



Trendrating US Market Analysis - Monthly

KEY HIGHLIGHTS

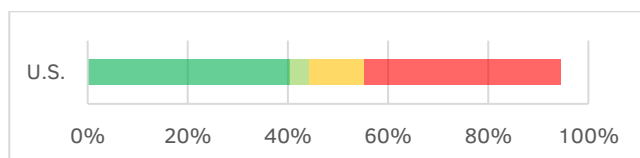
- 1 – Momentum Improvement across some Sectors
- 2 – More Downgrades in Financials and Health Care

MOMENTUM ENVIRONMENT

Stable.
Overall weighted US
market momentum is

C+

PERCENTAGE OF A, B, C & D RATED STOCKS



SECTORS

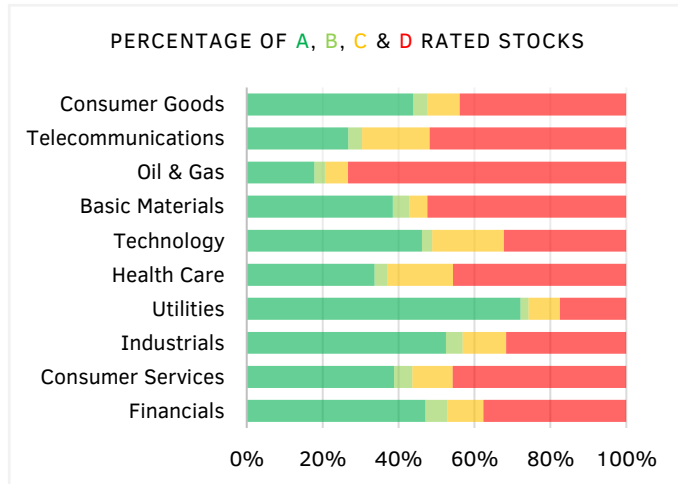
- Utilities shows the largest percentage of A and B Rating
- Oil & Gas has the weakest percentage of positively rated stocks

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 36 Dn 31	Up 6 Dn 10	Up 14 Dn 21	Up 17 Dn 21	Up 32 Dn 44	Up 43 Dn 71	Up 8 Dn 8	Up 67 Dn 65	Up 42 Dn 39	Up 104 Dn 77

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	48%	44%
Telecommunications	30%	34%
Oil & Gas	21%	21%
Basic Materials	43%	41%
Technology	49%	52%
Health Care	37%	39%
Utilities	74%	72%
Industrials	57%	54%
Consumer Services	44%	42%
Financials	53%	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.

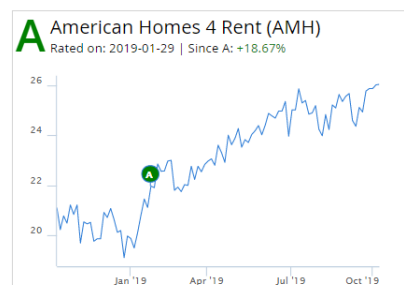
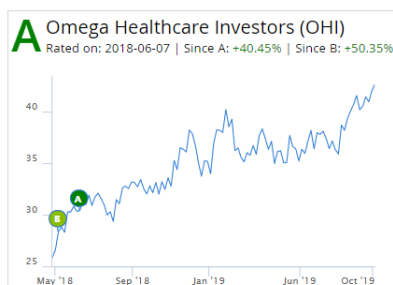
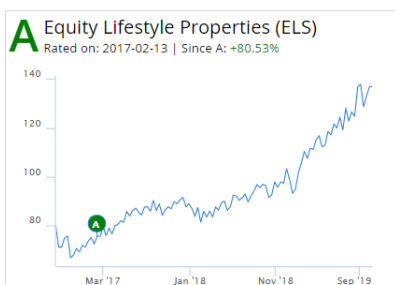
Ticker	Name	Rating
BRK.B	Berkshire Hathaway	B
VZ	Verizon Communications	A
INTC	Intel	A
BRK.A	Berkshire Hathaway	B
BA	Boeing	A

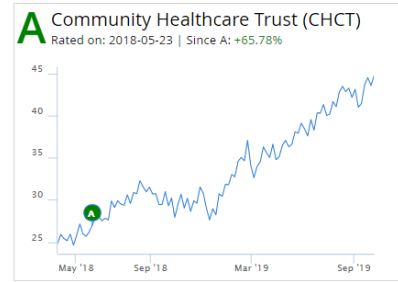
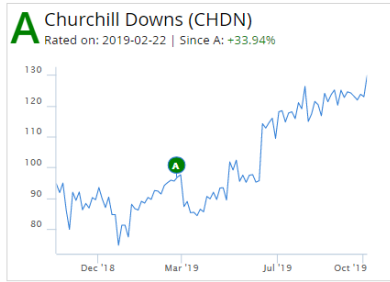
Ticker	Name	Rating
FB	Facebook	C
CVX	Chevron	C
PFE	Pfizer	D
ABT	Abbott Laboratories	C
ADBE	Adobe	C

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

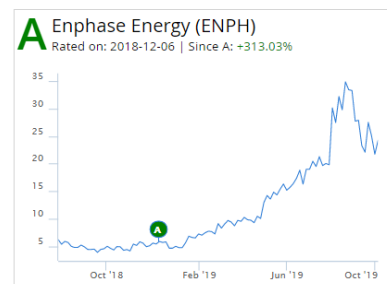
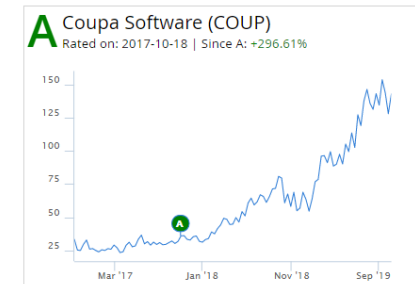
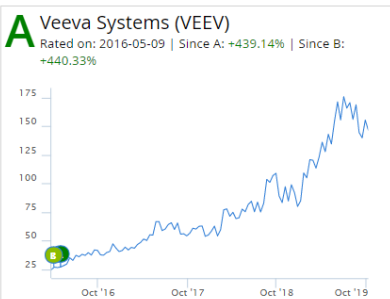
EXPLORATION SECTION - Explore some interesting stocks within our categories

New Highs

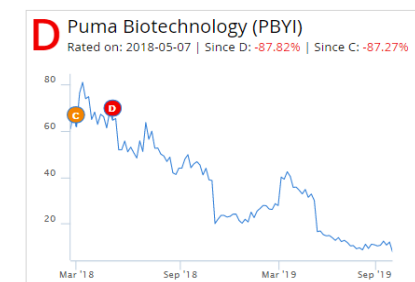
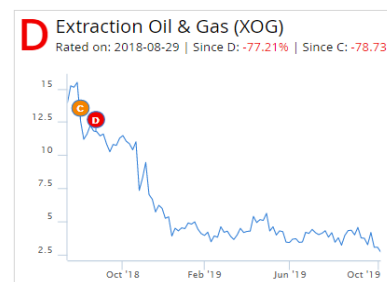
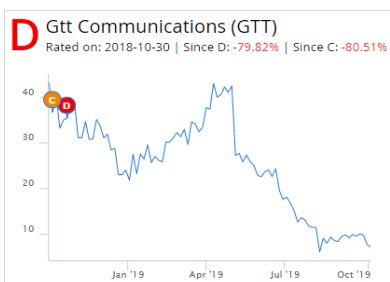
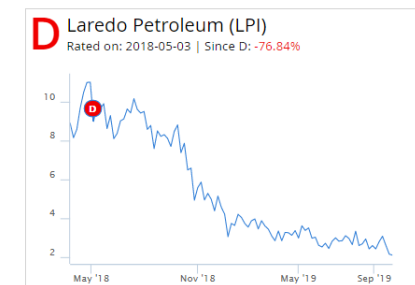
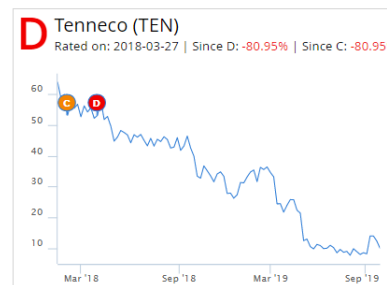
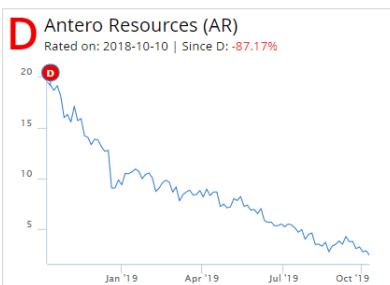




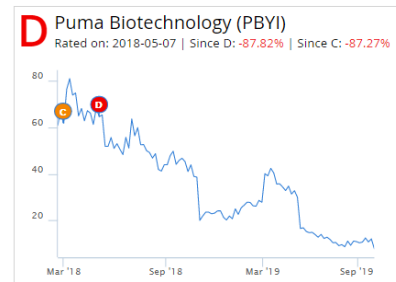
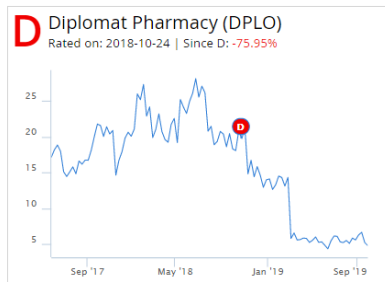
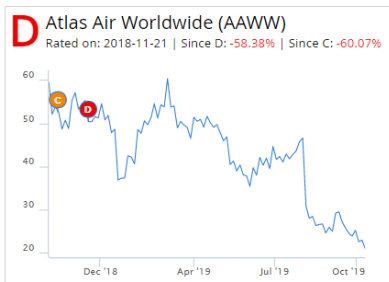
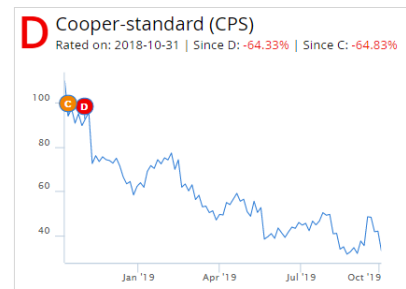
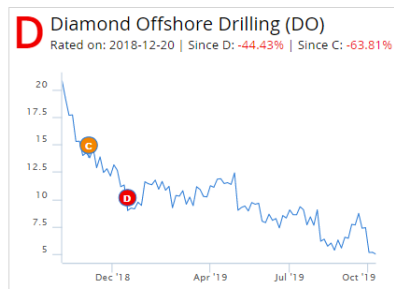
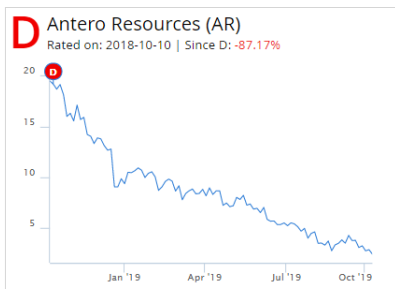
Best Performers



Worst Performers



New Lows



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr. Perf.	
				Momentum	Retracement			outliers	since trend
RNG	Ringcentral	12.34B	A	3	-0.45%	1	2		861.63%
LPSN	Liveperson	2.40B	A	3	-10.05%	2	2	outlier	792.67%
MASI	Masimo	7.62B	A	3	-10.56%	3	2	outlier	570.32%
ENPH	Enphase Energy	2.96B	A	3	-30.39%	4	2	outlier	523.26%
VEEV	Veeva Systems	19.26B	A	3	-16.64%	5	2	outlier	505.33%
COUP	Coupa Software	8.97B	A	3	-6.93%	6	3		329.02%
TRNO	Terreno Realty	3.42B	A	2.4207	0.00%	7	3		152.39%
ELS	Equity Lifestyle Properties	12.47B	A	2.3404	-0.61%	8	3		104.25%
CHCT	Community Healthcare Trust	869.62M	A	2.3036	0.00%	9	4		82.15%
CHDN	Churchill Downs	5.20B	A	2.289	0.00%	10	4		73.37%
OHI	Omega Healthcare Investors	9.31B	A	2.2802	0.00%	11	5		68.13%
AMH	American Homes 4 Rent	7.81B	A	2.2209	0.00%	12	5		32.55%

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

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