



Trendrating DM Asia Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – The system detected **486** downgrades and **202** upgrades.
- 2 – Japan is the country recording the most downgrades
- 3 – Strongest sectors: Information Technology, Industrials and Real Estate

TREND DEVELOPMENT

Overall weighted DM Asia
Trend Capture is **B-**

COUNTRIES

- Country with the largest percentage of A and B stocks : New Zealand
- Small percentage of positively rated stocks in: South Korea

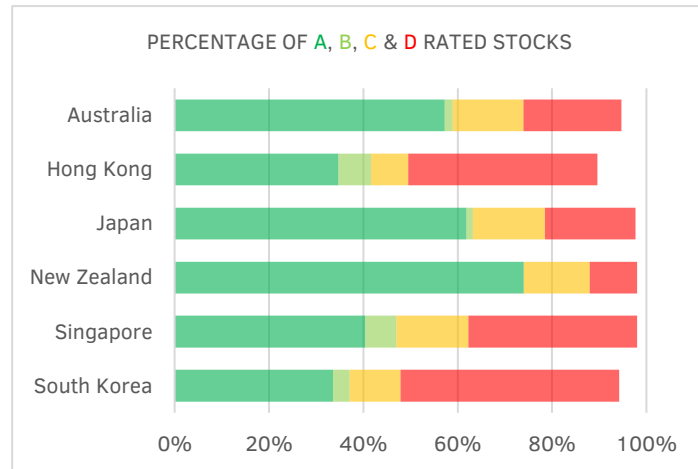
Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
B	C+	B	B+	C+	C+
Up 28 Dn 37	Up 56 Dn 53	Up 79 Dn 338	Up 1 Dn 3	Up 10 Dn 20	Up 40 Dn 46

Today's country weighted trend capture rating. The up and dn refer to the number of upgraded and downgraded stocks over the last 20 working days.

TREND EVOLUTION AB %

	Current	1 month ago
Australia	62%	64%
Hong Kong	46%	47%
Japan	65%	76%
New Zealand	76%	80%
Singapore	48%	54%
South Korea	39%	38%

Today's % of stocks rated A and B



SECTORS

- Increasing Upgrades across almost all sectors.

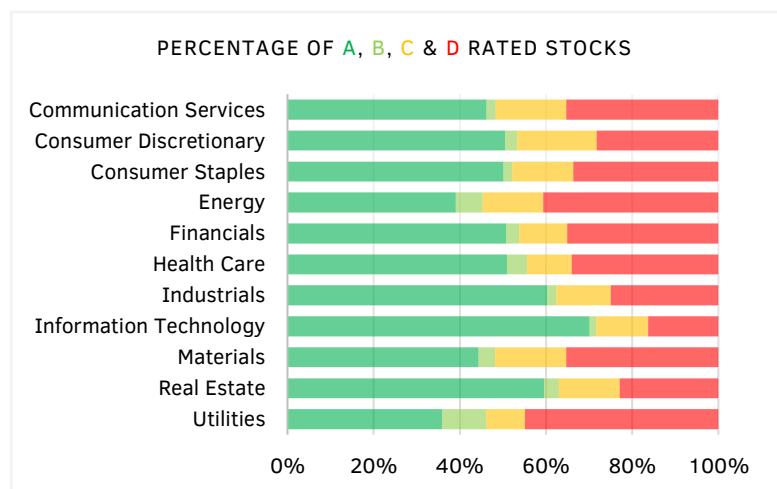
Communica tion	Consumer Discretionar	Consumer Staples	Energy	Financials	Health Care	Industrials	Information Technology	Materials	Real Estate	Utilities
C+	B-	B-	C+	B-	B-	B	B	C+	B	C+
Up 27 Dn 27	Up 29 Dn 97	Up 19 Dn 43	Up 3 Dn 10	Up 12 Dn 28	Up 31 Dn 36	Up 27 Dn 105	Up 23 Dn 58	Up 20 Dn 62	Up 20 Dn 23	Up 3 Dn 8

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

TREND EVOLUTION AB % *

	Current	1 month ago
Communication Services	48%	50%
Consumer Discretionary	53%	64%
Consumer Staples	52%	59%
Energy	45%	49%
Financials	54%	60%
Health Care	56%	56%
Industrials	62%	71%
Information Technology	72%	77%
Materials	48%	59%
Real Estate	63%	65%
Utilities	46%	51%

Today's % of stocks rated A and B



NEW RATED STOCKS

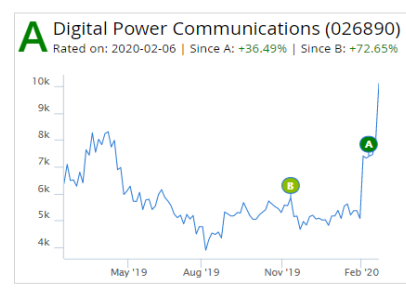
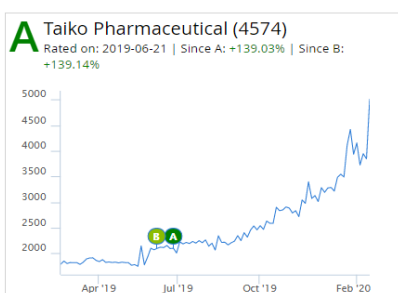
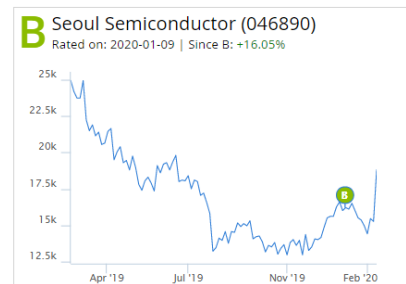
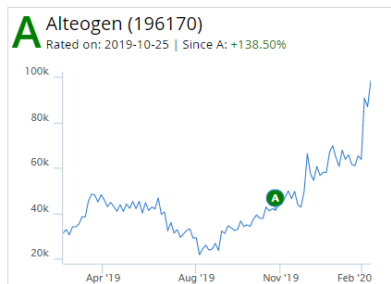
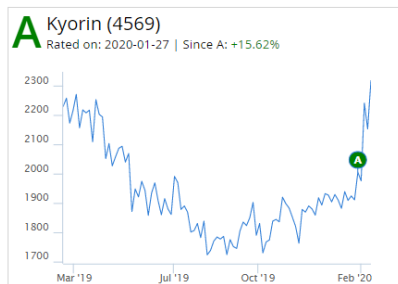
Find new trending stocks and fresh ideas in this section! We also provide some major stocks to avoid.

Ticker	Name	Rating	Ticker	Name	Rating
51910	Lg Chem	B	7267	Honda Motor	C
8830	Sumitomo Realty & Development	B	D05	Dbbs	C
MEL	Meridian Energy	A	6594	Nidec	C
A17U	Ascendas	A	Z77	Singapore Telecommunications	C
91990	Celltrion Healthcare	A	Z74	Singapore Telecommunications	C

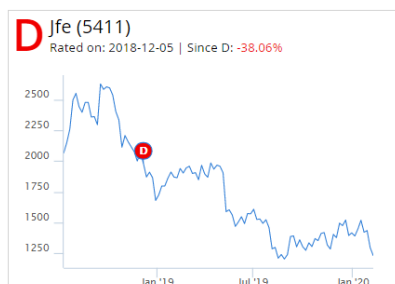
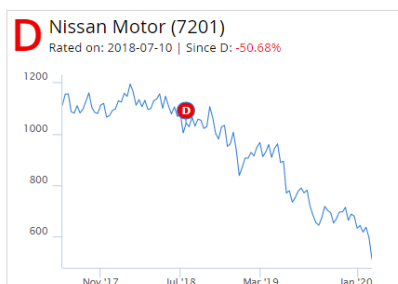
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

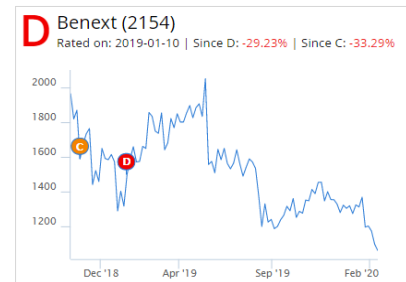
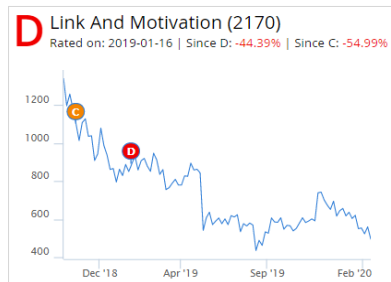
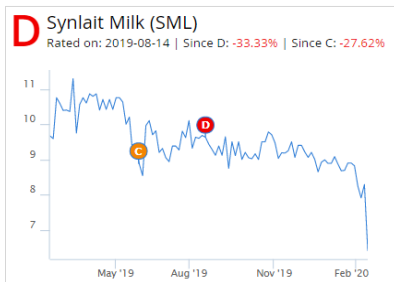
TREND EVENTS - Explore some interesting stocks within our categories

New Highs

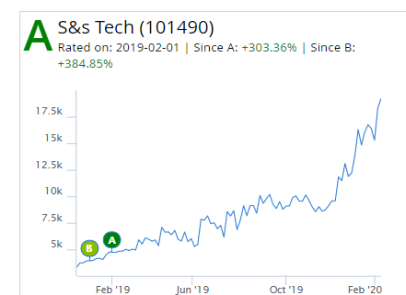
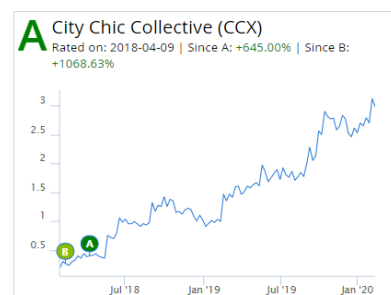
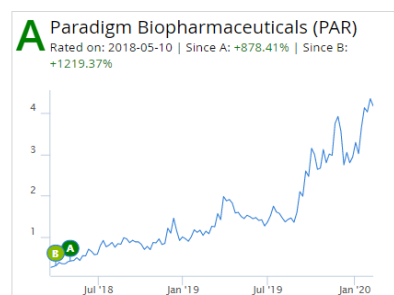
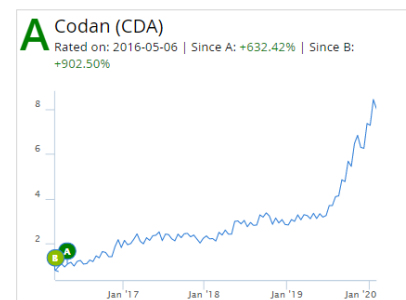
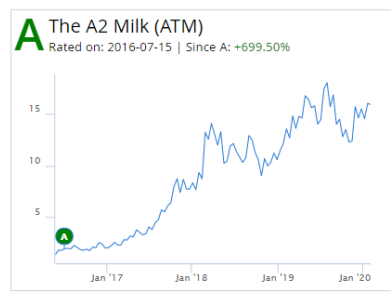


New Lows

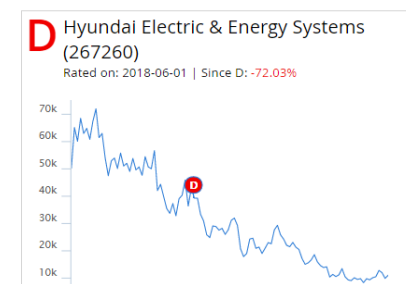
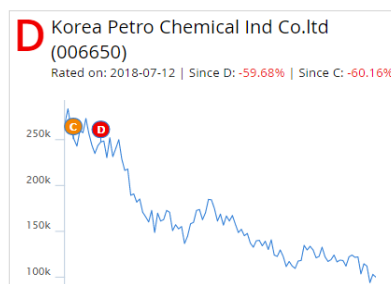
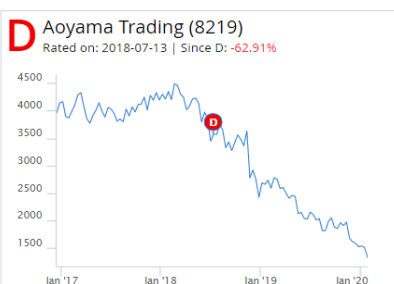
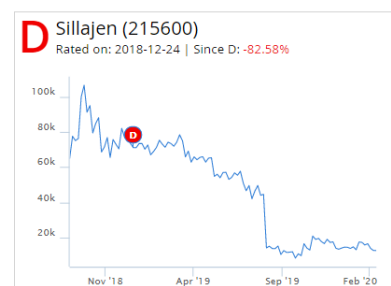
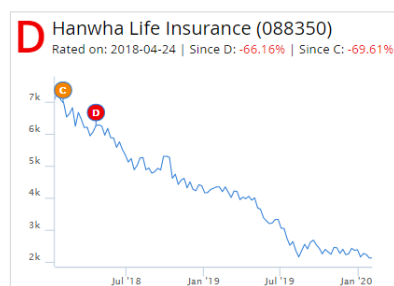




Best Performers



Worst Performers



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr. Perf.	
				Momentum	Retracement			outliers	since trend
CCX	City Chic Collective	384.79M	A	3	-7.74%	1	2		2738.09%
PAR	Paradigm Biopharmaceuticals	554.08M	A	3	-4.14%	2	2		1641.56%
CDA	Codan	969.63M	A	3	-4.98%	3	2		1385.18%
1E+05	S&s Tech	320.19M	A	3	0.00%	4	2		604.58%
ATM	The A2 Milk	7.54B	A	3	-11.71%	5	2	outlier	982.31%
2E+05	Alteogen	1.16B	A	2.7565	0.00%	6	3		353.91%
6098	Recruit Holdings Co.ltd	69.54B	A	2.6978	-1.45%	7	3		318.69%
4574	Taiko Pharmaceutical	654.73M	A	2.5145	0.00%	8	3		208.68%
60250	Nhn Kcp	544.47M	A	2.5082	0.00%	9	4		204.89%
26890	Digital Power Communications	355.70M	A	2.4316	0.00%	10	4		158.97%
46890	Seoul Semiconductor	926.24M	B	1.242	0.00%	11	5		45.17%
4569	Kyorin	1.36B	A	2.2243	0.00%	12	5		34.55%

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.

CONTACT US

info@trendrating.net	+44 (20) 3823 2215
www.trendrating.com	

The evaluations, rankings and information provided by Trendrating (the "Services") are provided solely for the use of finance professionals (the "Users") who have been issued a license to use the Services by Trendrating and who, by nature of their status as investment professions understand, or are expected to understand, the complexity of finance products, the functioning of the markets and the risks inherent in them. The Services are **not** offered for use by persons not employed or actively working as professionals in the finance and investment industry. The Services are to be used entirely at the risk of the Users. Included in the Services are forward-looking statements that are based on observations, assumptions and calculations that reflect Trendrating's expectations. Forward-looking statements are subject to numerous risks and uncertainties that could cause actual results to materially differ from those expectations. The Services are **not intended to constitute a recommendation** of any specific security or financial product and are to be implemented **solely in conjunction with or as part of a complete investment evaluation** conducted by the Users. Under no circumstances shall Trendrating, its officers, directors, employees or agents be liable for any damages, lost profits or investment losses that result in any way from use of the Services or any interruptions, errors or delays in the Services.