



Trendrating US Market Analysis - Monthly

KEY HIGHLIGHTS

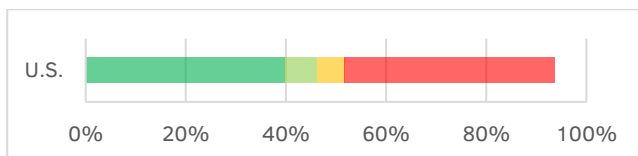
- 1 – Momentum Improvement across most Sectors
- 2 – More Downgrades in Telecom

MOMENTUM ENVIRONMENT

Stable.
Overall weighted US
market momentum is

C+

PERCENTAGE OF A, B, C & D RATED STOCKS



SECTORS

- Utilities shows the largest percentage of A and B Rating
- Oil & Gas has the weakest percentage of positively rated stocks

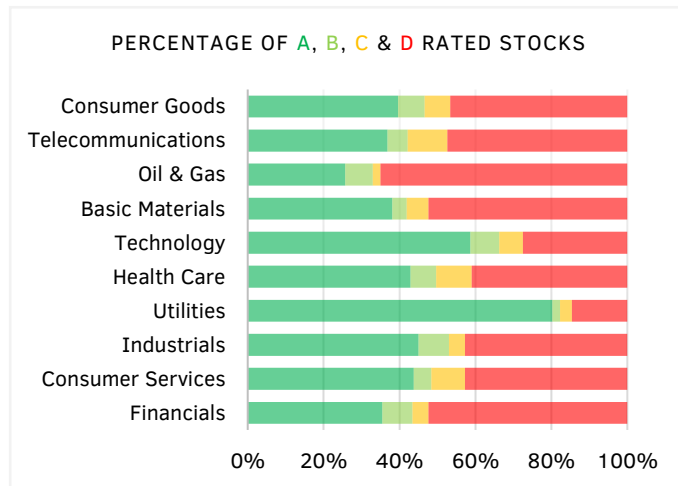
Basic Materials	Consumer Goods	Consumer Services	Financials	HealthCare	Industrials	Oil&Gas	Tech	Telecom	Utilities
C+	C+	C	C+	B	C+	B+	C+	C+	C+
Up 39 Dn 20	Up 4 Dn 7	Up 32 Dn 5	Up 25 Dn 6	Up 69 Dn 6	Up 75 Dn 28	Up 6 Dn 0	Up 73 Dn 15	Up 49 Dn 31	Up 65 Dn 17

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 month ago
Consumer Goods	47%	44%
Telecommunications	42%	44%
Oil & Gas	33%	25%
Basic Materials	42%	38%
Technology	66%	61%
Health Care	50%	43%
Utilities	82%	78%
Industrials	53%	48%
Consumer Services	48%	47%
Financials	43%	42%

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 stocks to avoid.

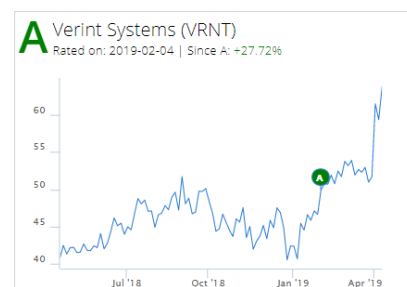
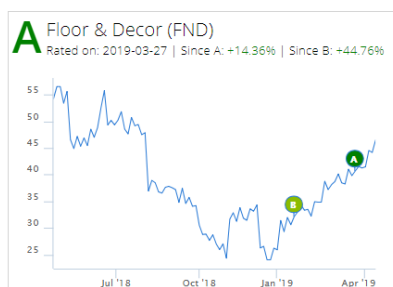
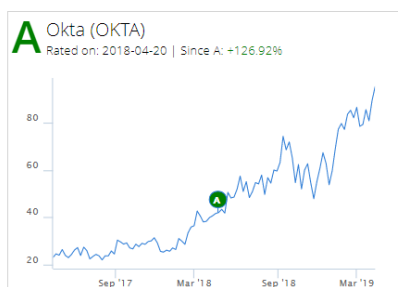
Ticker	Name	Rating
AAPL	Apple	B
AMZN	Amazon.com	A
FB	Facebook	A
T	At&t	B
CVX	Chevron	A

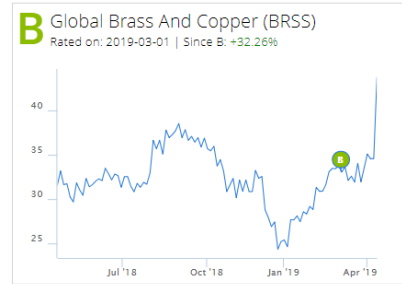
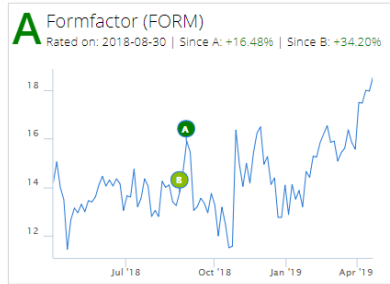
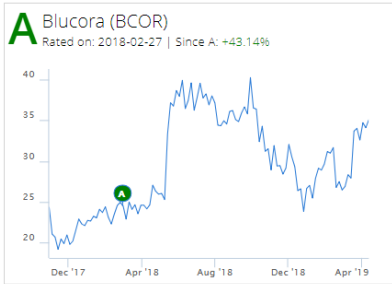
Ticker	Name	Rating
TSLA	Tesla	D
BIIB	Biogen	C
HUM	Humana	D
CAH	Cardinal Health	D
TAP	Molson Coors Brewing	D

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

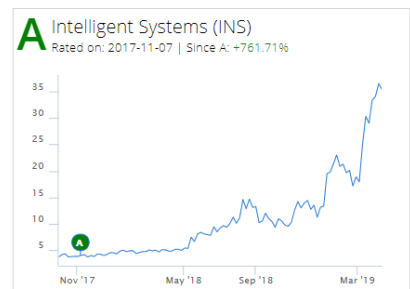
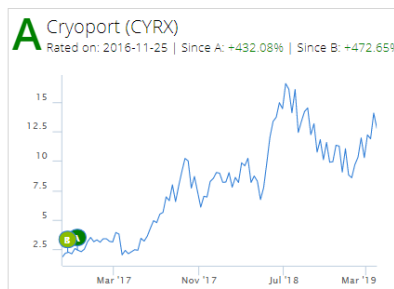
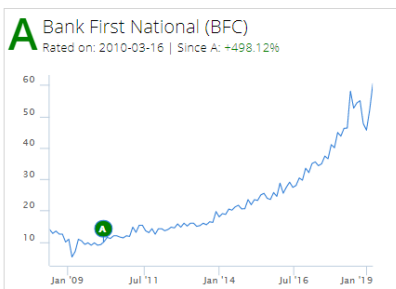
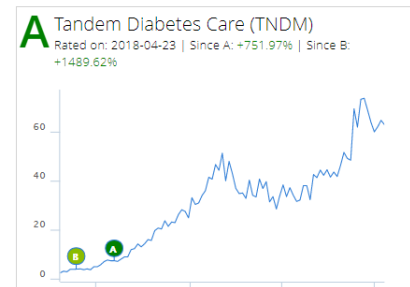
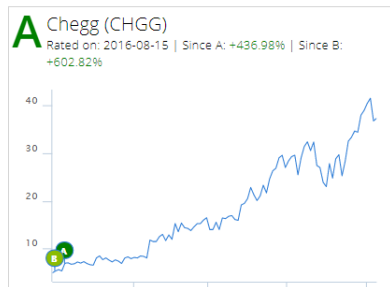
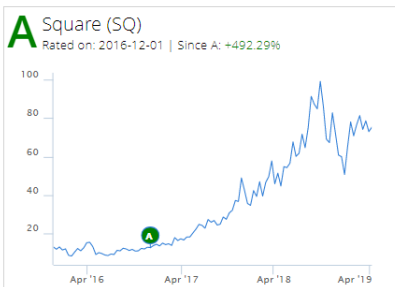
EXPLORATION SECTION - Explore some interesting stocks within our categories

New Highs

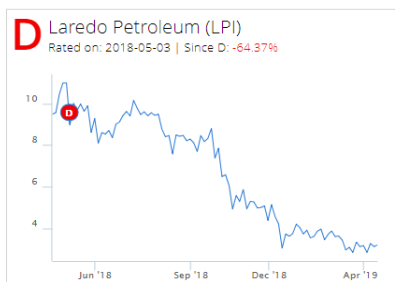
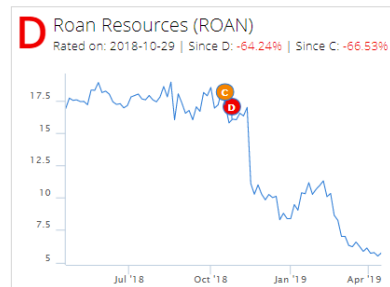
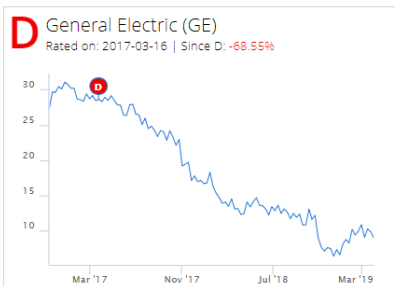




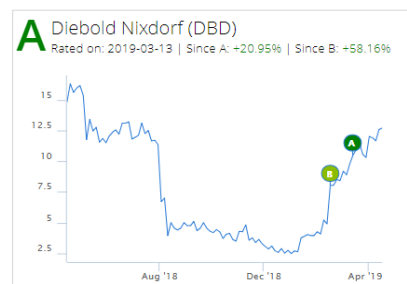
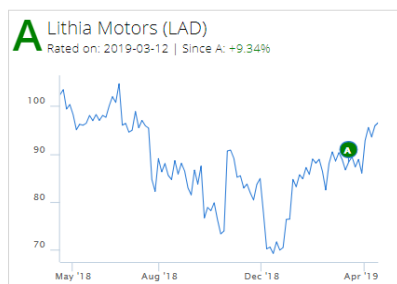
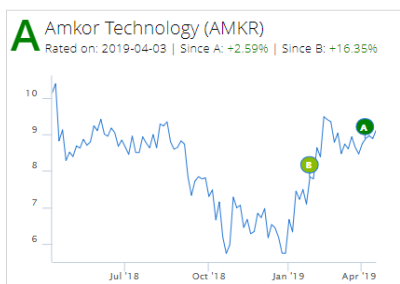
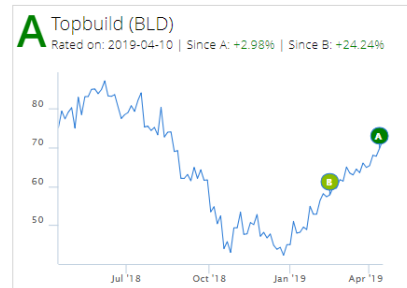
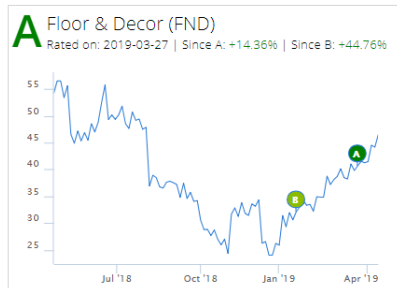
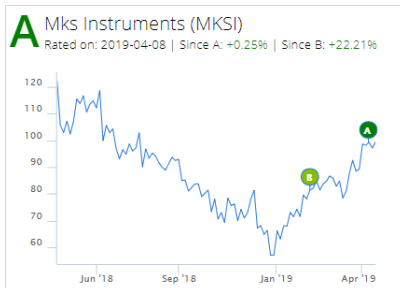
Best Performers



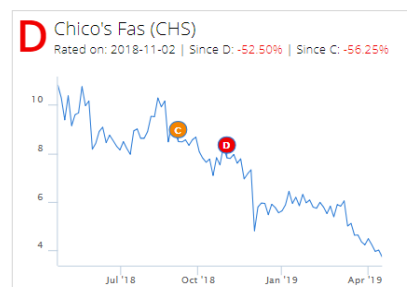
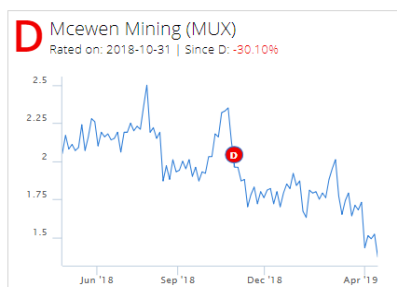
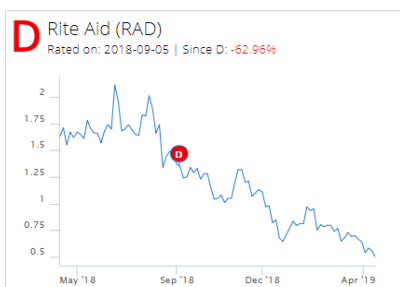
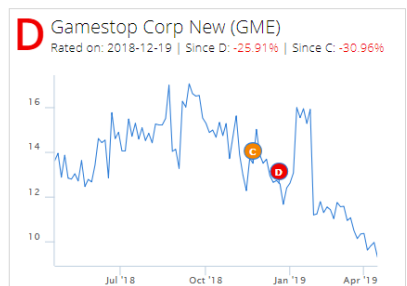
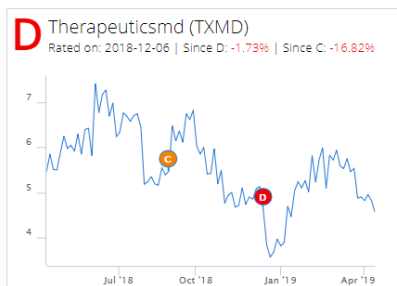
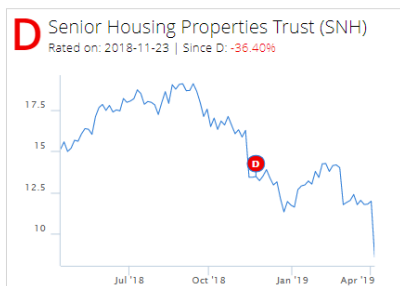
Worst Performers



Bottom Fishing Ideas



New Lows



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart				Retr		Perf.
				Momentum	Retracement	Ranking	Quintile	outliers	since trend	
BFC	Bank First National	397.32M	A	3	-0.13%	1	2			1050.67%
INS	Intelligent Systems	312.70M	A	3	-3.02%	2	2			837.14%
DBD	Diebold Nixdorf	972.35M	A	2.8501	0.00%	3	2			410.04%
TNDM	Tandem Diabetes Care	3.62B	A	3	-14.64%	4	2	outlier		2703.13%
CHGG	Chegg	4.32B	A	3	-10.07%	5	2	outlier		975.50%
SQ	Square	24.64B	A	3	-23.97%	6	2	outlier		799.40%
CYRX	Cryoport	391.74M	A	3	-22.93%	7	2	outlier		597.81%
OKTA	Okta	9.64B	A	2.7232	0.00%	8	3			333.90%
FND	Floor & Decor	4.56B	A	2.323	0.00%	9	3			93.79%
MKSI	Mks Instruments	5.39B	A	2.2909	0.00%	10	3			74.53%
BCOR	Blucora	1.69B	A	2.3044	-12.87%	11	3	outlier		82.66%
BLD	Topbuild	2.49B	A	2.2829	0.00%	12	4			69.76%
AMKR	Amkor Technology	2.18B	A	2.2645	-3.90%	13	4			58.71%
VRNT	Verint Systems	4.17B	A	2.2625	0.00%	14	4			57.52%
BRSS	Global Brass And Copper	960.21M	B	1.2994	0.00%	15	5			79.63%
FORM	Formfactor	1.38B	A	2.2411	0.00%	16	5			44.69%
LAD	Lithia Motors	2.16B	A	2.2327	0.00%	17	5			39.61%

Ranking generated by using the default 3 levels template.

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 on 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.

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.

CONTACT US

info@trendrating.net

+44 (20) 3823 2215

www.trendrating.com

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