



Trendrating DM Asia Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – The system detected **263** downgrades and **422** upgrades.
- 2 – Japan is the country recording the most downgrades
- 3 – Strongest sectors: Financials, Telecom, Consumer Services 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

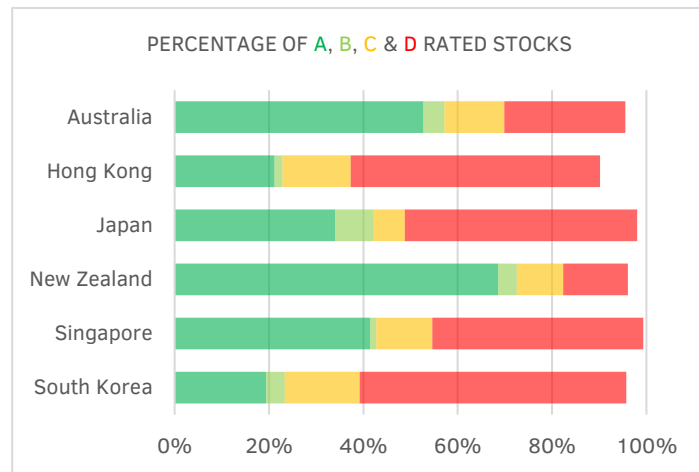
Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
B-	C	C+	B	C+	C
Up 33 Dn 32	Up 26 Dn 58	Up 323 Dn 126	Up 4 Dn 2	Up 3 Dn 15	Up 45 Dn 34

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	60%	60%
Hong Kong	25%	27%
Japan	43%	34%
New Zealand	76%	73%
Singapore	43%	52%
South Korea	24%	21%

Today's % of stocks rated A and B



SECTORS

- Increasing Upgrades across most sectors.

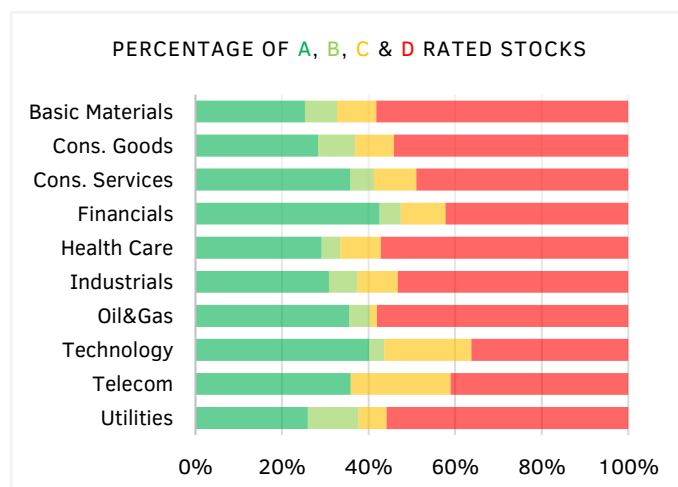
Basic Materials	Consumer Goods	Consumer Services	Financials	HealthCare	Industrials	Oil&Gas	Tech	Telecom	Utilities
C	C	C+	C+	C	C	C	C+	C+	C
Up 36 Dn 24	Up 79 Dn 40	Up 74 Dn 33	Up 57 Dn 46	Up 20 Dn 13	Up 120 Dn 65	Up 5 Dn 3	Up 31 Dn 37	Up 3 Dn 3	Up 9 Dn 3

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	33%	28%
Cons. Goods	37%	28%
Cons. Services	41%	35%
Financials	47%	46%
Health Care	33%	29%
Industrials	37%	31%
Oil & Gas	40%	39%
Technology	44%	42%
Telecom	36%	38%
Utilities	38%	29%

Today's % of stocks rated A and B



NEW RATED STOCKS

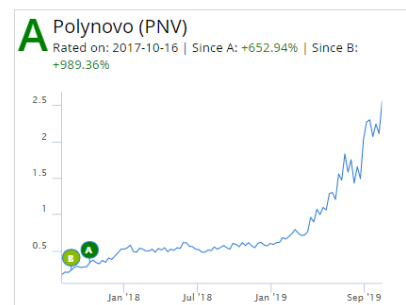
Find new trending stocks and fresh ideas in this section! We also provide some major stocks to avoid.

Ticker	Name	Rating	Ticker	Name	Rating
7267	Honda Motor	B	1299	Aia	C
6594	Nidec	A	Z74	Singapore Telecommunications	C
8411	Mizuho Financial	B	66	Mtr	C
9020	East Japan Railway	A	6902	Denso	D
6954	Fanuc	B	U11	United Overseas Bank	C

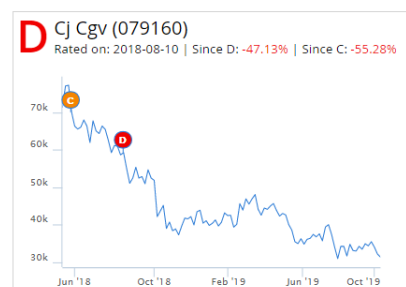
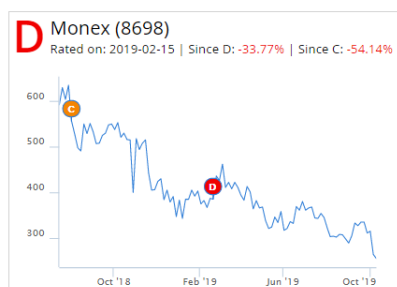
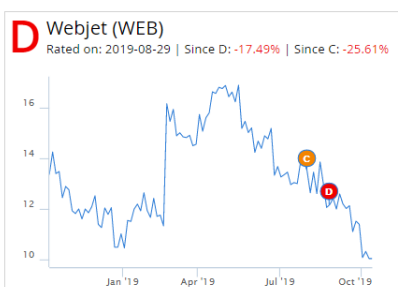
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

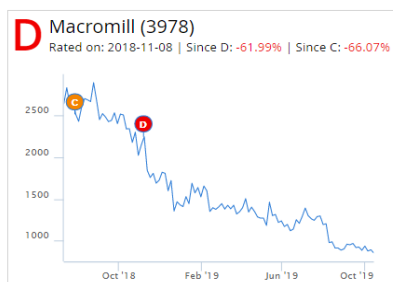
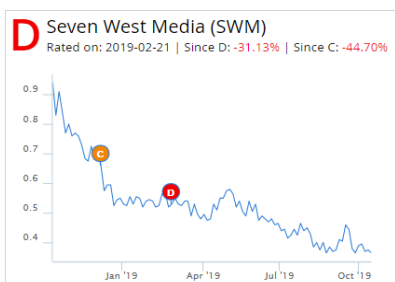
EXPLORATION SECTION - Explore some interesting stocks within our categories

New Highs

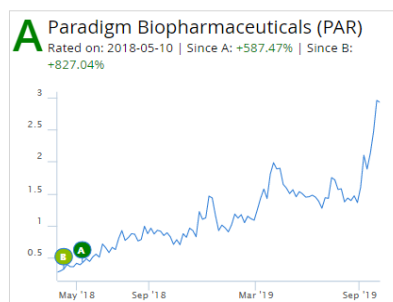
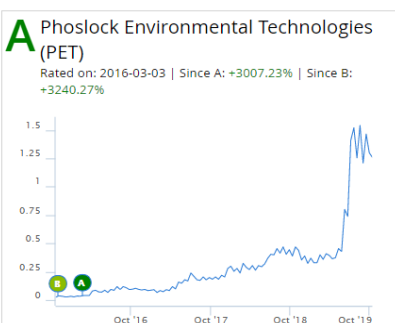
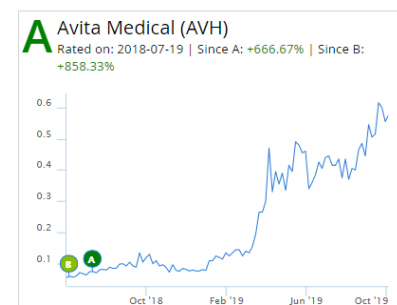


New Lows

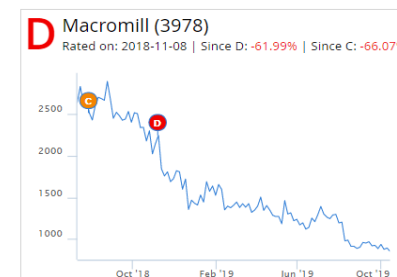
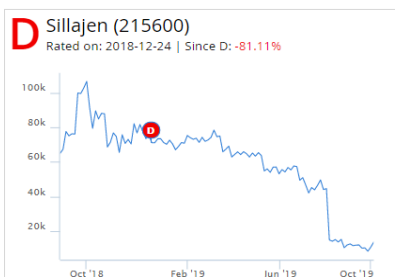
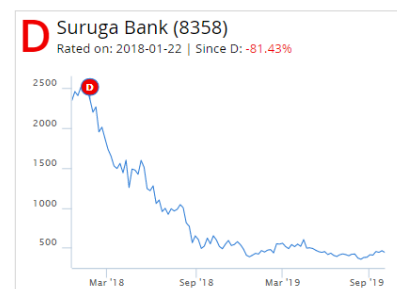
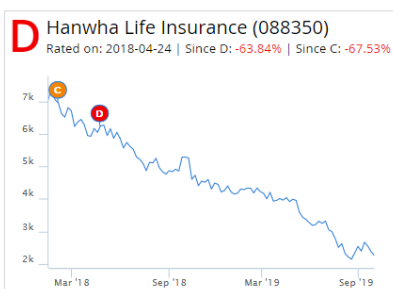
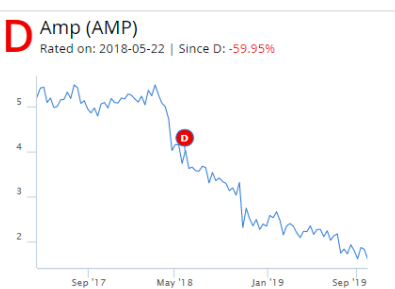




Best Performers



Worst Performers



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr	Perf.
				Momentum	Retracement			outliers	since trend
JIN	Jumbo Interactive	1.10B	A	3	-3.82%	1	4		3137.49%
CCX	City Chic Collective	378.81M	A	3	0.00%	2	4		2661.90%
PNV	Polynovo	1.15B	A	3	0.00%	3	4		1362.85%
PAR	Paradigm Biopharmaceuticals	384.36M	A	3	-6.98%	4	4		1123.68%
AVH	Avita Medical	731.75M	A	3	-6.50%	5	4		926.78%
Z1P	Zip	1.33B	A	3	0.00%	6	4		604.45%
7564	Workman	6.66B	A	2.9624	0.00%	7	4		477.41%
PET	Phoslock Environmental Technologies	481.62M	A	3	-18.18%	8	4	outlier	5973.21%
2E+05	Classys	764.52M	A	2.8872	-8.57%	9	5		264.09%
4343	Aeon Fantasy	595.97M	A	2.2525	0.00%	10	5		51.52%

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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