



Trendrating DM Asia Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – The system detected **134** downgrades and **619** upgrades.
- 2 – Japan and Australia are the countries recording the most downgrades
- 3 – Strongest sectors: Financials, Industrials 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

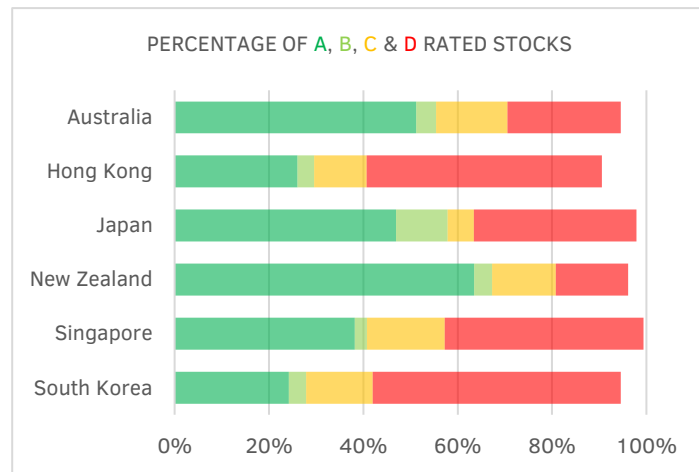
Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
B-	C	B-	B	C+	C
Up 34 Dn 38	Up 65 Dn 29	Up 462 Dn 37	Up 2 Dn 5	Up 8 Dn 9	Up 61 Dn 25

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	59%	59%
Hong Kong	33%	27%
Japan	59%	44%
New Zealand	70%	76%
Singapore	41%	42%
South Korea	29%	24%

Today's % of stocks rated A and B



SECTORS

- Increasing Upgrades across most sectors.

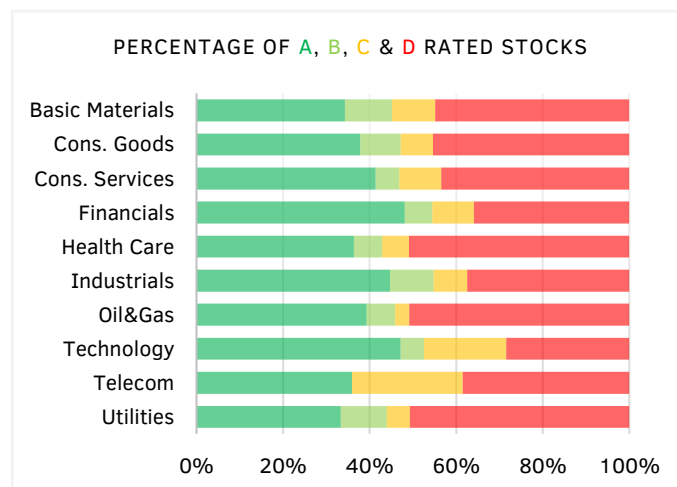
Basic Materials	Consumer Goods	Consumer Services	Financials	HealthCare	Industrials	Oil&Gas	Tech	Telecom	Utilities
C+	C+	C+	B-	C+	B-	C+	B-	C+	C+
Up 75 Dn 16	Up 91 Dn 21	Up 66 Dn 25	Up 77 Dn 19	Up 34 Dn 12	Up 209 Dn 20	Up 6 Dn 2	Up 55 Dn 19	Up 1 Dn 2	Up 8 Dn 4

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.

MOMENTUM EVOLUTION AB % *

	Current	1 month ago
Basic Materials	45%	32%
Cons. Goods	47%	38%
Cons. Services	47%	42%
Financials	55%	48%
Health Care	43%	34%
Industrials	55%	38%
Oil & Gas	46%	41%
Technology	53%	45%
Telecom	36%	38%
Utilities	44%	39%

Today's % of stocks rated A and B



NEW RATED STOCKS

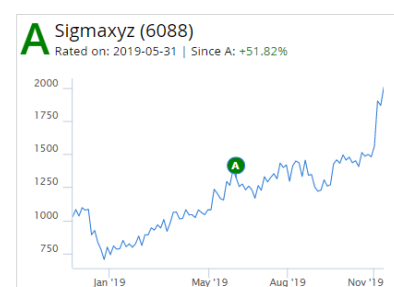
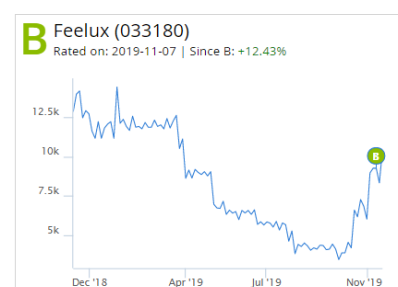
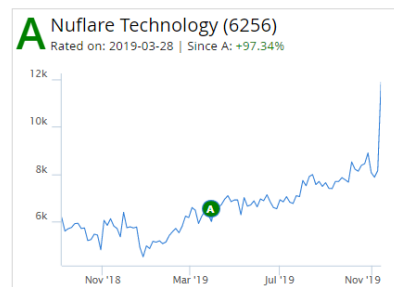
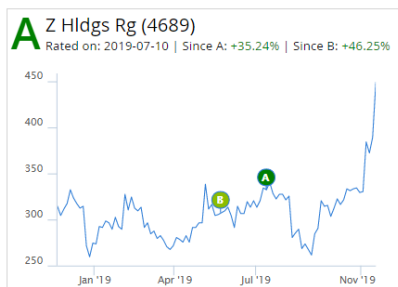
Find new trending stocks and fresh ideas in this section! We also provide some major stocks to avoid.

Ticker	Name	Rating	Ticker	Name	Rating
6861	Keyence	A	CBA	Commonwealth Bank Of Australia	C
8306	Mitsubishi Ufj Financial	A	688	China Overseas Land & Investment	D
8316	Sumitomo Mitsui Financial	B	NCM	Newcrest Mining	C
ANZ	Australia & New Zealand Banking	A	SCG	Scentre	D
6954	Fanuc	A	6400	Samsung Sdi	C

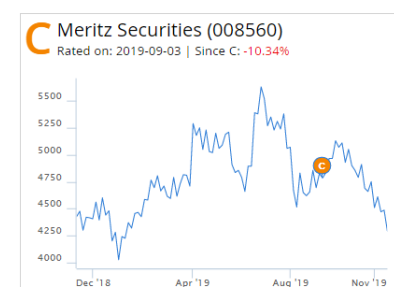
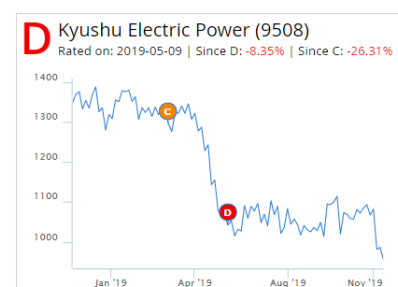
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

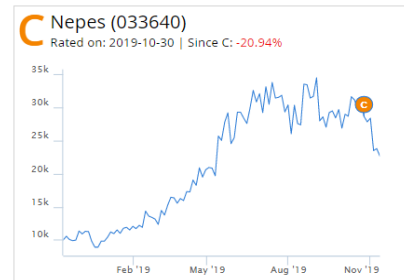
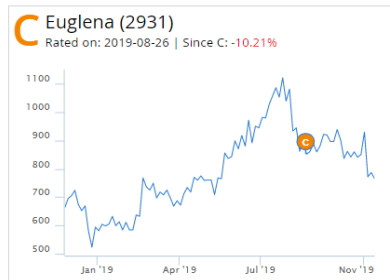
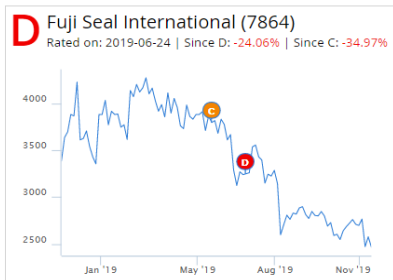
EXPLORATION SECTION - Explore some interesting stocks within our categories

New Highs

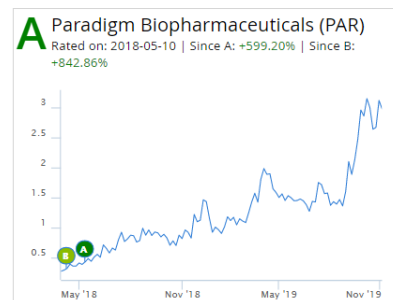
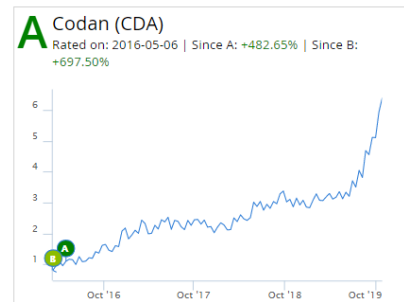


New Lows

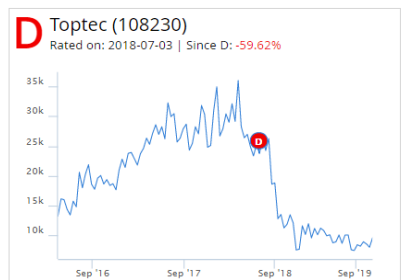
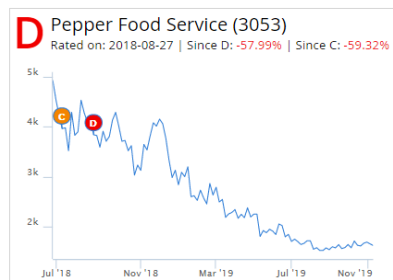
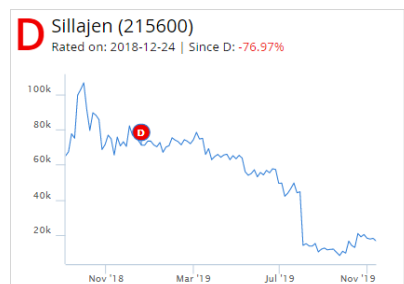
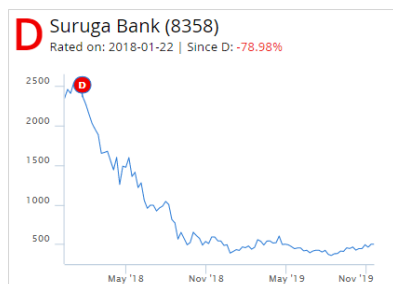
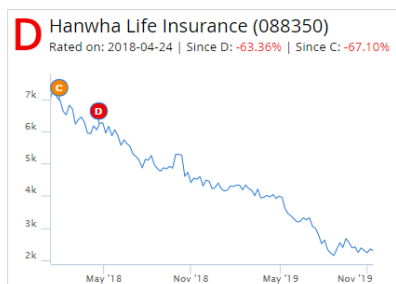




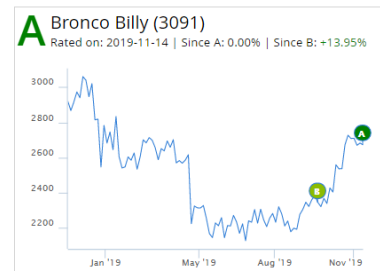
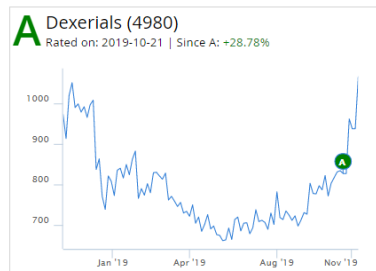
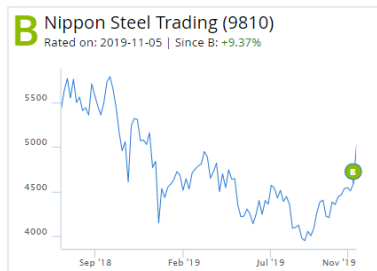
Best Performers



Worst Performers



Bottom Fishing



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart				Retr	Perf.
				Momentum	Retracement	Ranking	Quintile		
CCX	City Chic Collective	344.44M	A	3	-8.97%	1	2		2414.28%
PAR	Paradigm Biopharmaceuticals	393.33M	A	3	-5.40%	2	2		1144.57%
CDA	Codan	779.39M	A	3	-6.73%	3	2		1081.48%
PNV	Polynovo	982.61M	A	3	-15.12%	4	2	outlier	1151.42%
AVH	Avita Medical	764.42M	A	3	-16.90%	5	2	outlier	953.57%
7564	Workman	5.93B	A	2.8565	-15.04%	6	2	outlier	413.91%
84680	E-world	451.69M	A	2.5998	0.00%	7	3		259.87%
6088	Sigmaxyz	388.81M	A	2.4758	0.00%	8	3		185.49%
6256	Nuflare Technology	1.32B	A	2.4376	0.00%	9	3		162.54%
3938	Line	11.76B	A	2.3014	0.00%	10	4		80.85%
4689	Z Hldgs Rg	27.61B	A	2.2889	0.00%	11	4		73.35%
4980	Dexerials	627.35M	A	2.2681	0.00%	12	4		60.87%
33180	Feelux	708.12M	B	1.5017	0.00%	13	5		201.01%
9810	Nippon Steel Trading	1.50B	B	1.2118	-0.20%	14	5		27.08%
3091	Bronco Billy	371.55M	A	2.2094	-2.02%	15	5		25.63%

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.

CONTACT US

info@trendrating.net

+44 (20) 3823 2215

www.trendrating.com

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