



Trendrating DM Europe Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – UK is the country recording the highest number of downgrades
- 2 – Weakest sector: Basic Materials

MOMENTUM ENVIRONMENT

Stable.
 Overall weighted DM
 Europe
 momentum is **C+**

COUNTRIES

- Country with the largest percentage A and B stocks: Israel
- Smallest percentage of positively rated stocks in: Spain

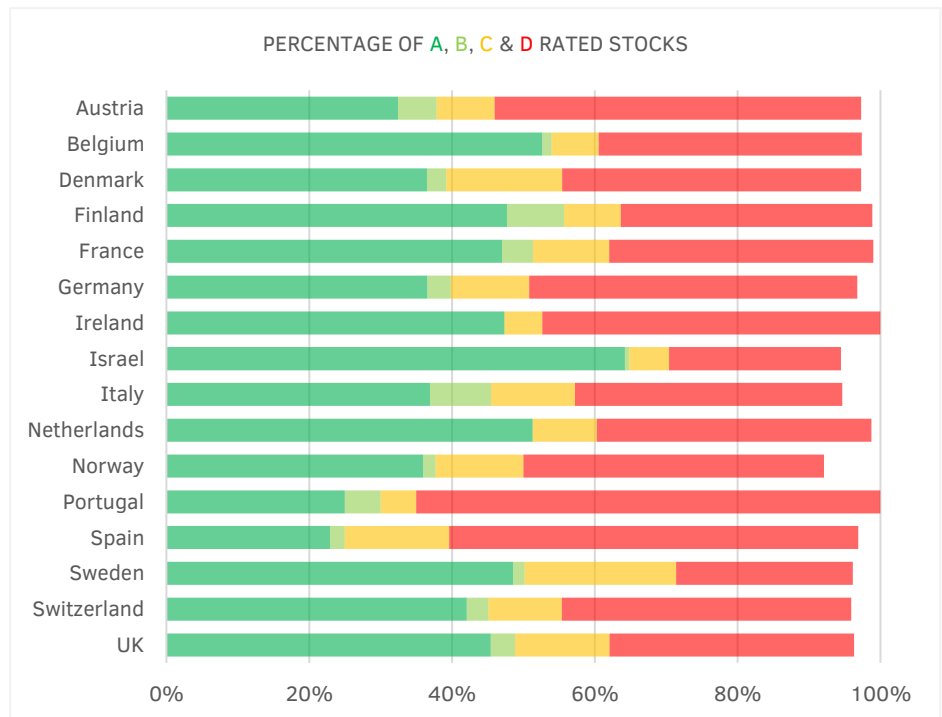
Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Israel	Italy	Netherlands
C	B-	C+	B-	B-	C+	C+	B	C+	B-
Up 2 Dn 4	Up 8 Dn 5	Up 4 Dn 8	Up 8 Dn 7	Up 25 Dn 29	Up 22 Dn 22	Up 0 Dn 1	Up 8 Dn 8	Up 19 Dn 15	Up 4 Dn 8
				Norway	Portugal	Spain	Sweden	Switzerland	U.K.
				C+	C	C	B-	C+	B-
				Up 10 Dn 11	Up 1 Dn 2	Up 3 Dn 9	Up 24 Dn 45	Up 14 Dn 17	Up 69 Dn 75

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
Austria	39%	44%
Belgium	55%	49%
Denmark	40%	44%
Finland	56%	56%
France	52%	51%
Germany	41%	39%
Ireland	47%	53%
Israel	69%	64%
Italy	48%	45%
Netherlands	52%	53%
Norway	41%	40%
Portugal	30%	35%
Spain	26%	33%
Sweden	52%	55%
Switzerland	47%	47%
UK	51%	50%

Today's % of stocks rated A and B



SECTORS

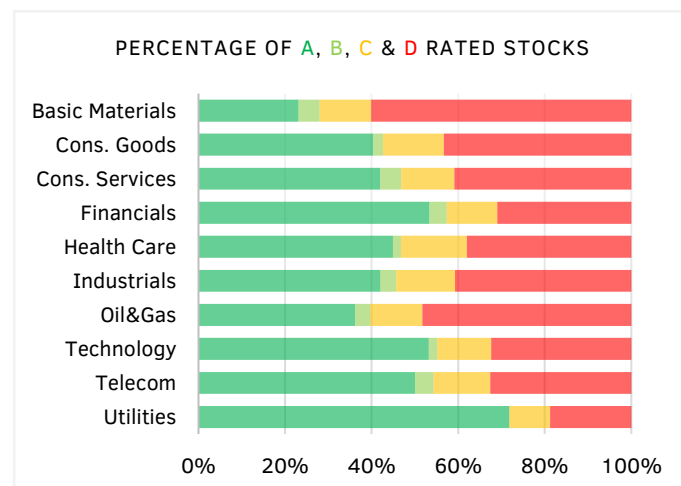
- Increasing Downgrades across most Sectors

Basic Materials	Consumer Goods	Consumer Services	Financials	HealthCare	Industrials	Oil&Gas	Tech	Telecom	Utilities
C	C+	C+	B-	C+	C+	C+	B-	B-	B
Up 8 Dn 17	Up 27 Dn 31	Up 30 Dn 25	Up 59 Dn 64	Up 13 Dn 28	Up 54 Dn 65	Up 11 Dn 9	Up 12 Dn 19	Up 3 Dn 4	Up 4 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.

	Current	1 month ago
Basic Materials	28%	29%
Cons. Goods	43%	43%
Cons. Services	47%	43%
Financials	57%	57%
Health Care	47%	49%
Industrials	46%	46%
Oil & Gas	40%	35%
Technology	55%	57%
Telecom	54%	54%
Utilities	72%	70%

MOMENTUM EVOLUTION AB %



Today's % of stocks rated A and B

Ticker	Name	Rating
BAYN	Bayer	A
VOW	Volkswagen	A
ORA	Orange	B
ISP	Intesa Sanpaolo	B
VOW3	Volkswagen	A

Ticker	Name	Rating
SAP	Sap	C
CDI	Christian Dior	C
RIO	Rio Tinto	C
RB.	Reckitt Benckiser	C
PRU	Prudential	D

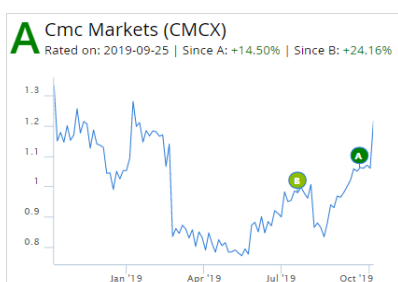
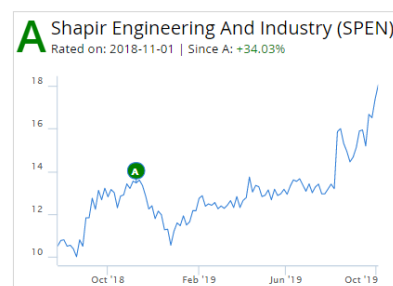
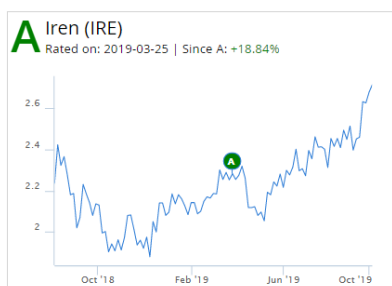
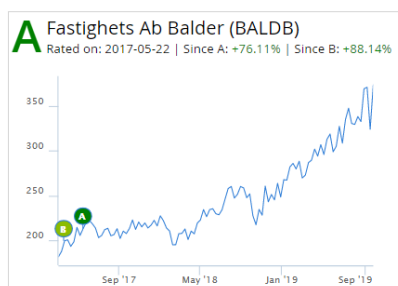
NEW RATED STOCKS

Find new trending stocks and fresh ideas in this section. We also provide some stocks to avoid.

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

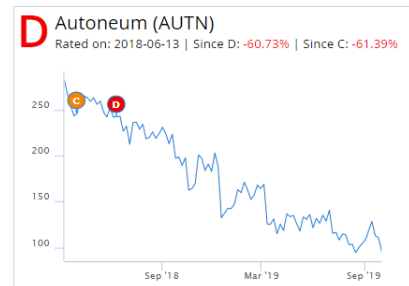
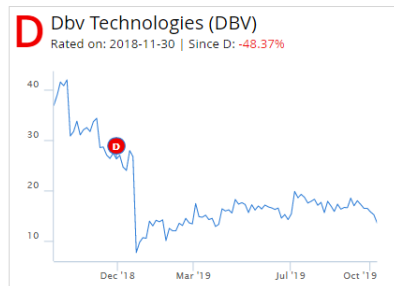
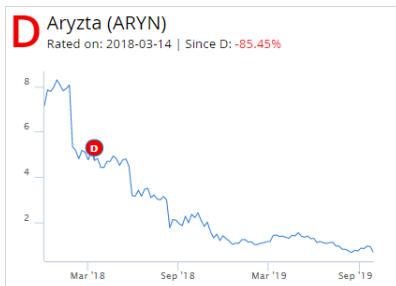
EXPLORATION SECTION - Explore some interesting stocks within our categories

New Highs

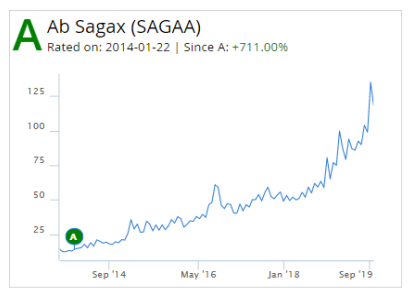
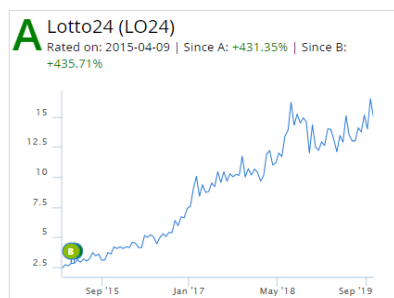
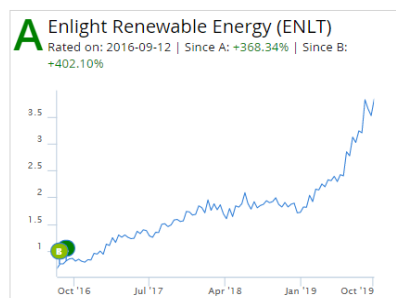
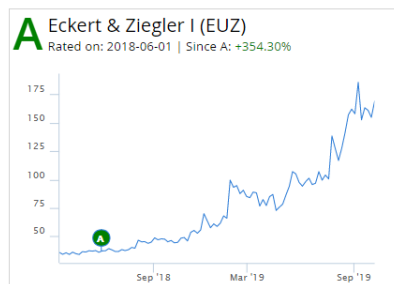
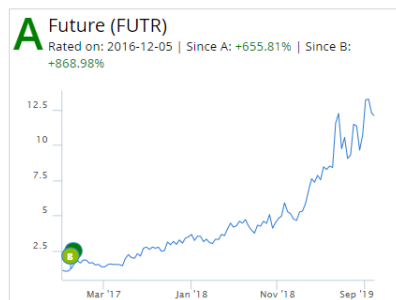


New Lows

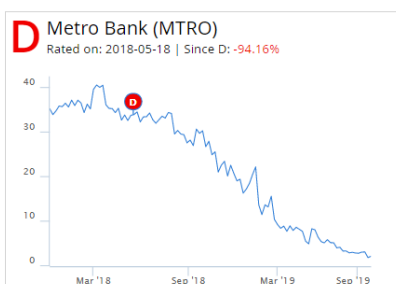
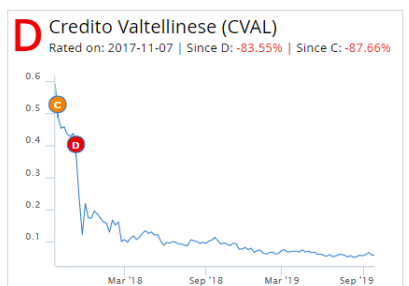
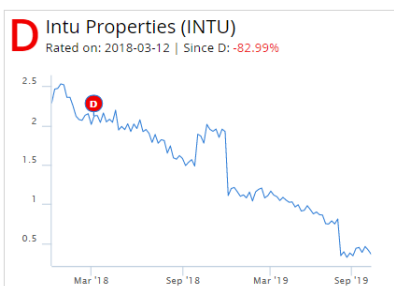
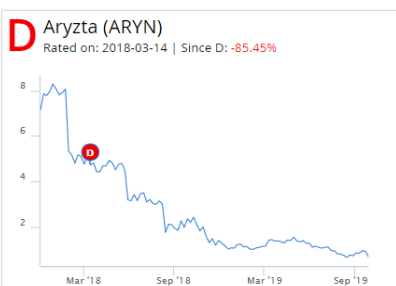




Best Performers



Worst Performers



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr Perf.	
				Momentum	Retracement			outliers	since trend
FUTR	Future	1.23B	A	3	-8.95%	1	1		1095.89%
SAGAA	Ab Sagax	318.35M	A	3	-12.59%	2	1	outlier	847.79%
LO24	Lotto24	397.02M	A	3	-9.09%	3	1	outlier	587.09%
ENLT	Enlight Renewable Energy	729.37M	A	2.9404	-1.87%	4	2		464.21%
EUZ	Eckert & Ziegler I	980.16M	A	2.826	-8.94%	5	2		395.60%
ASHG	Ashtrom	845.45M	A	2.7426	-1.32%	6	3		334.72%
BALDB	Fastighets Ab Balder	6.35B	A	2.3622	0.00%	7	3		117.29%
SPEN	Shapir Engineering And Industry	1.82B	A	2.3004	0.00%	8	3		80.21%
HOIVA	Hoivatilat	359.59M	A	2.2894	0.00%	9	4		73.62%
CMCX	Cmc Markets	429.61M	A	2.2627	0.00%	10	4		57.62%
IVSO	Invisio Communications	364.45M	A	2.2451	0.00%	11	5		47.04%
IRE	Iren	2.00B	A	2.2404	0.00%	12	5		44.25%

Ranking generated by using the default 3 levels template.

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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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