



Trendrating DM Asia Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – The system detected **305** downgrades and **255** upgrades.
- 2 – Japan is the country recording the most downgrades
- 3 – Strongest sectors: Financials, Telecom and 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: South Korea and Hong Kong

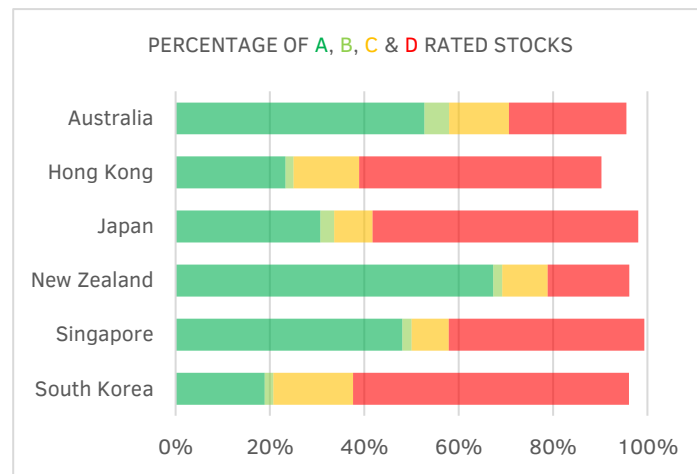
Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
B	C	C	B	C+	C
Up 32 Dn 28	Up 33 Dn 54	Up 160 Dn 156	Up 5 Dn 3	Up 3 Dn 15	Up 33 Dn 67

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	61%	60%
Hong Kong	28%	27%
Japan	34%	32%
New Zealand	72%	70%
Singapore	50%	56%
South Korea	22%	23%

Today's % of stocks rated A and B



SECTORS

- Increasing Downgrades across some sectors.

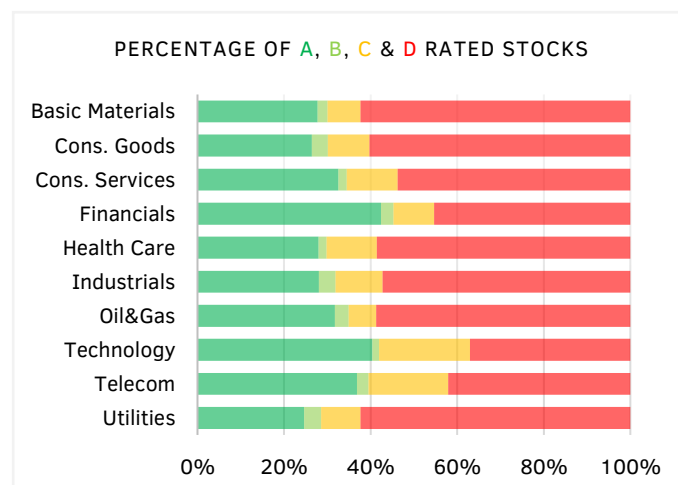
Basic Materials	Consumer Goods	Consumer Services	Financials	HealthCare	Industrials	Oil&Gas	Tech	Telecom	Utilities
C	C	C	C+	C	C	C	C+	C+	C
Up 23 Dn 20	Up 43 Dn 41	Up 48 Dn 42	Up 42 Dn 48	Up 9 Dn 26	Up 67 Dn 83	Up 5 Dn 5	Up 25 Dn 49	Up 3 Dn 2	Up 1 Dn 7

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%	28%
Cons. Goods	30%	28%
Cons. Services	35%	32%
Financials	45%	45%
Health Care	30%	32%
Industrials	32%	31%
Oil & Gas	35%	30%
Technology	42%	46%
Telecom	39%	32%
Utilities	29%	31%

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.

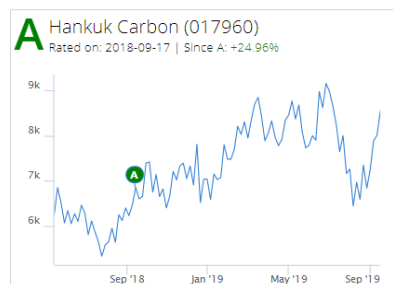
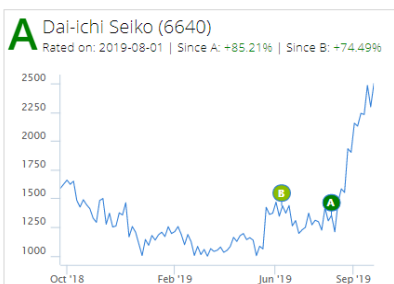
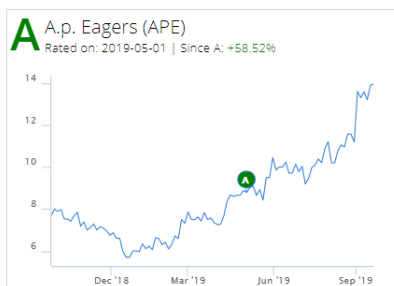
Ticker	Name	Rating
9437	Ntt Docomo	A
660	Sk Hynix	A
4519	Chugai Pharmaceutical	A
6902	Denso	B
3382	Seven & I	B

Ticker	Name	Rating
BHP	Bhp	C
ANZ	Australia & New Zealand Banking	C
11	Hang Seng Bank	D
6954	Fanuc	D
4452	Kao	D

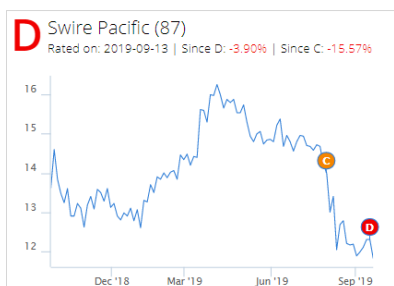
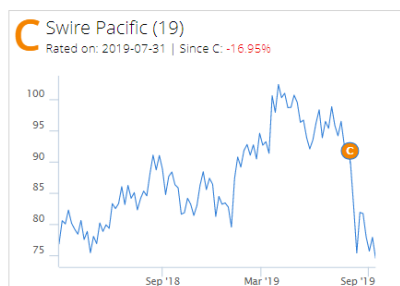
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

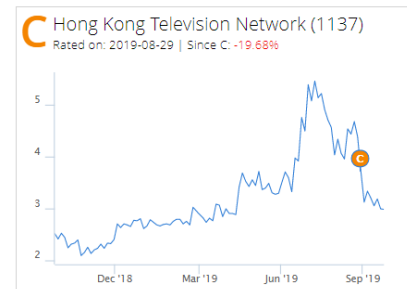
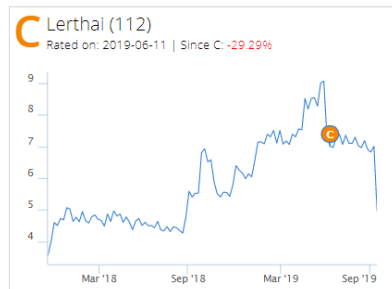
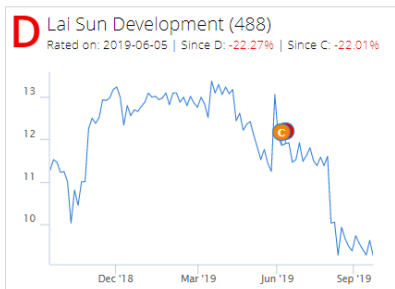
EXPLORATION SECTION - Explore some interesting stocks within our categories

New Highs

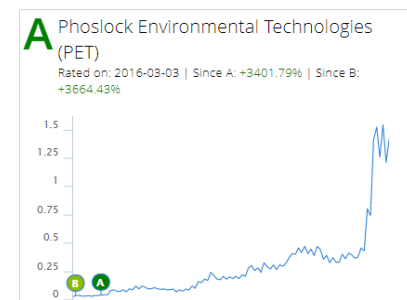
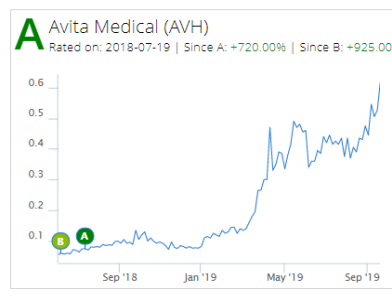
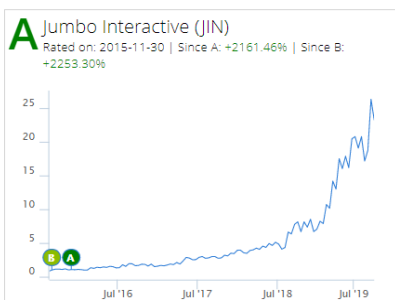
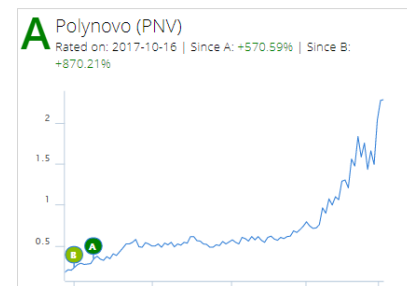
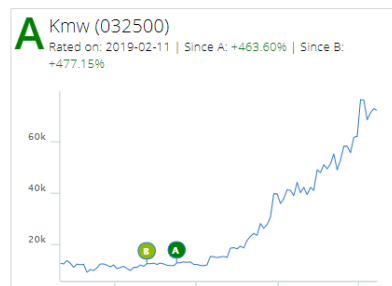
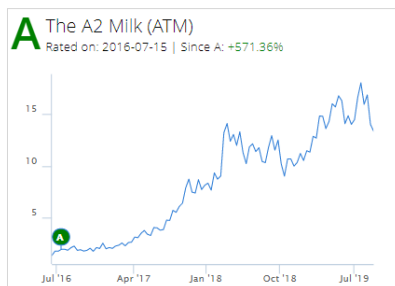


New Lows

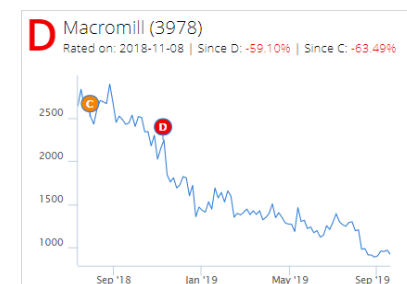
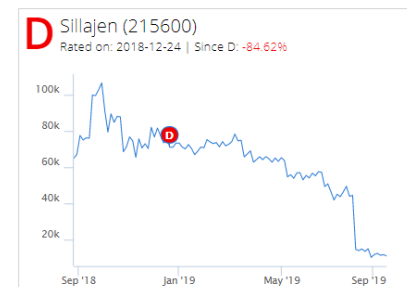
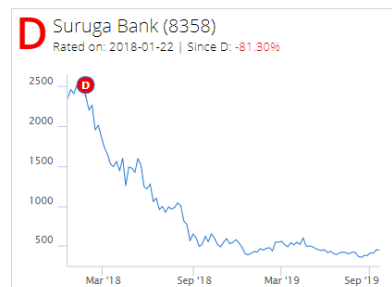
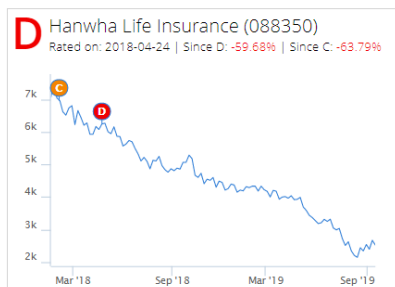




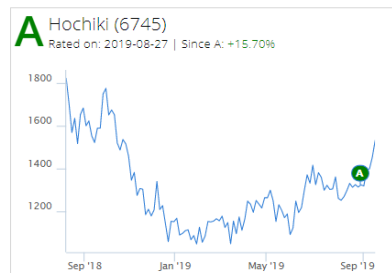
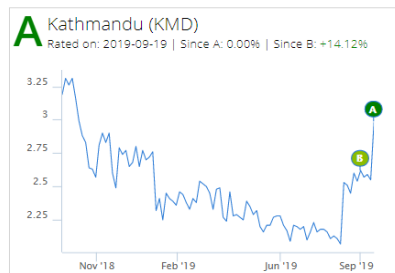
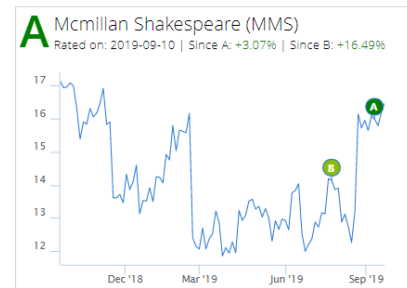
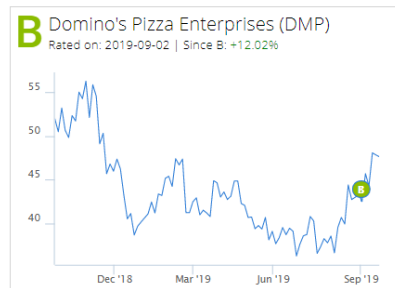
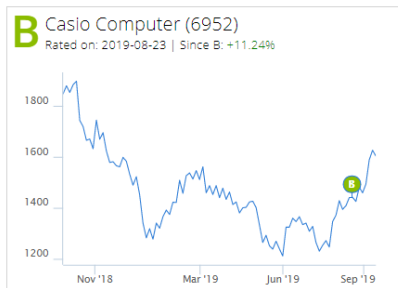
Best Performers



Worst Performers



Bottom Fishing



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart				Retr		Perf.
				Momentum	Retracement	Ranking	Quintile	outliers	since trend	
PET	Phoslock Environmental Technologies	540.09M	A	3	-7.79%	1	2			6744.42%
PNV	Polynovo	1.02B	A	3	-0.87%	2	2			1202.86%
AVH	Avita Medical	782.66M	A	3	0.00%	3	2			998.21%
32500	Kmw	2.40B	A	3	-5.51%	4	2			636.57%
7564	Workman	5.51B	A	2.7943	0.00%	5	2			376.60%
JIN	Jumbo Interactive	982.44M	A	3	-11.70%	6	2	outlier		2797.50%
ATM	The A2 Milk	6.19B	A	3	-25.86%	7	2	outlier		808.84%
6640	Dai-ichi Seiko	387.58M	A	2.4194	0.00%	8	3			151.66%
APE	A.p. Eagers	2.29B	A	2.4079	0.00%	9	3			144.74%
17960	Hankuk Carbon	314.97M	A	2.2677	-6.55%	10	3			60.60%
6517	Denyo	388.05M	A	2.2473	0.00%	11	3			48.38%
6745	Hochiki	413.94M	A	2.2436	0.00%	12	4			46.14%
8909	Shinoken	306.77M	A	2.2387	-4.41%	13	4			43.24%
MMS	Mcmillan Shakespeare	930.61M	A	2.2313	0.00%	14	4			38.79%
KMD	Kathmandu	429.85M	B	1.2354	-1.41%	15	5			41.27%
6952	Casio Computer	3.84B	B	1.2206	-1.41%	16	5			32.37%
DMP	Domino's Pizza Enterprises	2.78B	B	1.2187	-0.92%	17	5			31.24%

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

The evaluations, rankings and information provided by Trendrating (the "Services") are provided solely for the use of finance professionals (the "Users") who have been issued a license to use the Services by Trendrating and who, by nature of their status as investment professions understand, or are expected to understand, the complexity of finance products, the functioning of the markets and the risks inherent in them. The Services are **not** offered for use by persons not employed or actively working as professionals in the finance and investment industry. The Services are to be used entirely at the risk of the Users. Included in the Services are forward-looking statements that are based on observations, assumptions and calculations that reflect Trendrating's expectations. Forward-looking statements are subject to numerous risks and uncertainties that could cause actual results to materially differ from those expectations. The Services are **not intended to constitute a recommendation** of any specific security or financial product and are to be implemented **solely in conjunction with or as part of a complete investment evaluation** conducted by the Users. Under no circumstances shall Trendrating, its officers, directors, employees or agents be liable for any damages, lost profits or investment losses that result in any way from use of the Services or any interruptions, errors or delays in the Services.