



Trendrating DM Asia Market Analysis - Monthly

KEY HIGHLIGHTS

- Clear evidence of performance dispersion with the top 25% of stocks producing an average return of +17.31% and bottom 25% of stocks producing an average return of -9.77% over the last month.
- New Zealand represents the country with the largest proportion of A&B rated stocks
- Energy represents the sector with the lowest proportion of A&B rated stocks.

TREND CAPTURE RATING

Overall weighted rating:

B

SECURITIES

Number of securities
covered in DM – Asia
universe:

4370

UPGRADES

Number of securities
upgraded over the **last**
20 days:

1000

DOWNGRADES

Number of securities
downgraded over the **last**
20 days:

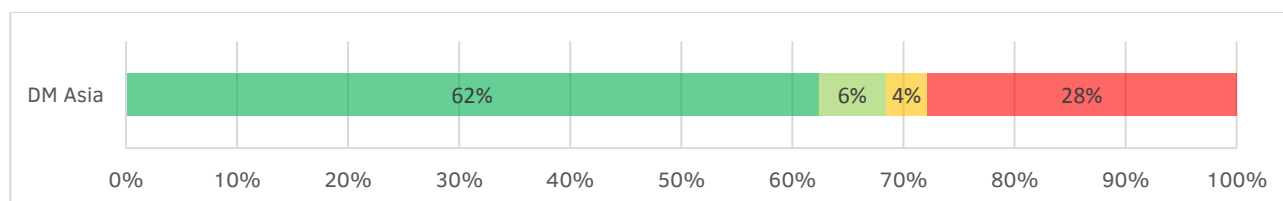
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PERFORMANCE DISPERSION WITHIN DEVELOPED MARKETS ASIA



Average returns represent the dispersion of performance across Developed Markets: Asia over the last month. The greater the dispersion, the higher the potential to gain meaningful returns above the average return of the region. In periods of high dispersion, active managers have more opportunities to generate excess returns through positive stock selection.

OVERALL PERCENTAGE OF A, B, C & D RATED STOCKS



COUNTRIES

Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
B+	C+	B	A-	C	B+
Up 154 Dn 18	Up 107 Dn 53	Up 617 Dn 58	Up 16 Dn 1	Up 27 Dn 2	Up 120 Dn 35

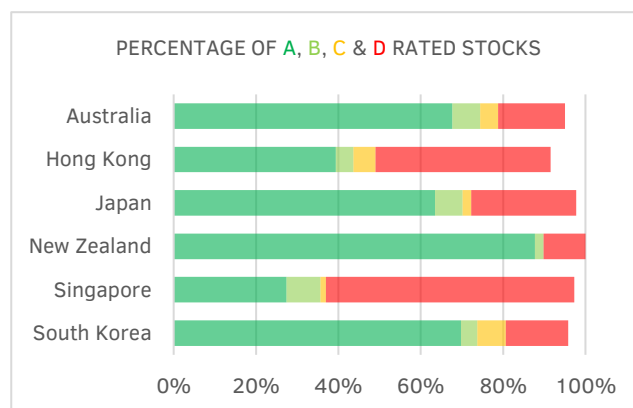
Today's country weighted trend capture rating. The up and dn refer to the number of upgraded and downgraded stocks over the last 20 working days.

- Country with the largest percentage of A and B stocks : New Zealand
- Small percentage of positively rated stocks in: Singapore

TREND EVOLUTION - PERCENTAGE OF STOCKS RATED A&B

	Current	Last Month	Change
Australia	78%	55%	↑
Hong Kong	48%	38%	↑
Japan	72%	51%	↑
New Zealand	90%	65%	↑
Singapore	37%	19%	↑
South Korea	77%	66%	↑

Today's % of stocks rated A and B versus one month ago



SECTORS

Communication	Consumer Discretionary	Consumer Staples	Energy	Financials	Health Care	Industrials	Information Technology	Materials	Real Estate	Utilities
B	B	B	C+	B	B	B	B+	B	C+	B-
Up 44 Dn 14	Up 188 Dn 21	Up 32 Dn 19	Up 18 Dn 0	Up 127 Dn 6	Up 50 Dn 38	Up 237 Dn 14	Up 106 Dn 25	Up 109 Dn 15	Up 108 Dn 10	Up 18 Dn 4

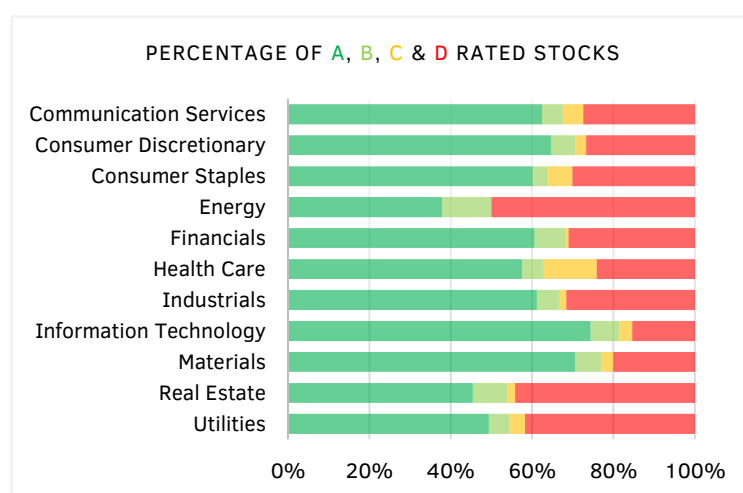
Today's sector weighted momentum rating. The up and dn refer to the number of upgraded and downgraded stocks over the last 20 working days.

- Increasing Upgrades across all sectors

TREND EVOLUTION - PERCENTAGE OF STOCKS RATED A&B

	Current	Last Month	Change
Communication Services	68%	58%	↑
Consumer Discretionary	71%	50%	↑
Consumer Staples	64%	59%	↑
Energy	50%	24%	↑
Financials	68%	34%	↑
Health Care	63%	63%	↓
Industrials	67%	44%	↑
Information Technology	81%	69%	↑
Materials	77%	59%	↑
Real Estate	54%	27%	↑
Utilities	54%	35%	↑

Today's % of stocks rated A and B versus one month ago



TOP 10 RANKED STOCKS - MID/LARGE/MEGA

In order to identify the top ranked stocks, we utilise the Investment Universe Ranking methodology to generate a focus group of stocks. This robust framework, which draws primarily on insights coming from our Smart Momentum™ analytic, is designed to identify the strength and quality of price trends in all types of market conditions. The rules and parameters that underpin the ranked list of stocks can be tailored to different investment processes, preferences and risk thresholds.

Ticker	Name	Mkt Cap	Currency	Rating	Smart Momentum	Retracement	Ranking	Ranking Criteria		
								Smart Momentum - Top quintile first	Retracement - Outlier at bottom	Perf. since trend - highest to lowest
APT	Afterpay	21.07B	AUD	A	3	-2.56%	1	1	Not Outlier	1044.38%
11200	Hmm	4.24B	KRW	A	3	0.00%	2	1	Not Outlier	557.53%
9830	Hanwha Solutions	7.09B	KRW	A	2.8714	-5.75%	3	1	Not Outlier	422.84%
6532	Baycurrent Consulting,inc	2.52B	JPY	A	2.7388	-2.41%	4	1	Not Outlier	343.28%
APE	Eagers Automotive	2.27B	AUD	A	2.7	-7.02%	5	1	Not Outlier	319.99%
3923	Rakus	4.09B	JPY	A	2.6712	-3.94%	6	1	Not Outlier	302.72%
34020	Doosan Heavy Industries And Co	3.76B	KRW	A	2.6509	0.00%	7	1	Not Outlier	290.51%
2413	M3	52.27B	JPY	A	2.5406	-1.67%	8	1	Not Outlier	224.38%
NWL	Netwealth	2.95B	AUD	A	2.5365	-7.03%	9	1	Not Outlier	221.88%
LYC	Lynas	2.15B	AUD	A	2.518	0.00%	10	1	Not Outlier	210.79%

Contact us to receive the full list of investment ideas or for further insights on your sectors/
investment universes of interest:

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Capture all new investment opportunities and be alerted to upcoming directional changes in trends on a daily basis using the [Trendrating Performance Management Platform](#)

About Trendrating

Trendrating is the leader in trend-capture models, analytics and technology, serving more than 100 clients worldwide, as well as premier partners such as Euronext and Bloomberg. We provide an innovative, well-validated set of analytics and proprietary technology 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. Our methodology makes it possible to quickly analyse and measure trends using a rating system, where **A** and **B** identify bull trends and **C** and **D** point to bear trends.

A = strong bull trend

B = beginning of a bull trend

C = inception of a bear trend

D = strong bear trend

Our approach captures medium- to long-term price trends in a systematic and unbiased way that can impact yearly portfolio returns. Importantly, the rating of trends provides additional market intelligence designed to support and enrich the investment decision process and maximize returns while improving risk control. With Trendrating, you can evaluate the direction and the quality of price trends for stocks, ETFs, indexes, sectors and regions. **Trendrating's solutions can be efficiently – and readily – integrated into most investment strategies and models.**

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