



## 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 **B-**

### COUNTRIES

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

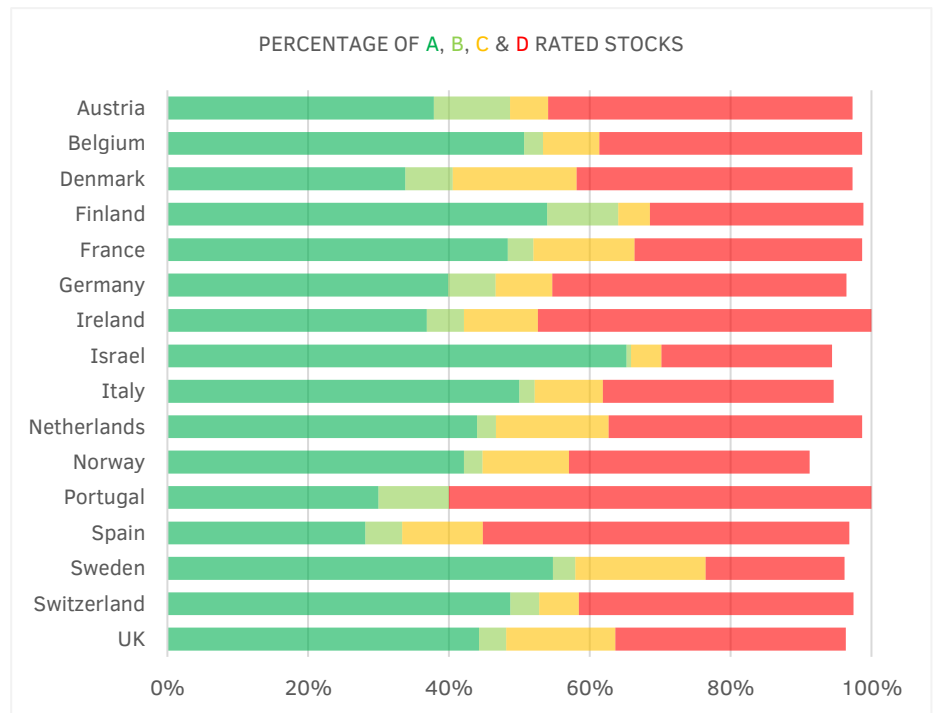
| Austria      | Belgium      | Denmark      | Finland       | France         | Germany        | Ireland      | Israel         | Italy         | Netherlands    |
|--------------|--------------|--------------|---------------|----------------|----------------|--------------|----------------|---------------|----------------|
| <b>C+</b>    | <b>B-</b>    | <b>C+</b>    | <b>B</b>      | <b>B-</b>      | <b>C+</b>      | <b>C+</b>    | <b>B</b>       | <b>B-</b>     | <b>C+</b>      |
| Up 5<br>Dn 1 | Up 3<br>Dn 5 | Up 4<br>Dn 3 | Up 10<br>Dn 3 | Up 29<br>Dn 19 | Up 31<br>Dn 11 | Up 1<br>Dn 2 | Up 5<br>Dn 6   | Up 27<br>Dn 7 | Up 4<br>Dn 8   |
|              |              |              |               | Norway         | Portugal       | Spain        | Sweden         | Switzerland   | U.K.           |
|              |              |              |               | <b>C+</b>      | <b>C</b>       | <b>C</b>     | <b>B</b>       | <b>B-</b>     | <b>B-</b>      |
|              |              |              |               | Up 11<br>Dn 3  | Up 3<br>Dn 3   | Up 9<br>Dn 2 | Up 34<br>Dn 11 | Up 19<br>Dn 7 | Up 64<br>Dn 78 |

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     | 50%     | 39%         |
| Belgium     | 54%     | 55%         |
| Denmark     | 42%     | 40%         |
| Finland     | 65%     | 57%         |
| France      | 53%     | 52%         |
| Germany     | 48%     | 41%         |
| Ireland     | 42%     | 47%         |
| Israel      | 70%     | 69%         |
| Italy       | 55%     | 49%         |
| Netherlands | 47%     | 51%         |
| Norway      | 49%     | 41%         |
| Portugal    | 40%     | 30%         |
| Spain       | 34%     | 26%         |
| Sweden      | 60%     | 52%         |
| Switzerland | 54%     | 47%         |
| UK          | 50%     | 51%         |

Today's % of stocks rated A and B



## SECTORS

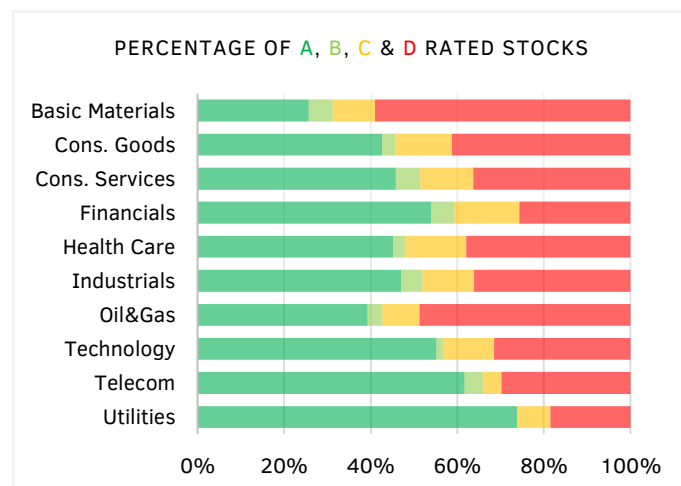
- Increasing Upgrades across most Sectors

| Basic Materials | Consumer Goods | Consumer Services | Financials     | HealthCare     | Industrials    | Oil&Gas      | Tech           | Telecom      | Utilities    |
|-----------------|----------------|-------------------|----------------|----------------|----------------|--------------|----------------|--------------|--------------|
| <b>C</b>        | <b>C+</b>      | <b>B-</b>         | <b>B-</b>      | <b>C+</b>      | <b>B-</b>      | <b>C+</b>    | <b>B-</b>      | <b>B</b>     | <b>B</b>     |
| Up 10<br>Dn 9   | Up 26<br>Dn 22 | Up 34<br>Dn 16    | Up 75<br>Dn 54 | Up 14<br>Dn 14 | Up 68<br>Dn 29 | Up 8<br>Dn 5 | Up 13<br>Dn 13 | Up 8<br>Dn 4 | Up 3<br>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.

|                 | Current | 1 month ago |
|-----------------|---------|-------------|
| Basic Materials | 31%     | 29%         |
| Cons. Goods     | 46%     | 43%         |
| Cons. Services  | 51%     | 46%         |
| Financials      | 59%     | 58%         |
| Health Care     | 48%     | 47%         |
| Industrials     | 52%     | 46%         |
| Oil & Gas       | 43%     | 40%         |
| Technology      | 57%     | 55%         |
| Telecom         | 66%     | 53%         |
| Utilities       | 74%     | 72%         |

## MOMENTUM EVOLUTION AB %



Today's % of stocks rated A and B

| Ticker | Name             | Rating |
|--------|------------------|--------|
| SIE    | Siemens          | B      |
| DTE    | Deutsche Telekom | A      |
| BAYA   | Bayer Adr        | A      |
| BNP    | Bnp Paribas      | A      |
| DAI    | Daimler          | B      |

| Ticker | Name                 | Rating |
|--------|----------------------|--------|
| ABI    | Anheuser-busch Inbev | C      |
| RDSA   | Royal Dutch Shell    | D      |
| HEIA   | Heineken             | C      |
| RB.    | Reckitt Benckiser    | D      |
| HEIO   | Heineken             | C      |

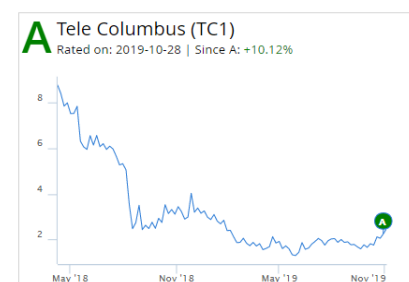
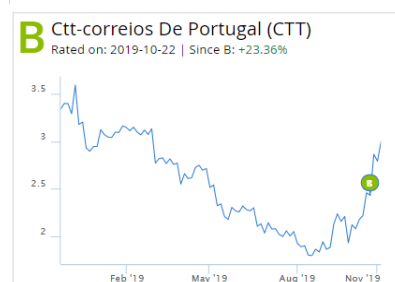
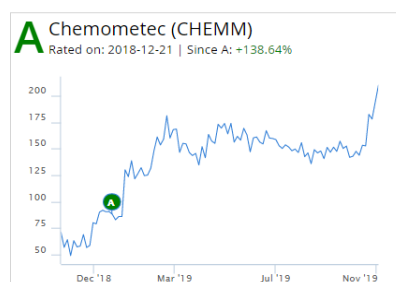
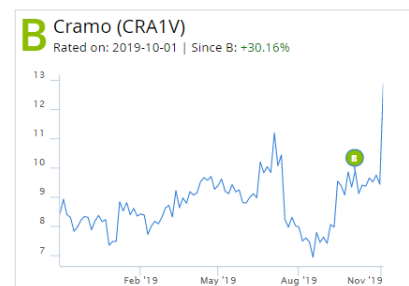
## NEW RATED STOCKS

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

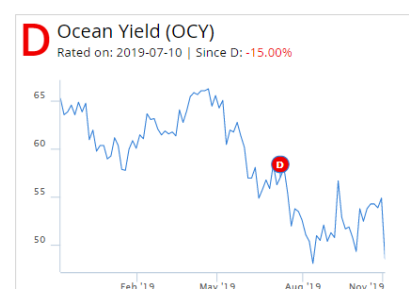
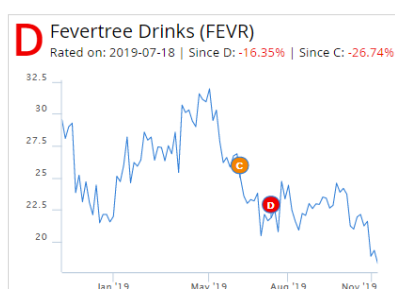
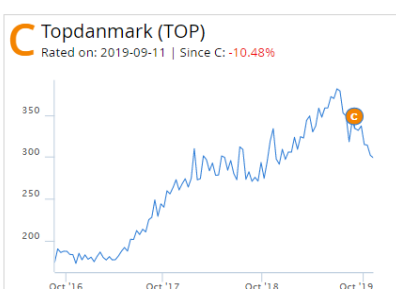
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

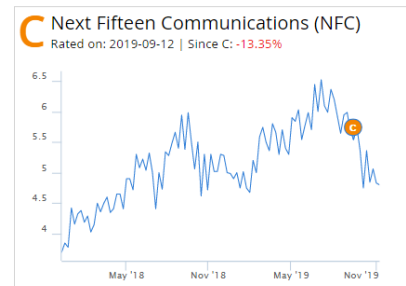
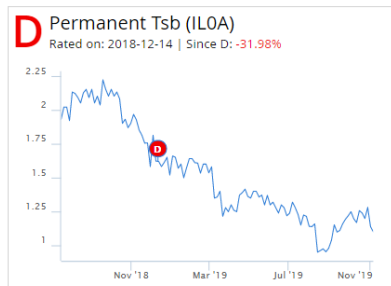
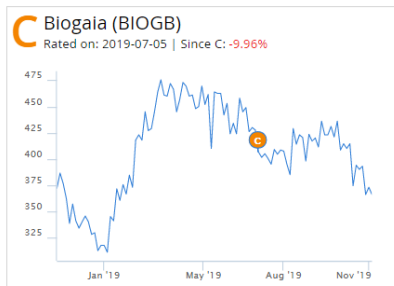
## EXPLORATION SECTION - Explore some interesting stocks within our categories

### New Highs

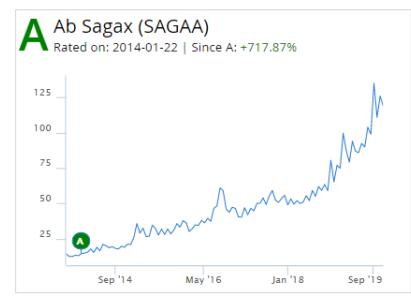
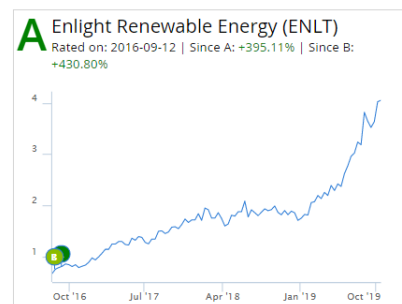
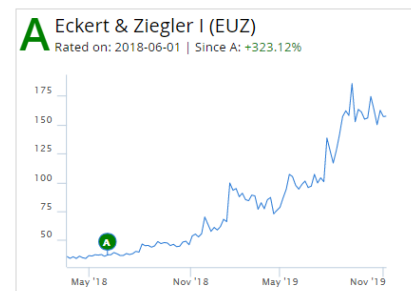
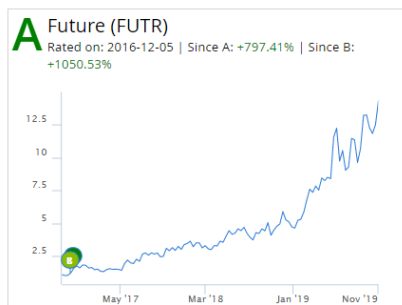


### New Lows

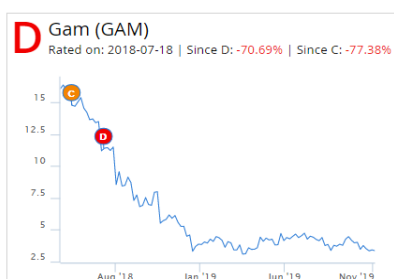
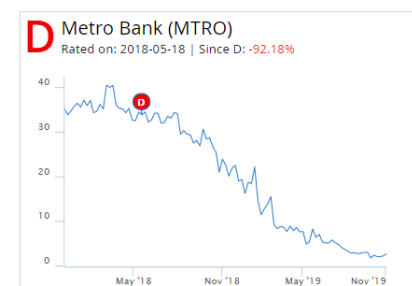
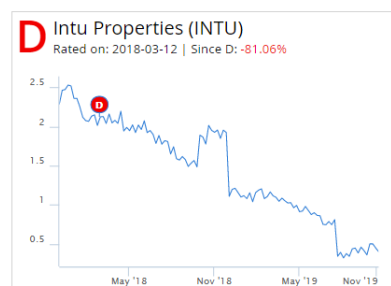
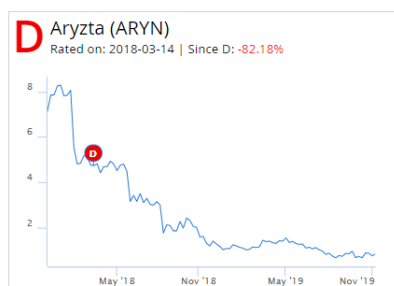




## Best Performers



## Worst Performers



## SMART MOMENTUM RATING

| Ticker | Name                     | Mkt Cap | Rating | Smart    |             | Ranking | Quintile | Retr     |                   |
|--------|--------------------------|---------|--------|----------|-------------|---------|----------|----------|-------------------|
|        |                          |         |        | Momentum | Retracement |         |          | outliers | Perf. since trend |
| FUTR   | Future                   | 1.64B   | A      | 3        | -4.43%      | 1       | 1        |          | 1319.96%          |
| LO24   | Lotto24                  | 413.29M | A      | 2.9776   | -9.12%      | 2       | 1        |          | 617.27%           |
| SAGAA  | Ab Sagax                 | 330.76M | A      | 3        | -11.85%     | 3       | 1        | outlier  | 855.82%           |
| ENLT   | Enlight Renewable Energy | 773.78M | A      | 2.9097   | -5.09%      | 4       | 2        |          | 496.46%           |
| ASHG   | Ashtrum                  | 978.41M | A      | 2.8066   | -0.72%      | 5       | 2        |          | 401.33%           |
| CHEMM  | Chemometec               | 541.64M | A      | 2.3889   | 0.00%       | 6       | 3        |          | 328.57%           |
| ZEAL   | Zealand Pharma           | 1.16B   | A      | 2.3944   | 0.00%       | 7       | 3        |          | 176.90%           |
| EUZ    | Eckert & Ziegler I       | 922.63M | A      | 2.7287   | -15.19%     | 8       | 3        | outlier  | 361.58%           |
| VELO   | Veloxis Pharmaceuticals  | 1.18B   | A      | 2.2465   | 0.00%       | 9       | 4        |          | 133.87%           |
| TC1    | Tele Columbus            | 350.61M | A      | 2.1839   | 0.00%       | 10      | 4        |          | 92.40%            |
| CTT    | Ctt-correios De Portugal | 498.35M | B      | 1.2033   | 0.00%       | 11      | 5        |          | 66.66%            |
| CRA1V  | Cramo                    | 636.47M | B      | 1.2183   | 0.00%       | 12      | 5        |          | 61.76%            |

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

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