

European Market Insights

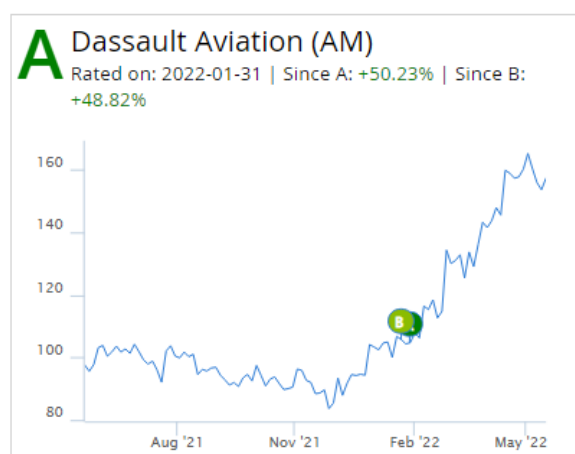
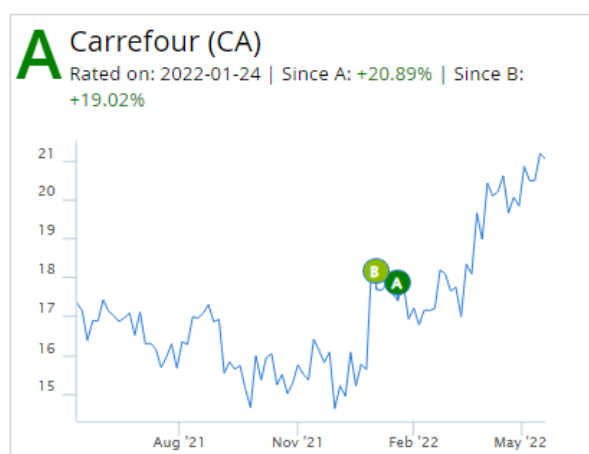
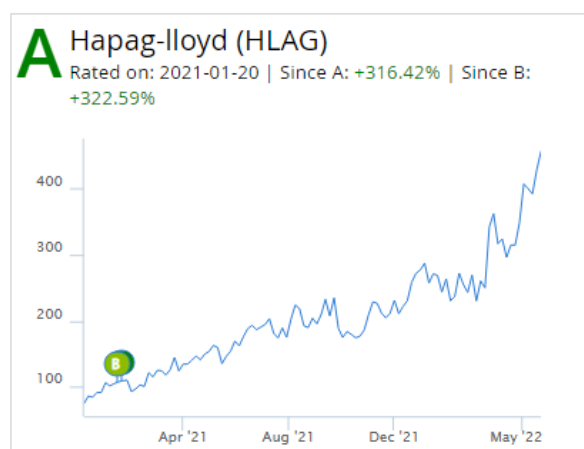
Profiting from dispersion in a difficult market.

The stock indices continue to display a persistent weakness but the performance dispersion across stocks still offers the opportunity to deliver positive returns.

Over the last 3 months, the STOXX Europe 600 recorded a loss of **-6.16%**, but in the large and mid-cap European universe 240 stocks recorded an average gain of **+13%**, with 53 posting a rise in excess of **+20%**.

Use Trendrating to spot in time the outperformers and stop missing opportunities.

A selection of some of the recent winners identified by our rating model



A Rheinmetall (RHM)

Rated on: 2022-01-18 | Since A: +102.68% | Since B: +106.29%

**A** Oci (OCI)

Rated on: 2020-11-20 | Since A: +177.69% | Since B: +222.61%

**A** Leonardo (LDO)

Rated on: 2022-03-03 | Since A: +23.54% | Since B: +23.39%

**A** K+s (SDF)

Rated on: 2020-11-16 | Since A: +339.06% | Since B: +376.76%

**A** Saab (SAABB)

Rated on: 2022-03-09 | Since A: +34.99% | Since B: +30.32%

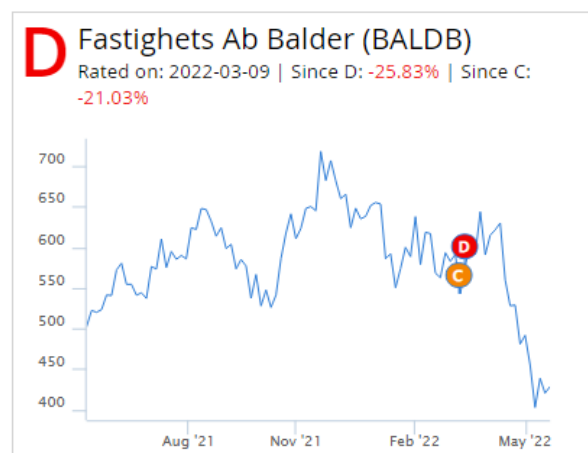
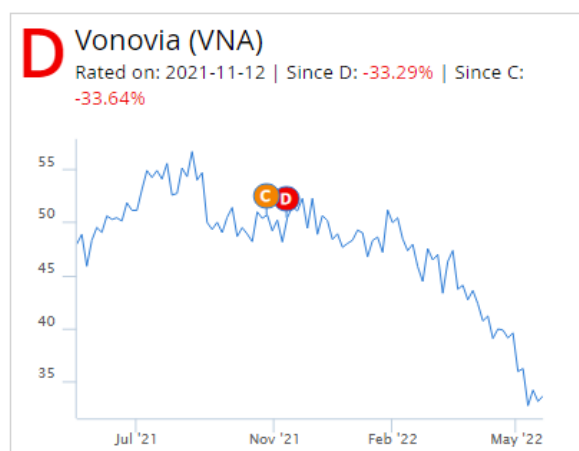
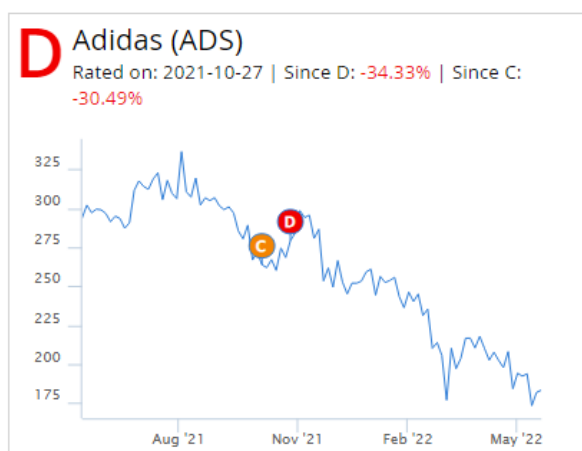
**A** Delek (DLEKG)

Rated on: 2021-02-25 | Since A: +251.29% | Since B: +259.23%



Ticker	Name	Market cap	Rating	Last 3 months	Sector
HLAG	Hapag-Lloyd	84.65B	A	67.67%	Industrials
REP	Repsol	22.66B	A	22.05%	Energy
CA	Carrefour	16.60B	A	22.37%	Consumer Staples
AM	Dassault Aviation	13.81B	A	33.76%	Industrials
RHM	Rheinmetall	8.71B	A	94.18%	Industrials
OCI	Oci	8.44B	A	47.45%	Materials
LDO	Leonardo	5.99B	A	45.36%	Industrials
SDF	K+s	5.97B	A	44.87%	Materials
SAABB	Saab	5.56B	A	80.94%	Industrials
DLEKG	Delek	2.95B	A	51.54%	Energy

A selection of some of the underperformers captured in time by Trendrating downgrades



D Ocado (OCDO)

Rated on: 2021-03-24 | Since D: -61.38% | Since C: -61.17%

**D** Kinnevik (KINVB)

Rated on: 2021-06-02 | Since D: -40.68% | Since C: -38.64%

**D** Easyjet (EZJ)

Rated on: 2021-09-14 | Since D: -12.80% | Since C: -21.23%

**D** Alk-abello (ALK B)

Rated on: 2022-02-15 | Since D: -94.77% | Since C: -94.95%

**D** Atos (ATO)

Rated on: 2021-01-28 | Since D: -63.20% | Since C: -63.33%

**D** S4 Capital (SFOR)

Rated on: 2022-01-19 | Since D: -43.08% | Since C: -51.75%



Ticker	Name	Market cap	Rating	Last 3 months	Sector
ADS	Adidas	37.16B	D	-21.75%	Consumer Discretionary
VNA	Vonovia	32.37B	D	-29.81%	Real Estate
1COV	Covestro	8.30B	D	-25.53%	Materials
BALDB	Fastighets Ab Balder	8.06B	D	-30.53%	Real Estate
OCDO	Ocado	7.51B	D	-40.39%	Consumer Staples
KINVB	Kinnevik	5.05B	D	-29.69%	Financials
EZJ	Easyjet	4.76B	D	-29.60%	Industrials
ALK B	Alk-abello	4.03B	D	-94.74%	Health Care
ATO	Atos	2.76B	D	-28.84%	Information Technology
SFOR	S4 Capital	2.05B	D	-42.53%	Communication Services

Exploit the performance dispersion and make trends work for you.

Be faster to react and maximize your performance.

Email us at discover@trendrating.net and find out how you can also benefit from our unique and proprietary range of solutions!

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