week				Jun 24, 2024	
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MARKET ALLOCATION					
Jun 24, 2024	Long Term	Medium Term	Short Term	Trend	Volatility
Portfolio1		Equity, Bonds			
Equities		87,63%	93,89%	-1,36%	
Equity USA	16,0%	4,2%	-0,2%	1,2%	-1,0%
Equity Tech USA	25,3%	28,0%	43,7%	5,4%	-0,7%
Equity Europe	13,1%	18,6%	-18,5%	0,8%	1,0%
Equity Italy	24,0%	19,2%	-19,2%	2,1%	-2,5%
Equity Asia	9,3%	23,8%	-7,1%	1,5%	-1,7%

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Bonds					
	12,37%	-2,94%	-2,51%		
Italy Gov Bond	4,2%	0,0%	-6,4%	-0,1%	1,9%
Global Gov Bond	0,7%	-2,6%	-0,5%	-0,2%	-0,1%
Corporate Bond	3,3%	1,6%	1,5%	0,3%	-0,5%
High Yield Bond	4,2%	-1,9%	2,9%	0,1%	-0,5%
Portfolio2					
Equity, Bonds, Commodities, Currency					
Equities					
	59,85%	38,09%	-0,76%		
Equity USA	10,9%	1,7%	-0,1%	1,2%	-1,0%
Equity Tech USA	17,3%	11,3%	24,3%	5,4%	-0,7%
Equity Europe	8,9%	7,6%	-10,3%	0,8%	1,0%
Equity Italy	16,4%	7,8%	-10,7%	2,1%	-2,5%
Equity Asia	6,3%	9,7%	-3,9%	1,5%	-1,7%
Commodities					
	23,68%	59,43%	37,69%		
Energy	-4,0%	25,4%	35,1%	6,4%	-7,6%
Agriculture	11,7%	14,9%	5,9%	2,9%	-2,8%

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<b>Gold</b>	<b>16,0%</b>	<b>19,1%</b>	<b>-3,4%</b>	<b>3,2%</b>	<b>-1,0%</b>
<b>Bonds</b>	8,45%	-1,19%	-1,39%		
<b>Italy Gov Bond</b>	<b>2,9%</b>	<b>0,0%</b>	<b>-3,6%</b>	<b>-0,1%</b>	<b>1,9%</b>
<b>Global Gov Bond</b>	<b>0,5%</b>	<b>-1,1%</b>	<b>-0,3%</b>	<b>-0,6%</b>	<b>-0,1%</b>
<b>Corporate Bond</b>	<b>2,3%</b>	<b>0,6%</b>	<b>0,8%</b>	<b>0,3%</b>	<b>-0,5%</b>
<b>High Yield Bond</b>	<b>2,9%</b>	<b>-0,8%</b>	<b>1,6%</b>	<b>0,1%</b>	<b>-0,5%</b>
<b>Portfolio3 Equity100%</b>					
<b>Equities</b>					
<b>Dow Jones Industrial Av (Usa)</b>	<b>7,7%</b>	<b>1,0%</b>	<b>-0,1%</b>	<b>1,2%</b>	<b>-1,0%</b>
<b>NASDAQ Composite (Usa)</b>	<b>12,2%</b>	<b>6,9%</b>	<b>19,1%</b>	<b>5,4%</b>	<b>-0,7%</b>
<b>DAX (Germany)</b>	<b>9,3%</b>	<b>5,7%</b>	<b>-3,5%</b>	<b>1,9%</b>	<b>-1,5%</b>
<b>FTSE MIB (Italy)</b>	<b>11,6%</b>	<b>4,7%</b>	<b>-8,4%</b>	<b>2,1%</b>	<b>-2,5%</b>
<b>CAC 40 (France)</b>	<b>5,2%</b>	<b>0,3%</b>	<b>-15,2%</b>	<b>-0,5%</b>	<b>5,6%</b>
<b>FTSE 100 (United Kingdom)</b>	<b>4,5%</b>	<b>7,7%</b>	<b>-5,6%</b>	<b>1,1%</b>	<b>-1,0%</b>
<b>Nikkei 225 (Japan)</b>	<b>13,6%</b>	<b>1,3%</b>	<b>0,5%</b>	<b>2,2%</b>	<b>-1,1%</b>

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<b>Hang Seng (Hong Kong)</b>	-1,9%	14,9%	-10,8%	0,9%	-7,0%
<b>Shanghai Composite (China)</b>	-2,8%	4,4%	-9,2%	-0,2%	2,9%
<b>Nifty 50 (India)</b>	9,0%	3,0%	7,2%	3,1%	-1,4%
<b>Bovespa (Brazil)</b>	-16,0%	-47,2%	-3,4%	-2,7%	4,2%
<b>RTSI (Russia)</b>	6,1%	2,9%	-17,0%	-0,8%	5,4%
<b>Portfolio4 Energy100%</b>					
<b>Energy</b>					
<b>Crude Oil WTI</b>	3,8%	-0,9%	-3,6%	0,4%	5,0%
<b>Natural Gas</b>	-17,4%	86,1%	60,9%	12,3%	-20,2%
<b>Hydrogen</b>	-35,9%	10,9%	11,0%	1,2%	-12,5%
<b>Battery Tech</b>	-42,9%	-2,1%	-24,5%	-4,5%	2,9%
<b>Portfolio5 Agriculture100%</b>					
<b>Agriculture</b>					
<b>Wheat</b>	-1,6%	34,5%	-2,9%	-0,2%	-6,6%
<b>Coffee</b>	74,2%	55,4%	9,7%	8,6%	-0,4%

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<b>Timber e Forestry</b>	<b>24,2%</b>	<b>10,0%</b>	<b>-2,8%</b>	<b>0,2%</b>	<b>-1,4%</b>
<b>Portfolio6 Metals100%</b>					
<b>Metals</b>					
<b>Gold</b>	<b>16,3%</b>	<b>26,2%</b>	<b>-3,1%</b>	<b>3,2%</b>	<b>-1,0%</b>
<b>Copper</b>	<b>16,4%</b>	<b>43,6%</b>	<b>-14,4%</b>	<b>2,8%</b>	<b>-3,0%</b>
<b>Semiconductors</b>	<b>34,9%</b>	<b>29,6%</b>	<b>37,3%</b>	<b>9,8%</b>	<b>-0,3%</b>
<b>Rare Earth</b>	<b>-32,5%</b>	<b>-0,6%</b>	<b>-45,2%</b>	<b>-6,6%</b>	<b>5,1%</b>
<b>Portfolio7 Currency100%</b>					
<b>Currency</b>					
<b>EUR/USD</b>	<b>-58,4%</b>	<b>-25,0%</b>	<b>-11,9%</b>	<b>-0,1%</b>	<b>0,5%</b>
<b>USD/GBP</b>	<b>-7,8%</b>	<b>-17,0%</b>	<b>-65,5%</b>	<b>-0,5%</b>	<b>0,9%</b>
<b>USD/CNY</b>	<b>33,8%</b>	<b>58,0%</b>	<b>22,6%</b>	<b>0,3%</b>	<b>-0,2%</b>
<b>Portfolio8 Bond100%</b>					
<b>Bond</b>					

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<b>Italy Government Bond</b>	16,2%	0,1%	-18,9%	-0,1%	1,9%
<b>Germany Government Bond</b>	7,0%	-20,0%	-7,2%	-0,3%	1,2%
<b>UK Gilts Governament Bond</b>	12,8%	-5,1%	10,8%	0,3%	-1,1%
<b>USA Treasury Bond</b>	-2,8%	-11,7%	15,7%	0,1%	-1,0%
<b>Emerging Government Bond</b>	-6,3%	-13,3%	-24,7%	-0,8%	0,4%
<b>Europe Corporate Bond</b>	12,3%	9,6%	1,3%	0,3%	-0,2%
<b>Usa Corporate Bond</b>	8,2%	-9,4%	12,3%	0,2%	-0,8%
<b>Emerging Corporate Bond</b>	18,2%	22,0%	-0,7%	0,5%	-0,6%
<b>Global High Yield Bond</b>	16,2%	-8,9%	8,5%	0,1%	-0,5%

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### MT STABILITY ALLOCATION of the week

Jun 17, 2024

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<b>MARKET ALLOCATION</b>					
Jun 17, 2024	Long Term	Medium	Short Term	Trend	Volatility

## MT STABILITY ALLOCATION - ARCHIVE 2024

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	Term				
<b>Portfolio1</b>					
	<b>Equity, Bonds</b>				
<b>Equities</b>	87,19%	91,80%	49,22%		
<b>Equity USA</b>	<b>16,2%</b>	<b>4,4%</b>	<b>5,4%</b>	<b>1,2%</b>	<b>-1,0%</b>
<b>Equity Tech USA</b>	<b>24,9%</b>	<b>23,5%</b>	<b>54,7%</b>	<b>5,4%</b>	<b>-0,9%</b>
<b>Equity Europe</b>	<b>13,0%</b>	<b>19,2%</b>	<b>-8,3%</b>	<b>1,8%</b>	<b>1,0%</b>
<b>Equity Italy</b>	<b>24,1%</b>	<b>22,2%</b>	<b>-12,9%</b>	<b>3,0%</b>	<b>-2,5%</b>
<b>Equity Asia</b>	<b>9,1%</b>	<b>22,6%</b>	<b>10,3%</b>	<b>2,4%</b>	<b>-4,0%</b>
<b>Bonds</b>	12,81%	-6,58%	-0,20%		
<b>Italy Gov Bond</b>	<b>4,3%</b>	<b>0,1%</b>	<b>-4,2%</b>	<b>0,2%</b>	<b>-0,7%</b>
<b>Global Gov Bond</b>	<b>0,7%</b>	<b>-3,6%</b>	<b>-0,1%</b>	<b>-0,2%</b>	<b>0,3%</b>
<b>Corporate Bond</b>	<b>3,3%</b>	<b>0,7%</b>	<b>1,8%</b>	<b>0,3%</b>	<b>-0,7%</b>
<b>High Yield Bond</b>	<b>4,5%</b>	<b>-3,8%</b>	<b>2,3%</b>	<b>0,1%</b>	<b>-0,8%</b>
<b>Portfolio2</b>					
	<b>Equity, Bonds, Commodities, Currency</b>				

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<b>Equities</b>	59,26%	41,10%	17,51%		
<b>Equity USA</b>	11,0%	2,0%	1,9%	1,2%	-1,0%
<b>Equity Tech USA</b>	16,9%	10,5%	19,5%	5,4%	-0,9%
<b>Equity Europe</b>	8,8%	8,6%	-2,9%	1,8%	1,0%
<b>Equity Italy</b>	16,4%	9,9%	-4,6%	3,0%	-2,5%
<b>Equity Asia</b>	6,2%	10,1%	3,7%	2,4%	-4,0%
<b>Commodities / Currency</b>	22,17%	53,84%	64,42%		
<b>Energy</b>	-4,3%	15,4%	50,0%	7,5%	-7,6%
<b>Agriculture</b>	11,4%	18,5%	10,5%	3,8%	-2,9%
<b>Gold</b>	15,7%	20,7%	3,1%	3,7%	-1,0%
<b>EUR/USD</b>	-0,6%	-0,7%	0,7%	0,1%	0,5%
<b>Bonds</b>	8,71%	-2,94%	-0,07%		
<b>Italy Gov Bond</b>	2,9%	0,0%	-1,5%	0,2%	-0,7%
<b>Global Gov Bond</b>	0,5%	-1,6%	0,0%	-0,9%	0,3%
<b>Corporate Bond</b>	2,3%	0,3%	0,6%	0,3%	-0,7%
<b>High Yield Bond</b>	3,1%	-1,7%	0,8%	0,1%	-0,8%



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Portfolio3	Equity100%				
Equities					
Dow Jones Industrial Av (Usa)	7,7%	1,1%	1,1%	1,2%	-1,0%
NASDAQ Composite (Usa)	11,8%	5,9%	11,1%	5,4%	-0,9%
DAX (Germany)	9,0%	6,1%	0,7%	2,9%	-1,5%
FTSE MIB (Italy)	11,4%	5,6%	-2,6%	3,0%	-2,5%
CAC 40 (France)	5,1%	0,9%	-5,7%	0,7%	5,6%
FTSE 100 (United Kingdom)	4,3%	7,6%	-0,1%	1,8%	-1,0%
Nikkei 225 (Japan)	13,6%	1,8%	2,6%	3,0%	-1,1%
Hang Seng (Hong Kong)	-2,2%	13,2%	3,4%	3,0%	-7,1%
Shanghai Composite (China)	-3,1%	5,2%	-1,2%	0,8%	-6,5%
Nifty 50 (India)	8,9%	2,7%	3,6%	2,8%	-1,4%
Bovespa (Brazil)	-16,7%	-46,6%	-62,7%	-3,7%	4,5%
RTSI (Russia)	6,1%	3,3%	-5,4%	0,4%	-2,9%

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Portfolio4		Energy100%				
Energy						
Crude Oil WTI		3,7%	4,2%	-7,6%	-0,6%	5,0%
Natural Gas		-18,2%	86,2%	65,8%	15,7%	-20,2%
Hydrogen		-35,5%	6,8%	19,2%	4,0%	-12,5%
Battery Tech		-42,5%	-2,8%	-7,3%	-3,1%	2,9%
Portfolio5		Agricuture100%				
Agricuture						
Wheat		-2,0%	41,5%	1,9%	3,7%	-6,6%
Coffee		73,3%	48,9%	5,8%	6,8%	-0,7%
Timber e Forestry		24,7%	9,7%	-0,8%	1,0%	-1,3%
Portfolio6		Metals100%				
Metals						
Gold		16,1%	27,1%	6,0%	3,7%	-1,0%
Copper		16,1%	47,5%	6,4%	4,6%	-3,0%

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<b>Semiconductors</b>	<b>35,0%</b>	<b>24,4%</b>	<b>59,9%</b>	<b>9,7%</b>	<b>-1,5%</b>
<b>Rare Earth</b>	<b>-32,8%</b>	<b>1,0%</b>	<b>-27,6%</b>	<b>-3,7%</b>	<b>5,1%</b>
<b>Portfolio7 Currency100%</b>					
<b>Currency</b>					
<b>EUR/USD</b>	<b>-56,7%</b>	<b>-30,0%</b>	<b>11,9%</b>	<b>0,1%</b>	<b>0,5%</b>
<b>USD/GBP</b>	<b>-8,2%</b>	<b>25,2%</b>	<b>-78,3%</b>	<b>-0,8%</b>	<b>1,2%</b>
<b>USD/CNY</b>	<b>35,1%</b>	<b>44,8%</b>	<b>9,8%</b>	<b>0,3%</b>	<b>-0,2%</b>
<b>Portfolio8 Bond100%</b>					
<b>Bond</b>					
<b>Italy Government Bond</b>	<b>16,3%</b>	<b>0,2%</b>	<b>-14,9%</b>	<b>0,2%</b>	<b>-0,7%</b>
<b>Germany Government Bond</b>	<b>7,1%</b>	<b>-16,7%</b>	<b>-12,9%</b>	<b>-0,4%</b>	<b>1,2%</b>
<b>UK Gilts Governament Bond</b>	<b>12,3%</b>	<b>-7,1%</b>	<b>5,1%</b>	<b>0,0%</b>	<b>-1,1%</b>
<b>USA Treasury Bond</b>	<b>-3,0%</b>	<b>-14,2%</b>	<b>23,2%</b>	<b>0,0%</b>	<b>0,7%</b>
<b>Emerging Government Bond</b>	<b>-6,1%</b>	<b>-11,9%</b>	<b>-16,7%</b>	<b>-0,5%</b>	<b>0,5%</b>
<b>Europe Corporate Bond</b>	<b>12,0%</b>	<b>3,7%</b>	<b>0,9%</b>	<b>0,2%</b>	<b>-0,2%</b>

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<b>Usa Corporate Bond</b>	<b>8,1%</b>	<b>-14,5%</b>	<b>15,4%</b>	<b>0,1%</b>	<b>-1,3%</b>
<b>Emerging Corporate Bond</b>	<b>17,9%</b>	<b>18,6%</b>	<b>2,7%</b>	<b>0,7%</b>	<b>-0,6%</b>
<b>Global High Yield Bond</b>	<b>17,2%</b>	<b>-13,1%</b>	<b>8,2%</b>	<b>0,1%</b>	<b>-0,8%</b>

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MT STABILITY ALLOCATION of the week				Jun 10, 2024	
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Jun 10, 2024	MARKET ALLOCATION			Trend	Volatility
	Long Term	Medium Term	Short Term		
<b>Portfolio1</b>	<b>Equity, Bonds</b>				
<b>Equities</b>	86,53%	89,24%	96,17%		
<b>Equity USA</b>	<b>16,3%</b>	<b>3,5%</b>	<b>4,1%</b>	<b>1,1%</b>	<b>-1,0%</b>
<b>Equity Tech USA</b>	<b>24,3%</b>	<b>13,5%</b>	<b>46,6%</b>	<b>5,4%</b>	<b>-1,5%</b>

## MT STABILITY ALLOCATION - ARCHIVE 2024

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<b>Equity Europe</b>	<b>12,6%</b>	<b>21,5%</b>	<b>12,0%</b>	<b>2,9%</b>	<b>-0,8%</b>
<b>Equity Italy</b>	<b>24,8%</b>	<b>29,5%</b>	<b>15,9%</b>	<b>4,2%</b>	<b>-0,6%</b>
<b>Equity Asia</b>	<b>8,6%</b>	<b>21,2%</b>	<b>17,6%</b>	<b>3,2%</b>	<b>-4,3%</b>
<b>Bonds</b>	13,47%	-7,73%	3,83%		
<b>Italy Gov Bond</b>	<b>4,9%</b>	<b>0,8%</b>	<b>0,8%</b>	<b>0,4%</b>	<b>-0,4%</b>
<b>Global Gov Bond</b>	<b>0,7%</b>	<b>-4,8%</b>	<b>0,8%</b>	<b>-0,2%</b>	<b>1,1%</b>
<b>Corporate Bond</b>	<b>3,3%</b>	<b>0,7%</b>	<b>0,8%</b>	<b>0,2%</b>	<b>0,5%</b>
<b>High Yield Bond</b>	<b>4,6%</b>	<b>-4,4%</b>	<b>1,4%</b>	<b>0,1%</b>	<b>-0,9%</b>
<b>Portfolio2</b>	<b>Equity, Bonds, Commodities, Currency</b>				
<b>Equities</b>	58,28%	43,18%	36,08%		
<b>Equity USA</b>	<b>11,0%</b>	<b>1,7%</b>	<b>1,5%</b>	<b>1,1%</b>	<b>-1,0%</b>
<b>Equity Tech USA</b>	<b>16,3%</b>	<b>6,5%</b>	<b>17,5%</b>	<b>5,4%</b>	<b>-1,5%</b>
<b>Equity Europe</b>	<b>8,5%</b>	<b>10,4%</b>	<b>4,5%</b>	<b>2,9%</b>	<b>-0,8%</b>
<b>Equity Italy</b>	<b>16,7%</b>	<b>14,3%</b>	<b>5,9%</b>	<b>4,2%</b>	<b>-0,6%</b>
<b>Equity Asia</b>	<b>5,8%</b>	<b>10,2%</b>	<b>6,6%</b>	<b>3,2%</b>	<b>-4,3%</b>

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Commodities / Currency	19,94%	49,06%	62,48%		
<b>Energy</b>	-5,7%	10,3%	48,1%	8,5%	-7,6%
<b>Agriculture</b>	11,1%	18,4%	8,4%	3,9%	-4,1%
<b>Gold</b>	15,2%	21,7%	2,6%	3,8%	-1,2%
<b>EUR/USD</b>	-0,6%	-1,3%	3,4%	0,4%	-1,1%
<b>Bonds</b>	9,08%	-3,74%	1,44%		
<b>Italy Gov Bond</b>	3,3%	0,4%	0,3%	0,4%	-0,4%
<b>Global Gov Bond</b>	0,4%	-2,3%	0,3%	-0,8%	1,1%
<b>Corporate Bond</b>	2,2%	0,3%	0,3%	0,2%	0,5%
<b>High Yield Bond</b>	3,1%	-2,1%	0,5%	0,1%	-0,9%
<b>Portfolio3</b>	<b>Equity100%</b>				
<b>Equities</b>					
<b>Dow Jones Industrial Av (Usa)</b>	8,8%	1,5%	2,0%	1,1%	-1,0%
<b>NASDAQ Composite (Usa)</b>	13,1%	5,8%	22,6%	5,4%	-1,5%
<b>DAX (Germany)</b>	9,7%	11,1%	10,4%	3,8%	-0,4%

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<b>FTSE MIB (Italy)</b>	13,4%	12,8%	7,7%	4,2%	-0,6%
<b>CAC 40 (France)</b>	6,6%	5,7%	0,6%	1,9%	-1,1%
<b>FTSE 100 (United Kingdom)</b>	4,1%	11,1%	6,5%	2,9%	-1,0%
<b>Nikkei 225 (Japan)</b>	15,8%	4,7%	4,2%	3,3%	-1,2%
<b>Hang Seng (Hong Kong)</b>	-4,0%	18,7%	20,7%	5,5%	-9,1%
<b>Shanghai Composite (China)</b>	-4,0%	8,6%	1,5%	1,5%	-6,5%
<b>Nifty 50 (India)</b>	10,8%	4,7%	7,7%	2,6%	-0,5%
<b>Bovespa (Brazil)</b>	2,5%	-10,0%	-12,1%	-2,3%	4,5%
<b>RTSI (Russia)</b>	7,1%	5,4%	-3,9%	1,5%	-2,9%

### Portfolio4 Energy100%

#### Energy

<b>Crude Oil WTI</b>	3,9%	20,1%	-7,7%	-0,7%	5,0%
<b>Natural Gas</b>	-22,1%	76,4%	67,7%	17,7%	-20,2%
<b>Hydrogen</b>	-34,1%	2,2%	24,1%	4,2%	-13,1%
<b>Battery Tech</b>	-39,9%	-1,3%	-0,4%	-2,0%	2,9%

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Portfolio5		Agricure100%			
Agricure					
Wheat	-2,1%	28,6%	7,6%	6,6%	-6,6%
Coffee	72,6%	60,0%	-0,1%	3,1%	-4,5%
Timber e Forestry	25,3%	11,5%	0,5%	2,0%	-1,2%
Portfolio6		Metals100%			
Metals					
Gold	15,8%	29,4%	7,3%	3,8%	-1,2%
Copper	15,7%	45,8%	27,2%	7,2%	-3,6%
Semiconductors	35,2%	20,5%	64,5%	9,0%	-1,5%
Rare Earth	-33,3%	4,3%	1,0%	-1,3%	5,0%
Portfolio7		Currency100%			
Currency					
EUR/USD	-54,1%	-39,9%	38,9%	0,4%	-1,1%
USD/GBP	-9,3%	25,5%	-59,4%	-0,8%	1,2%



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USD/CNY	36,5%	34,5%	1,6%	0,3%	-0,2%
Portfolio8	Bond100%				
Bond					
Italy Government Bond	18,4%	2,1%	5,3%	0,4%	-0,4%
Germany Government Bond	7,1%	-12,5%	-16,3%	-0,4%	1,2%
UK Gilts Governament Bond	11,6%	-10,9%	-7,0%	-0,2%	2,0%
USA Treasury Bond	-3,5%	-18,6%	37,5%	-0,1%	0,6%
Emerging Government Bond	-5,4%	-9,0%	7,6%	-0,1%	0,5%
Europe Corporate Bond	11,8%	0,9%	5,9%	0,2%	-0,2%
Usa Corporate Bond	7,7%	-14,7%	9,8%	-0,1%	1,8%
Emerging Corporate Bond	17,1%	19,5%	0,8%	0,6%	-0,3%
Global High Yield Bond	17,4%	-11,8%	9,7%	0,1%	-0,9%