



Trendrating US Market Analysis - Monthly

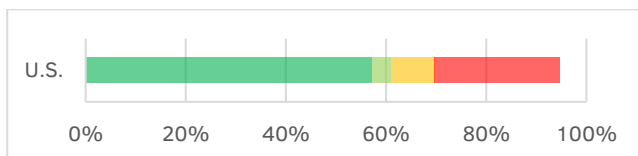
KEY HIGHLIGHTS

- 1 – Trend Improvement across most Sectors
- 2 – More Downgrades in Consumer Discretionary

TREND DEVELOPMENT

Stable.
Overall weighted US
market Trend Capture
Rating is **B**

PERCENTAGE OF A, B, C & D RATED STOCKS



SECTORS

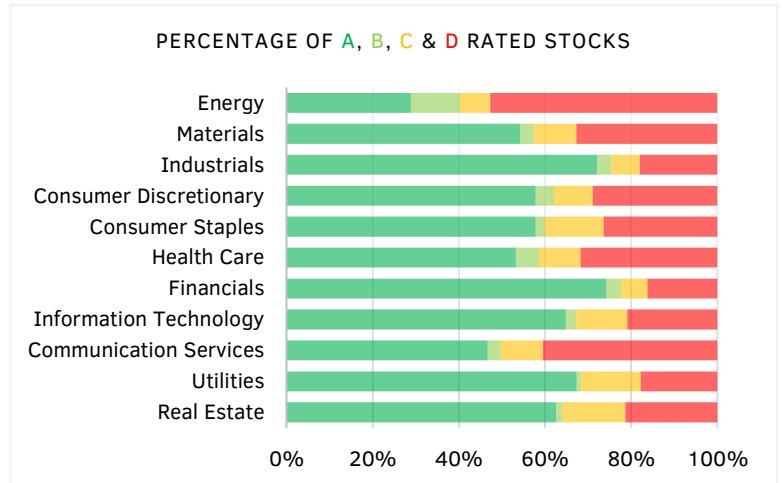
- Industrials and Financials shows the largest percentage of A and B Rating
- Energy has the weakest percentage of positively rated stocks

Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Information Technology	Communication	Utilities	Real Estate
C	B-	B	B	B	B-	B+	B	C+	B	B
Up 53 Dn 5	Up 17 Dn 6	Up 41 Dn 21	Up 48 Dn 26	Up 20 Dn 6	Up 71 Dn 25	Up 91 Dn 19	Up 46 Dn 13	Up 29 Dn 10	Up 4 Dn 6	Up 10 Dn 20

Today's sector weighted momentum rating. The up and down refer to the number of upgraded and downgraded stocks over the last 5 working days.

TREND EVOLUTION AB %

	Current	1 month ago
Energy	40%	21%
Materials	57%	53%
Industrials	75%	71%
Consumer Discretionary	62%	56%
Consumer Staples	60%	53%
Health Care	59%	52%
Financials	78%	70%
Information Technology	67%	60%
Communication Services	50%	43%
Utilities	68%	67%
Real Estate	64%	68%



Today's % of stocks rated A and B

UPGRADES AND DOWNGRADES

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

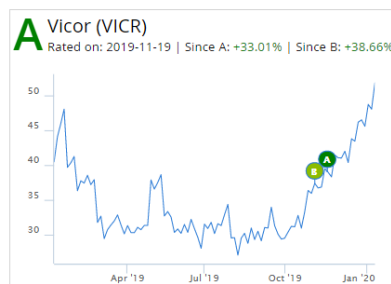
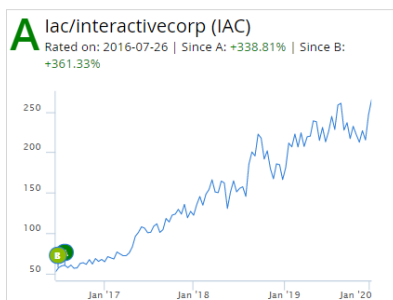
Ticker	Name	Rating
JNJ	Johnson & Johnson	A
ABT	Abbott Laboratories	A
PM	Philip Morris International	A
LLY	Eli Lilly	A
AXP	American Express	A

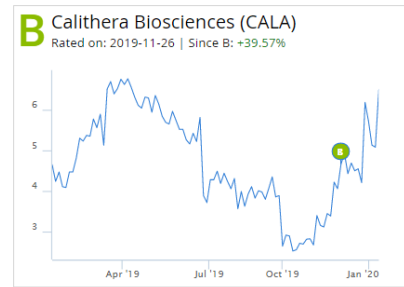
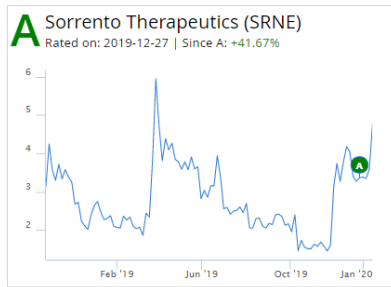
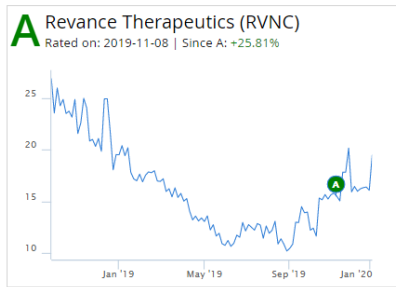
Ticker	Name	Rating
BA	Boeing	D
ORCL	Oracle	C
DUK	Duke Energy	C
GM	General Motors	D
AVB	Avalonbay Communities	C

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

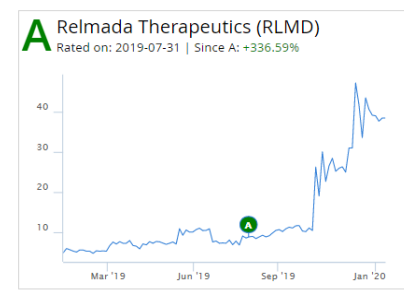
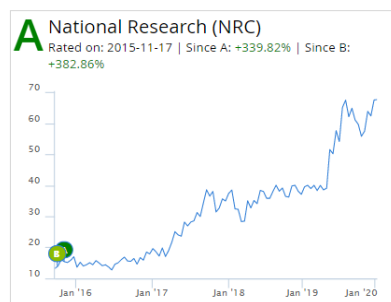
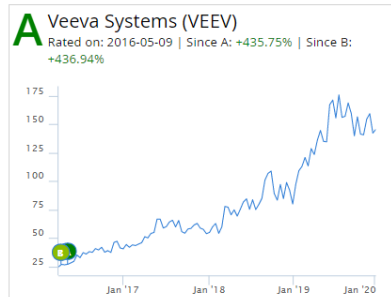
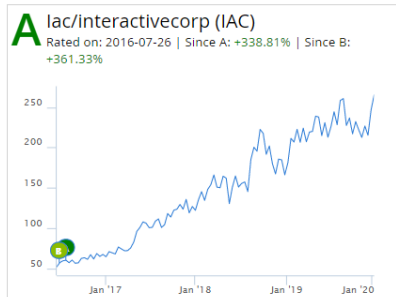
TREND EVENTS - Explore some interesting stocks within our categories

New Highs

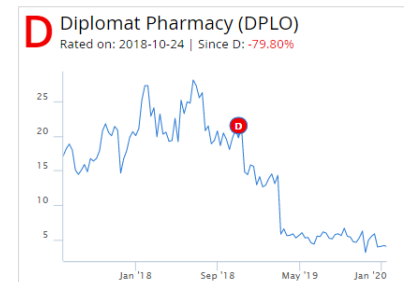
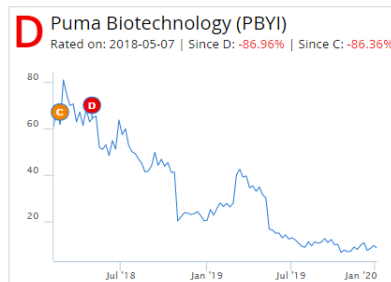
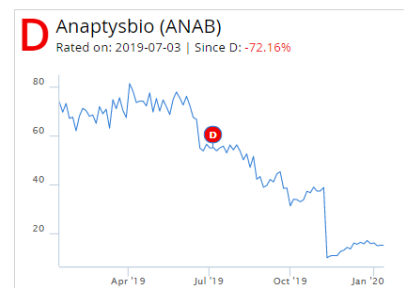
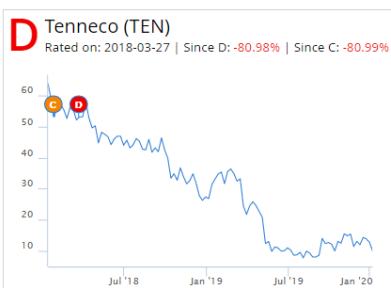
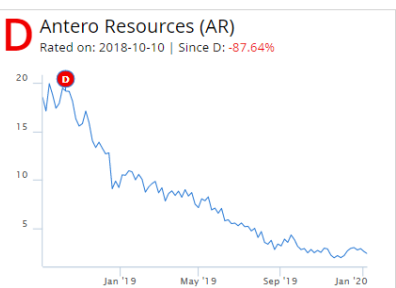




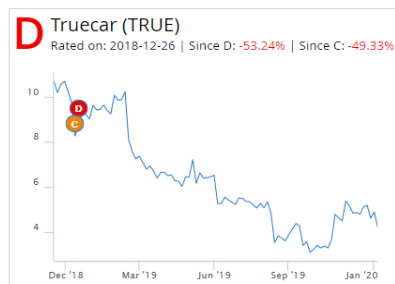
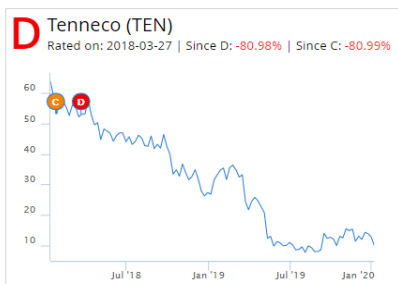
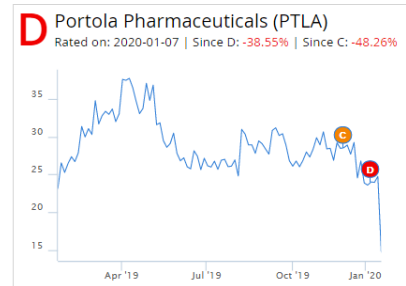
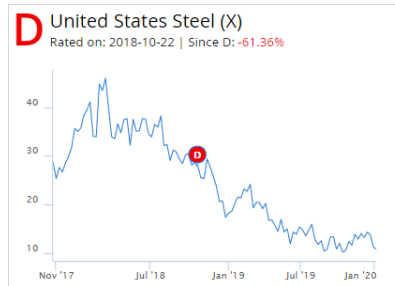
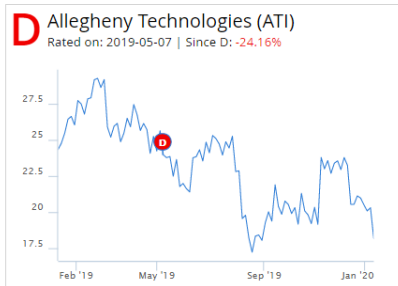
Best Performers



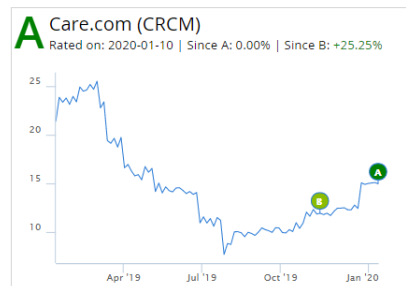
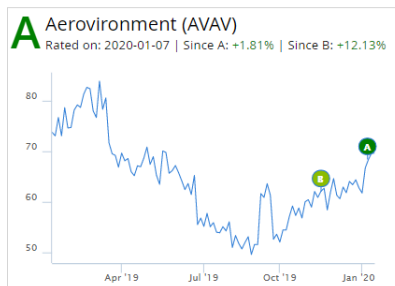
Worst Performers



New Lows



Bottom Fishing



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart				Retr		Perf.
				Momentum	Retracement	Ranking	Quintile	outliers	since trend	
RNG	Ringcentral	13.76B	A	3	-0.48%	1	2			926.17%
LPSN	Liveperson	2.67B	A	3	-4.37%	2	2			883.63%
IAC	Iac/interactivecorp	20.90B	A	3	0.00%	3	2			563.58%
NRC	National Research	1.68B	A	2.9713	-1.02%	4	2			482.75%
VEEV	Veeva Systems	19.24B	A	3	-17.16%	5	2	outlier		501.52%
RLMD	Relmada Therapeutics	546.21M	A	2.9472	-18.57%	6	2	outlier		468.34%
SRNE	Sorrento Therapeutics	783.17M	A	2.5471	0.00%	7	3			228.27%
CRCM	Care.com	498.36M	A	2.323	-0.93%	8	3			93.79%
VICR	Vicor	1.49B	A	2.3191	0.00%	9	3			91.43%
CALA	Calithera Biosciences	349.00M	B	1.4292	0.00%	10	4			157.53%
RVNC	Revance Therapeutics	879.61M	A	2.318	-3.23%	11	4			90.80%
AVAV	Aerovironment	1.67B	A	2.2343	-0.11%	12	4			40.55%
OI	O-i Glass	2.12B	B	1.2671	-0.22%	13	5			60.23%
PLT	Plantronics	1.24B	B	1.1953	-23.86%	14	5	outlier		17.16%

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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