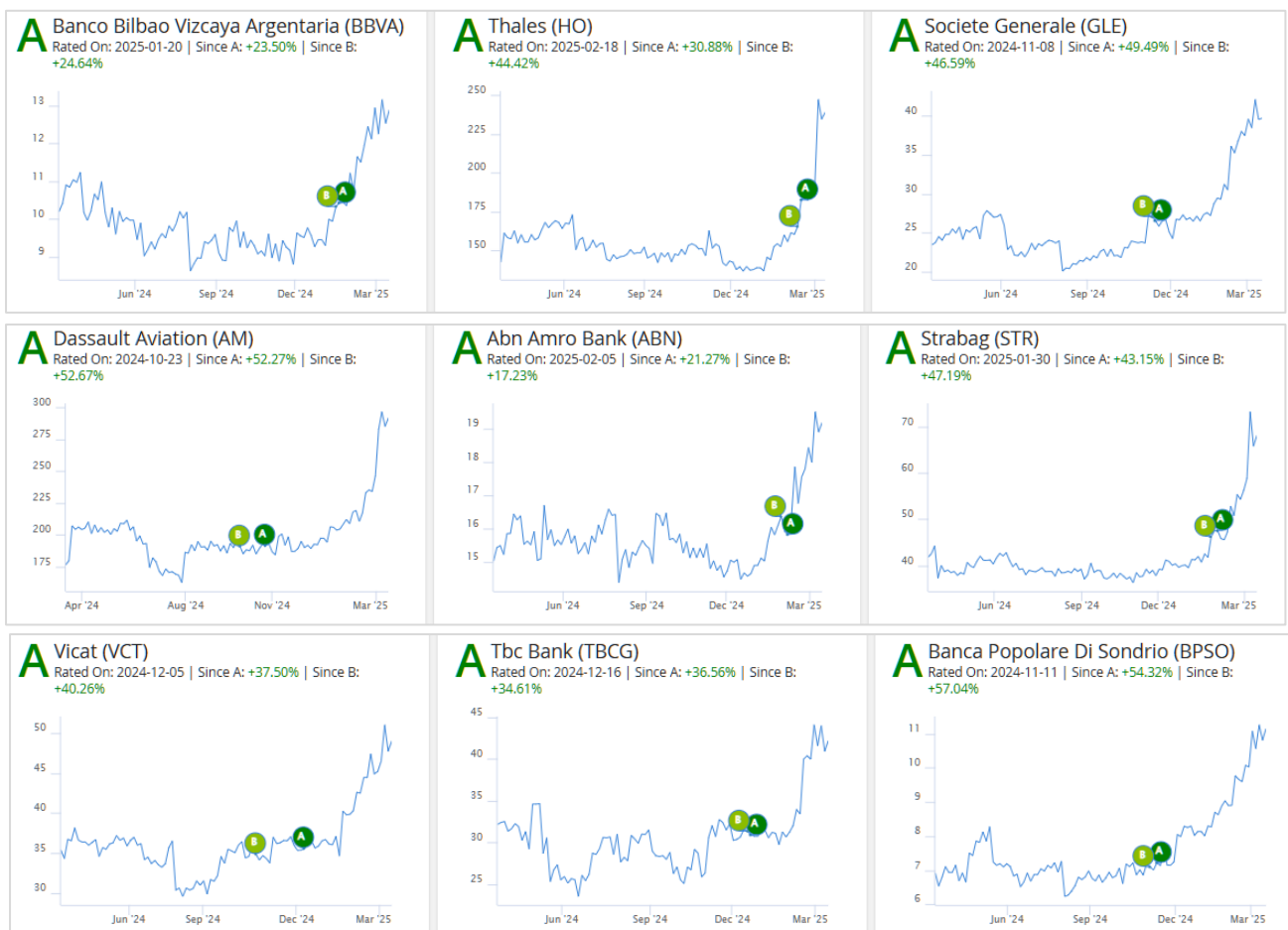# The Dispersion Navigator   - march 2025

The performance dispersion across stocks offers new opportunities and new risks all the time. Managing the trend dispersion , maximizing the performance and controlling the risks is easier and safer with Trendrating technology. Our AI-driven trend discovery model issues four grade ratings to assess the actual direction and quality of trends. A and B ratings confirm a bull trend and C and D ratings signal a bear trend. The model is designed to  capture the key trend reversals , measuring the buying vs. the selling pressure, the key element governing trends.
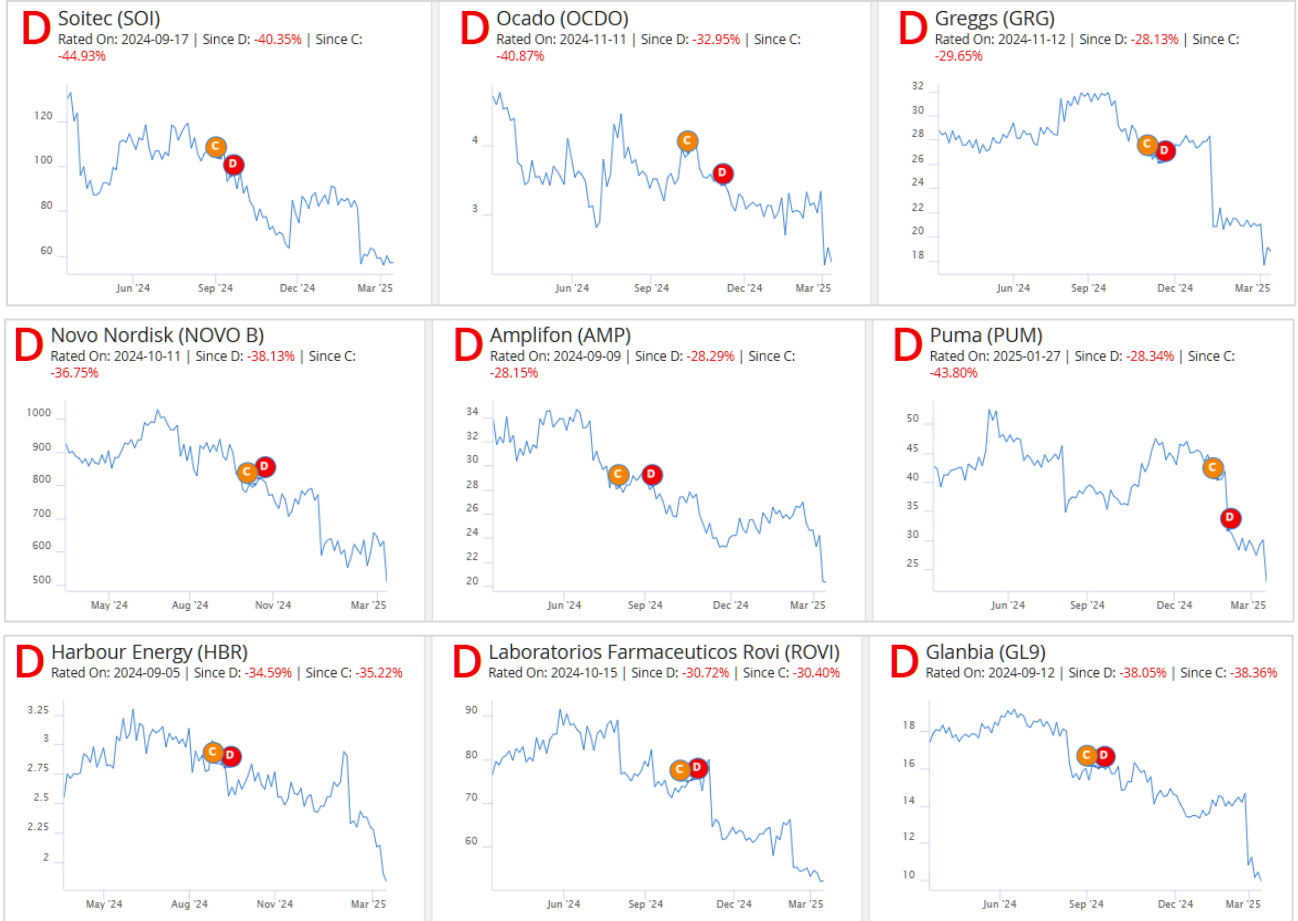
Contact us at [discover@trendrating.net](mailto:discover@trendrating.net)

## Here are a few examples of how our model can help to spot in time the main trend reversals – European large cap stocks.

### Outperformers

**A** Banco Bilbao Vizcaya Argentaria (BBVA)
Rated On: 2025-01-20 | Since A: +23.50% | Since B: +24.64%

**A** Thales (HO)
Rated On: 2025-02-18 | Since A: +30.88% | Since B: +44.42%

**A** Societe Generale (GLE)
Rated On: 2024-11-08 | Since A: +49.49% | Since B: +46.59%

**A** Dassault Aviation (AM)
Rated On: 2024-10-23 | Since A: +52.27% | Since B: +52.67%

**A** Abn Amro Bank (ABN)
Rated On: 2025-02-05 | Since A: +21.27% | Since B: +17.23%

**A** Strabag (STR)
Rated On: 2025-01-30 | Since A: +43.15% | Since B: +47.19%

**A** Vicat (VCT)
Rated On: 2024-12-05 | Since A: +37.50% | Since B: +40.26%

**A** Tbc Bank (TBCG)
Rated On: 2024-12-16 | Since A: +36.56% | Since B: +34.61%

**A** Banca Popolare Di Sondrio (BPSO)
Rated On: 2024-11-11 | Since A: +54.32% | Since B: +57.04%

# Underperformers

### Soitec (SOI)
**D** Rated On: 2024-09-17 | Since D: -40.35% | Since C: -44.93%

### Ocado (OCDO)
**D** Rated On: 2024-11-11 | Since D: -32.95% | Since C: -40.87%

### Greggs (GRG)
**D** Rated On: 2024-11-12 | Since D: -28.13% | Since C: -29.65%

### Novo Nordisk (NOVO B)
**D** Rated On: 2024-10-11 | Since D: -38.13% | Since C: -36.75%

### Amplifon (AMP)
**D** Rated On: 2024-09-09 | Since D: -28.29% | Since C: -28.15%

### Puma (PUM)
**D** Rated On: 2025-01-27 | Since D: -28.34% | Since C: -43.80%

### Harbour Energy (HBR)
**D** Rated On: 2024-09-05 | Since D: -34.59% | Since C: -35.22%

### Laboratorios Farmaceuticos Rovi (ROVI)
**D** Rated On: 2024-10-15 | Since D: -30.72% | Since C: -30.40%

### Glanbia (GL9)
**D** Rated On: 2024-09-12 | Since D: -38.05% | Since C: -38.36%

Here is the summary of trend **upgrades** and **downgrades** in the **European Market** over the last month:

| Sectors | TCR | Upgrades ▼ | Downgrades |
|---|---|---|---|
| Industrials | B | 38 | 5 |
| Materials | C+ | 17 | |
| Financials | A- | 16 | 6 |
| Communication Services | B | 11 | 3 |
| Consumer Discretionary | B- | 9 | 2 |
| Health Care | B- | 9 | 7 |
| Consumer Staples | C+ | 6 | 6 |
| Information Technology | B- | 6 | 6 |
| Real Estate | C+ | 6 | 6 |
| Utilities | C+ | 6 | 1 |
| Energy | C | 1 | 3 |