



Trendrating US Market Analysis - Monthly

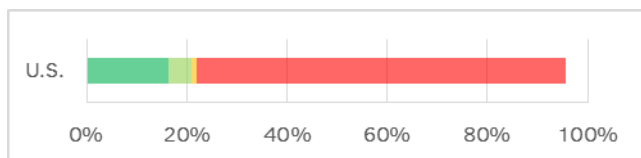
KEY HIGHLIGHTS

- 1 – Trend Improvement across all Sectors
- 2 – More Downgrades in Health Care

TREND DEVELOPMENT

Stable.
Overall weighted US
market Trend Capture
Rating is **C-**

PERCENTAGE OF A, B, C & D RATED STOCKS



SECTORS

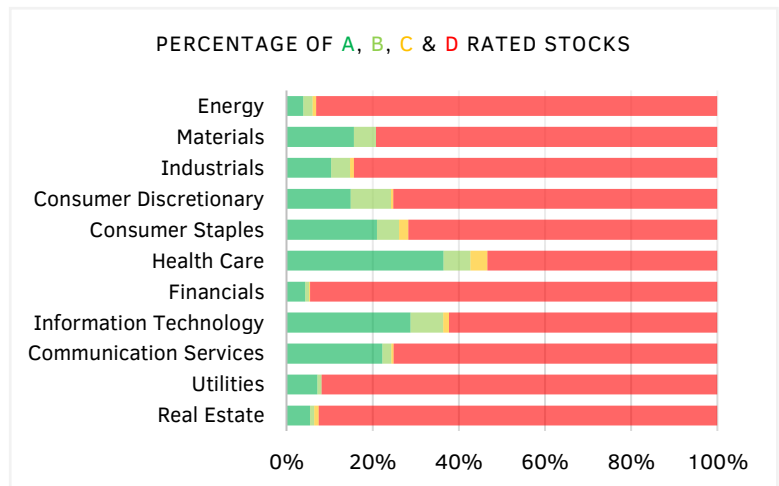
- Health Care shows the largest percentage of A and B Rating
- Financials has the weakest percentage of positively rated stocks

Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Information Technology	Communication	Utilities	Real Estate
D	C-	D+	C-	C	C+	D	C	C-	D	D
Up 13 Dn 0	Up 37 Dn 1	Up 61 Dn 4	Up 85 Dn 3	Up 29 Dn 3	Up 216 Dn 7	Up 28 Dn 4	Up 144 Dn 5	Up 33 Dn 4	Up 6 Dn 1	Up 9 Dn 1

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	6%	0%
Materials	21%	4%
Industrials	15%	2%
Consumer Discretionary	24%	4%
Consumer Staples	26%	9%
Health Care	43%	9%
Financials	5%	1%
Information Technology	36%	5%
Communication Services	24%	8%
Utilities	8%	2%
Real Estate	6%	3%



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.

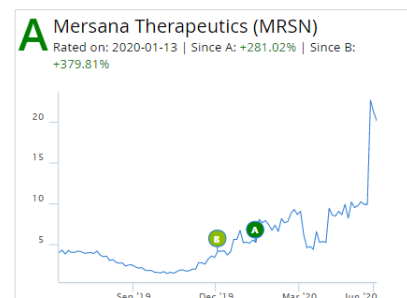
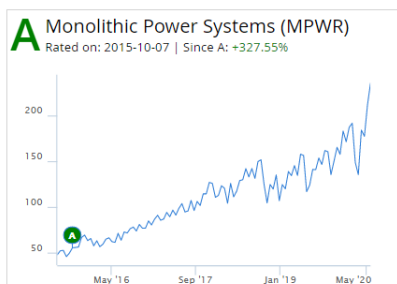
Ticker	Name	Rating
AAPL	Apple	A
MSFT	Microsoft	A
FB	Facebook	A
GOOG	Alphabet	A
GOOGL	Alphabet	A

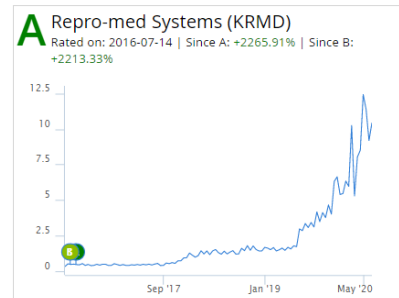
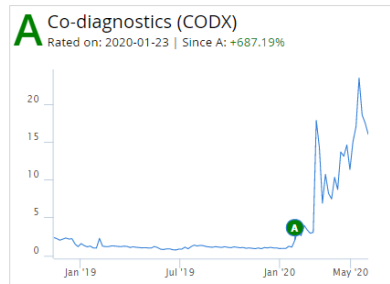
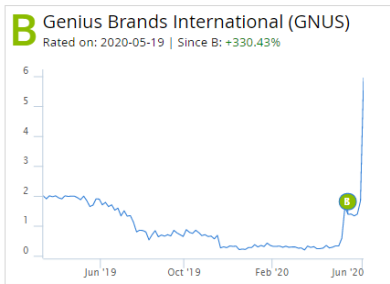
Ticker	Name	Rating
TIF	Tiffany	D
CPB	Campbell Soup	D
SJM	J.m. Smucker	D
LITE	Lumentum	D
FCN	Fti Consulting	D

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

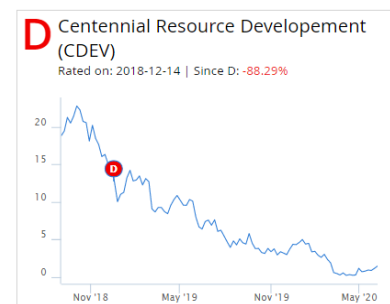
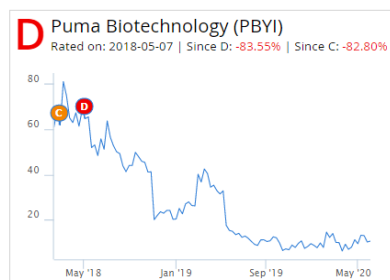
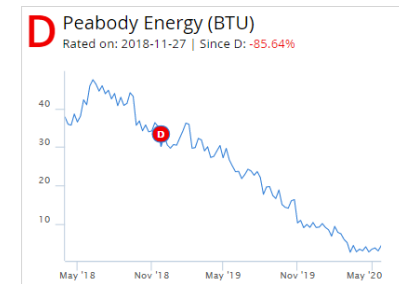
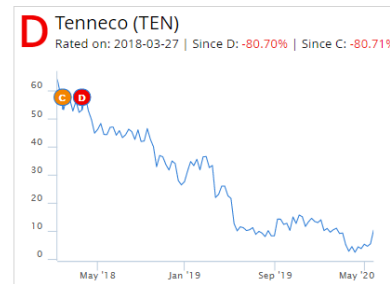
TREND EVENTS - Explore some interesting stocks within our categories

Best Performers

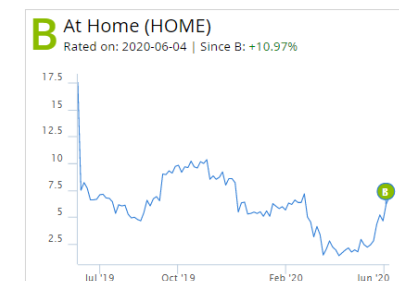
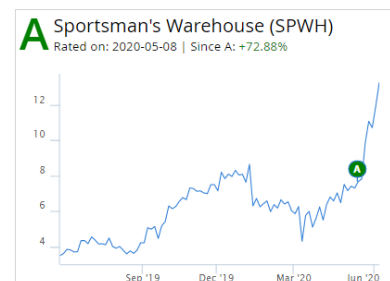
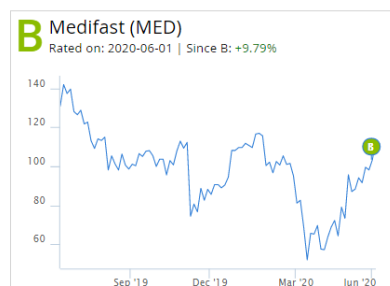




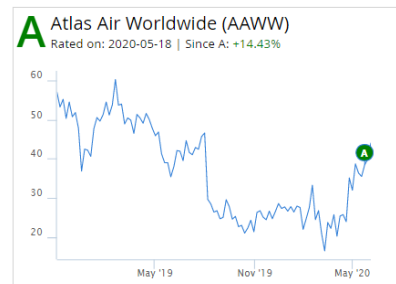
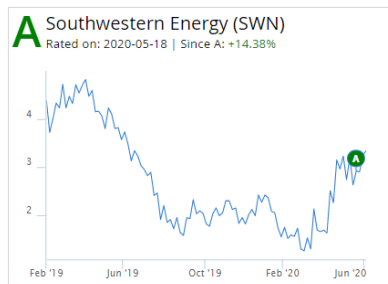
Worst Performers



New Highs



Bottom Fishing



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr. Perf.	
				Momentum	Retracement			outliers	since trend
MPWR	Monolithic Power Systems	10.52B	A	2.8655	0.00%	1	2		419.32%
NKLA	Nikola	1.07B	A	2.6304	0.00%	2	2		278.23%
KRMD	Repro-med Systems	413.22M	A	3	-16.18%	3	2	outlier	3488.41%
CODX	Co-diagnostics	438.76M	A	3	-31.77%	4	2	outlier	2144.38%
MRSN	Mersana Therapeutics	1.37B	A	3	-11.31%	5	2	outlier	1284.82%
NVAX	Novavax	2.72B	A	3	-18.71%	6	2	outlier	1154.74%
SPWH	Sportsman's Warehouse	574.14M	A	2.514	0.00%	7	3		208.37%
EQT	Eqt	3.84B	A	2.505	-3.47%	8	3		203.02%
AAWW	Atlas Air Worldwide	1.15B	A	2.4467	-3.83%	9	3		168.04%
SWN	Southwestern Energy	1.81B	A	2.4418	0.00%	10	4		165.07%
APPF	Appfolio	2.89B	A	2.3395	0.00%	11	4		103.67%
GNUS	Genius Brands International	453.43M	B	2	-25.09%	12	4	outlier	3034.56%
HOME	At Home	441.60M	B	1.8075	0.00%	13	5		384.50%
RBBN	Ribbon Communications	655.81M	B	1.3719	0.00%	14	5		123.15%
MED	Medifast	1.34B	B	1.3637	0.00%	15	5		118.21%

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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