



Trendrating US Market Analysis - Monthly

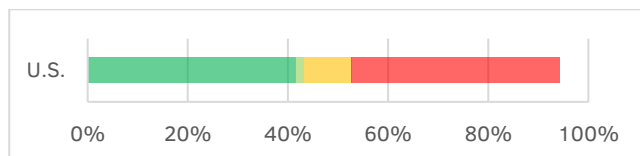
KEY HIGHLIGHTS

- 1 – Momentum Deterioration across some Sectors
- 2 – More Downgrades in Financials

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

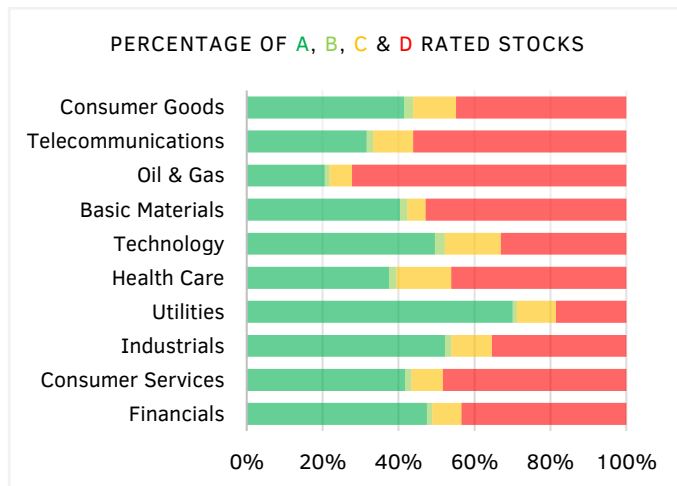
Consumer Goods	Telecommunications	Oil & Gas	Basic Materials	Technology	Health Care	Utilities	Industrials	Consumer Services	Financials
C+	C	C-	C+	B-	C+	B	B-	C+	C+
Up 12 Dn 27	Up 0 Dn 8	Up 0 Dn 16	Up 9 Dn 21	Up 12 Dn 42	Up 35 Dn 56	Up 1 Dn 5	Up 25 Dn 46	Up 10 Dn 36	Up 18 Dn 92

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	44%	43%
Telecommunications	33%	39%
Oil & Gas	22%	26%
Basic Materials	42%	45%
Technology	52%	55%
Health Care	39%	41%
Utilities	71%	71%
Industrials	54%	54%
Consumer Services	43%	44%
Financials	49%	52%

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.

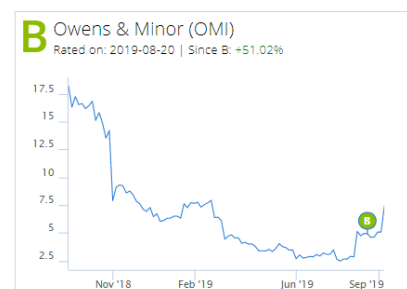
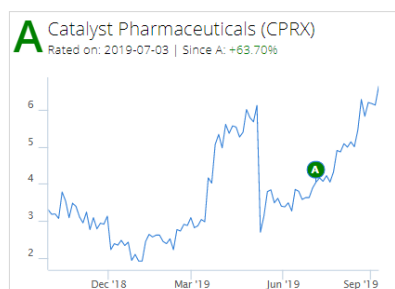
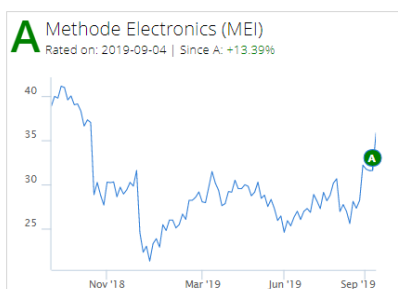
Ticker	Name	Rating
AMGN	Amgen	A
LOW	Lowe's Companies	A
DUK	Duke Energy	A
ATVI	Activision Blizzard	A
ORLY	O'reilly Automotive	A

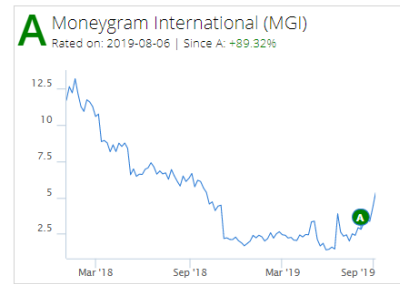
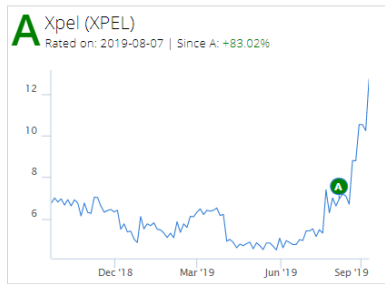
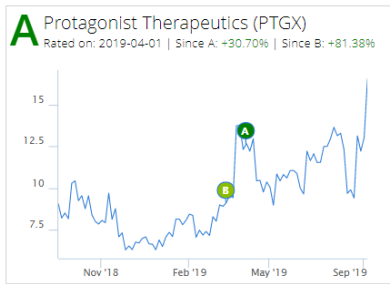
Ticker	Name	Rating
JNJ	Johnson & Johnson	D
BRK.B	Berkshire Hathaway	D
BRK.A	Berkshire Hathaway	D
NFLX	Netflix	D
GILD	Gilead Sciences	D

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

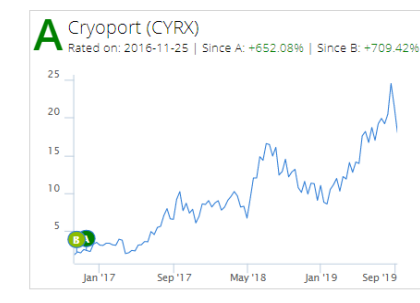
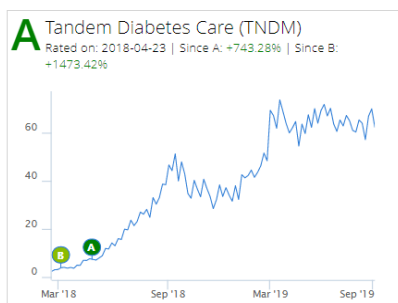
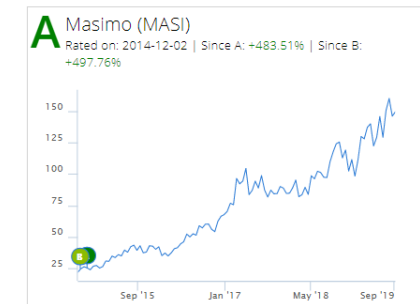
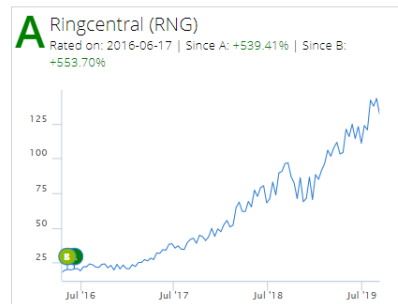
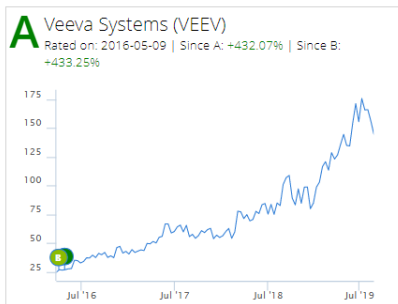
EXPLORATION SECTION - Explore some interesting stocks within our categories

New Highs

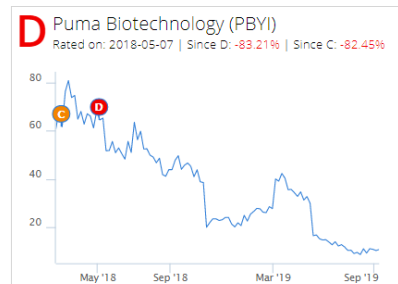
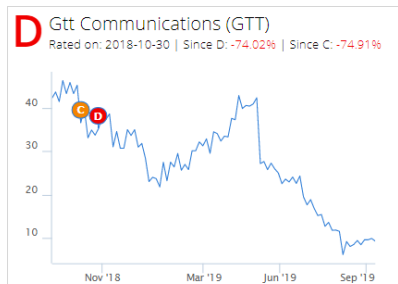
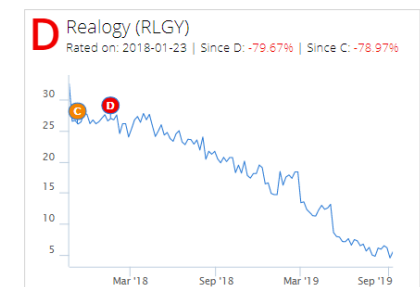
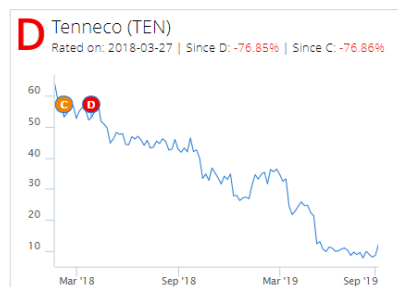




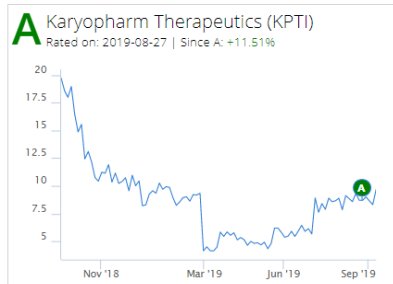
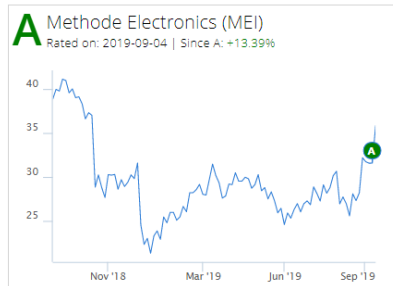
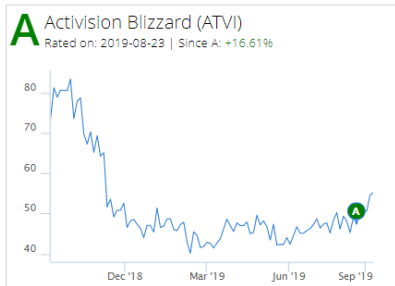
Best Performers



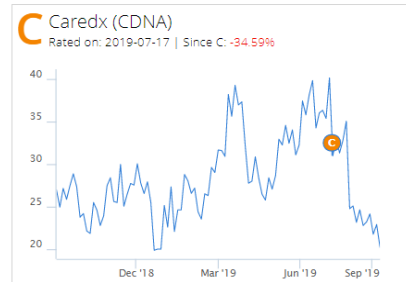
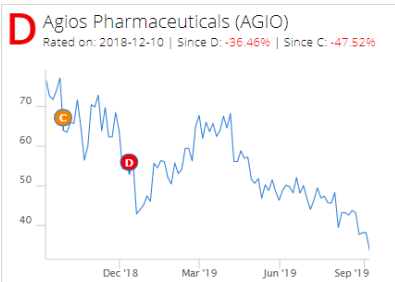
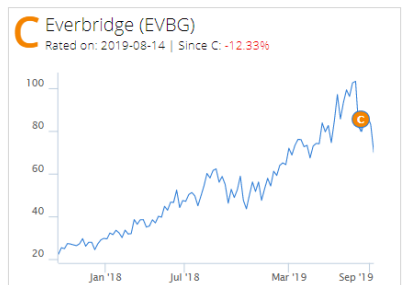
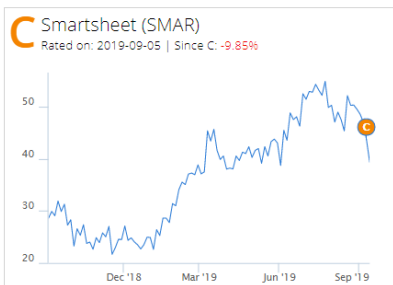
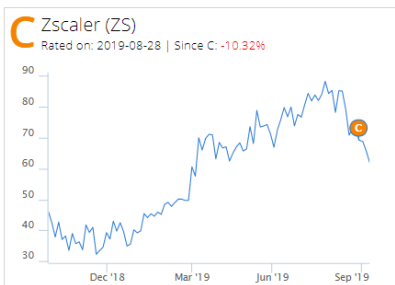
Worst Performers



Bottom Fishing Ideas



New Lows



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart				Retr		Perf.
				Momentum	Retracement	Ranking	Quintile	outliers	since trend	
LPSN	Liveperson	2.42B	A	3	-9.33%	1	2			799.88%
RNG	Ringcentral	9.44B	A	3	-8.04%	2	2			635.96%
MASI	Masimo	7.96B	A	3	-6.60%	3	2			600.05%
MGI	Moneygram International	330.11M	A	2.6379	0.00%	4	2			282.73%
TNDM	Tandem Diabetes Care	3.65B	A	3	-15.51%	5	2	outlier		2674.55%
CYRX	Cryoport	642.45M	A	3	-26.42%	6	2	outlier		886.34%
VEEV	Veeva Systems	19.01B	A	2.9957	-17.73%	7	2	outlier		497.40%
XPEL	Xpel	351.23M	A	2.4713	0.00%	8	3			182.76%
PTGX	Protagonist Therapeutics	435.20M	A	2.4381	0.00%	9	3			162.86%
KPTI	Karyopharm Therapeutics	600.01M	A	2.392	0.00%	10	3			135.19%
CPRX	Catalyst Pharmaceuticals	682.42M	A	2.3087	0.00%	11	4			85.20%
MEI	Methode Electronics	1.33B	A	2.2792	0.00%	12	4			67.54%
CURO	Curo	646.42M	A	2.2704	0.00%	13	4			62.21%
OMI	Owens & Minor	467.78M	B	1.5013	0.00%	14	5			200.81%
AEGN	Aegion	616.96M	A	2.2311	0.00%	15	5			38.68%
ATVI	Activision Blizzard	42.33B	A	2.2293	0.00%	16	5			37.60%

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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