



Trendrating DM Europe Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – UK is the country recording the highest number of downgrades
- 2 – Weakest sector: Energy

TREND DEVELOPMENT

Stable.
Overall weighted DM
Europe
Trend Capture Rating is
C

COUNTRIES

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

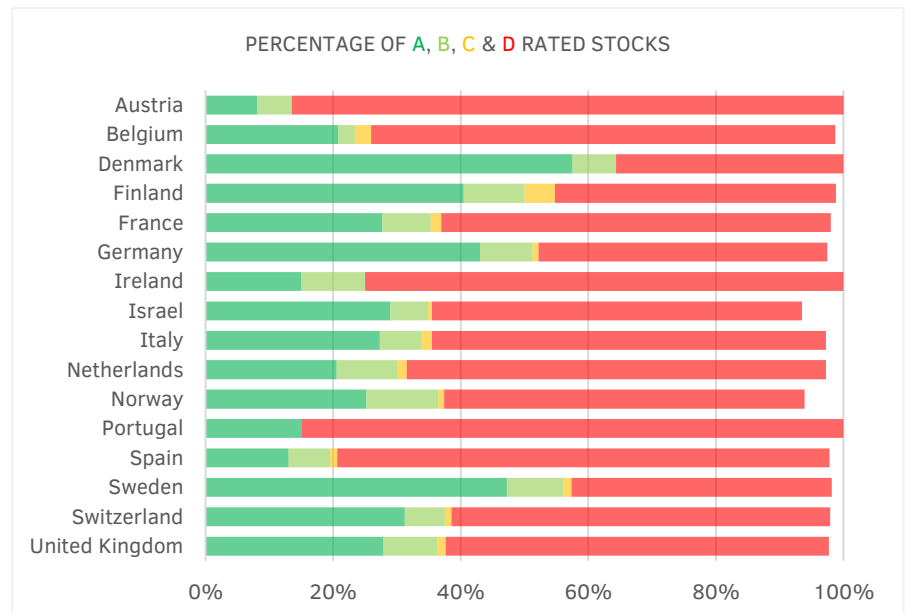
Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Israel	Italy	Netherlands
D+	C-	B	C+	C	C+	C-	C	C	C
Up 4 Dn 1	Up 8 Dn 5	Up 20 Dn 0	Up 14 Dn 6	Up 56 Dn 9	Up 65 Dn 7	Up 2 Dn 1	Up 28 Dn 5	Up 38 Dn 5	Up 11 Dn 4
				Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom
				C	D+	C-	B-	C	C
				Up 18 Dn 3	Up 0 Dn 1	Up 10 Dn 2	Up 77 Dn 9	Up 41 Dn 4	Up 147 Dn 26

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	14%	3%
Belgium	24%	20%
Denmark	64%	47%
Finland	51%	40%
France	36%	25%
Germany	53%	37%
Ireland	25%	16%
Israel	37%	23%
Italy	35%	21%
Netherlands	31%	17%
Norway	39%	25%
Portugal	15%	20%
Spain	20%	12%
Sweden	57%	40%
Switzerland	38%	22%
United Kingdom	37%	23%

Today's % of stocks rated A and B



SECTORS

- Increasing Upgrades across all Sectors

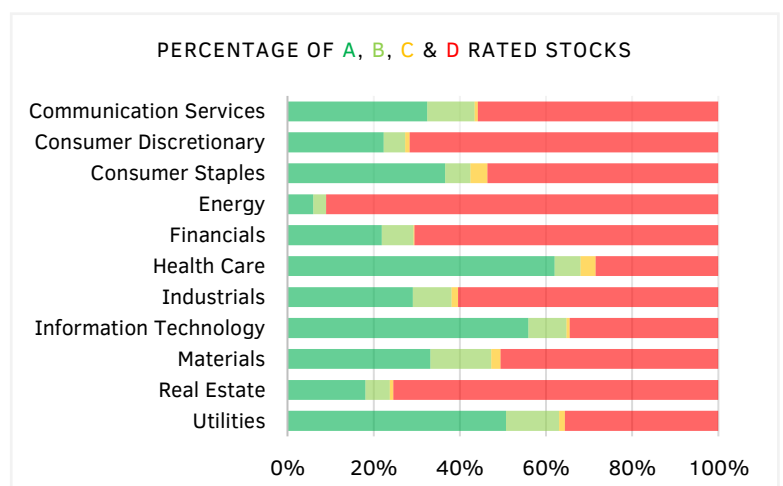
Communication	Consumer Discretionary	Consumer Staples	Energy	Financials	Health Care	Industrials	Information Technology	Materials	Real Estate	Utilities
C+	C	C+	D	C	B	C	B	C+	C-	B-
Up 24 Dn 6	Up 35 Dn 8	Up 32 Dn 12	Up 5 Dn 1	Up 77 Dn 9	Up 65 Dn 14	Up 112 Dn 16	Up 69 Dn 3	Up 43 Dn 7	Up 35 Dn 6	Up 20 Dn 1

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	43%	32%
Consumer Discretionary	27%	21%
Consumer Staples	42%	30%
Energy	9%	6%
Financials	29%	17%
Health Care	68%	51%
Industrials	38%	22%
Information Technology	65%	48%
Materials	47%	30%
Real Estate	24%	11%
Utilities	63%	41%

Today's % of stocks rated A and B



Ticker	Name	Rating
NESN	Nestle	A
SAP	Sap	A
OR	L'oreal	A
SAN	Sanofi	A
SIE	Siemens	B

Ticker	Name	Rating
ULVR	Unilever	D
ALC	Alcon	C
AKZA	Akzo Nobel	D
KPN	Koninklijke Kpn	D
8TRA	Traton	C

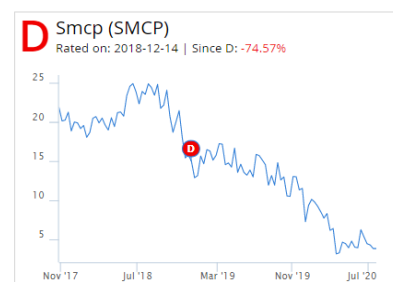
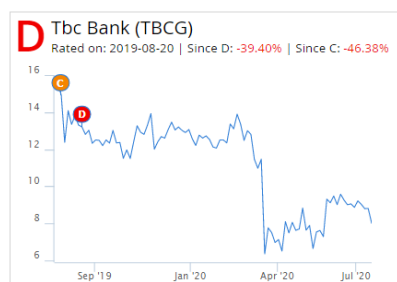
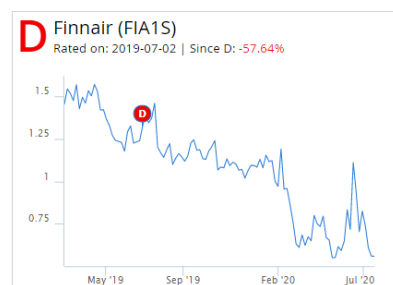
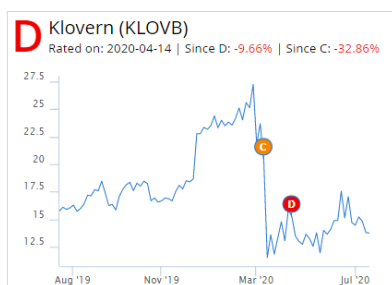
UPGRADES AND DOWNGRADES

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

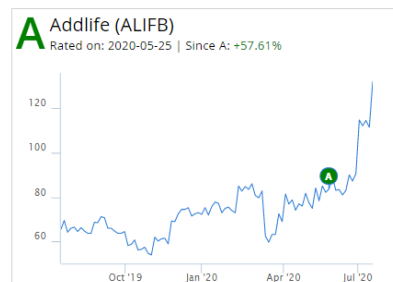
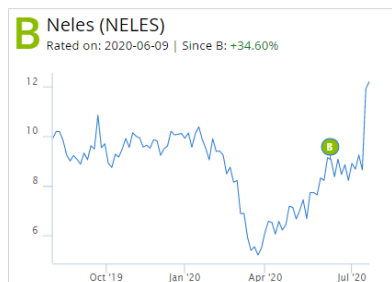
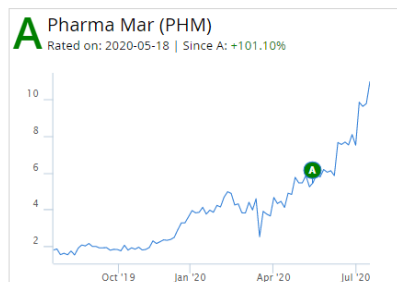
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

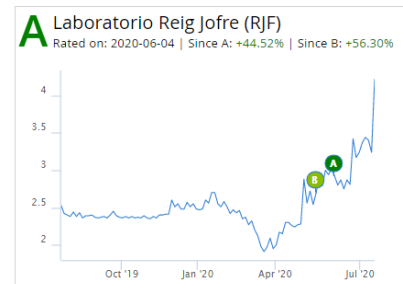
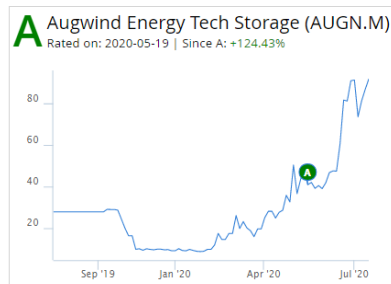
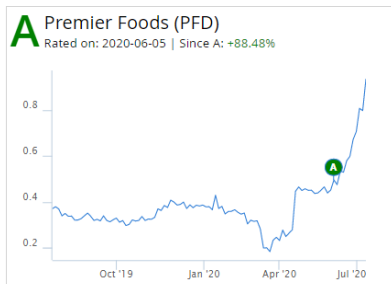
TREND EVENTS - Explore some interesting stocks within our categories

New Lows

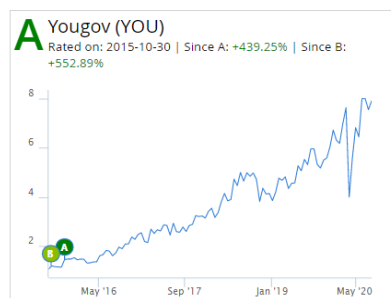
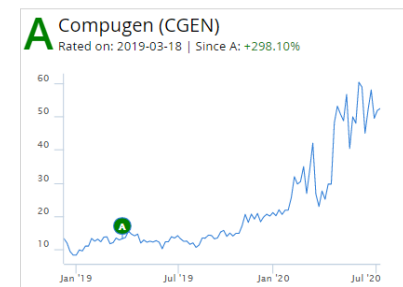
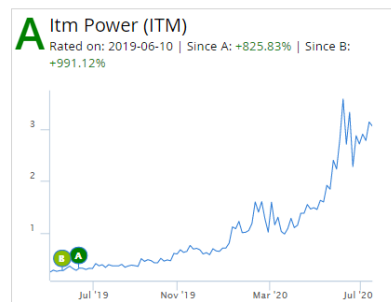
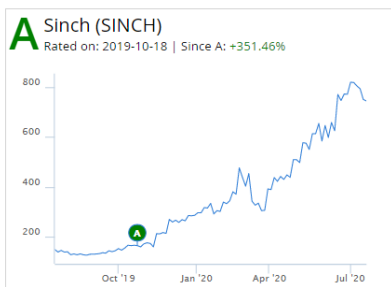


New Highs

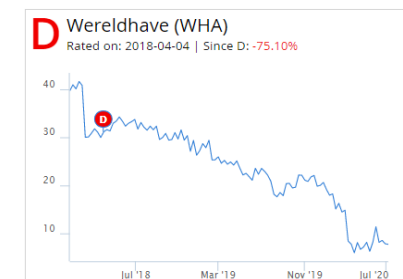
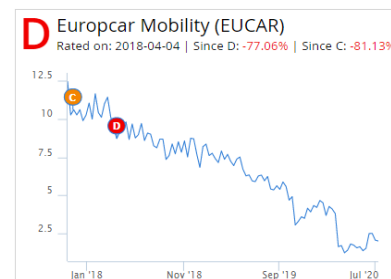
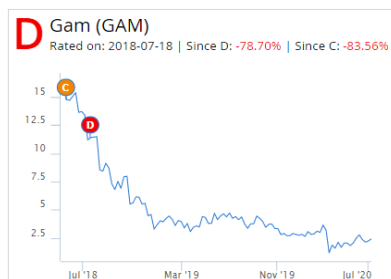
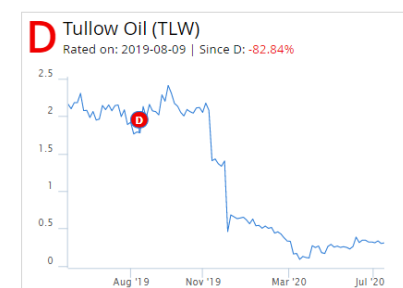
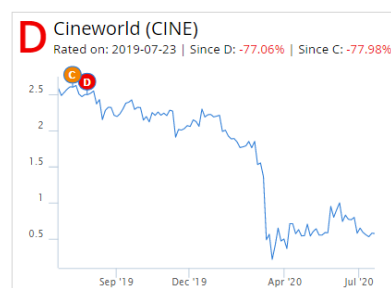




Best Performers



Worst Performers



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart	Retracement	Ranking	Quintile	Retr	Perf.
				Momentum				outliers	since trend
AUGN.M	Augwind Energy Tech Storage	442.64M	A	3	0.00%	1	2		957.80%
GGP	Greatland Gold	597.53M	A	3	-0.79%	2	2		757.14%
YOU	Yougov	1.08B	A	3	-1.25%	3	2		668.85%
ITM	Itm Power	1.83B	A	3	-14.54%	4	2	outlier	1466.74%
CGEN	Compugen	1.21B	A	3	-13.09%	5	2	outlier	539.33%
SINCH	Sinch	4.93B	A	2.9779	-9.16%	6	3		486.75%
PFD	Premier Foods	997.77M	A	2.8444	0.00%	7	3		406.63%
LYKOA	Lyko	414.69M	A	2.7853	-8.24%	8	3		371.15%
PHM	Pharma Mar	2.79B	A	2.7254	0.00%	9	4		335.26%
RJF	Laboratorio Reig Jofre	366.43M	A	2.3682	0.00%	10	4		120.94%
ALIFB	Addlife	1.60B	A	2.3682	0.00%	11	4		120.92%
NELES	Neles	2.09B	B	1.3886	0.00%	12	5		133.13%

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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