



Trendrating DM Asia Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – The system detected **250** downgrades and **183** upgrades.
- 2 – Japan is the country recording the most downgrades
- 3 – Strongest sector: Technology

MOMENTUM ENVIRONMENT

Overall weighted DM Asia momentum is **C**

COUNTRIES

- Country with the largest percentage of A and B stocks : New Zealand
- Small percentage of positively rated stocks in: Japan, South Korea and Hong Kong

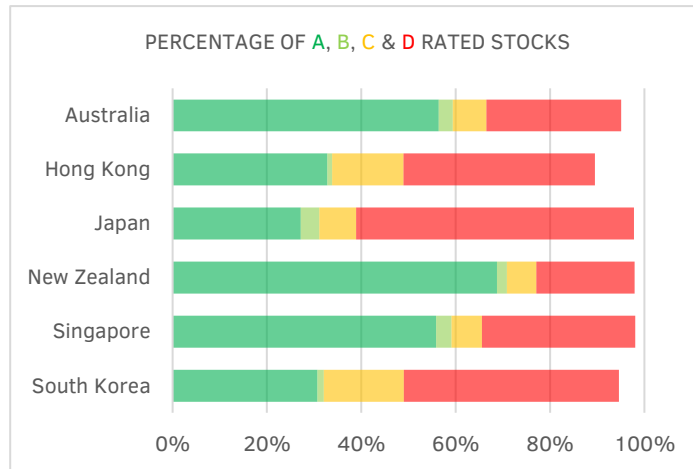
Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
B	C+	C	B	B-	C
Up 36 Dn 23	Up 28 Dn 79	Up 212 Dn 156	Up 4 Dn 1	Up 13 Dn 14	Up 22 Dn 82

Today's country 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
Australia	62%	59%
Hong Kong	38%	44%
Japan	32%	29%
New Zealand	72%	68%
Singapore	60%	61%
South Korea	34%	41%

Today's % of stocks rated A and B



SECTORS

- Increasing Downgrades across most sectors.

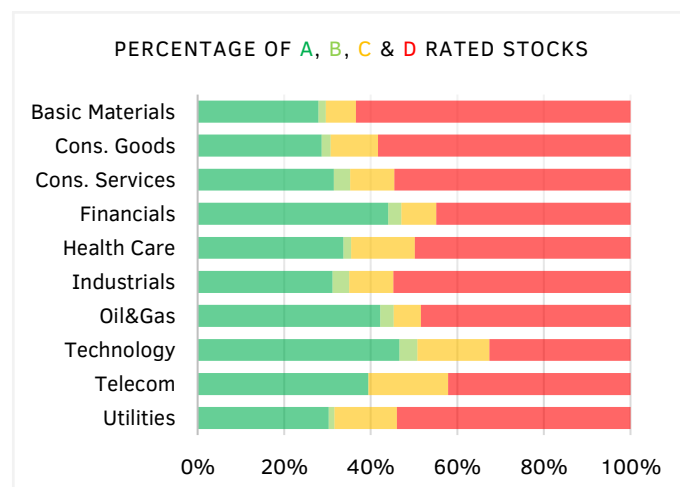
Basic Materials	Consumer Goods	Consumer Services	Financials	HealthCare	Industrials	Oil&Gas	Tech	Telecom	Utilities
C	C	C	C+	C	C	C+	B-	C+	C
Up 22 Dn 29	Up 34 Dn 60	Up 49 Dn 58	Up 46 Dn 37	Up 25 Dn 24	Up 84 Dn 89	Up 12 Dn 8	Up 40 Dn 40	Up 2 Dn 6	Up 1 Dn 4

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
Basic Materials	30%	30%
Cons. Goods	31%	33%
Cons. Services	35%	36%
Financials	47%	45%
Health Care	35%	33%
Industrials	35%	34%
Oil & Gas	45%	41%
Technology	51%	51%
Telecom	39%	47%
Utilities	32%	33%

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 stocks to avoid.

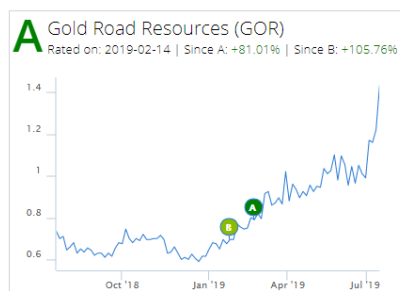
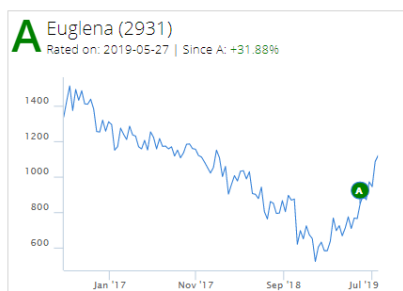
Ticker	Name	Rating
8001	Itochu	A
8031	Mitsui	A
2502	Asahi	A
8053	Sumitomo	B
4689	Yahoo Japan	A

Ticker	Name	Rating
941	China Mobile	D
883	Cnooc	C
9022	Central Japan Railway	D
267	Citic	D
6594	Nidec	C

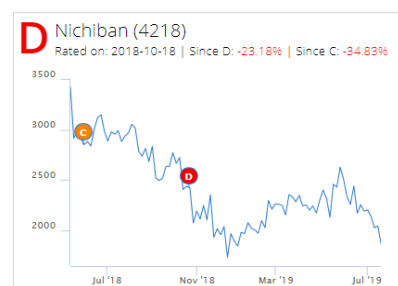
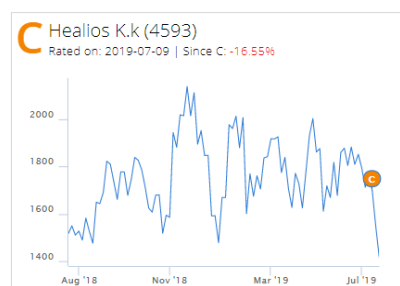
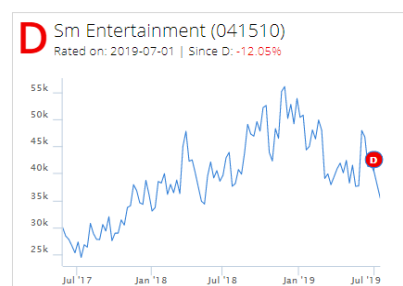
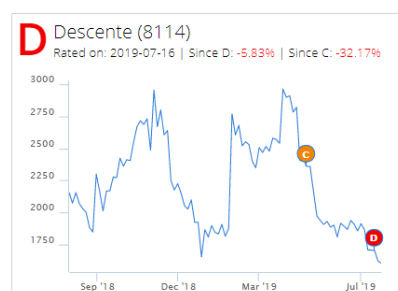
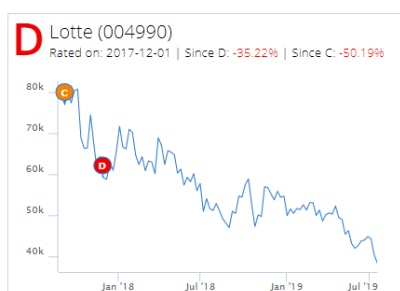
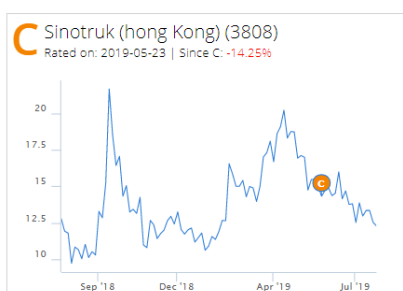
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EXPLORATION SECTION - Explore some interesting stocks within our categories

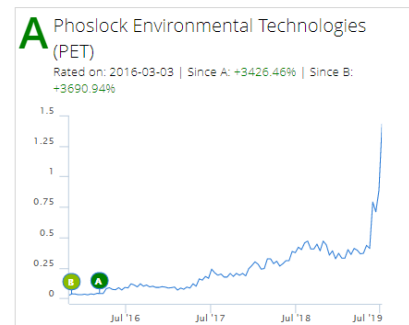
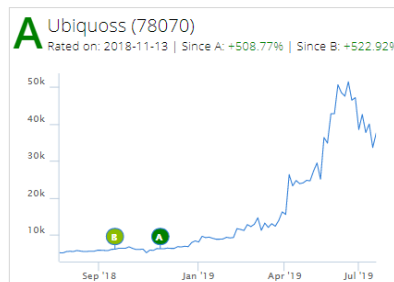
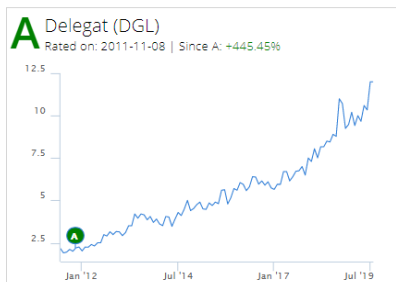
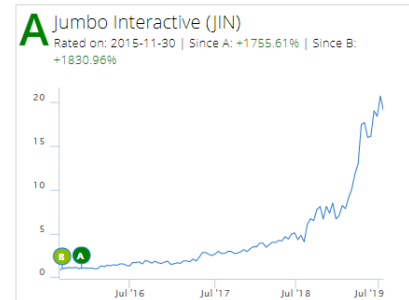
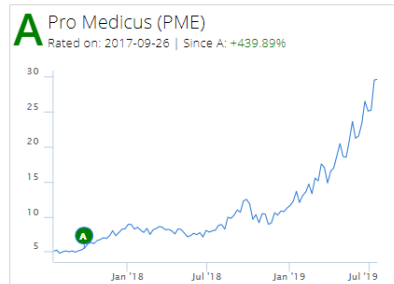
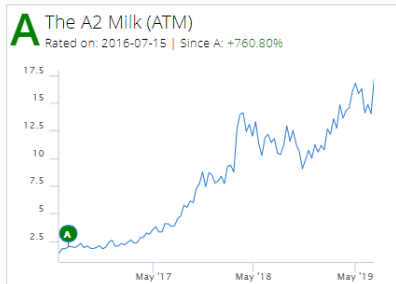
New Highs



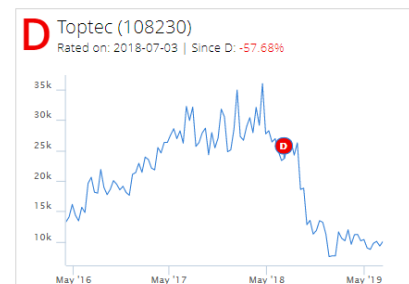
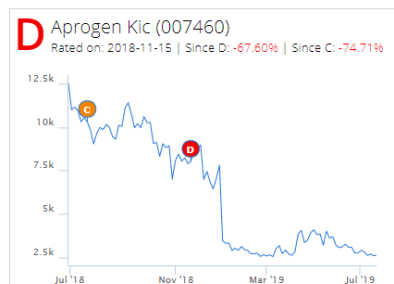
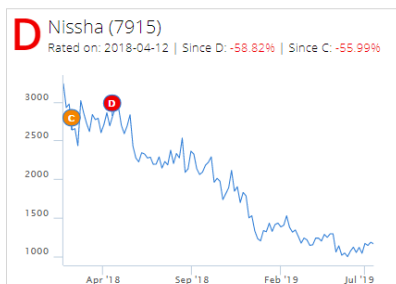
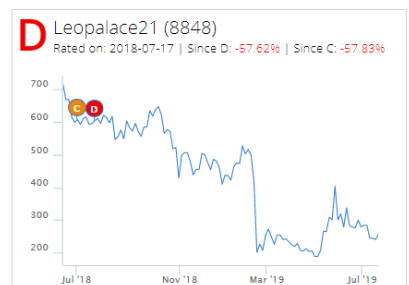
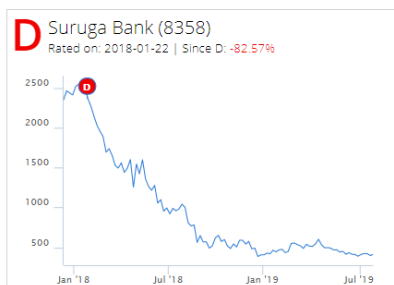
New Lows



Best Performers



Worst Performers



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr	Perf.
				Momentum	Retracement			outliers	since trend
PET	Phoslock Environmental Technologies	555.31M	A	3	-3.05%	1	3		6792.62%
JIN	Jumbo Interactive	831.25M	A	3	-8.16%	2	3		2277.50%
ATM	The A2 Milk	8.51B	A	3	0.00%	3	3		1065.31%
DGL	Delegat	820.13M	A	3	0.00%	4	3		531.58%
PME	Pro Medicus	2.16B	A	3	-0.10%	5	3		524.00%
78070	Ubiquoss	595.96M	A	3	-27.04%	6	3	outlier	663.75%
SLR	Silver Lake Resources	869.28M	A	2.7865	0.00%	7	4		371.88%
GOR	Gold Road Resources	883.25M	A	2.404	0.00%	8	4		142.37%
2931	Euglena	965.42M	A	2.3572	0.00%	9	5		114.34%

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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