

Giorno della sett.	UBCV13 data	Prezzo Azione (close)	prezzo CV (close)	premio sconto (close)	premio annuale (close)	REL (close)	REL (min)	RIN (close)	prezzo CV (min)	prezzo CV (max)	Vol CV
lun	24-Jan-11	7.44	104.03	83.02%	33.89%	4.14%	4.22%	5.36%	103.84	104.26	292,857
mar	25-Jan-11	7.36	103.90	84.82%	34.66%	4.20%	4.28%	5.37%	103.70	104.00	669,086
mer	26-Jan-11	7.28	103.73	86.72%	35.56%	4.27%	4.35%	5.38%	103.53	103.99	348,366
gio	27-Jan-11	7.37	103.85	84.50%	34.68%	4.21%	4.32%	5.37%	103.60	103.98	933,832
ven	28-Jan-11	7.50	104.08	81.77%	33.60%	4.12%	4.19%	5.36%	103.90	104.25	767,059
lun	31-Jan-11	7.51	104.21	81.88%	33.69%	4.06%	4.19%	5.35%	103.90	104.44	782,986
mar	1-Feb-11	7.46	104.53	83.51%	34.40%	3.92%	4.10%	5.33%	104.12	104.70	1,279,151
mer	2-Feb-11	7.69	104.50	78.20%	32.32%	3.93%	4.04%	5.33%	104.25	104.68	988,856
gio	3-Feb-11	7.69	104.38	77.86%	32.21%	3.98%	4.08%	5.34%	104.16	104.60	790,875
ven	4-Feb-11	7.70	104.43	77.81%	32.23%	3.96%	4.10%	5.33%	104.10	104.60	2,644,943
lun	7-Feb-11	7.75	104.45	76.78%	31.84%	3.95%	4.05%	5.33%	104.22	104.66	500,346
mar	8-Feb-11	7.65	104.56	79.32%	32.93%	3.90%	3.97%	5.33%	104.41	104.65	689,436
mer	9-Feb-11	7.56	104.59	81.45%	33.93%	3.88%	3.92%	5.32%	104.50	104.69	142,368
gio	10-Feb-11	7.43	104.50	84.63%	35.29%	3.92%	3.95%	5.33%	104.43	104.61	438,318
ven	11-Feb-11	7.42	104.57	84.95%	35.47%	3.89%	3.97%	5.32%	104.40	104.67	319,922
lun	14-Feb-11	7.36	104.56	86.54%	36.17%	3.89%	3.95%	5.32%	104.44	104.67	258,311
mar	15-Feb-11	7.48	104.59	83.65%	35.00%	3.88%	3.94%	5.32%	104.45	104.75	767,824
mer	16-Feb-11	7.77	104.59	76.66%	32.19%	3.88%	3.93%	5.32%	104.48	104.74	709,954
gio	17-Feb-11	7.85	104.66	75.03%	31.54%	3.85%	3.92%	5.31%	104.48	104.74	301,687
ven	18-Feb-11	7.80	104.72	76.24%	32.09%	3.82%	3.87%	5.31%	104.60	104.91	439,328
lun	21-Feb-11	7.58	104.87	81.73%	34.44%	3.75%	3.87%	5.30%	104.61	104.94	1,940,368