



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

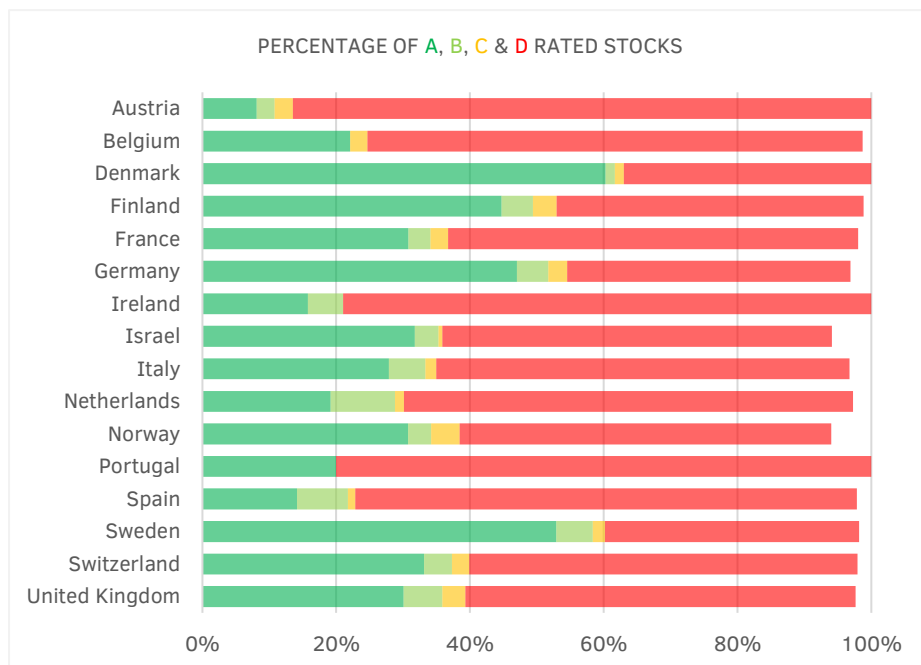
Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Israel	Italy	Netherlands
D+	C-	B-	C+	C	B-	C-	C	C	C
Up 0 Dn 1	Up 2 Dn 4	Up 4 Dn 2	Up 5 Dn 7	Up 17 Dn 13	Up 18 Dn 9	Up 1 Dn 0	Up 7 Dn 2	Up 4 Dn 6	Up 2 Dn 4
				Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom
				C	C-	C-	B-	C	C
				Up 10 Dn 6	Up 1 Dn 0	Up 4 Dn 1	Up 28 Dn 7	Up 11 Dn 7	Up 42 Dn 30

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	11%	14%
Belgium	22%	24%
Denmark	62%	64%
Finland	50%	51%
France	35%	36%
Germany	53%	53%
Ireland	21%	21%
Israel	38%	36%
Italy	34%	34%
Netherlands	30%	31%
Norway	36%	39%
Portugal	20%	15%
Spain	22%	20%
Sweden	59%	57%
Switzerland	38%	39%
United Kingdom	37%	37%

Today's % of stocks rated A and B



SECTORS

- Increasing Upgrades across most of all Sectors

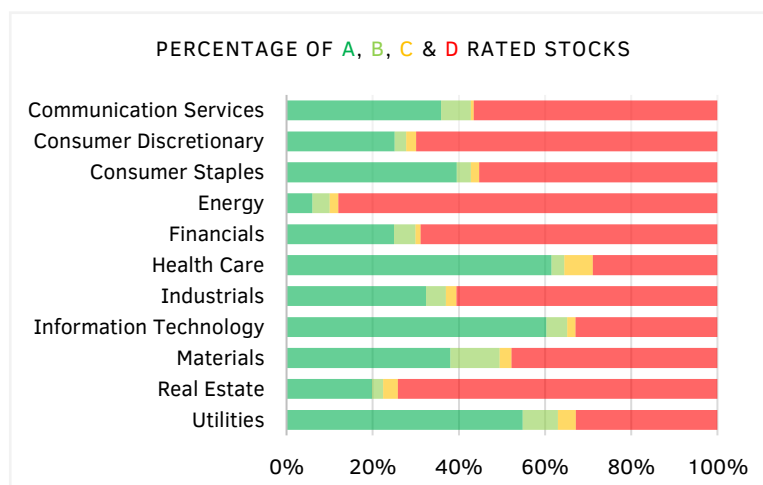
Communication	Consumer Discretionary	Consumer Staples	Energy	Financials	Health Care	Industrials	Information Technology	Materials	Real Estate	Utilities
C+	C	C+	D+	C	B	C	B	C+	C-	B-
Up 8 Dn 4	Up 13 Dn 9	Up 10 Dn 10	Up 4 Dn 3	Up 19 Dn 7	Up 21 Dn 23	Up 25 Dn 18	Up 20 Dn 6	Up 12 Dn 4	Up 11 Dn 9	Up 6 Dn 4

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%	43%
Consumer Discretionary	28%	27%
Consumer Staples	43%	43%
Energy	10%	9%
Financials	30%	29%
Health Care	64%	68%
Industrials	37%	38%
Information Technology	65%	63%
Materials	49%	47%
Real Estate	22%	24%
Utilities	63%	63%

Today's % of stocks rated A and B



Ticker	Name	Rating
MC	Lvmh	A
ULVR	Unilever	A
DTE	Deutsche Telekom	A
ABBN	Abb	A
DPW	Deutsche Post	A

Ticker	Name	Rating
BATS	British American Tobacco	D
BAYA	Bayer Adr	C
REL	Relx	D
NG.	National Grid	D
HNR1	Hannover Rueck	C

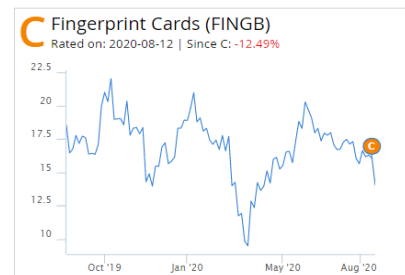
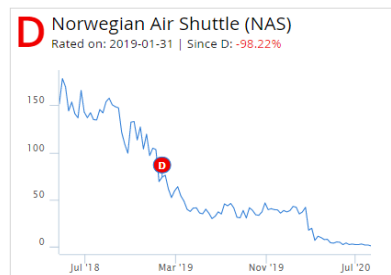
UPGRADES AND DOWNGRADES

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

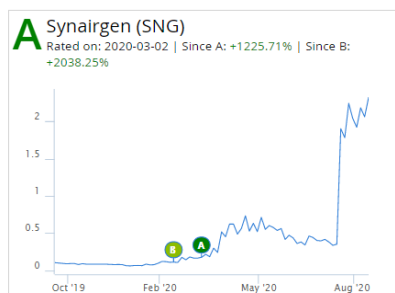
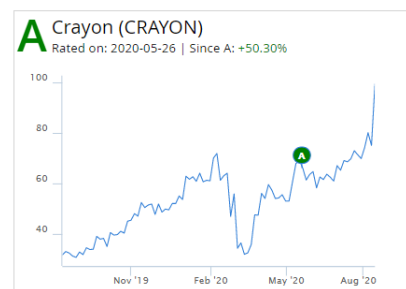
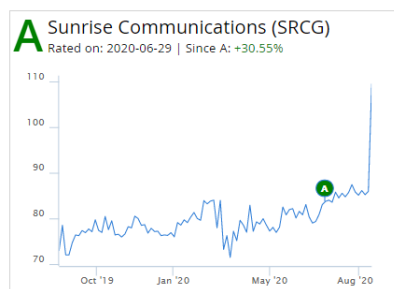
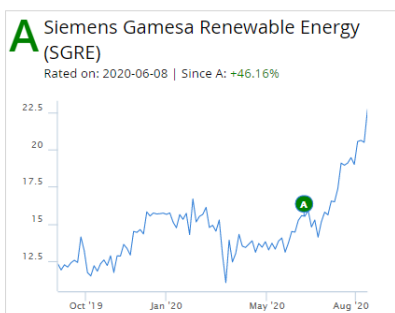
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

TREND EVENTS - Explore some interesting stocks within our categories

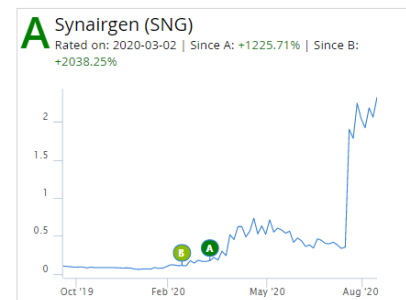
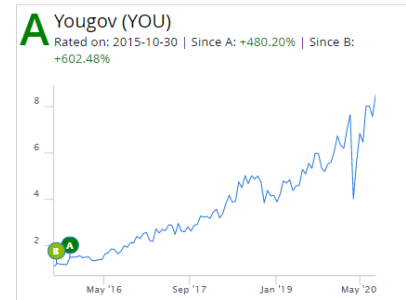
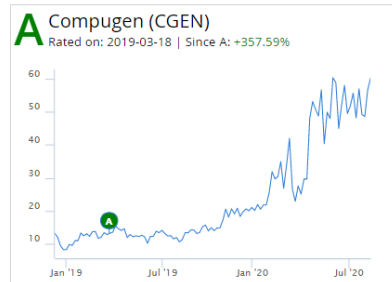
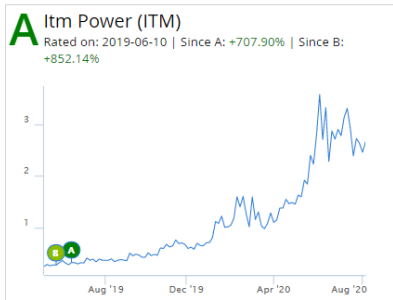
New Lows



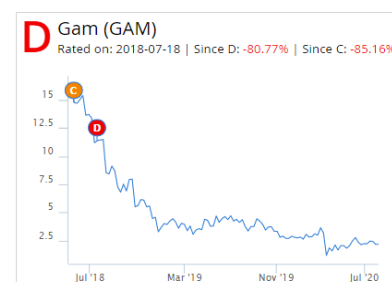
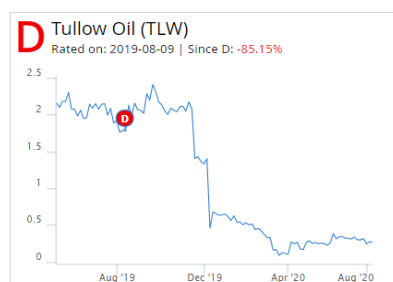
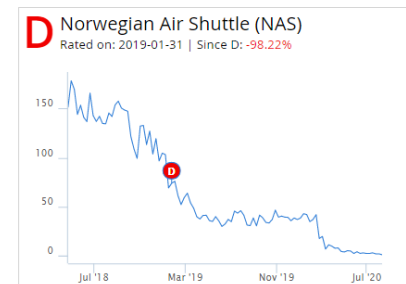
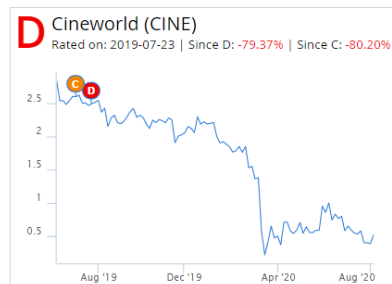
New Highs



Best Performers



Worst Performers



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr. Perf.	
				Momentum	Retracement			outliers	since trend
SNG	Synairgen	452.94M	A	3	0.00%	1	3		3848.93%
GGP	Greatland Gold	691.48M	A	3	-7.89%	2	3		852.38%
YOU	Yougov	1.20B	A	3	0.00%	3	3		727.25%
CGEN	Compugen	1.40B	A	3	-0.10%	4	3		634.86%
LYKOA	Lyko	590.25M	A	3	-2.62%	5	3		544.23%
G5EN	G5 Entertainment	374.83M	A	2.868	0.00%	6	3		420.79%
ITM	Itm Power	1.66B	A	3	-25.43%	7	3	outlier	1267.17%
CRAYON	Crayon	906.82M	A	2.5183	0.00%	8	4		210.97%
SUY1V	Suominen	345.56M	A	2.3984	0.00%	9	4		139.04%
SGRE	Siemens Gamesa Renewable Energy	18.24B	A	2.3023	0.00%	10	5		81.36%
SRCG	Sunrise Communications	5.44B	A	2.2368	0.00%	11	5		42.07%

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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