



Trendrating US Market Analysis - Monthly

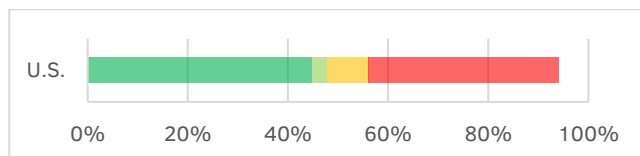
KEY HIGHLIGHTS

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

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

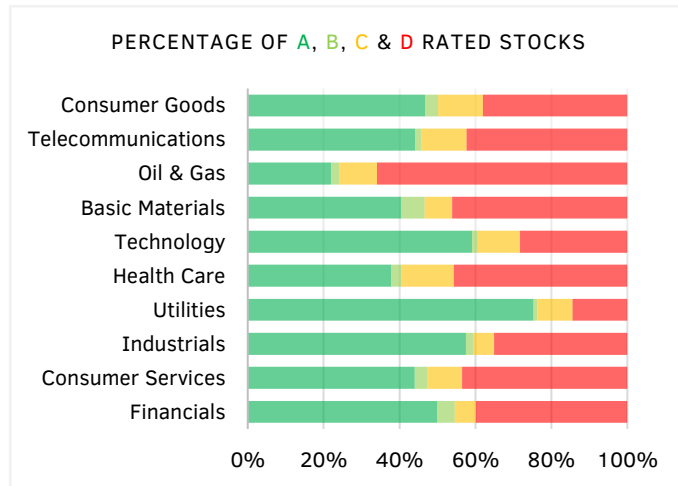
Consumer Goods	Telecommunications	Oil & Gas	Basic Materials	Technology	Health Care	Utilities	Industrials	Consumer Services	Financials
C+	C+	C	C+	B	C+	B+	B-	C+	B-
Up 14 Dn 25	Up 8 Dn 5	Up 11 Dn 25	Up 29 Dn 11	Up 25 Dn 27	Up 44 Dn 59	Up 8 Dn 5	Up 65 Dn 33	Up 37 Dn 35	Up 100 Dn 30

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	50%	53%
Telecommunications	46%	36%
Oil & Gas	24%	30%
Basic Materials	47%	37%
Technology	61%	59%
Health Care	41%	39%
Utilities	76%	73%
Industrials	59%	55%
Consumer Services	47%	46%
Financials	55%	48%

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.

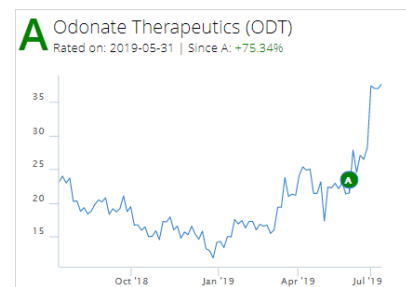
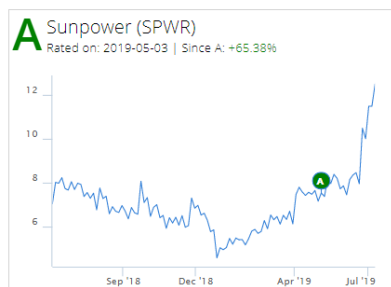
Ticker	Name	Rating
C	Citigroup	A
GE	General Electric	A
GILD	Gilead Sciences	B
BKNG	Booking	A
CAT	Caterpillar	A

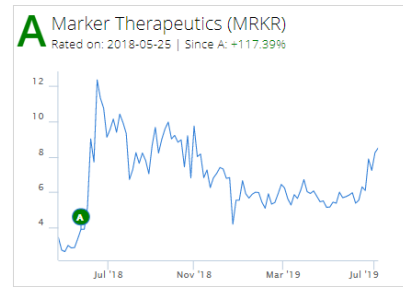
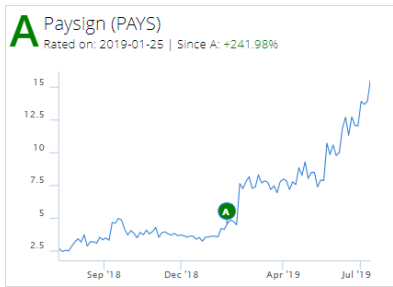
Ticker	Name	Rating
INTC	Intel	D
NVDA	Nvidia	D
MMM	3m	D
LOW	Lowe's Companies	C
ISRG	Intuitive Surgical	D

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

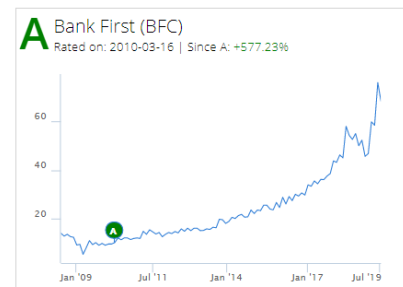
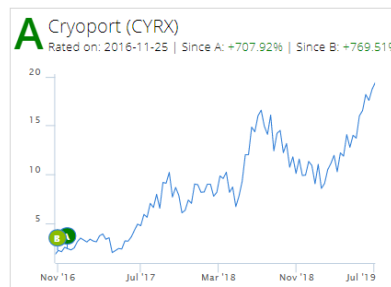
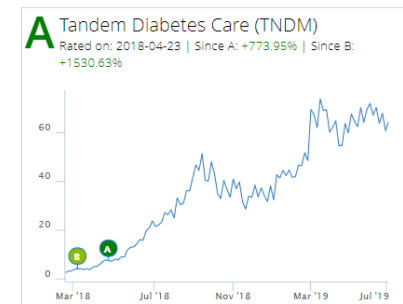
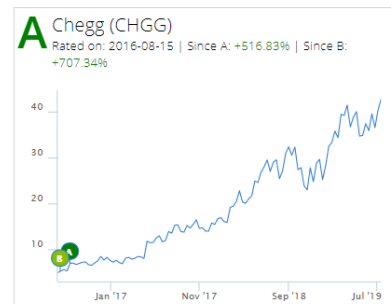
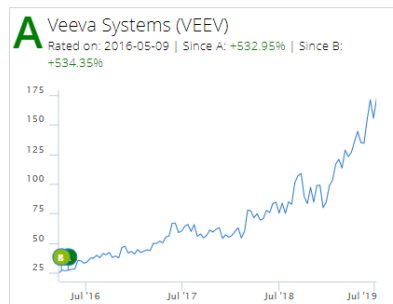
EXPLORATION SECTION - Explore some interesting stocks within our categories

New Highs

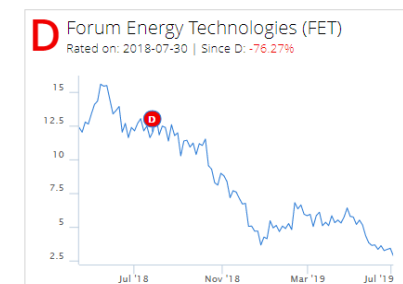
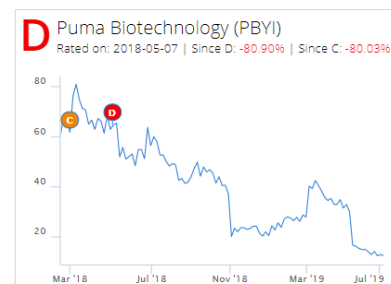
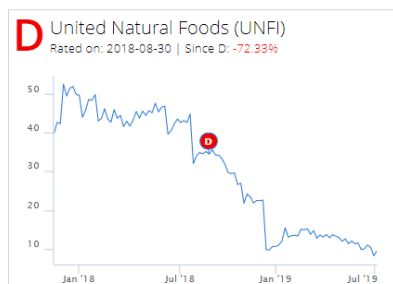
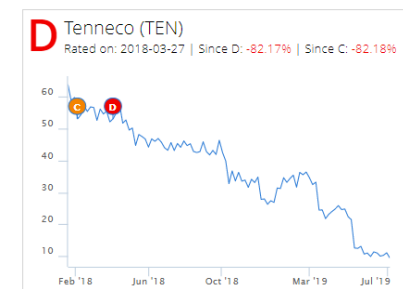
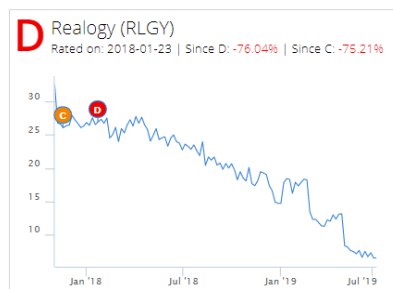




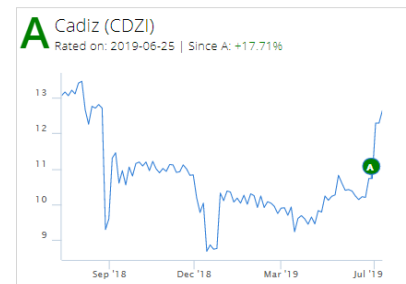
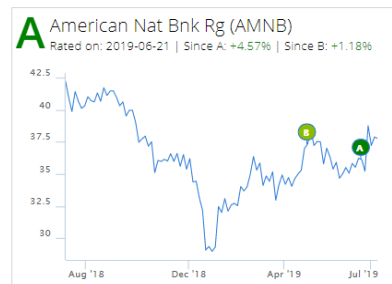
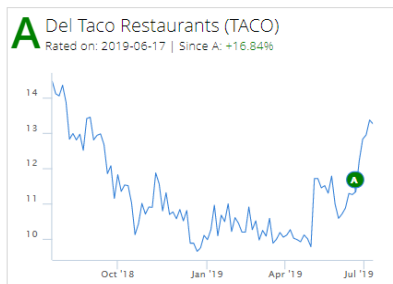
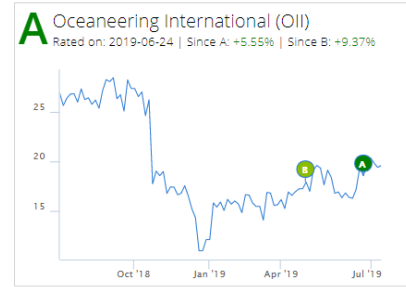
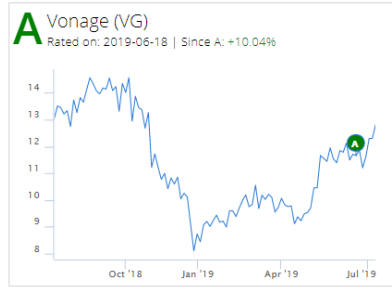
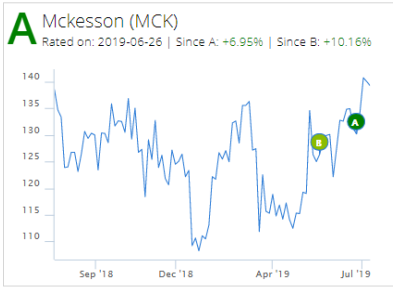
Best Performers



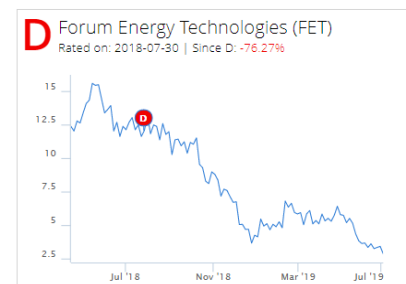
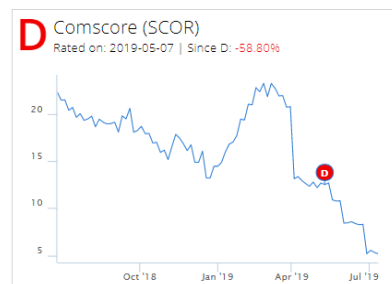
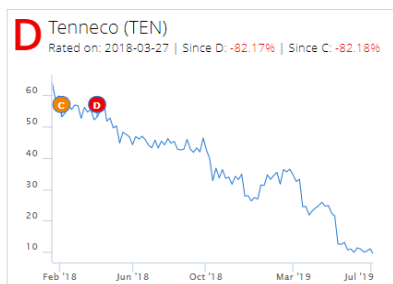
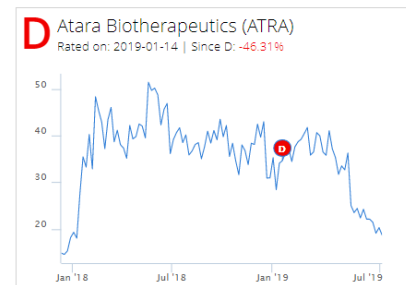
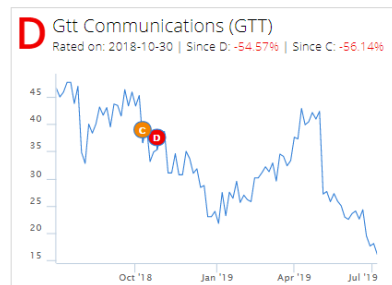
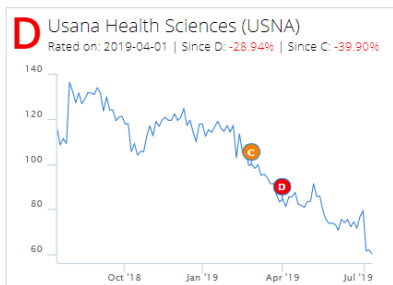
Worst Performers



Bottom Fishing Ideas



New Lows



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart				Retr	
				Momentum	Retracement	Ranking	Quintile	outliers	Perf. since trend
BFC	Bank First	449.87M	A	3	-10.00%	1	2		1202.86%
CHGG	Chegg	5.08B	A	3	0.00%	2	2		1135.45%
CYRX	Cryoport	685.96M	A	3	0.00%	3	2		959.56%
VEEV	Veeva Systems	22.36B	A	3	0.00%	4	2		610.67%
EHTH	Ehealth	2.08B	A	3	0.00%	5	2		574.29%
IIPR	Innovative Industrial Properties	1.30B	A	3	-1.80%	6	2		565.44%
PAYS	Paysign	734.93M	A	2.8104	0.00%	7	2		386.25%
TNDM	Tandem Diabetes Care	3.74B	A	3	-12.44%	8	2	outlier	2775.45%
SPWR	Sunpower	1.78B	A	2.4518	0.00%	9	3		171.09%
ODT	Odonate Therapeutics	1.19B	A	2.3636	0.00%	10	3		118.18%
MRKR	Marker Therapeutics	386.62M	A	2.5346	-31.06%	11	3	outlier	220.75%
MJCO	Majesco	434.74M	A	2.3429	0.00%	12	4		105.71%
OII	Oceaneering International	1.94B	A	2.2981	-3.87%	13	4		78.83%
CDZI	Cadiz	340.17M	A	2.2422	0.00%	14	4		45.34%
VG	Vonage	3.11B	A	2.2377	0.00%	15	4		42.60%
TACO	Del Taco Restaurants	500.38M	A	2.2286	-0.82%	16	5		37.16%
AMNB	American Nat Bnk Rg	421.71M	A	2.2172	-2.55%	17	5		30.30%
MCK	Mckesson	25.95B	A	2.2144	-1.07%	18	5		28.65%

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.

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