



Trendrating US Market Analysis - Monthly

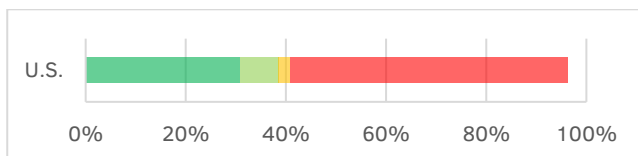
KEY HIGHLIGHTS

- 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

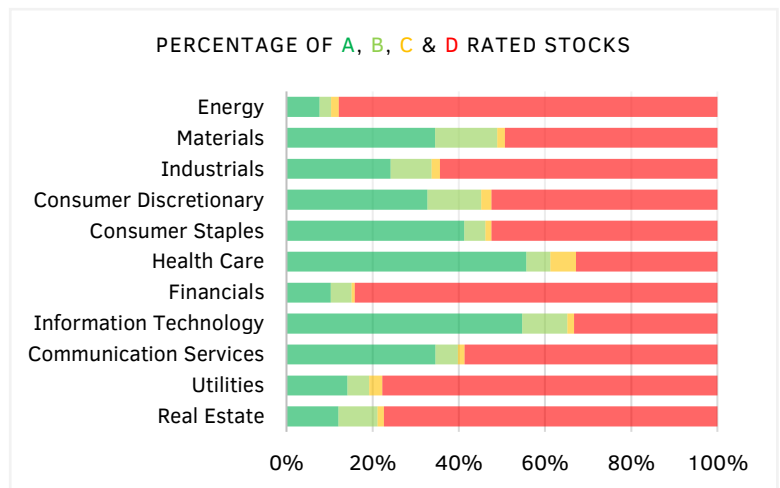
- Information Technology shows the largest percentage of A and B Rating
- Energy has the weakest percentage of positively rated stocks

Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Information Technology	Communication	Utilities	Real Estate
D+	C+	C	C+	C+	B-	D+	B	C	C-	C-
Up 15 Dn 8	Up 54 Dn 9	Up 85 Dn 20	Up 99 Dn 23	Up 39 Dn 6	Up 167 Dn 57	Up 54 Dn 14	Up 126 Dn 11	Up 26 Dn 10	Up 10 Dn 4	Up 24 Dn 3

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	10%	8%
Materials	49%	29%
Industrials	34%	24%
Consumer Discretionary	45%	34%
Consumer Staples	46%	32%
Health Care	61%	47%
Financials	15%	10%
Information Technology	65%	48%
Communication Services	40%	29%
Utilities	19%	11%
Real Estate	21%	12%



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.

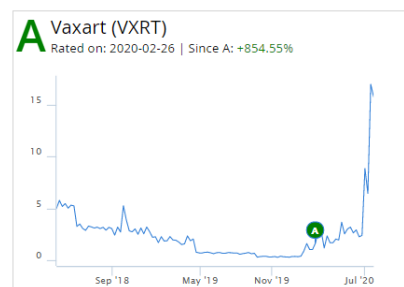
Ticker	Name	Rating
JNJ	Johnson & Johnson	A
WMT	Walmart	A
MA	Mastercard	A
CSCO	Cisco Systems	A
ORCL	Oracle	B

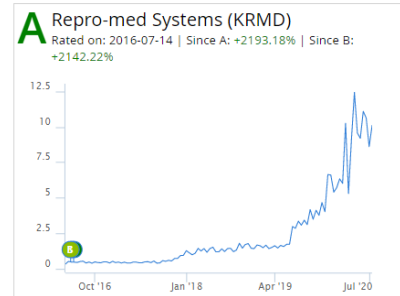
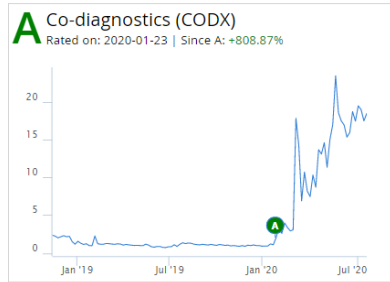
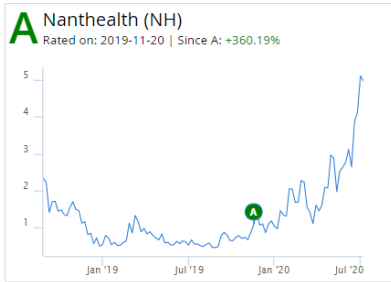
Ticker	Name	Rating
LMT	Lockheed Martin	C
UPS	United Parcel Service	D
CI	Cigna	C
D	Dominion Energy	C
GPN	Global Payments	C

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

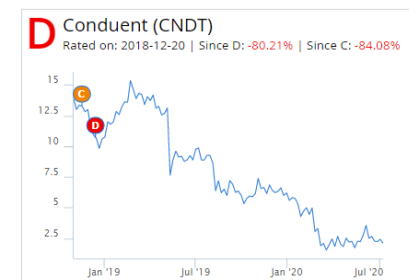
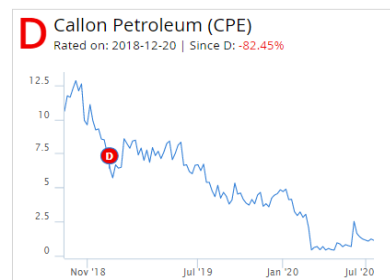
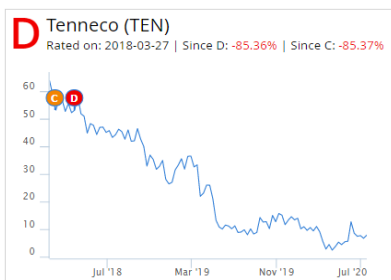
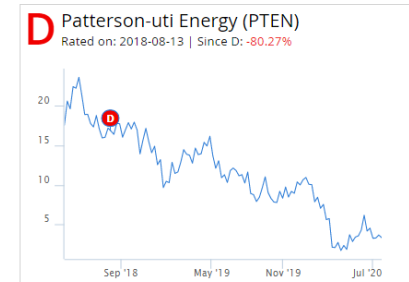
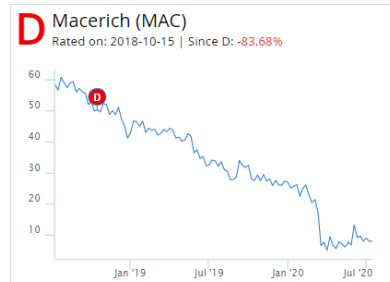
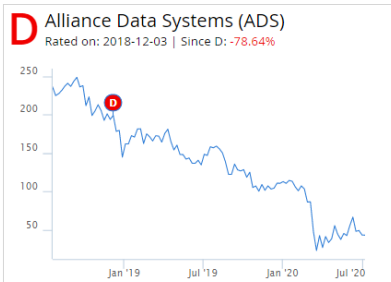
TREND EVENTS - Explore some interesting stocks within our categories

Best Performers

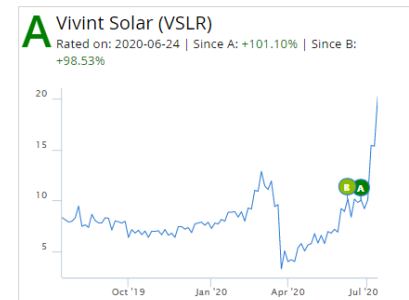
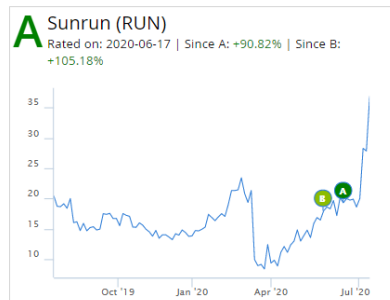




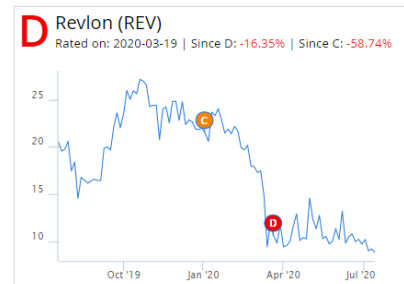
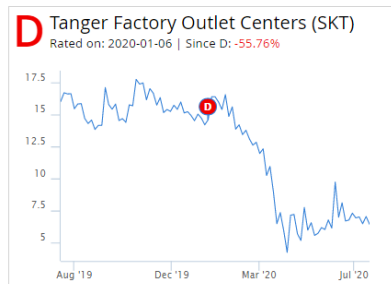
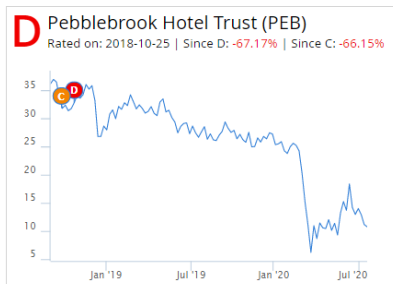
Worst Performers



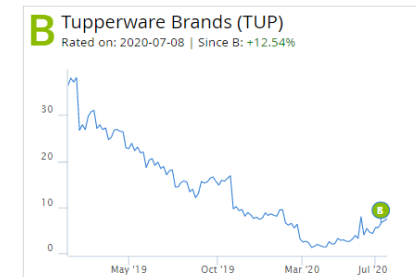
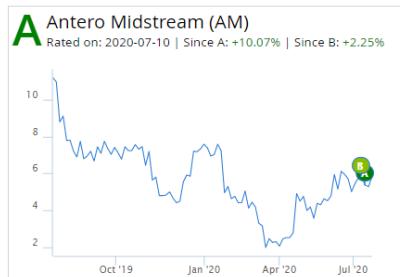
New Highs



New Lows



Bottom Fishing



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr Perf.	
				Momentum	Retracement			outliers	since trend
VXRT	Vaxart	1.72B	A	3	-7.19%	1	4		5627.27%
NVAX	Novavax	8.25B	A	3	0.00%	2	4		3707.31%
IBIO	Ibio	468.40M	A	3	0.00%	3	4		3454.54%
OSTK	Overstock.com	1.98B	A	3	0.00%	4	4		1931.05%
WTRH	Waitr	443.89M	A	3	0.00%	5	4		1746.05%
VSLR	Vivint Solar	2.53B	A	3	0.00%	6	4		513.67%
RUN	Sunrun	4.50B	A	2.7339	0.00%	7	4		340.31%
REZI	Resideo Technologies	1.64B	A	2.5635	0.00%	8	4		238.07%
KRMD	Repro-med Systems	442.98M	A	3	-18.76%	9	4	outlier	3378.11%
CODX	Co-diagnostics	506.58M	A	3	-21.22%	10	4	outlier	2491.29%
INO	Inovio Pharmaceuticals	4.26B	A	3	-14.89%	11	4	outlier	1269.03%
NH	Nanthealth	549.78M	A	3	-17.03%	12	4	outlier	980.19%
TUP	Tupperware Brands	365.15M	B	1.9933	-5.70%	13	5		496.00%
AM	Antero Midstream	2.81B	A	2.1804	0.00%	14	5		8.25%

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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