



Trendrating US Market Analysis - Monthly

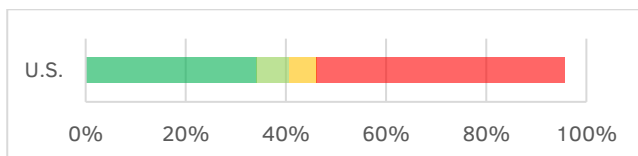
KEY HIGHLIGHTS

- 1 – Trend Improvement across most of 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

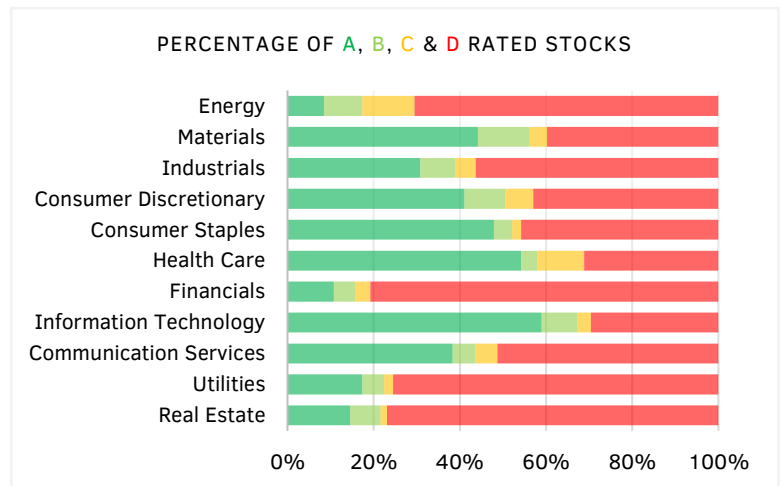
- Information Technology shows the largest percentage of A and B Rating
- Financials has the weakest percentage of positively rated stocks

Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Information Technology	Communication	Utilities	Real Estate
C-	B-	C	C+	C+	B-	D+	B	C+	C-	C-
Up 19 Dn 24	Up 27 Dn 7	Up 44 Dn 15	Up 50 Dn 27	Up 14 Dn 4	Up 56 Dn 82	Up 21 Dn 20	Up 43 Dn 15	Up 17 Dn 7	Up 6 Dn 1	Up 8 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	17%	11%
Materials	56%	50%
Industrials	39%	34%
Consumer Discretionary	51%	45%
Consumer Staples	52%	46%
Health Care	58%	61%
Financials	16%	15%
Information Technology	67%	65%
Communication Services	44%	40%
Utilities	22%	19%
Real Estate	22%	21%



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.

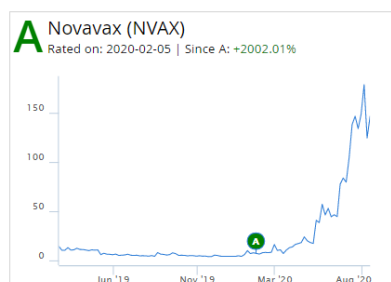
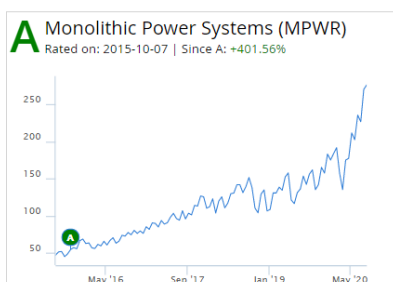
Ticker	Name	Rating
PG	Procter & Gamble	A
PEP	Pepsico	B
ORCL	Oracle	A
MCD	Mcdonald's	B
UNP	Union Pacific	A

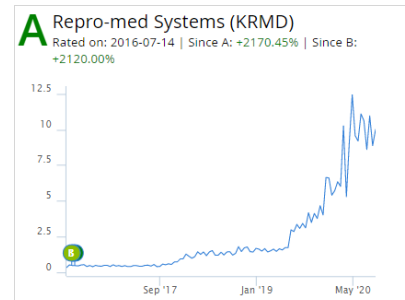
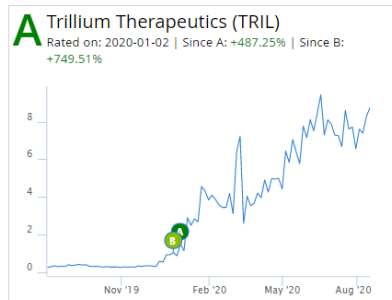
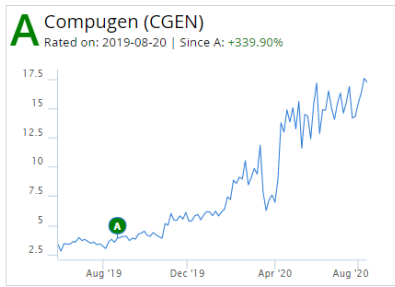
Ticker	Name	Rating
INTC	Intel	D
BMJ	Bristol-myers Squibb	C
CI	Cigna	D
MU	Micron Technology	C
BX	The Blackstone	C

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

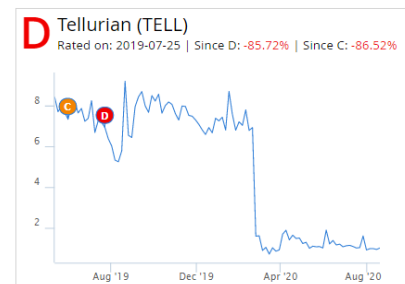
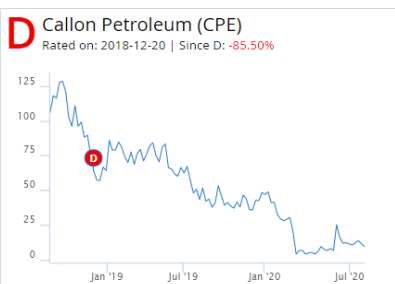
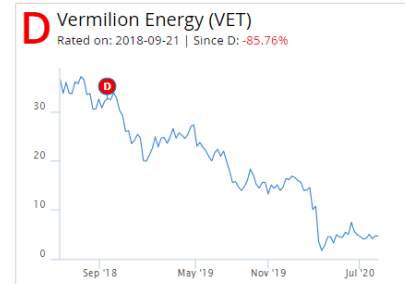
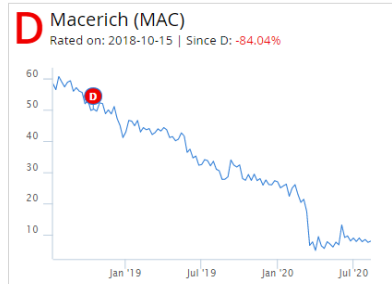
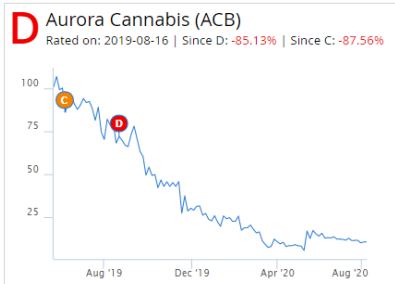
TREND EVENTS - Explore some interesting stocks within our categories

Best Performers

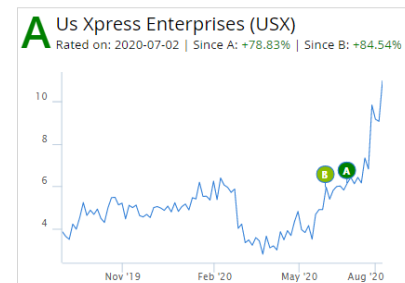
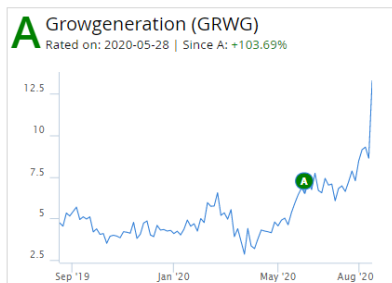
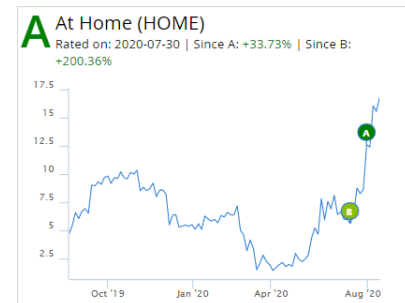
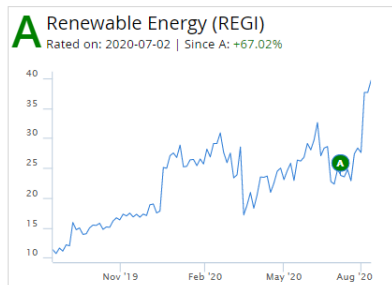




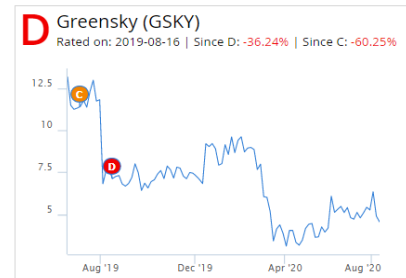
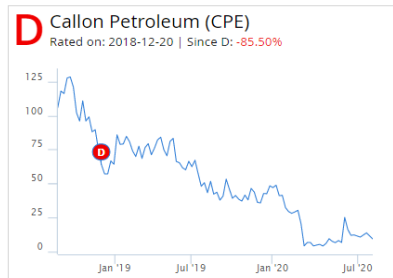
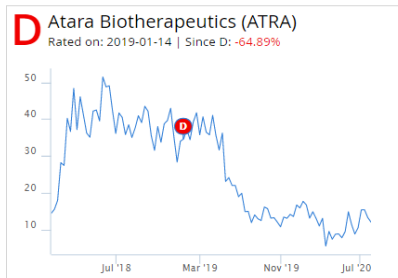
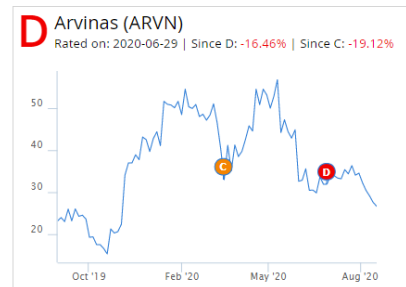
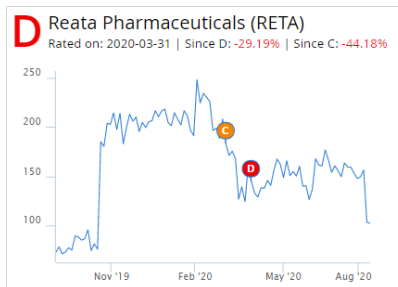
Worst Performers



New Highs



New Lows



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr. Perf.	
				Momentum	Retracement			outliers	since trend
OSTK	Overstock.com	3.77B	A	3	-9.93%	1	2		3775.32%
TRIL	Trillium Therapeutics	740.04M	A	3	-7.21%	2	2		3538.25%
MPWR	Monolithic Power Systems	12.39B	A	3	-2.35%	3	2		509.23%
NVAX	Novavax	8.98B	A	3	-17.93%	4	2	outlier	3870.46%
KRMD	Repro-med Systems	438.66M	A	3	-19.57%	5	2	outlier	3343.64%
CGEN	Compugen	1.36B	A	2.9524	-1.99%	6	3		471.42%
EXPI	Exp World	2.35B	A	2.8153	0.00%	7	3		389.15%
GRWG	Growgeneration	624.38M	A	2.7689	0.00%	8	3		361.32%
USX	Us Xpress Enterprises	372.62M	A	2.6583	0.00%	9	4		294.96%
XPEL	Xpel	817.61M	A	2.5718	0.00%	10	4		243.10%
HOME	At Home	1.08B	A	2.4842	0.00%	11	5		190.51%
REGI	Renewable Energy	1.56B	A	2.2962	0.00%	12	5		77.72%

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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