



Trendrating DM Asia Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – The system detected **61** downgrades and **991** upgrades.
- 2 – Japan and Hong Kong are the countries recording the most downgrades
- 3 – Strongest sectors: Information Technology, Health Care and Consumer Staples

TREND DEVELOPMENT

Overall weighted DM Asia
Trend Capture is **C**

COUNTRIES

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

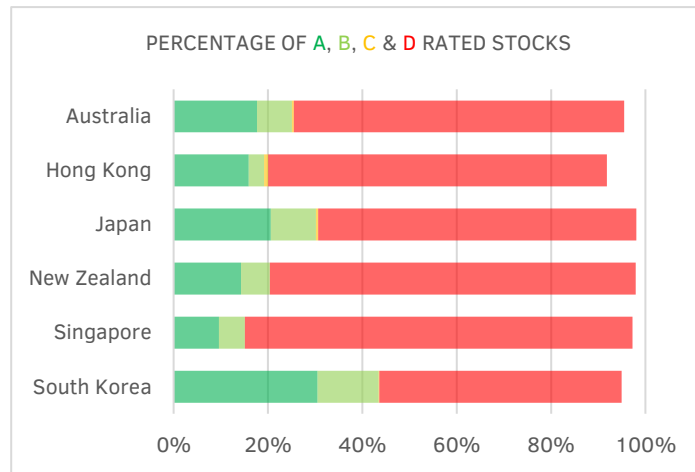
Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
C-	C-	C	C-	D+	C+
Up 93 Dn 9	Up 83 Dn 23	Up 580 Dn 23	Up 6 Dn 1	Up 18 Dn 0	Up 217 Dn 6

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	26%	5%
Hong Kong	21%	10%
Japan	31%	5%
New Zealand	21%	13%
Singapore	15%	4%
South Korea	46%	11%

Today's % of stocks rated A and B



SECTORS

- Increasing Upgrades across all sectors.

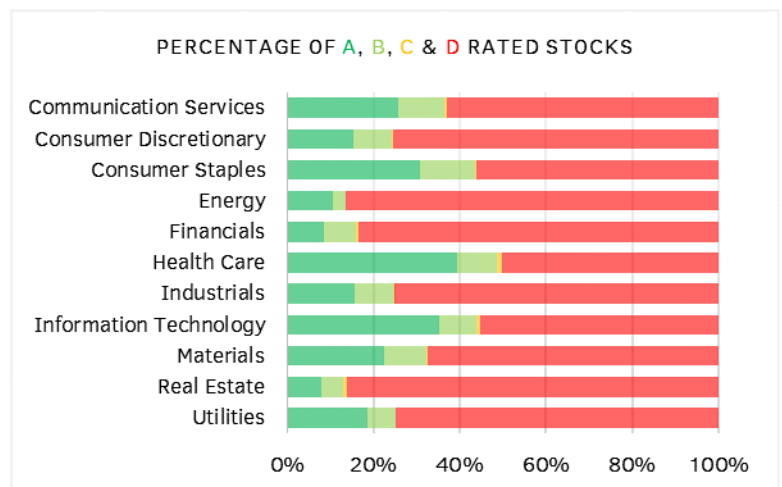
Communica tion	Consumer Discretionar	Consumer Staples	Energy	Financials	Health Care	Industrials	Information Technology	Materials	Real Estate	Utilities
C	C-	C+	D+	D+	C+	C-	C+	C	D+	C-
Up 63 Dn 6	Up 146 Dn 5	Up 94 Dn 6	Up 8 Dn 2	Up 49 Dn 4	Up 113 Dn 7	Up 170 Dn 8	Up 199 Dn 6	Up 110 Dn 9	Up 32 Dn 7	Up 12 Dn 2

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	37%	10%
Consumer Discretionary	24%	3%
Consumer Staples	44%	14%
Energy	14%	3%
Financials	16%	1%
Health Care	49%	18%
Industrials	25%	4%
Information Technology	44%	7%
Materials	32%	6%
Real Estate	13%	4%
Utilities	25%	13%

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.

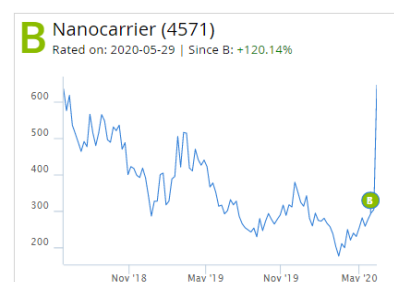
Ticker	Name	Rating
6861	Keyence	A
9984	Softbank	A
9983	Fast Retailing Co.ltd	B
6098	Recruit Holdings Co.ltd	B
4502	Takeda Pharmaceutical	B

Ticker	Name	Rating
9437	Ntt Docomo	D
CSL	Csl	D
NCM	Newcrest Mining	D
6823	Hkt Trust And Hkt	D
2638	Hke & Hke Stpl	D

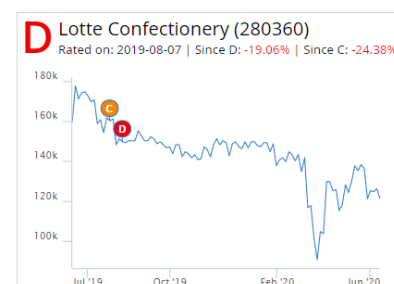
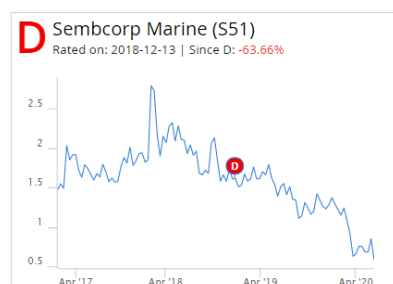
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

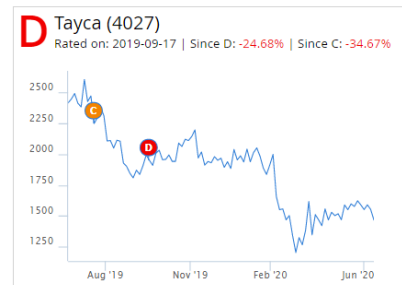
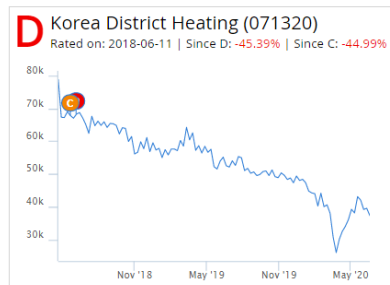
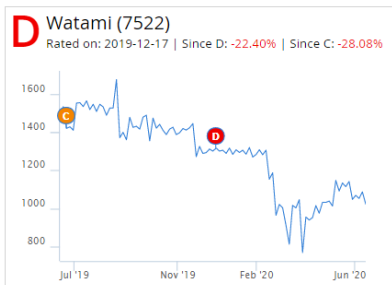
TREND EVENTS - Explore some interesting stocks within our categories

New Highs

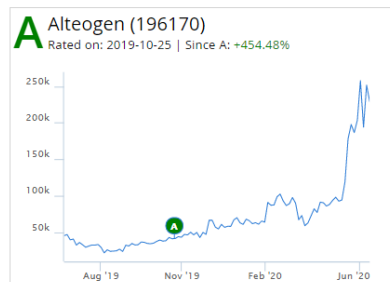
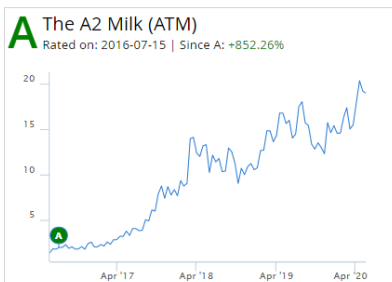


New Lows

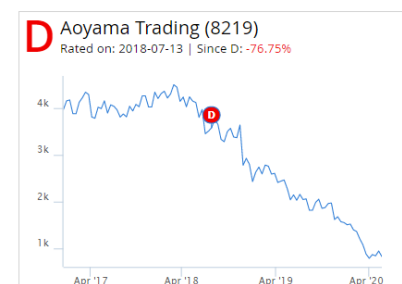
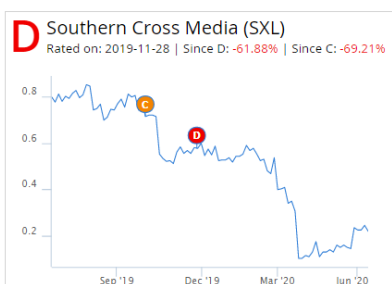
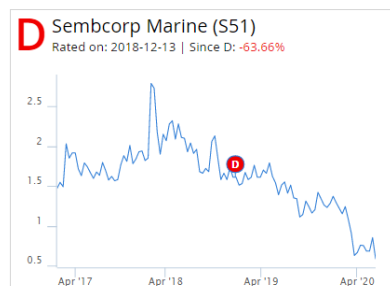
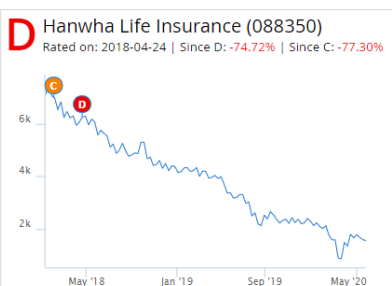




Best Performers



Worst Performers



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr		Perf.
				Momentum	Retracement			outliers	since trend	
ATM	The A2 Milk	9.01B	A	3	-6.79%	1	2			1189.11%
19170	Shinpoong Pharmaceutical	1.36B	A	3	0.00%	2	2			518.52%
2E+05	Alteogen	2.66B	A	3	-11.07%	3	2	outlier		955.29%
1E+05	S&s Tech	442.55M	A	3	-13.30%	4	2	outlier		892.66%
3E+05	L&c Bio	667.26M	A	3	-14.58%	5	2	outlier		574.92%
3090	Daewoong	1.42B	A	2.7562	0.00%	6	3			353.70%
96530	Seegene	2.44B	A	2.9475	-13.04%	7	3	outlier		468.52%
2372	I'rom	402.12M	A	2.6287	0.00%	8	4			277.24%
KGN	Kogan.com	858.61M	A	2.5818	0.00%	9	4			249.07%
4571	Nanocarrier	398.89M	B	1.6143	0.00%	10	5			268.57%
4427	EduLab, Inc	471.45M	B	1.3599	0.00%	11	5			115.93%

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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