



Trendrating DM Asia Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – The system detected **211** downgrades and **726** upgrades.
- 2 – Japan is the country 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

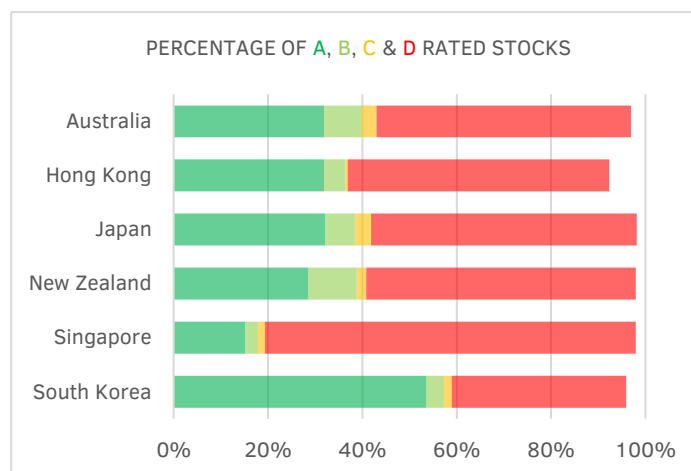
Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
C	C	C	C	C-	B-
Up 84 Dn 26	Up 134 Dn 21	Up 359 Dn 134	Up 9 Dn 2	Up 8 Dn 7	Up 142 Dn 22

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	41%	29%
Hong Kong	39%	24%
Japan	39%	31%
New Zealand	40%	27%
Singapore	18%	17%
South Korea	60%	47%

Today's % of stocks rated A and B



SECTORS

- Increasing Upgrades across all sectors.

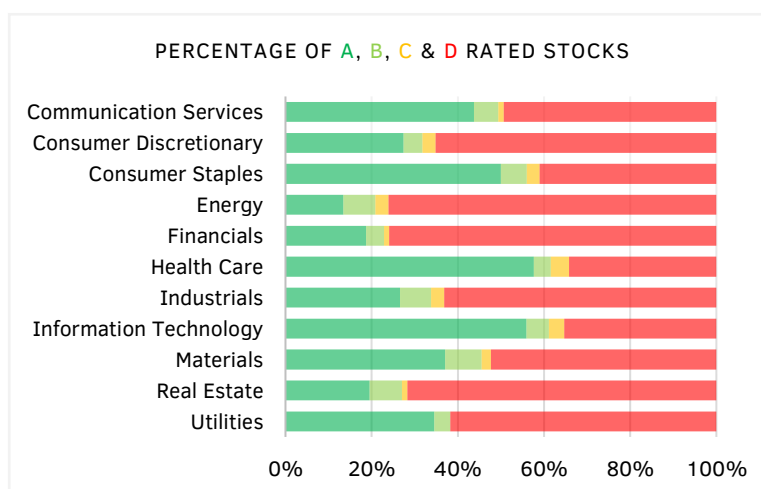
Communication	Consumer Discretionary	Consumer Staples	Energy	Financials	Health Care	Industrials	Information Technology	Materials	Real Estate	Utilities
C+	C	B-	C-	C-	B-	C	B-	C+	C	C
Up 50 Dn 10	Up 99 Dn 40	Up 64 Dn 19	Up 8 Dn 3	Up 44 Dn 17	Up 68 Dn 27	Up 121 Dn 40	Up 125 Dn 27	Up 87 Dn 16	Up 52 Dn 12	Up 16 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	49%	36%
Consumer Discretionary	32%	25%
Consumer Staples	56%	46%
Energy	21%	12%
Financials	23%	17%
Health Care	62%	52%
Industrials	34%	26%
Information Technology	61%	46%
Materials	46%	32%
Real Estate	27%	17%
Utilities	38%	25%

Today's % of stocks rated A and B



NEW RATED STOCKS

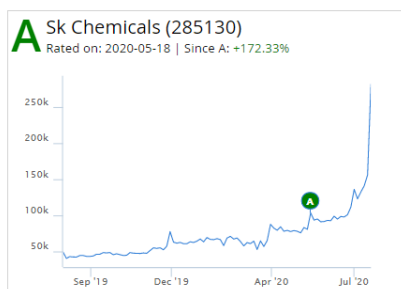
Find new trending stocks and fresh ideas in this section! We also provide some major stocks to avoid.

Ticker	Name	Rating	Ticker	Name	Rating
5930	Samsung Electronics	A	9983	Fast Retailing Co.ltd	D
CSL	Csl	A	4502	Takeda Pharmaceutical	C
BHP	Bhp	B	4661	Oriental Land	D
9433	Kddi	A	6594	Nidec	D
6098	Recruit Holdings Co.ltd	B	4503	Astellas Pharma	C

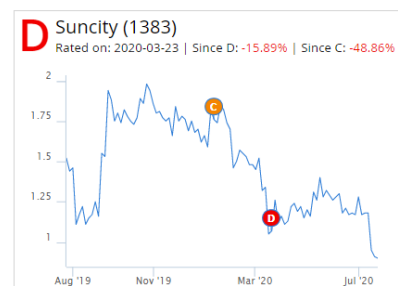
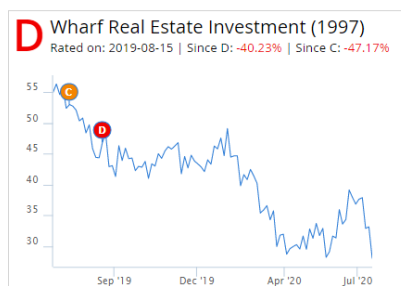
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

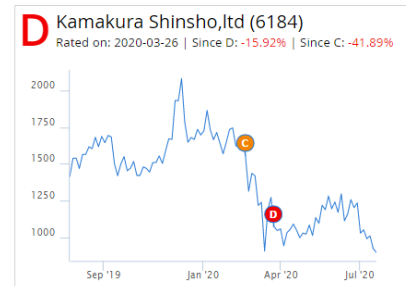
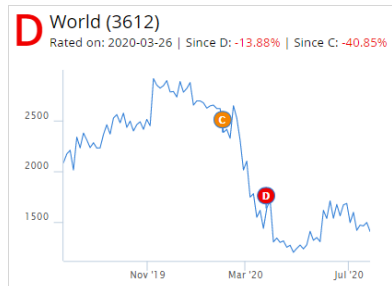
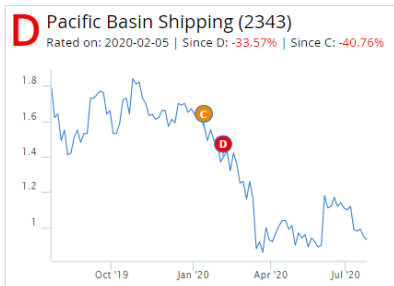
TREND EVENTS - Explore some interesting stocks within our categories

New Highs

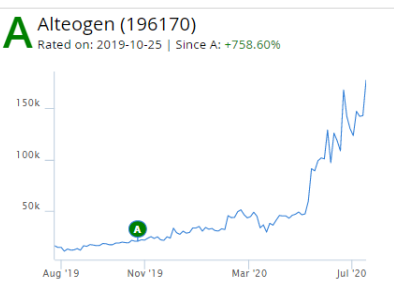
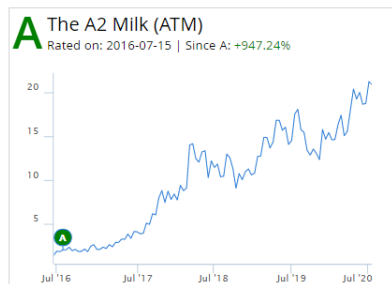


New Lows

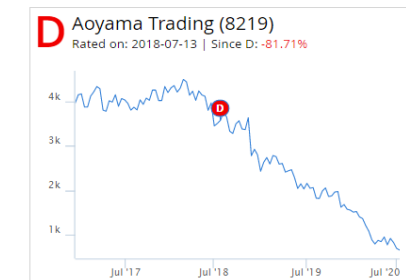
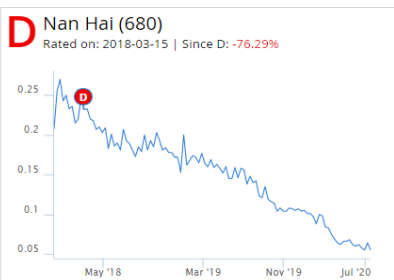
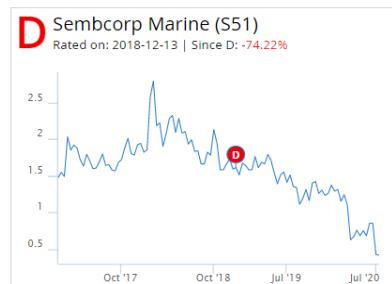
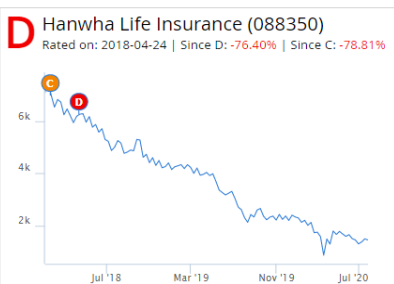




Best Performers



Worst Performers



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr. Perf.	
				Momentum	Retracement			outliers	since trend
1579	Yihai International	12.65B	A	3	-9.99%	1	4		3176.22%
2E+05	Alteogen	2.06B	A	3	-4.16%	2	4		1534.10%
ATM	The A2 Milk	10.24B	A	3	-1.74%	3	4		1317.68%
12790	Sinil Pharmaceutical	526.99M	A	3	0.00%	4	4		1191.11%
84650	Labgenomics	375.71M	A	3	0.00%	5	4		891.42%
PEB	Pacific Edge	316.38M	A	3	0.00%	6	4		885.71%
3E+05	Sk Chemicals	2.74B	A	2.8905	0.00%	7	4		434.28%
1858	Beijing Chunlizhengda Medical Instruments	623.85M	A	3	-19.92%	8	4	outlier	2136.25%
19170	Shinpoong Pharmaceutical	4.63B	A	3	-14.63%	9	4	outlier	1991.63%
1E+05	S&s Tech	628.06M	A	3	-11.05%	10	4	outlier	1303.66%
2E+05	Eubiologics	368.76M	A	2.5561	0.00%	11	5		233.68%
11040	Kyung Dong Pharmaceutical	382.15M	A	2.4904	0.00%	12	5		194.21%

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.

CONTACT US

info@trendrating.net

+44 (20) 3823 2215

www.trendrating.com

The evaluations, rankings and information provided by Trendrating (the "Services") are provided solely for the use of finance professionals (the "Users") who have been issued a license to use the Services by Trendrating and who, by nature of their status as investment professionals understand, or are expected to understand, the complexity of finance products, the functioning of the markets and the risks inherent in them. The Services are **not** offered for use by persons not employed or actively working as professionals in the finance and investment industry. The Services are to be used entirely at the risk of the Users. Included in the Services are forward-looking statements that are based on observations, assumptions and calculations that reflect Trendrating's expectations. Forward-looking statements are subject to numerous risks and uncertainties that could cause actual results to materially differ from those expectations. The Services are **not intended to constitute a recommendation** of any specific security or financial product and are to be implemented **solely in conjunction with or as part of a complete investment evaluation** conducted by the Users. Under no circumstances shall Trendrating, its officers, directors, employees or agents be liable for any damages, lost profits or investment losses that result in any way from use of the Services or any interruptions, errors or delays in the Services.