



Trendrating US Market Analysis - Monthly

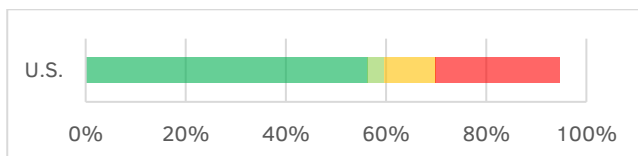
KEY HIGHLIGHTS

- 1 – Trend Improvement across some Sectors
- 2 – More Downgrades in Industrials

TREND DEVELOPMENT

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

PERCENTAGE OF A, B, C & D RATED STOCKS



SECTORS

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

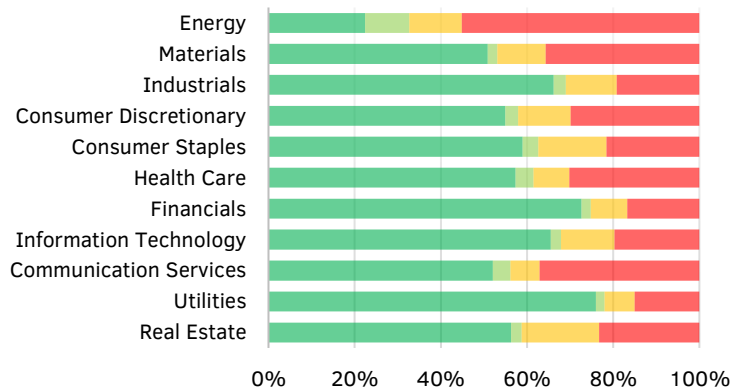
Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Information Technology	Communication	Utilities	Real Estate
C	B-	B	B-	B	B	B	B	B-	B+	B
Up 9 Dn 36	Up 10 Dn 24	Up 23 Dn 57	Up 24 Dn 47	Up 12 Dn 10	Up 77 Dn 49	Up 32 Dn 49	Up 45 Dn 41	Up 22 Dn 15	Up 13 Dn 3	Up 10 Dn 28

Today's sector weighted momentum rating. The up and down refer to the number of upgraded and downgraded stocks over the last 20 working days.

TREND EVOLUTION AB %

	Current	1 month ago
Energy	33%	41%
Materials	53%	58%
Industrials	69%	75%
Consumer Discretionary	58%	62%
Consumer Staples	63%	60%
Health Care	62%	58%
Financials	75%	77%
Information Technology	68%	67%
Communication Services	56%	50%
Utilities	78%	68%
Real Estate	59%	64%

PERCENTAGE OF A, B, C & D RATED STOCKS



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.

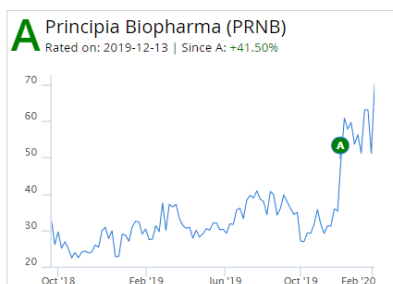
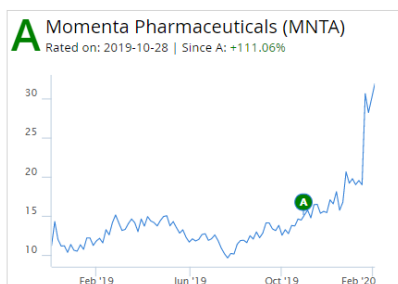
Ticker	Name	Rating
MCD	Mcdonald's	A
PYPL	Paypal	A
SBUX	Starbucks	A
MO	Altria	A
MDLZ	Mondelez International	A

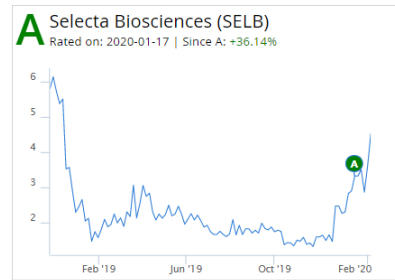
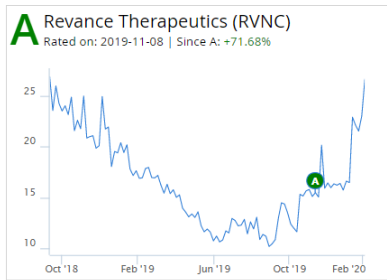
Ticker	Name	Rating
CVX	Chevron	D
UPS	United Parcel Service	C
GD	General Dynamics	C
DE	Deere	C
WBA	Walgreens Boots Alliance	C

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

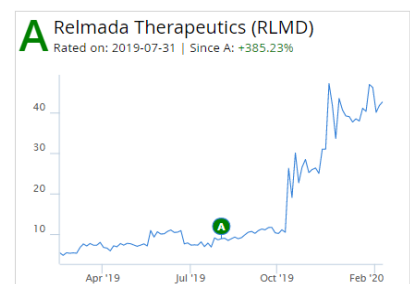
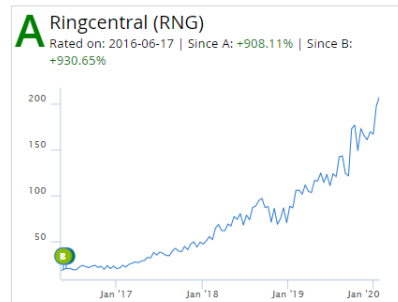
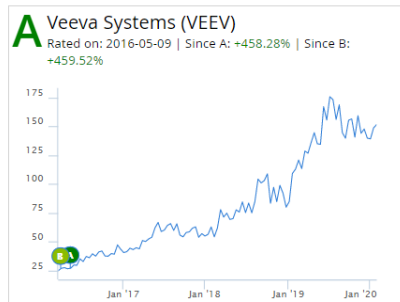
TREND EVENTS - Explore some interesting stocks within our categories

New Highs

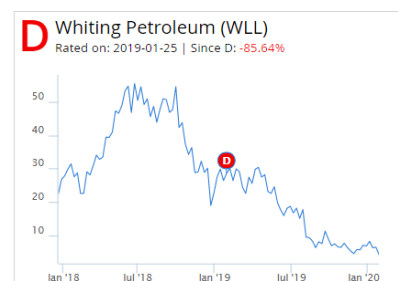
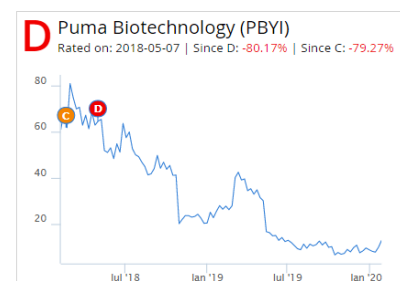
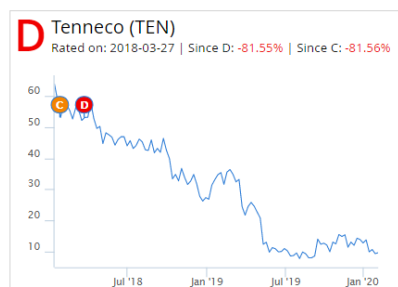




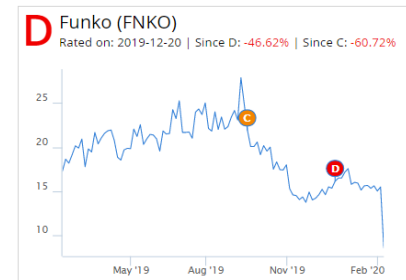
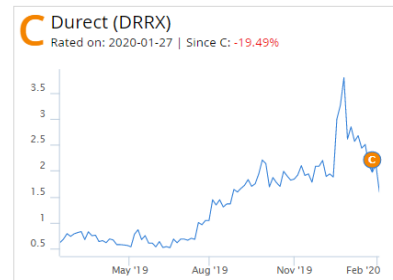
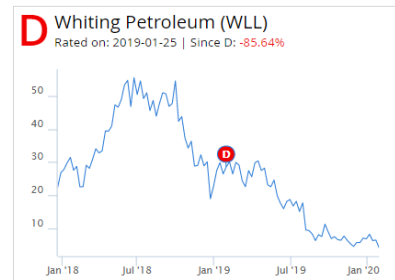
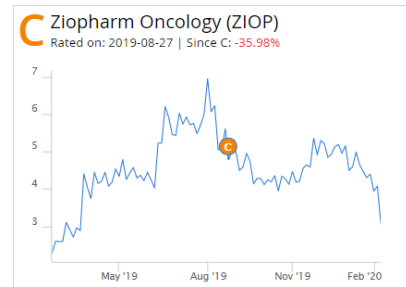
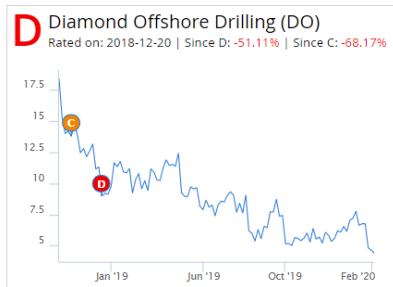
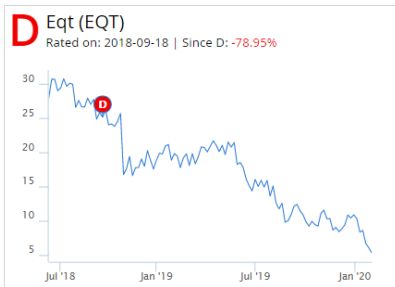
Best Performers



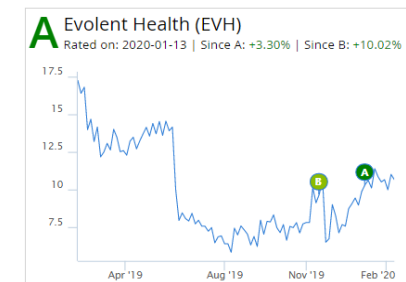
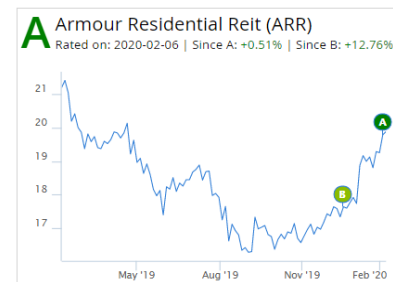
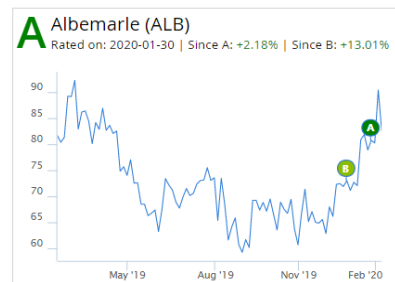
Worst Performers



New Lows



Bottom Fishing



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr. Perf.	
				Momentum	Retracement			outliers	since trend
RNG	Ringcentral	15.56B	A	3	-0.80%	1	2		1060.34%
LPSN	Liveperson	2.87B	A	3	-0.41%	2	2		960.56%
EVER	Everquote	518.99M	A	3	0.00%	3	2		884.68%
RLMD	Relmada Therapeutics	626.56M	A	3	-9.50%	4	2		531.65%
NRC	National Research	1.69B	A	2.9747	-3.57%	5	2		484.82%
VEEV	Veeva Systems	20.05B	A	3	-13.67%	6	2	outlier	526.82%
CWST	Casella Waste Systems	2.39B	A	2.7586	-1.14%	7	3		355.17%
SELB	Selecta Biosciences	390.19M	A	2.5707	0.00%	8	3		242.42%
MNTA	Momenta Pharmaceuticals	3.16B	A	2.5533	0.00%	9	3		231.97%
PRNB	Principia Biopharma	2.31B	A	2.5255	0.00%	10	4		215.27%
RLGY	Realogy	1.43B	A	2.4661	0.00%	11	4		179.68%
RVNC	Revance Therapeutics	1.42B	A	2.434	0.00%	12	4		160.37%
EVH	Evolent Health	908.62M	A	2.305	-6.41%	13	5		82.98%
ALB	Albemarle	8.75B	A	2.232	-8.72%	14	5		39.19%
ARR	Armour Residential Reit	1.17B	A	2.2036	0.00%	15	5		22.17%

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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