



Trendrating DM Asia Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – The system detected **234** downgrades and **195** upgrades.
- 2 – Japan is the country recording the most downgrades
- 3 – Strongest sector: Health Care

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

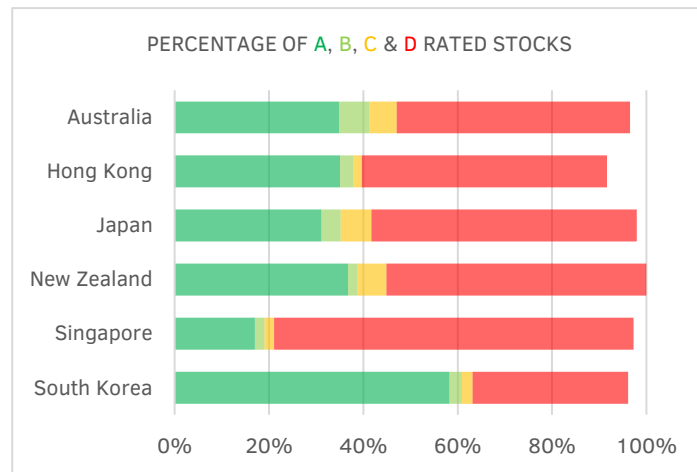
Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
C+	C+	C	C	C-	B
Up 30 Dn 31	Up 46 Dn 22	Up 65 Dn 156	Up 3 Dn 3	Up 5 Dn 2	Up 47 Dn 21

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	43%	41%
Hong Kong	41%	39%
Japan	36%	39%
New Zealand	39%	42%
Singapore	20%	18%
South Korea	63%	61%

Today's % of stocks rated A and B



SECTORS

- Increasing Upgrades across some sectors.

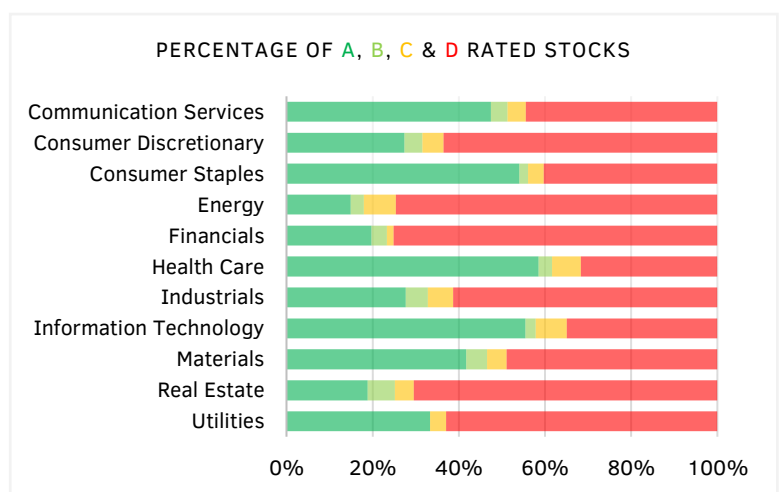
Communication	Consumer Discretionary	Consumer Staples	Energy	Financials	Health Care	Industrials	Information Technology	Materials	Real Estate	Utilities
C+	C	B-	C-	C-	B	C	B-	C+	C-	C
Up 18 Dn 11	Up 30 Dn 32	Up 22 Dn 16	Up 2 Dn 5	Up 10 Dn 7	Up 20 Dn 28	Up 36 Dn 44	Up 16 Dn 44	Up 31 Dn 25	Up 7 Dn 16	Up 3 Dn 7

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	51%	49%
Consumer Discretionary	32%	32%
Consumer Staples	56%	56%
Energy	18%	21%
Financials	23%	22%
Health Care	62%	62%
Industrials	33%	34%
Information Technology	58%	63%
Materials	47%	47%
Real Estate	25%	27%
Utilities	33%	38%

Today's % of stocks rated A and B



NEW RATED STOCKS

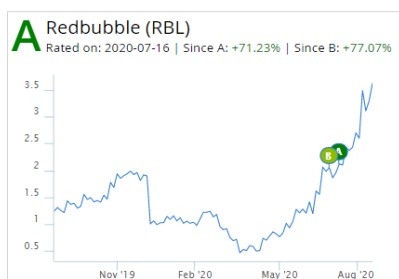
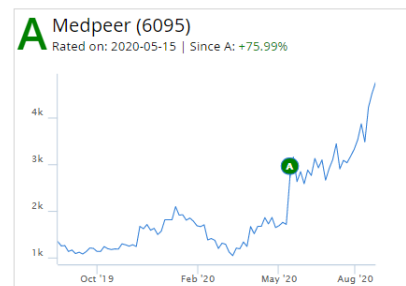
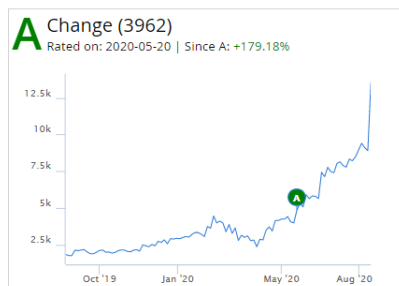
Find new trending stocks and fresh ideas in this section! We also provide some major stocks to avoid.

Ticker	Name	Rating	Ticker	Name	Rating
9434	Softbank	A	CSL	Csl	D
6594	Nidec	A	6098	Recruit Holdings Co.ltd	C
WOW	Woolworths	A	660	Sk Hynix	D
5380	Hyundai Motor	A	4452	Kao	D
9735	Secom	B	4503	Astellas Pharma	D

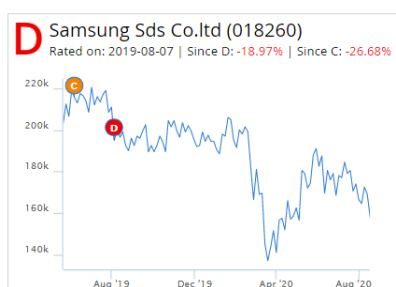
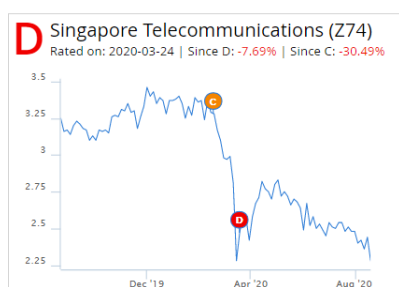
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

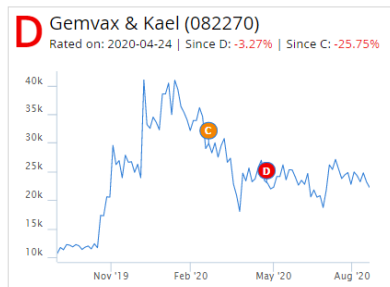
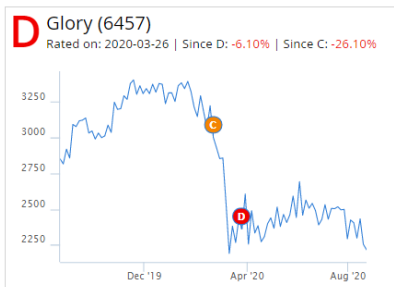
TREND EVENTS - Explore some interesting stocks within our categories

New Highs

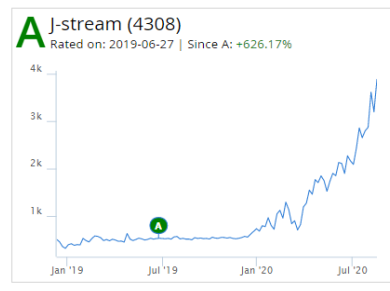
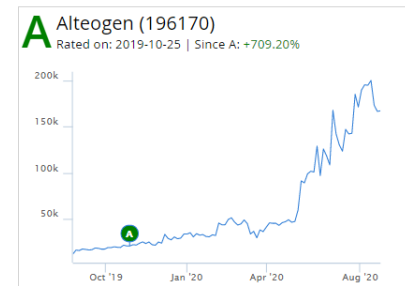
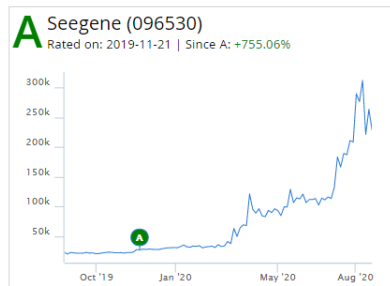
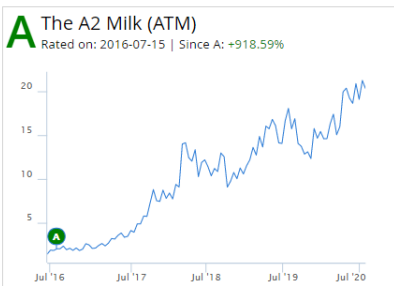


New Lows

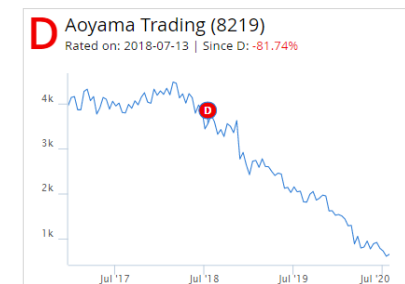
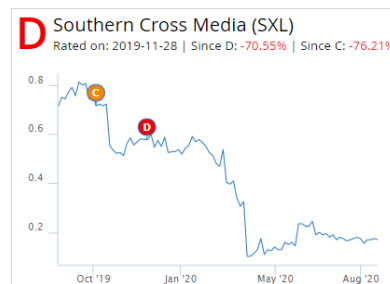
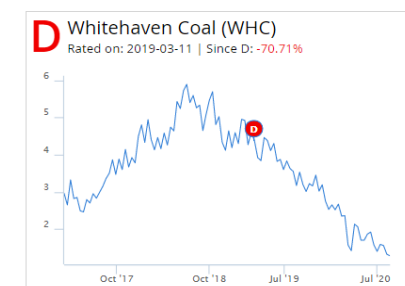
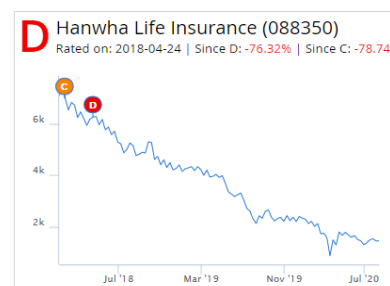
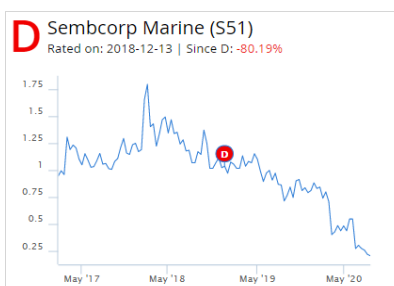




Best Performers



Worst Performers



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr. Perf.	
				Momentum	Retracement			outliers	since trend
ATM	The A2 Milk	9.83B	A	3	-5.76%	1	3		1278.91%
4308	J-stream	515.26M	A	3	0.00%	2	3		973.20%
RBL	Redbubble	685.08M	A	3	0.00%	3	3		689.13%
3962	Change	2.01B	A	2.9566	0.00%	4	3		473.97%
ZNO	Zoono	300.03M	A	3	-20.00%	5	3	outlier	3963.49%
1E+05	S&s Tech	754.21M	A	3	-12.24%	6	3	outlier	1571.55%
2E+05	Alteogen	3.92B	A	3	-16.45%	7	3	outlier	1440.09%
96530	Seegene	5.02B	A	3	-26.87%	8	3	outlier	1058.88%
6095	Medpeer	933.44M	A	2.7554	0.00%	9	4		353.24%
57500	Skc Solmics	378.70M	A	2.6951	0.00%	10	4		317.04%
3E+05	Chunbo	1.23B	A	2.6354	0.00%	11	5		281.25%
72520	Gennbio	308.30M	A	2.5059	0.00%	12	5		203.51%

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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