



Trendrating DM Asia Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – The system detected **185** downgrades and **649** upgrades.
- 2 – Japan is the country recording the most downgrades
- 3 – Strongest sectors: Real Estate, Industrials and Information Technology

TREND DEVELOPMENT

Overall weighted DM Asia momentum is **B-**

COUNTRIES

- Countries with the largest percentage of A and B stocks : New Zealand and Japan
- Small percentage of positively rated stocks in: South Korea and Hong Kong

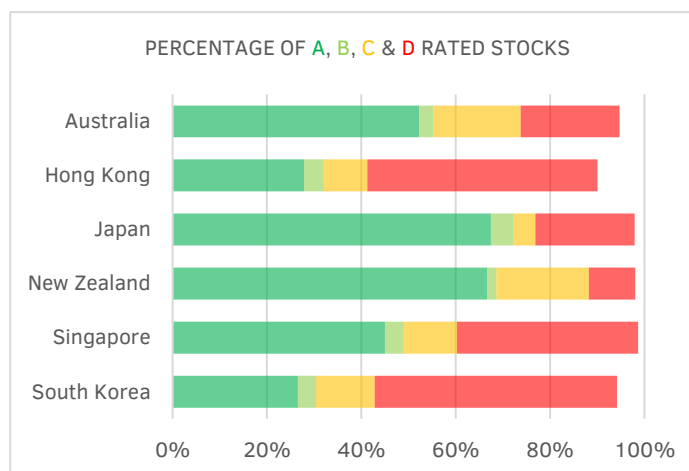
Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
B-	C	B	B	C+	C
Up 41 Dn 41	Up 53 Dn 39	Up 519 Dn 52	Up 6 Dn 5	Up 17 Dn 8	Up 45 Dn 44

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.

TREND EVOLUTION AB %

	Current	1 month ago
Australia	58%	60%
Hong Kong	36%	33%
Japan	74%	62%
New Zealand	70%	65%
Singapore	50%	43%
South Korea	32%	31%

Today's % of stocks rated A and B



SECTORS

- Increasing Upgrades across all sectors.

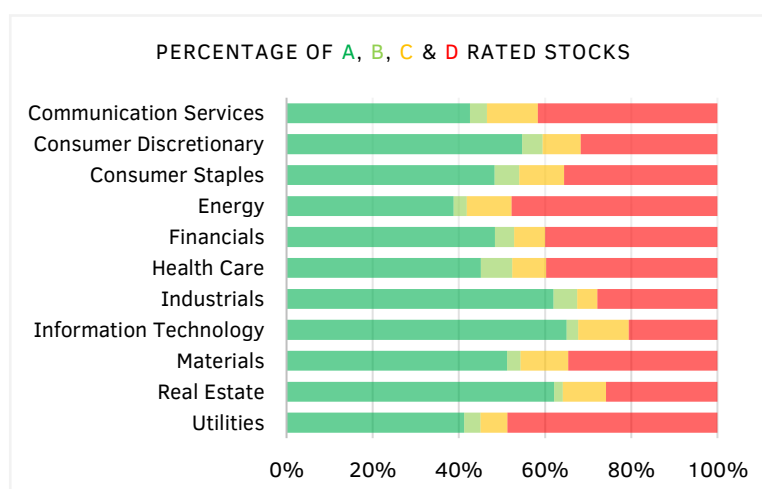
Comm. Services	Consumer Discretionary	Consumer Staples	Energy	Financials	Health Care	Industrials	Information Technology	Materials	Real Estate	Utilities
C+	B-	B-	C+	B-	B-	B	B	B-	B	C+
Up 27 Dn 17	Up 117 Dn 27	Up 35 Dn 14	Up 8 Dn 4	Up 61 Dn 17	Up 56 Dn 22	Up 167 Dn 32	Up 96 Dn 19	Up 74 Dn 20	Up 26 Dn 15	Up 9 Dn 2

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.

TREND EVOLUTION AB % *

	Current	1 month ago
Communication Services	46%	42%
Consumer Discretionary	59%	52%
Consumer Staples	54%	49%
Energy	42%	40%
Financials	53%	46%
Health Care	52%	46%
Industrials	67%	58%
Information Technology	68%	56%
Materials	54%	47%
Real Estate	64%	62%
Utilities	45%	40%

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.

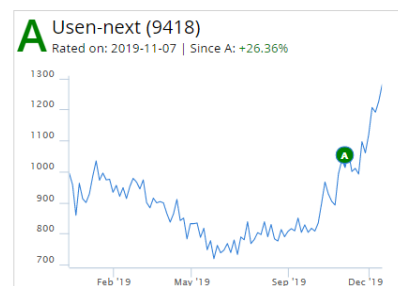
Ticker	Name	Rating
1299	Aia	A
BHP	Bhp	A
4502	Takeda Pharmaceutical	A
7267	Honda Motor	A
8316	Sumitomo Mitsui Financial	A

Ticker	Name	Rating
9984	Softbank	D
WBC	Westpac Banking	C
NAB	National Australia Bank	C
ANZ	Australia & New Zealand Banking	C
16	Sun Hung Kai Properties	D

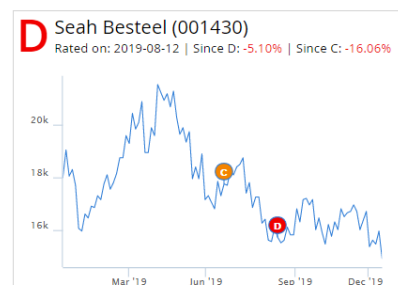
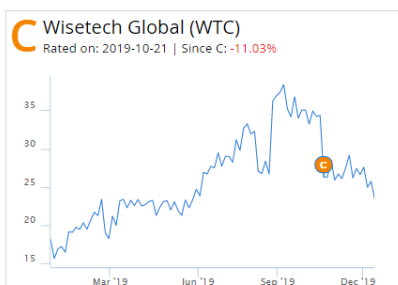
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

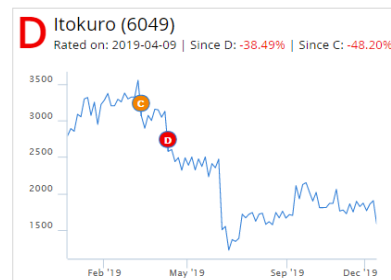
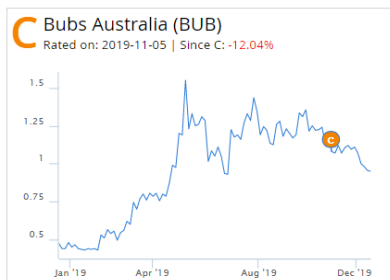
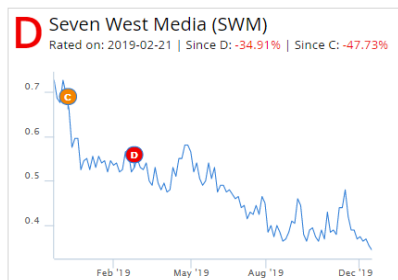
TREND EVENTS - Explore some interesting stocks within our categories

New Highs

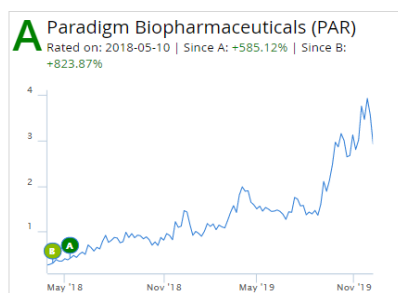


New Lows

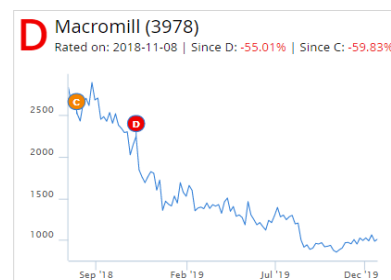
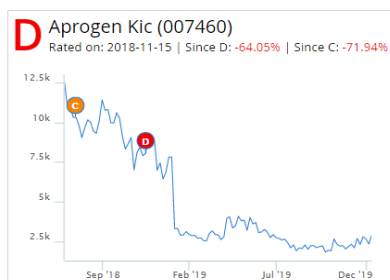
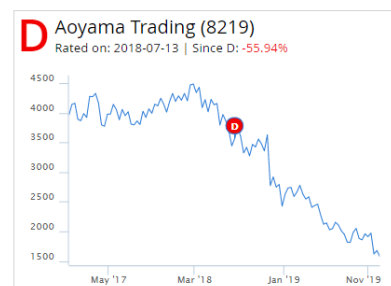
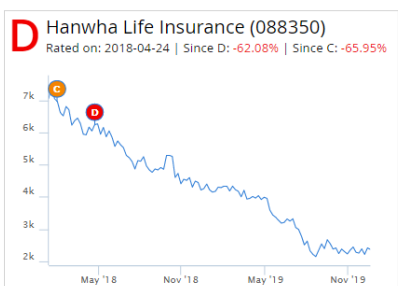




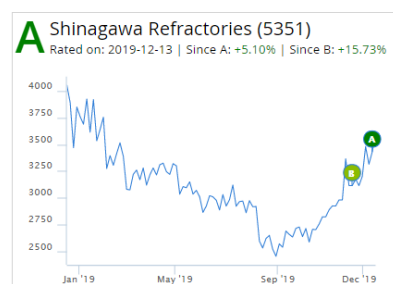
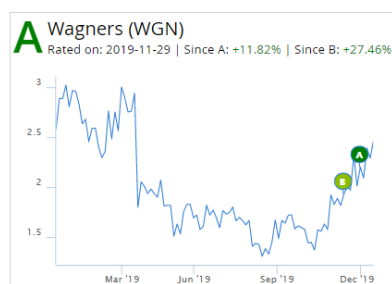
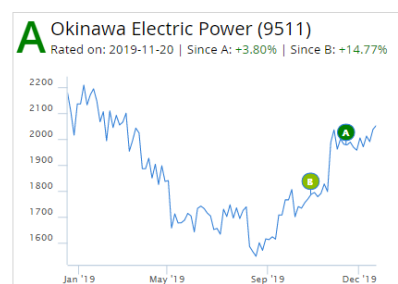
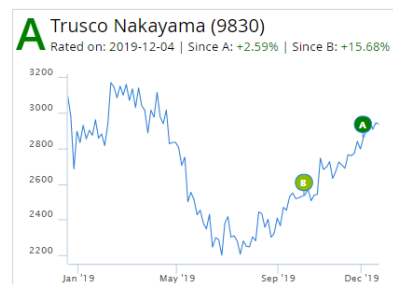
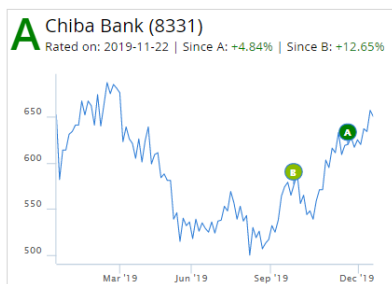
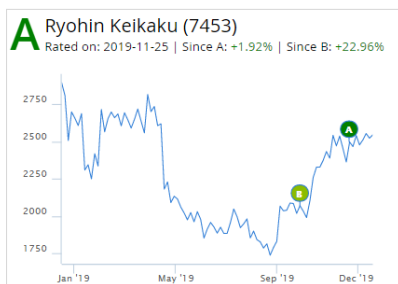
Best Performers



Worst Performers



Bottom Fishing



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr Perf.	
				Momentum	Retracement			outliers	since trend
SKO	Serko	300.73M	A	3	-3.50%	1	2		1888.00%
7564	Workman	7.87B	A	3	0.00%	2	2		589.36%
7599	Idom	592.43M	A	2.4096	0.00%	3	2		145.74%
CCX	City Chic Collective	330.62M	A	3	-13.45%	4	2	outlier	2290.47%
PAR	Paradigm Biopharmaceuticals	393.92M	A	3	-25.51%	5	2	outlier	1119.51%
AVH	Avita Medical	856.03M	A	3	-16.90%	6	2	outlier	953.57%
ATM	The A2 Milk	7.35B	A	3	-15.65%	7	2	outlier	934.01%
990	Db Hitek	983.97M	A	2.344	0.00%	8	3		106.40%
97520	Mc nex	555.48M	A	2.3361	0.00%	9	3		101.67%
WGN	Wagners	315.54M	A	2.3144	0.00%	10	3		88.61%
9418	Usen-next	702.00M	A	2.2967	0.00%	11	3		78.02%
3649	Findex	335.53M	A	2.2524	0.00%	12	4		51.42%
5351	Shinagawa Refractories	310.39M	A	2.2449	0.00%	13	4		46.96%
7453	Ryohin Keikaku	6.52B	A	2.244	-0.31%	14	4		46.37%
9830	Trusco Nakayama	1.77B	A	2.2224	-1.01%	15	5		33.45%
9511	Okinawa Electric Power	1.02B	A	2.2208	0.00%	16	5		32.49%
8331	Chiba Bank	4.99B	A	2.2167	-1.07%	17	5		30.00%

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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