



Trendrating US Market Analysis - Monthly

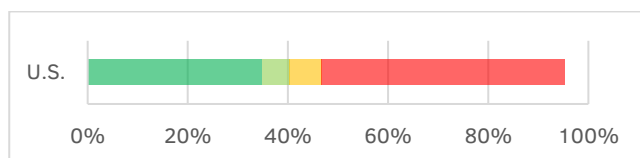
KEY HIGHLIGHTS

- 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

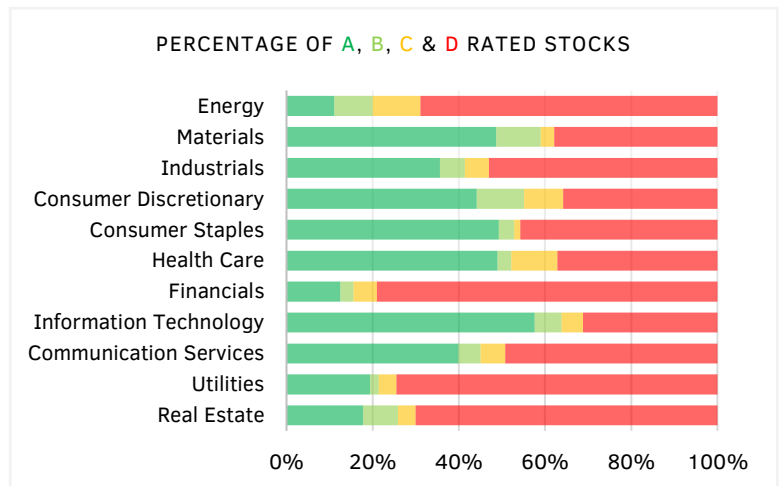
- Information Technology shows the largest percentage of A and B Rating
- Financials has the weakest percentage of positively rated stocks

Energy	Materials	Industrials	Consumer Discretionary	Consumer Staples	Health Care	Financials	Information Technology	Communication	Utilities	Real Estate
C-	B-	C+	B-	C+	B-	D+	B	C+	C-	C-
Up 24 Dn 20	Up 24 Dn 6	Up 52 Dn 22	Up 60 Dn 36	Up 8 Dn 3	Up 43 Dn 116	Up 19 Dn 24	Up 26 Dn 30	Up 15 Dn 11	Up 2 Dn 4	Up 15 Dn 6

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	20%	12%
Materials	59%	54%
Industrials	41%	38%
Consumer Discretionary	55%	47%
Consumer Staples	53%	51%
Health Care	52%	58%
Financials	16%	15%
Information Technology	64%	66%
Communication Services	45%	41%
Utilities	21%	21%
Real Estate	26%	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.

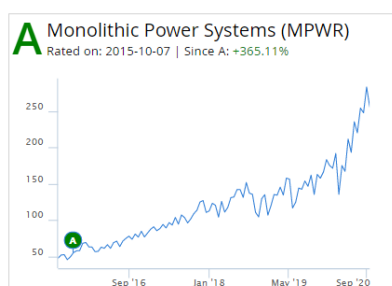
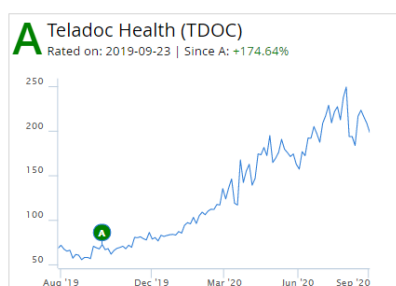
Ticker	Name	Rating
PEP	Pepsico	A
MCD	Mcdonald's	A
UNP	Union Pacific	A
MDLZ	Mondelez International	A
CSX	Csx	A

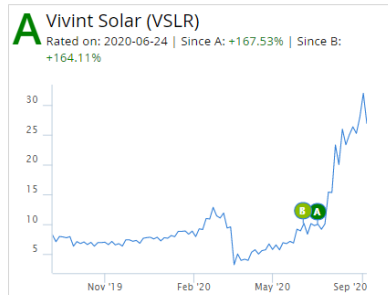
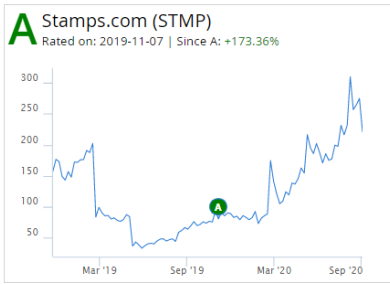
Ticker	Name	Rating
CSCO	Cisco Systems	C
CVS	Cvs Health	D
BDX	Becton Dickinson	D
UBER	Uber Technologies	C
MU	Micron Technology	D

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

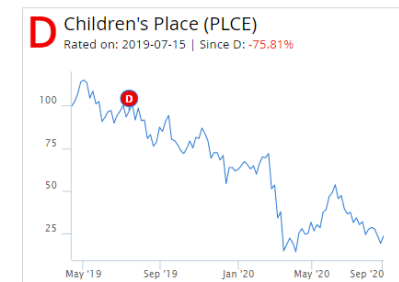
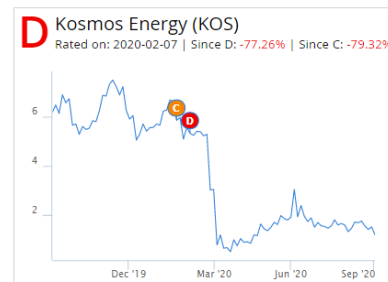
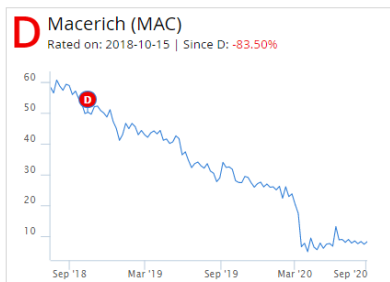
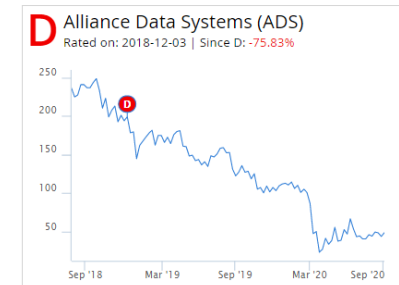
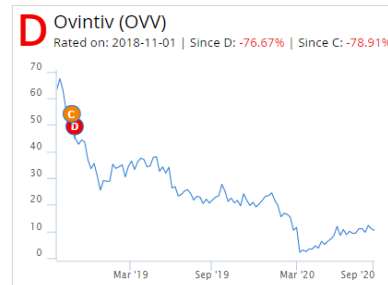
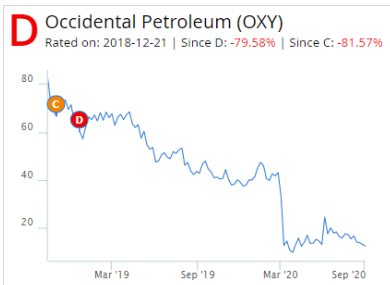
TREND EVENTS - Explore some interesting stocks within our categories

Best Performers

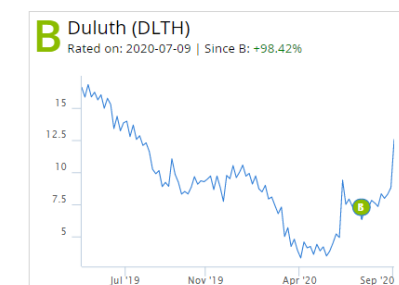
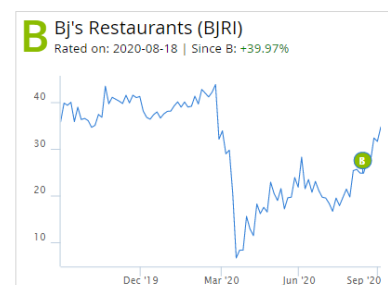
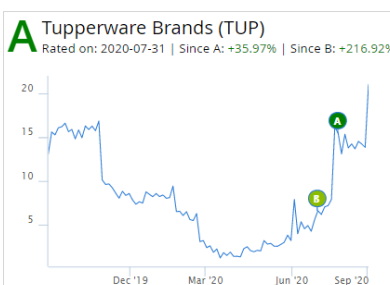
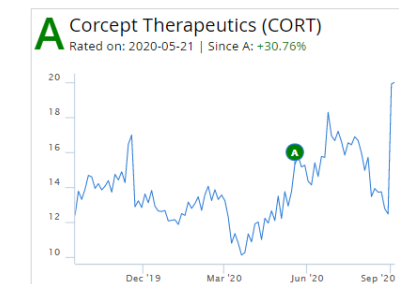
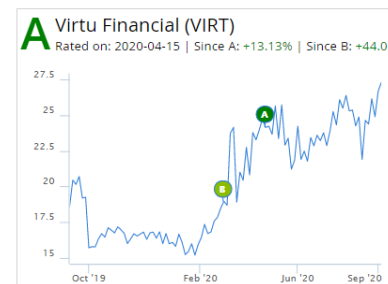
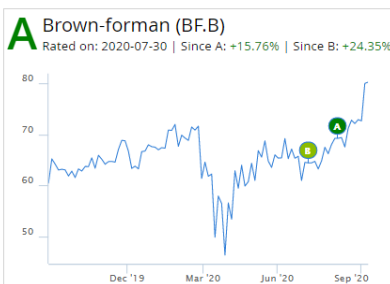




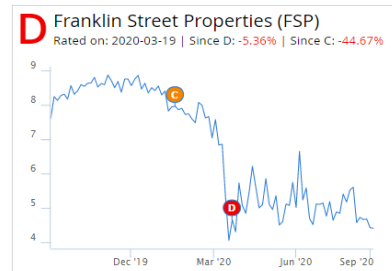
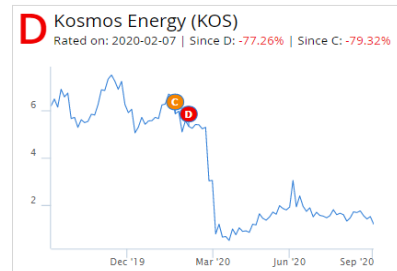
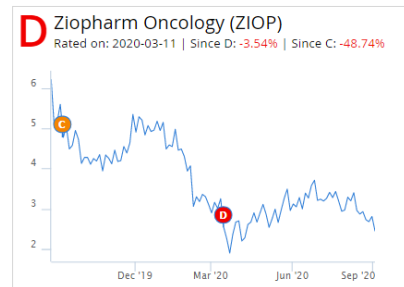
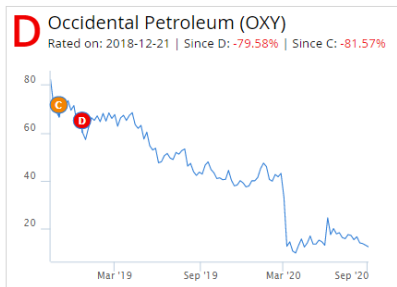
Worst Performers



New Highs



New Lows



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart			Quintile	Retr. Perf.	
				Momentum	Retracement	Ranking		outliers	since trend
TUP	Tupperware Brands	1.03B	A	3	0.00%	1	2		1578.40%
OTRK	Ontrak	1.16B	A	3	-9.87%	2	2		603.66%
MPWR	Monolithic Power Systems	11.49B	A	2.9416	-9.56%	3	2		464.95%
VSLR	Vivint Solar	3.37B	A	3	-15.80%	4	2	outlier	716.41%
STMP	Stamps.com	3.88B	A	3	-28.58%	5	2	outlier	560.08%
MNTA	Momenta Pharmaceuticals	6.21B	A	2.9059	-0.29%	6	3		443.54%
CORT	Corcept Therapeutics	2.31B	A	2.3063	0.00%	7	3		83.80%
TDOC	Teladoc Health	16.19B	A	2.5976	-20.50%	8	3	outlier	258.57%
VIRT	Virtu Financial	3.35B	A	2.2998	0.00%	9	4		79.85%
BF.B	Brown-forman	24.79B	A	2.2189	0.00%	10	4		31.34%
DLTH	Duluth	368.63M	B	1.6285	0.00%	11	5		277.10%
BJRI	Bj's Restaurants	770.89M	B	1.2334	0.00%	12	5		40.02%

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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