

US 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 S&P500 recorded a loss of **-10.3%**, but in the large and mid-cap US universe 410 stocks recorded an average gain of **+14%**, with 75 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 Eli Lilly (LLY)

Rated on: 2020-12-24 | Since A: +79.63% | Since B: +77.38%



A Northrop Grumman (NOC)

Rated on: 2021-04-30 | Since A: +29.24% | Since B: +30.06%



A The Kraft Heinz (KHC)

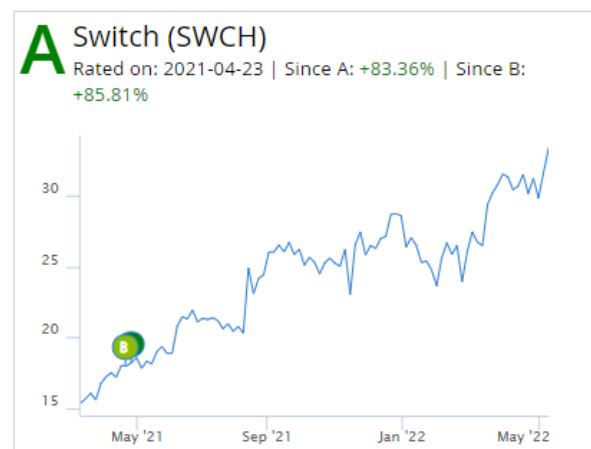
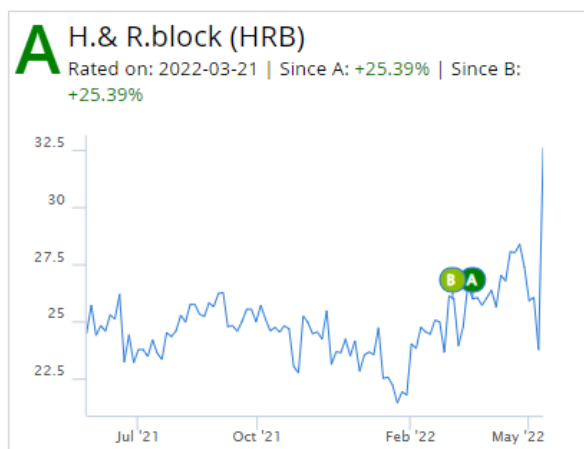
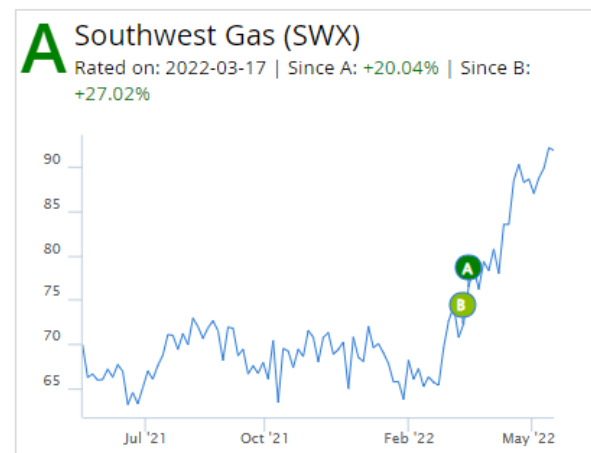
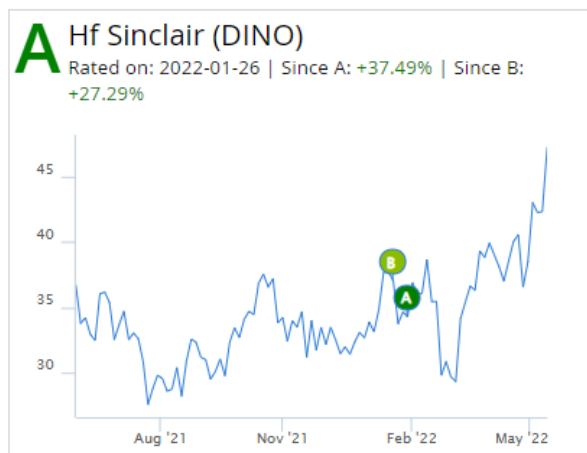
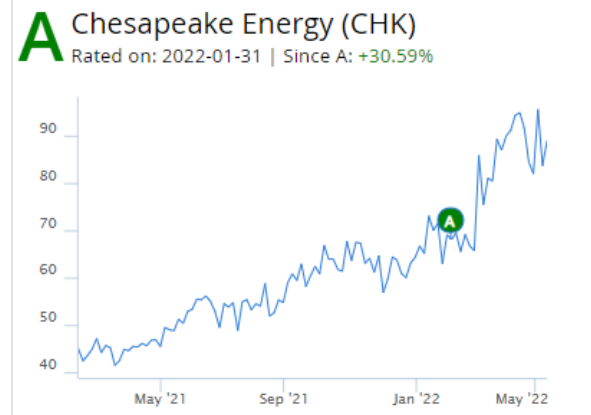
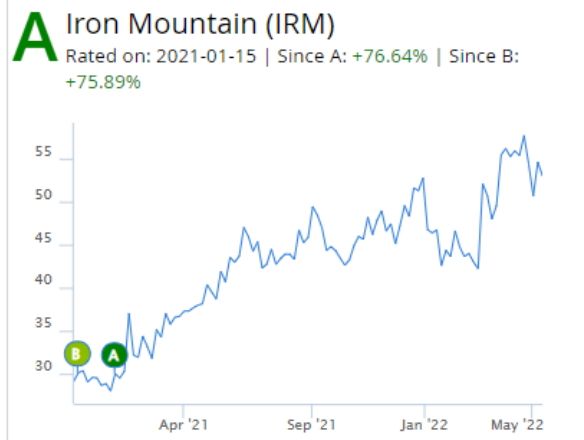
Rated on: 2022-03-18 | Since A: +17.17% | Since B: +16.99%



A Westlake (WLK)

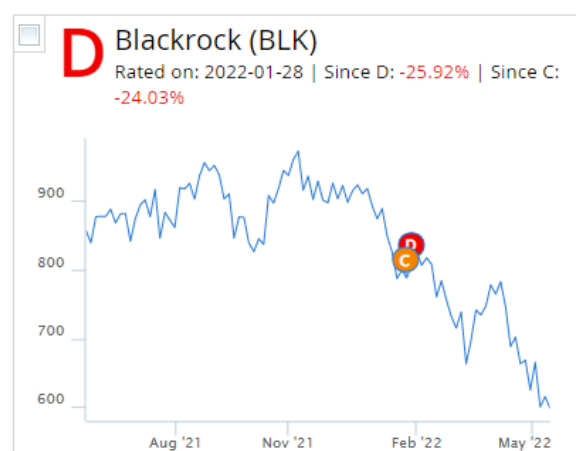
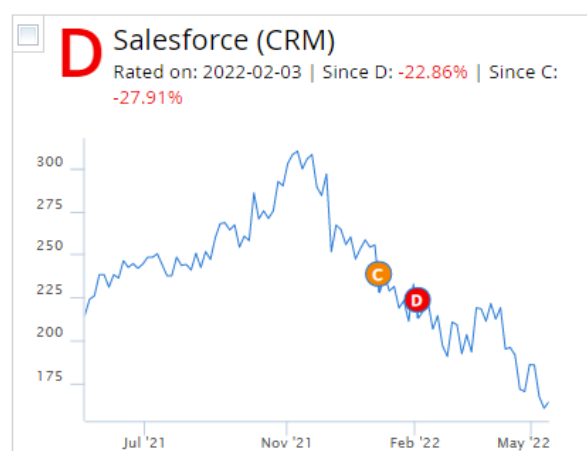
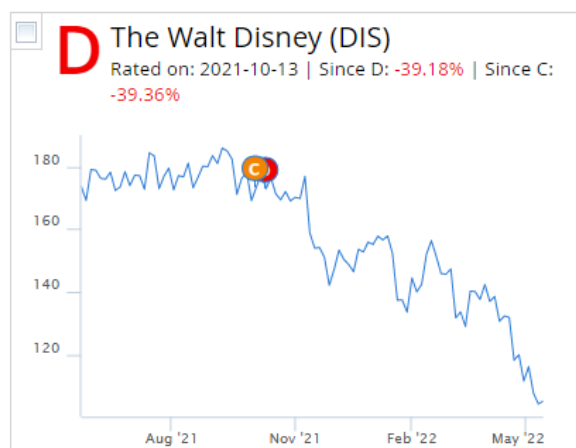
Rated on: 2021-10-08 | Since A: +33.91% | Since B: +40.65%

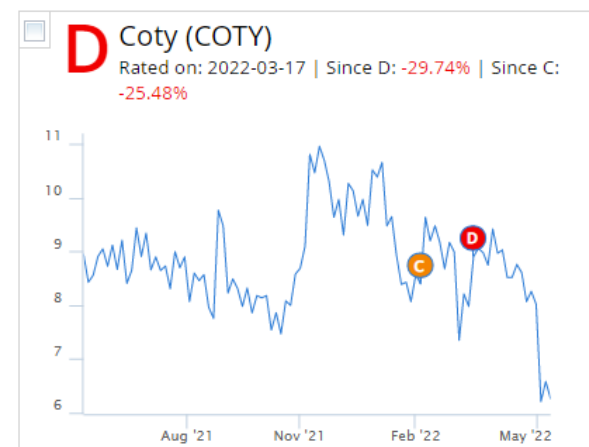
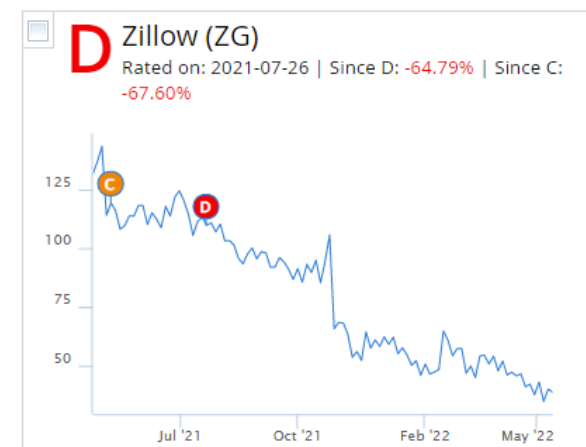
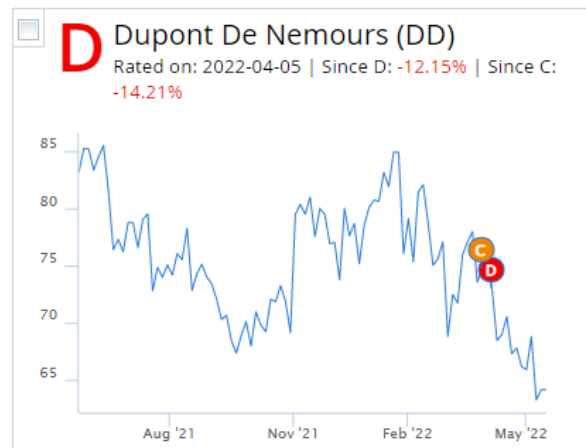
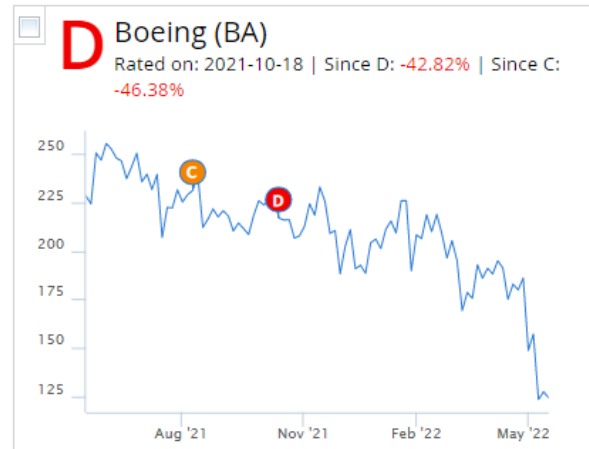




Ticker	Name	Market cap	Rating	Last 3 months	Sector
LLY	Eli Lilly	284.46B	A	22.78%	Health Care
NOC	Northrop Grumman	71.21B	A	19.05%	Industrials
KHC	The Kraft Heinz	53.95B	A	27.10%	Consumer Staples
WLK	Westlake	16.92B	A	24.43%	Materials
IRM	Iron Mountain	15.41B	A	21.21%	Real Estate
CHK	Chesapeake Energy	11.32B	A	30.41%	Energy
DINO	Hf Sinclair	10.53B	A	23.65%	Energy
SWX	Southwest Gas	6.14B	A	40.83%	Utilities
HRB	H. & R. block	5.20B	A	33.29%	Consumer Discretionary
SWCH	Switch	4.98B	A	26.00%	Information Technology

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





Ticker	Name	Market cap	Rating	Last 3 months	Sector
AMZN	Amazon.com	1.13T	D	-29.20%	Consumer Discretionary
DIS	The Walt Disney	187.33B	D	-32.02%	Communication Services
CRM	Salesforce	163.12B	D	-23.40%	Information Technology
BLK	Blackrock	90.82B	D	-23.37%	Financials
BKNG	Booking	83.12B	D	-22.36%	Consumer Discretionary
BA	Boeing	73.39B	D	-43.03%	Industrials
DD	Dupont De Nemours	32.61B	D	-21.48%	Materials
VEEV	Veeva Systems	25.12B	D	-29.42%	Health Care
ZG	Zillow	9.53B	D	-40.37%	Real Estate
COTY	Coty	5.25B	D	-33.83%	Consumer Staples

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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