TRENDRATING
INVESTMENT DISCIPLINE THAT OUTPERFORMS

Trendrating US market analysis – by weekly

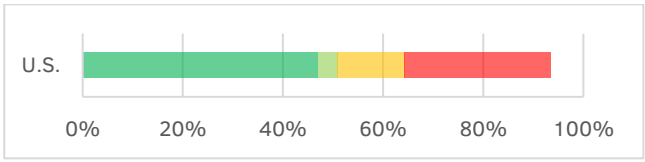
KEY HIGHLIGHTS

1 – Momentum Deterioration across most of the Sectors
2 – More Downgrades in Financials

MOMENTUM ENVIRONMENT

Stable.
Overall weighted US market momentum is **B-**

PERCENTAGE OF A, B, C & D RATED STOCKS



SECTORS

- Utilities shows the largest percentage of A and B Rating
- Basic Materials and Consumer Goods have the weakest percentage of positively rated stocks

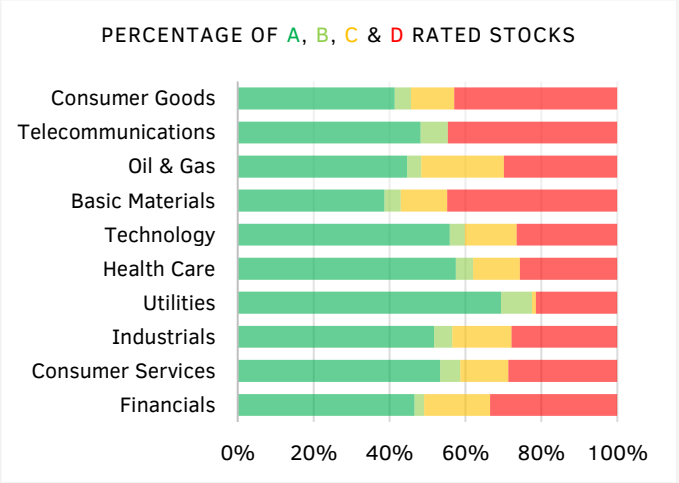
Consumer Goods	Telecommunications	Oil & Gas	Basic Materials	Technology	Health Care	Utilities	Industrials	Consumer Services	Financials
C+	B-	B-	C+	B-	B	B	B-	B-	B-
Up 4 Dn 13	Up 1 Dn 2	Up 4 Dn 30	Up 5 Dn 8	Up 9 Dn 17	Up 13 Dn 12	Up 2 Dn 0	Up 3 Dn 33	Up 12 Dn 30	Up 3 Dn 70

Today's sector weighted momentum rating. The up and dn refer to the number of upgraded and downgraded stocks over the last 5 working days.

MOMENTUM EVOLUTION AB %

	Current	1 week ago
Consumer Goods	46%	48%
Telecommunicat	55%	57%
Oil & Gas	48%	55%
Basic Materials	43%	43%
Technology	60%	61%
Health Care	62%	63%
Utilities	78%	77%
Industrials	57%	59%
Consumer Servic	59%	60%
Financials	49%	53%

Today's % of stocks rated A and B



NEW RATED STOCKS

Find new trending stocks and fresh ideas in this section. We also provide some major degrading stocks.

Ticker	Name	Rating
ISRG	Intuitive Surgical	A
RHT	Red Hat	A
SBAC	Sba Communications	B
IFF	International Flavors & Fragrances	A
LBRDK	Liberty Broadband	A

Ticker	Name	Rating
GOOG	Alphabet	C
CVX	Chevron	D
OXY	Occidental Petroleum	C
NOC	Northrop Grumman	D
KMB	Kimberly-clark	C

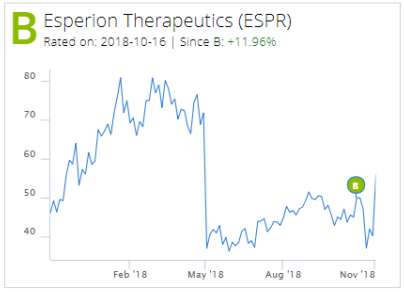
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

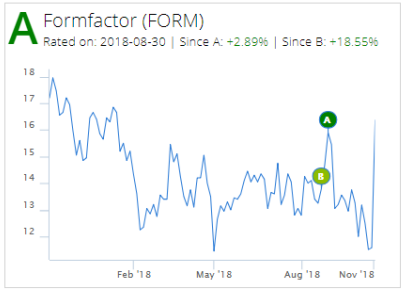
EXPLORATION SECTION - Explore some interesting stocks within our categories

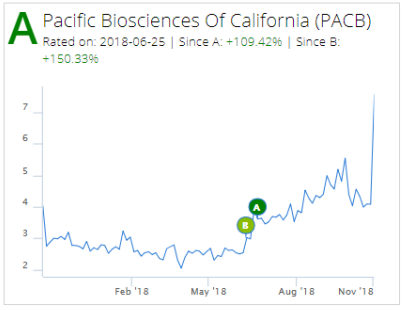
Trendrating US market analysis

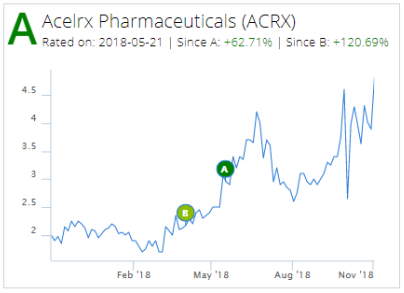
as of 5-November-2018

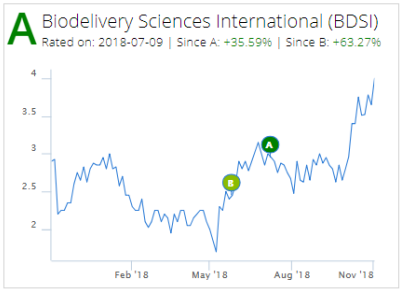
New Highs



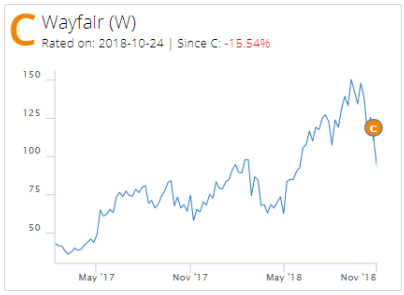


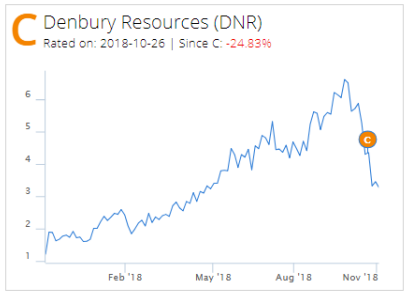


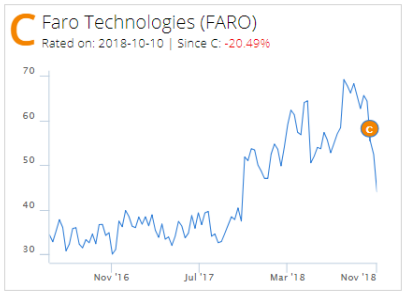


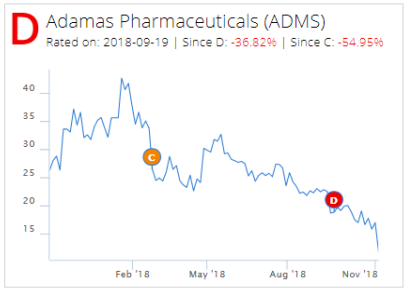


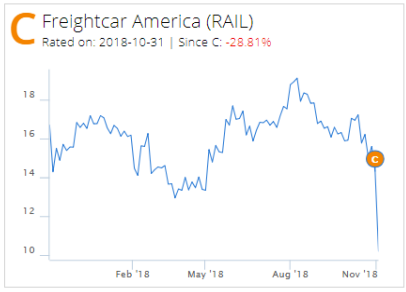
New Lows

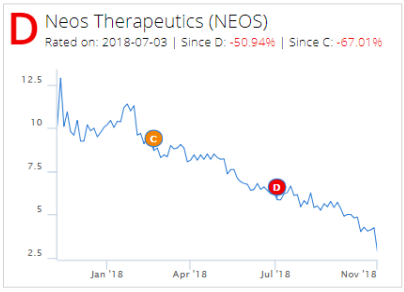




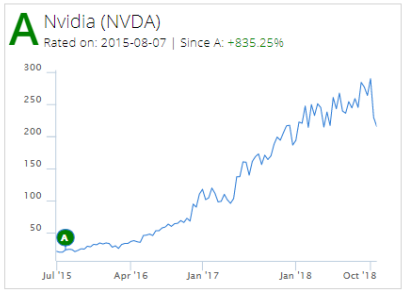


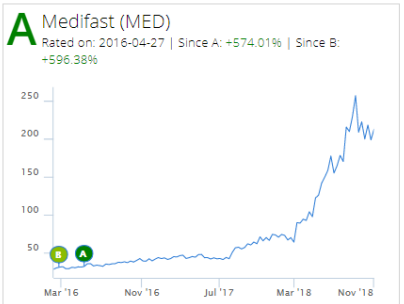




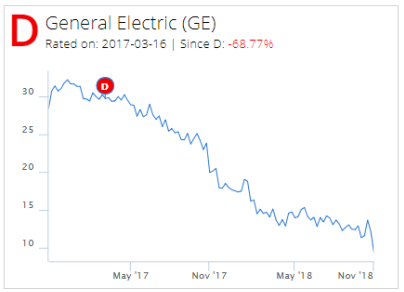


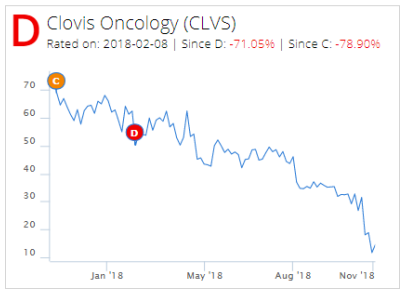
Best Performers

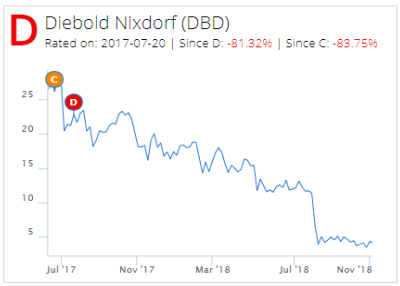


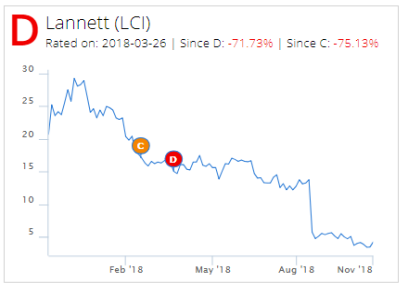


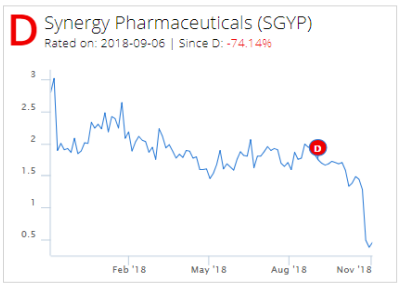
Worst Performers



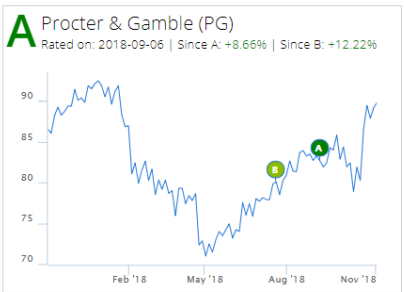


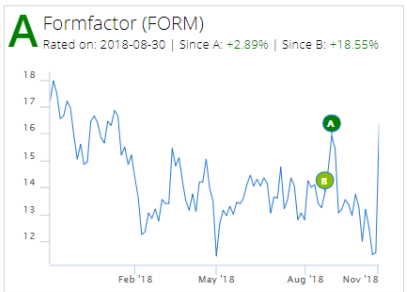


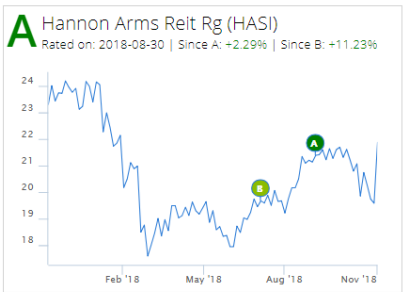


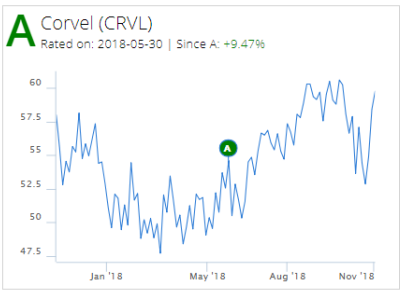


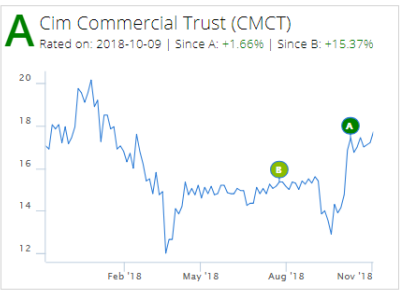
Bottom Fishing Ideas

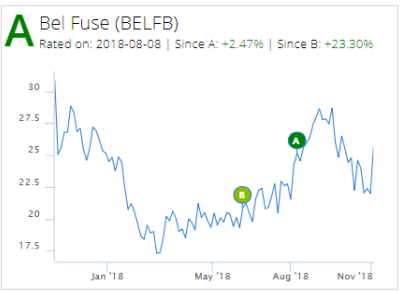












SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart Momentum	Retracement	Ranking	Quintile	Retr outliers	Perf. since trend
NIHD	Nii	763.57M	A	3	0.00%	1	3		2940.00%
NSP	Insperity	4.66B	A	3	-7.96%	2	3		718.78%
TPNL	3pea International	186.04M	A	3	-13.94%	3	3	outlier	2736.22%
AXGN	Axogen	1.43B	A	3	-33.97%	4	3	outlier	1075.48%
NVDA	Nvidia	130.67B	A	3	-25.73%	5	3	outlier	1013.00%
MED	Medifast	2.53B	A	3	-17.23%	6	3	outlier	665.32%
PACB	Pacific Biosciences Of Cal	997.48M	A	2.6146	0.00%	7	2.6146		268.78%
ACRX	Acelrx Pharmaceuticals	290.88M	A	2.4706	0.00%	8	2.4706		182.35%
BDSI	Biodelivery Sciences Inte	237.41M	A	2.3922	0.00%	9	2.3922		135.29%
BELFB	Bel Fuse	253.51M	A	2.2483	-10.21%	10	2.2483	outlier	48.96%
CMCT	Cim Commercial Trust	775.61M	A	2.2147	0.00%	11	2.2147		28.80%
FORM	Formfactor	1.21B	A	2.213	0.00%	12	2.213		27.81%
PG	Procter & Gamble	223.75B	A	2.211	0.00%	13	2.211		26.60%
CRVL	Corvel	1.13B	A	2.2088	-1.37%	14	2.2088		25.30%
HASI	Hannon Arms Reit Rg	1.18B	A	2.2032	0.00%	15	2.2032		21.95%
ESPR	Esperion Therapeutics	1.50B	B	1.2259	0.00%	16	1.2259		35.53%

Ranking generated by using the default 3 levels template.

Trendrating is the leader in momentum models, analytics and technology.
The momentum factor has been widely documented as a very strong and persistent market anomaly that can improve equity investment returns. We serve more than 100 premier fund managers and partner with FTSE Russell on an upcoming series of smart beta indices.

We provide proven investment intelligence to improve portfolio returns. The positive contribution can be easily tested and measured. The effectiveness of the ratings within our web-based platform is fully transparent.

Trendrating offers a well validated rating methodology to measure momentum (**A**, **B**, **C**, **D**).
This makes our analytics highly actionable and 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.
Trendrating is equally effective at identifying meaningful trends at the macro level, as well as screening from the bottom up to validate or generate new ideas.

In addition, you can build, back-test and implement bespoke momentum-based strategies in just a few clicks.

CONTACT US

info@trendrating.net	+44 (20) 3823 2215
www.trendrating.com	

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