



The Science to Capture the Winners

A large number of active equity investors can easily miss some of the most rewarding trends in individual stocks due to the lack of adequate models and tools.

Markets Insider selected the 11 best-performing S&P500 Stocks of 2019.

Link: https://markets.businessinsider.com/news/stocks/best-performing-sp-500-stocks-2019-and-target-highest-gains-2019-12-1028786555?utm_campaign=browser_notification&utm_source=desktop#7-copart5

Trendrating customers had the opportunity to capture those best performing stocks at the early stage of the uptrends, following the positive rating (B or A) issued by our system.

Trendrating – delivering alpha. Measurable. Actionable. Repeatable.

January 7th, 2020

Stocks List

Ticker	Name	Market	Sector	Industry	Market cap	Price	Rating	Rated on	Performance since rated
CMG	Chipotle Mexican Grill	US	Consumer Discretionary	Hotels, Restaurants & Leisure	23.85B	USD 858.02	B	1/17/2018	156.41%
AMD	Advanced Micro Devices	US	Information Technology	Semiconductors & Semiconductor Equipment	56.47B	USD 48.39	A	11/7/2018	121.57%
KLAC	Kla	US	Information Technology	Semiconductors & Semiconductor Equipment	27.62B	USD 175.05	B	1/30/2019	65.17%
CPRT	Copart	US	Industrials	Commercial Services & Supplies	21.73B	USD 93.49	A	2/27/2019	59.87%
LRCX	Lam Research	US	Information Technology	Semiconductors & Semiconductor Equipment	41.96B	USD 289.19	B	2/14/2019	59.48%
ARNC	Arconic	US	Industrials	Aerospace & Defense	13.51B	USD 31.21	B	4/17/2019	56.68%
TGT	Target	US	Consumer Discretionary	Multiline Retail	62.62B	USD 123.58	A	3/29/2019	53.97%
LDOS	Leidos	US	Information Technology	IT Services	14.21B	USD 100.36	A	4/23/2019	50.89%
QRVO	Qorvo	US	Information Technology	Semiconductors & Semiconductor Equipment	12.97B	USD 111.64	A	5/9/2019	48.56%
AMAT	Applied Materials	US	Information Technology	Semiconductors & Semiconductor Equipment	54.82B	USD 59.89	A	4/11/2019	41.02%
XRX	Xerox	US	Information Technology	Technology Hardware, Storage & Peripherals	7.76B	USD 35.90	B	1/29/2019	32.62%

Graphs

A Chipotle Mexican Grill (CMG)

Rated on: 2018-04-26 | Since A: +103.08% | Since B: +156.41%



A Advanced Micro Devices (AMD)

Rated on: 2018-11-07 | Since A: +121.57%



A Kla (KLAC)

Rated on: 2019-03-25 | Since A: +46.61% | Since B: +65.17%



A Copart (CPRT)

Rated on: 2019-02-27 | Since A: +59.87%



A Lam Research (LRCX)

Rated on: 2019-03-21 | Since A: +57.34% | Since B: +59.48%



A Arconic (ARNC)

Rated on: 2019-04-29 | Since A: +50.77% | Since B: +56.68%



A Target (TGT)

Rated on: 2019-03-29 | Since A: +53.97%



A Leidos (LDOS)

Rated on: 2019-04-23 | Since A: +50.89%



A Qorvo (QRVO)

Rated on: 2019-05-09 | Since A: +48.56%



A Applied Materials (AMAT)

Rated on: 2019-04-11 | Since A: +41.02%





Do not miss anymore the most rewarding trends. Use Trendrating to stay on top of price action and maximize your investment returns.

Trendrating

Trendrating is the leader in “**trend capture**” models, analytics and technology, serving 100+ institutions worldwide and premier partners including Euronext.

Trendrating provides an innovative, well-proven set of analytics to assess and rate the quality of price trends. **The ability to capture trends, profiting from bull markets and avoiding bear phases is the key to superior performance on a consistent basis.** Trendrating makes possible to quickly analyze trends using a rating system where **A** and **B** identify bull trends and **C** and **D** point to bear trends. This rating approach captures in a systematic and unbiased way medium-term price trends that can impact yearly portfolio returns. The rating of trends is additional market intelligence designed to enrich the investment decision process and maximize returns while improving risk control.

Trendrating offers a well-validated rating methodology to measure trends (**A**, **B**, **C**, **D**) easy to integrate into most strategies and models.

A = strong bull trend

B = beginning of a bull trend

C = inception of a bear trend

D = strong bear trend

With Trendrating you can evaluate the direction and the quality of medium to long-term price trends for stocks, ETFs, indices, sectors and countries.

The evaluations, rankings and information provided by Trendrating (the "Services") are provided solely for the use of finance professionals (the "Users") who have been issued a license to use the Services by Trendrating and who, by nature of their status as investment professions understand, or are expected to understand, the complexity of finance products, the functioning of the markets and the risks inherent in them. The Services are not offered for use by persons not employed or actively working as professionals in the finance and investment industry. The Services are to be used entirely at the risk of the Users. Included in the Services are forward-looking statements that are based on observations, assumptions and calculations that reflect Trendrating's expectations. Forward-looking statements are subject to numerous risks and uncertainties that could cause actual results to materially differ from those expectations. The Services are not intended to constitute a recommendation of any specific security or financial product and are to be implemented solely in conjunction with or as part of a complete investment evaluation conducted by the Users. Under no circumstances shall Trendrating, its officers, directors, employees or agents be liable for any damages, lost profits or investment losses that result in any way from use of the Services or any interruptions, errors or delays in the Services.

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