



Trendrating US Market Analysis - Monthly

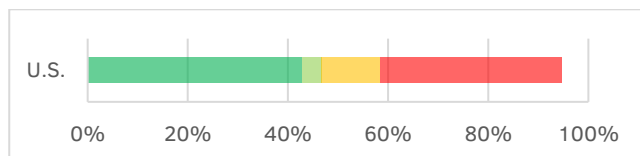
KEY HIGHLIGHTS

- 1 – Momentum Improvement across most Sectors
- 2 – More Downgrades in Financials

MOMENTUM ENVIRONMENT

Stable.
Overall weighted US
market momentum is
C+

PERCENTAGE OF A, B, C & D RATED STOCKS



SECTORS

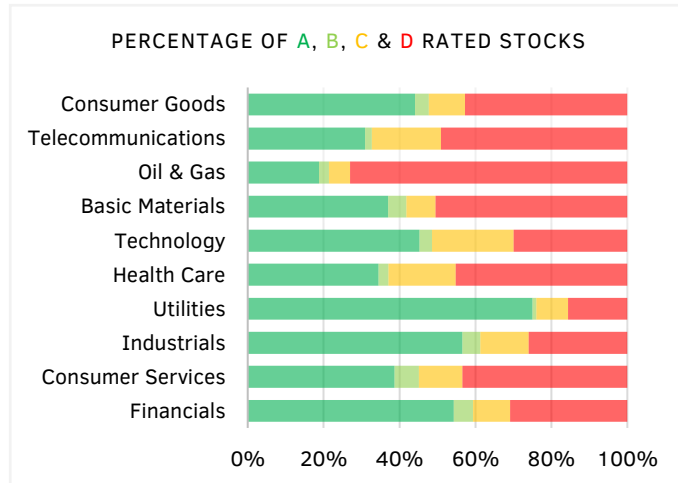
- Utilities shows the largest percentage of A and B Rating
- Oil & Gas has the weakest percentage of positively rated stocks

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 22 Dn 21	Up 5 Dn 3	Up 15 Dn 9	Up 13 Dn 11	Up 21 Dn 28	Up 42 Dn 47	Up 5 Dn 2	Up 72 Dn 40	Up 33 Dn 32	Up 135 Dn 54

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%	47%
Telecommunications	33%	31%
Oil & Gas	21%	21%
Basic Materials	42%	43%
Technology	49%	48%
Health Care	37%	37%
Utilities	76%	74%
Industrials	61%	57%
Consumer Services	45%	44%
Financials	59%	53%



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.

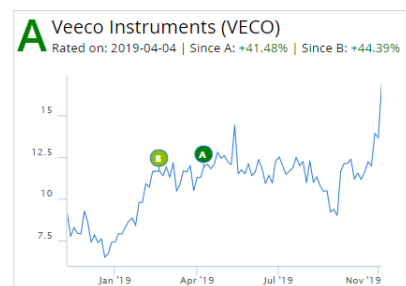
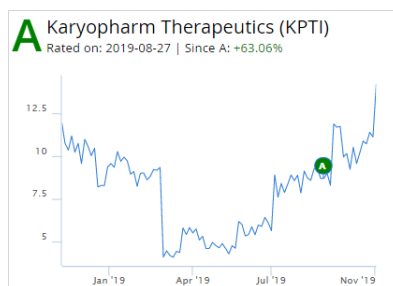
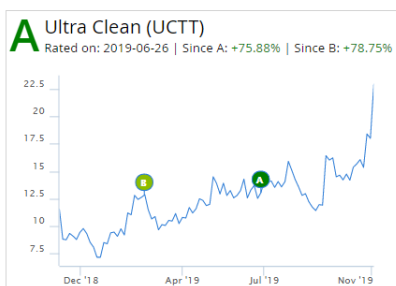
Ticker	Name	Rating
BAC	Bank Of America	A
WFC	Wells Fargo	A
BMJ	Bristol-myers Squibb	A
CAT	Caterpillar	B
MS	Morgan Stanley	B

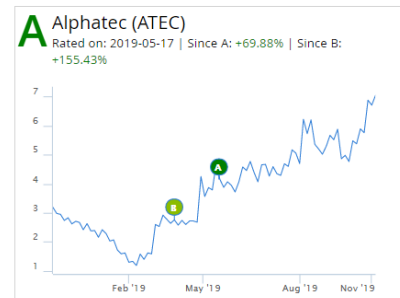
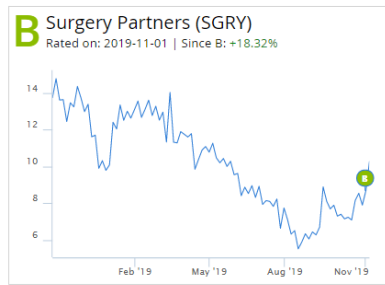
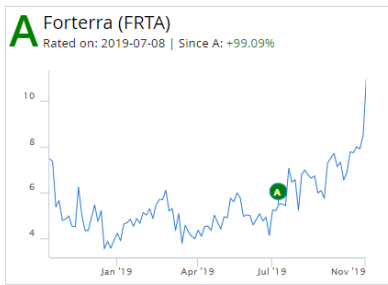
Ticker	Name	Rating
MCD	McDonald's	C
ABT	Abbott Laboratories	C
ADBE	Adobe	C
HON	Honeywell International	C
UNP	Union Pacific	C

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

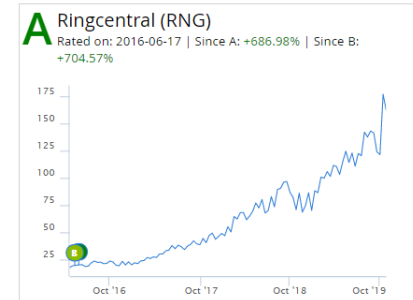
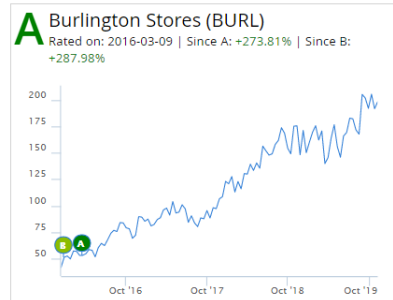
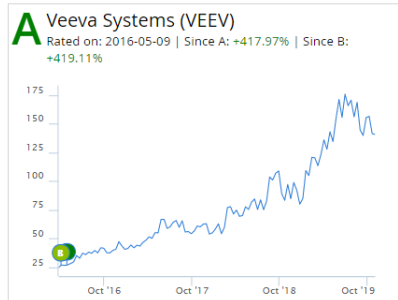
EXPLORATION SECTION - Explore some interesting stocks within our categories

New Highs

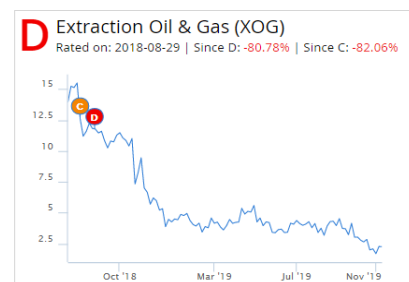
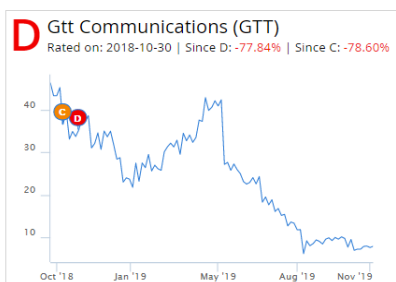
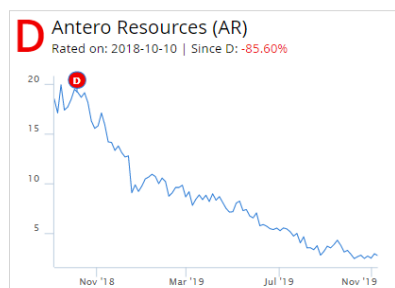
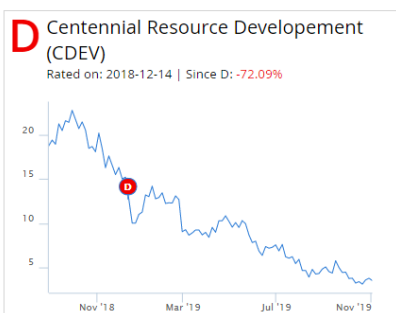




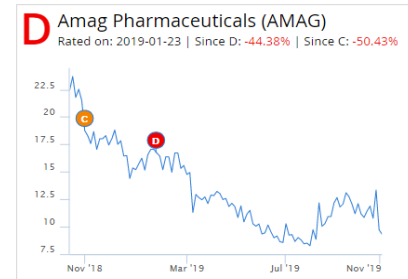
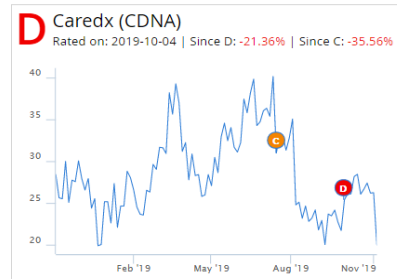
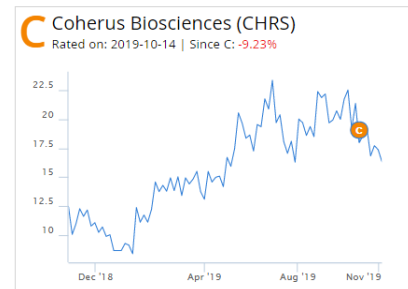
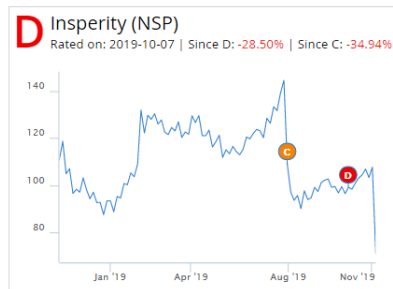
Best Performers



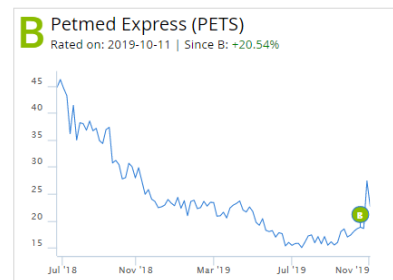
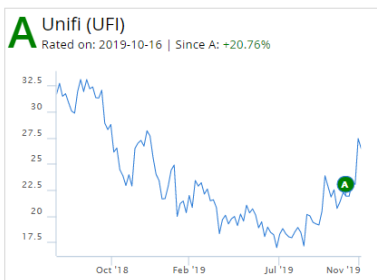
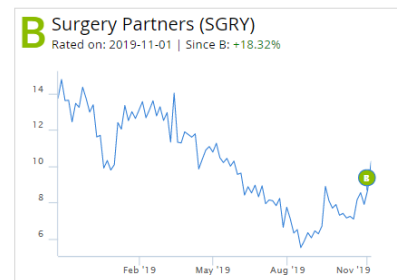
Worst Performers



New Lows



Bottom Fishing



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart			Quintile	Retr	
				Momentum	Retracement	Ranking		outliers	Perf. since trend
LPSN	Liveperson	2.71B	A	2.9637	-1.71%	1	1		910.98%
RNG	Ringcentral	11.62B	A	3	-8.34%	2	1		805.81%
MASI	Masimo	7.62B	A	3	-11.06%	3	1	outlier	566.61%
ATEC	Alphatec	432.60M	A	2.4273	0.00%	4	2		492.43%
VEEV	Veeva Systems	18.51B	A	2.8795	-19.91%	5	2	outlier	481.56%
NRC	National Research	1.46B	A	2.7419	-12.79%	6	2	outlier	406.89%
BURL	Burlington Stores	13.16B	A	2.6624	-3.42%	7	3		387.78%
KPTI	Karyopharm Therapeutics	877.41M	A	2.266	0.00%	8	3		243.93%
UCTT	Ultra Clean	908.36M	A	2.31	0.00%	9	3		222.15%
FRTA	Forterra	704.07M	A	2.3476	0.00%	10	4		208.45%
VECO	Veeco Instruments	825.17M	A	2.2409	0.00%	11	4		158.83%
UFI	Unifi	489.43M	A	2.2013	-3.50%	12	4		55.79%
SGRY	Surgery Partners	508.13M	B	1.2153	0.00%	13	5		86.05%
PETS	Petmed Express	456.96M	B	1.2032	-17.25%	14	5	outlier	50.89%

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.

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