



Trendrating DM Europe Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – Germany is the country recording the highest number of downgrades
- 2 – Weakest sectors: Energy and Real Estate

TREND DEVELOPMENT

Stable.
Overall weighted DM
Europe
Trend Capture Rating is
C-

COUNTRIES

- Country with the largest percentage A and B stocks: Finland and Sweden
- Smallest percentage of positively rated stocks in: Austria

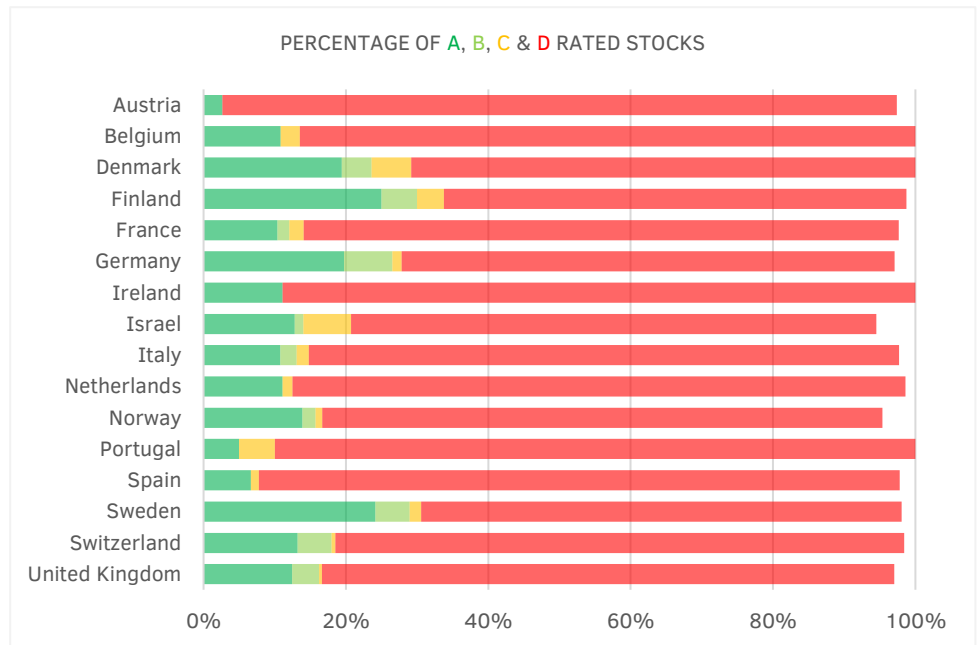
Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Israel	Italy	Netherlands
D Up 1 Dn 0	D+ Up 6 Dn 0	C- Up 13 Dn 1	C Up 23 Dn 0	D+ Up 29 Dn 3	C Up 64 Dn 7	D+ Up 2 Dn 0	D+ Up 17 Dn 5	D+ Up 16 Dn 1	D+ Up 7 Dn 0
				Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom
				D+ Up 11 Dn 0	D Up 1 Dn 0	D Up 4 Dn 1	C Up 67 Dn 2	D+ Up 18 Dn 3	D+ Up 91 Dn 6

Today's country 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
Austria	3%	0%
Belgium	11%	4%
Denmark	24%	6%
Finland	30%	1%
France	12%	3%
Germany	27%	7%
Ireland	11%	0%
Israel	15%	4%
Italy	13%	5%
Netherlands	11%	1%
Norway	17%	6%
Portugal	5%	0%
Spain	7%	2%
Sweden	30%	8%
Switzerland	18%	9%
United Kingdom	17%	5%

Today's % of stocks rated A and B



SECTORS

- Increasing Upgrades across all Sectors

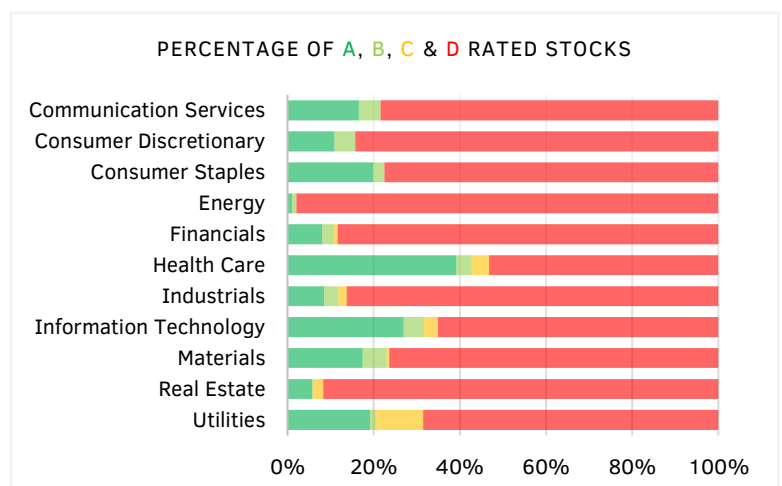
Communication	Consumer Discretionary	Consumer Staples	Energy	Financials	Health Care	Industrials	Information Technology	Materials	Real Estate	Utilities
C-	D+	C-	D	D+	C+	D+	C	C-	D	C-
Up 19 Dn 0	Up 39 Dn 2	Up 25 Dn 2	Up 2 Dn 0	Up 35 Dn 3	Up 71 Dn 5	Up 54 Dn 6	Up 68 Dn 3	Up 30 Dn 0	Up 7 Dn 7	Up 9 Dn 1

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	22%	8%
Consumer Discretionary	16%	2%
Consumer Staples	23%	8%
Energy	2%	0%
Financials	11%	3%
Health Care	43%	16%
Industrials	12%	1%
Information Technology	32%	5%
Materials	23%	6%
Real Estate	6%	4%
Utilities	21%	10%

Today's % of stocks rated A and B



Ticker	Name	Rating
ASML	Asml	A
AZN	Astrazeneca	A
RIO	Rio Tinto	B
RB.	Reckitt Benckiser	A
SHL	Siemens Healthineers	A

Ticker	Name	Rating
HLAG	Hapag-Lloyd	C
GRF	Grifols	D
HL.	Hargreaves Lansdown	D
UU.	United Utilities	D
EMMN	Emmi	D

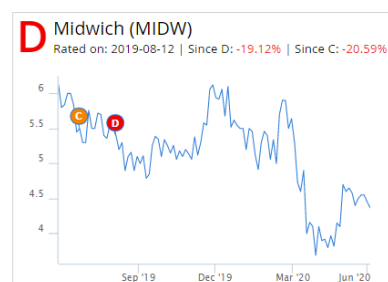
UPGRADES AND DOWNGRADES

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

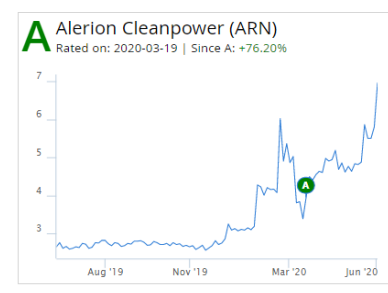
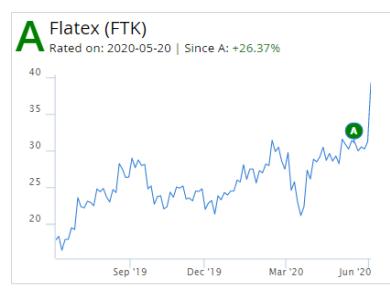
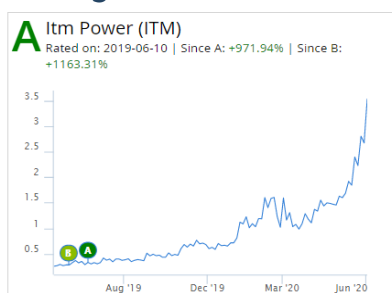
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

TREND EVENTS - Explore some interesting stocks within our categories

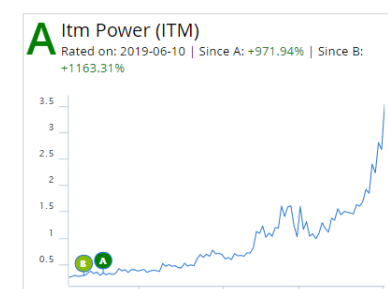
New Lows

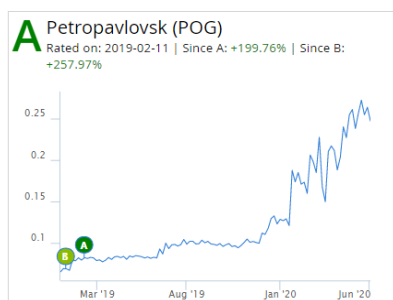


New Highs

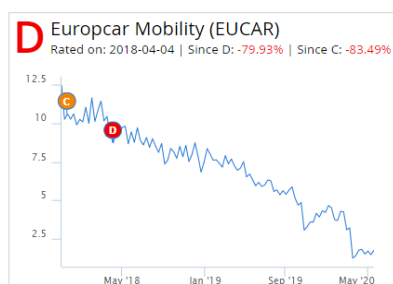
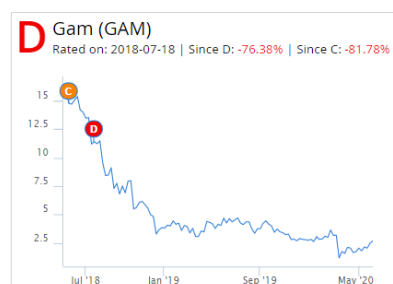
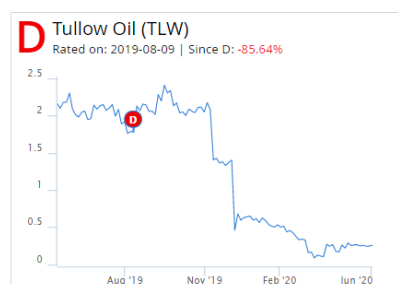


Best Performers





Worst Performers



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart				Quintile	Retr	
				Momentum	Retracement	Ranking			outliers	Perf. since trend
ITM	Itm Power	2.11B	A	3	0.00%	1		2		1713.98%
GGP	Greatland Gold	532.65M	A	3	-2.14%	2		2		678.91%
CGEN	Compugen	1.35B	A	3	-2.42%	3		2		617.80%
SINCH	Sinch	3.95B	A	2.8097	-5.81%	4		2		385.80%
POG	Petropavlovsk	1.03B	A	2.7994	-9.22%	5		3		379.61%
EVO	Evolution Gaming	11.56B	A	2.5794	-1.60%	6		4		247.64%
ARN	Alerion Cleanpower	404.06M	A	2.3432	0.00%	7		4		105.91%
FTK	Flatex	844.52M	A	2.3097	0.00%	8		5		85.81%

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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