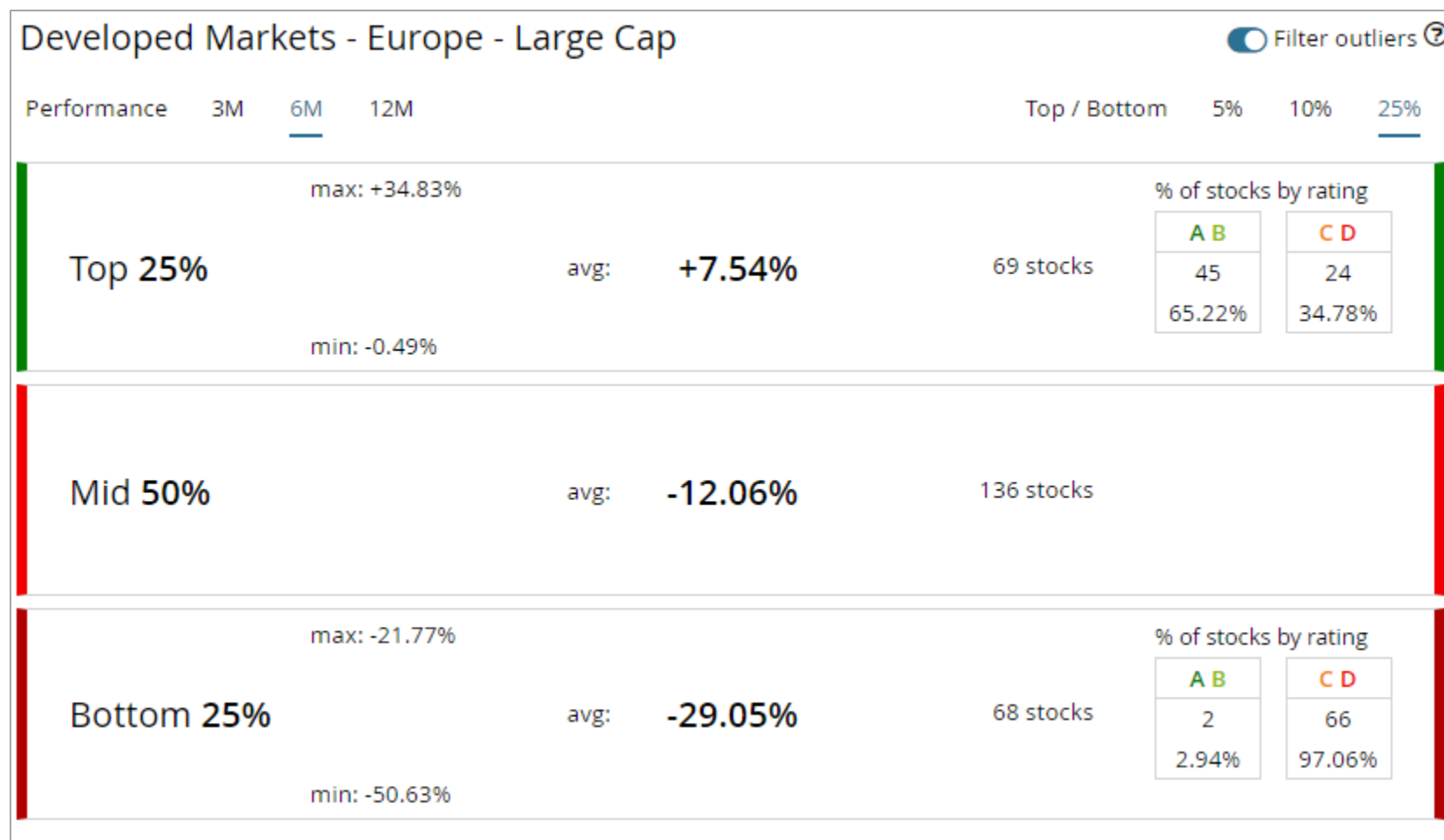




Trendrating EU Best and Worst Performers – September 2022

Performance Dispersion is a great opportunity for active managers.

Trendrating Advanced analytics and technology can help to capture a number of the top performers and to avoid most of the bottom performers.



The performance dispersion across sectors highlights the rotation of investors money.

A dynamic monitoring is required to identify in time changes in investors sentiment.

Developed Markets - Europe - Large Cap

☒ Filter outliers ?

Performance

3M

6M

12M

Top / Bottom

5%

10%

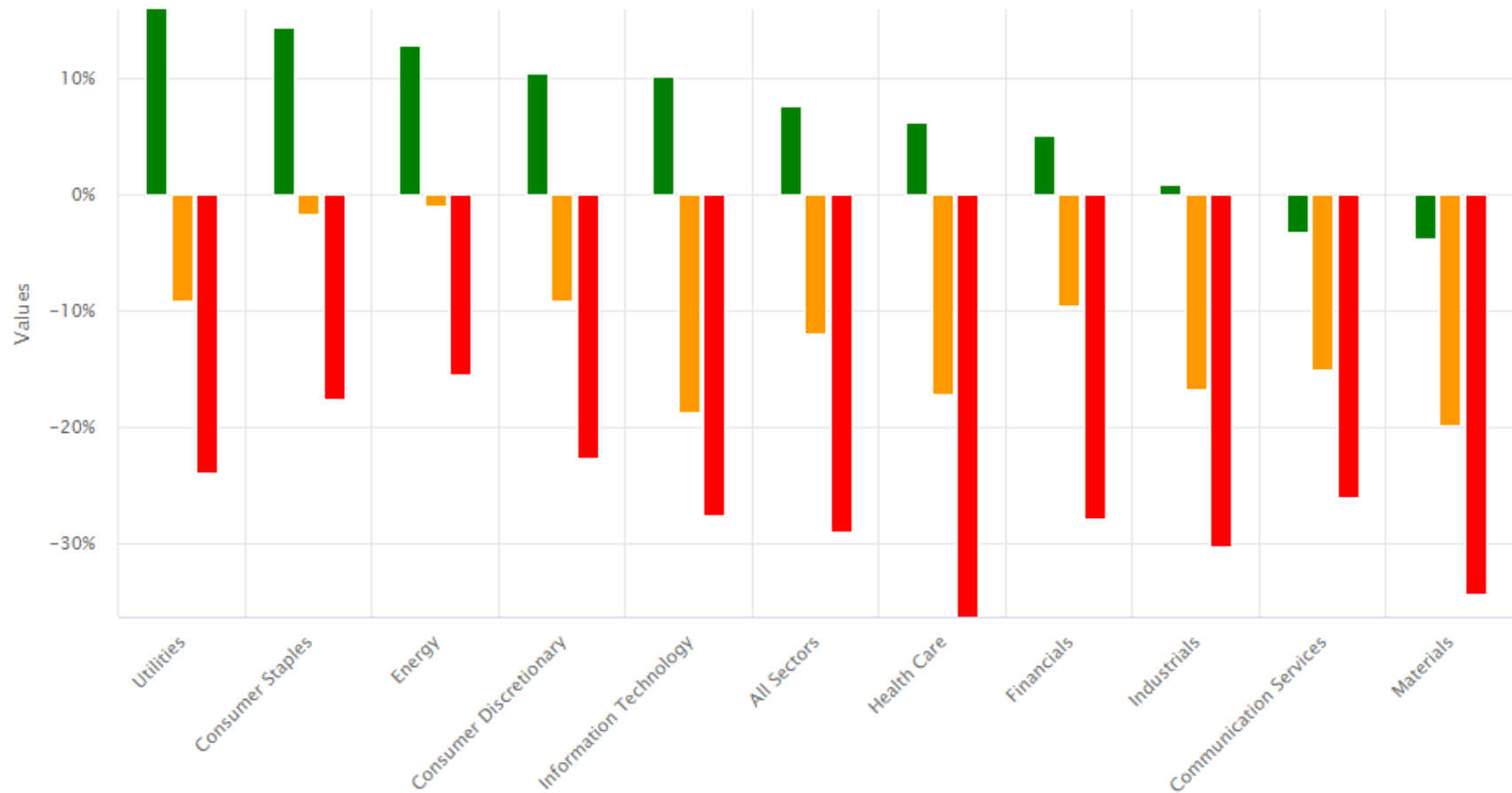
25%

View type

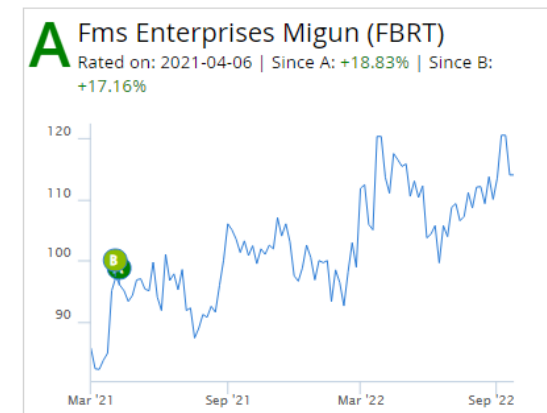
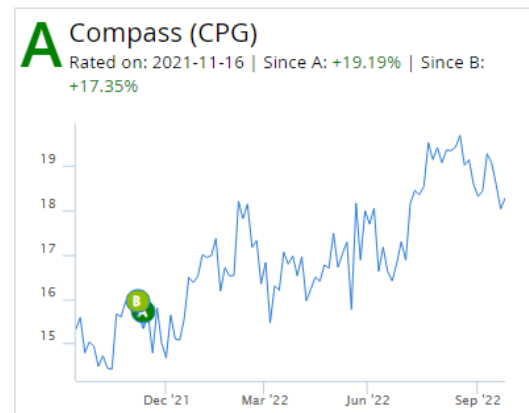
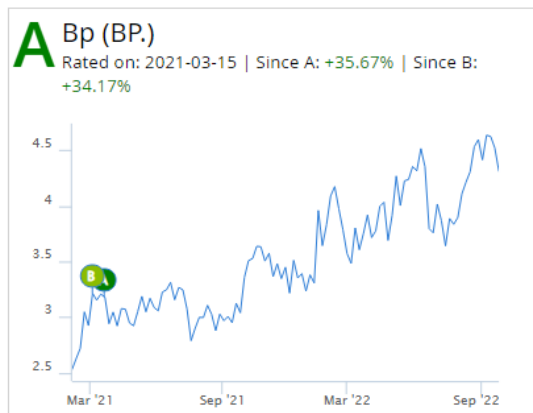
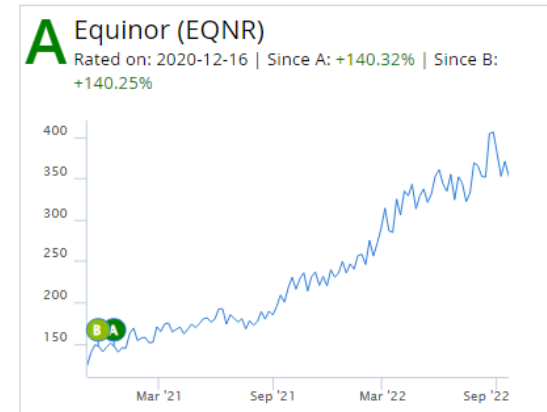
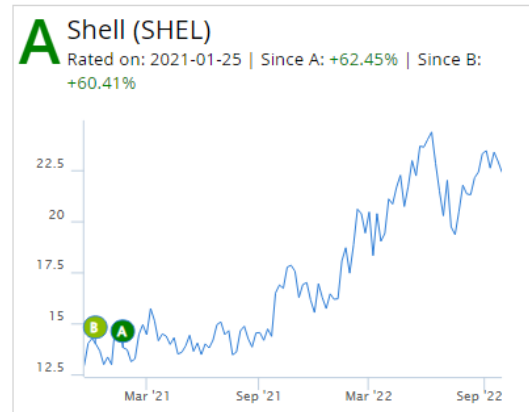
Histogram

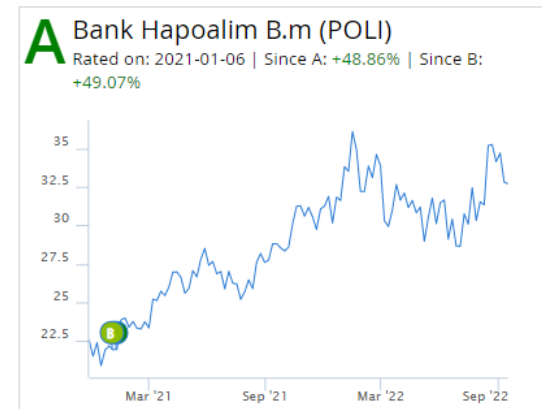
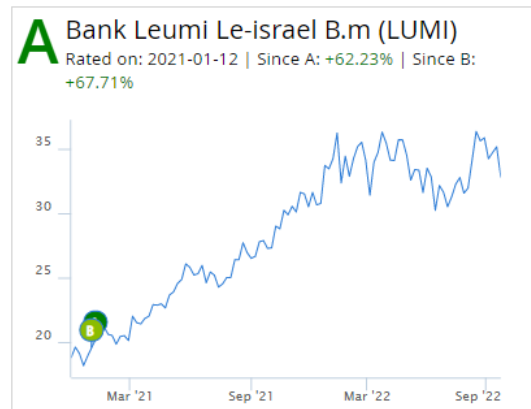
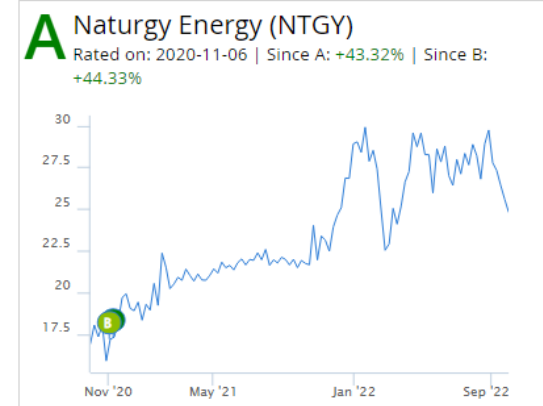
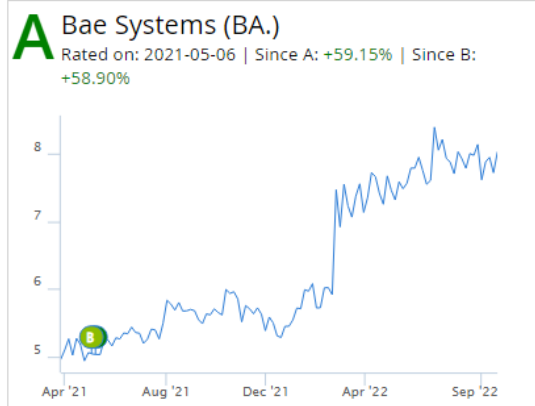
Range

● Top 25% ● Mid 50% ● Bottom 25%

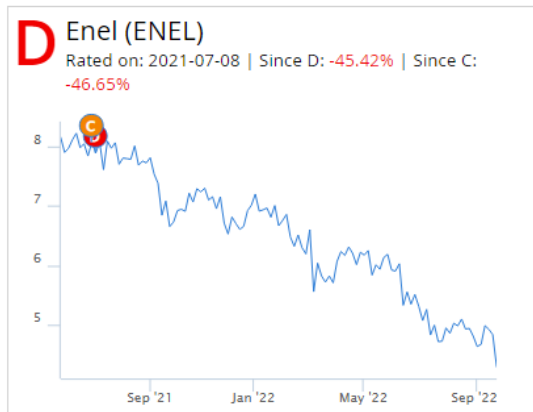


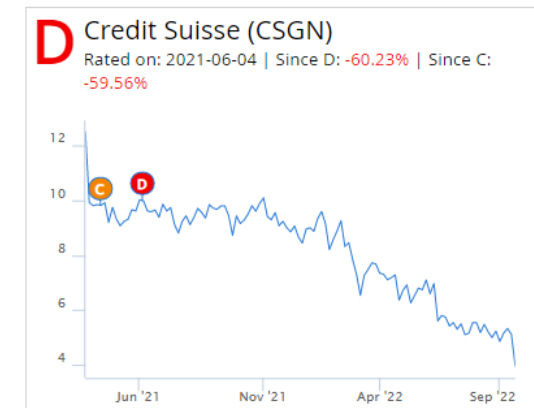
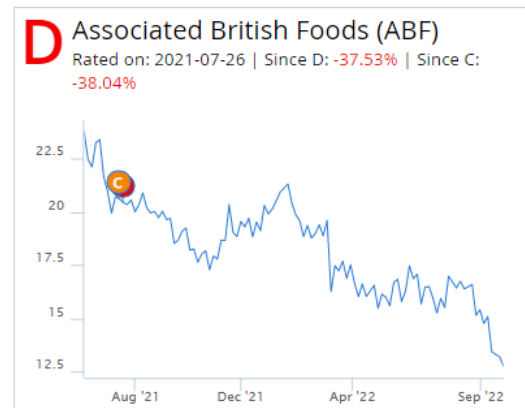
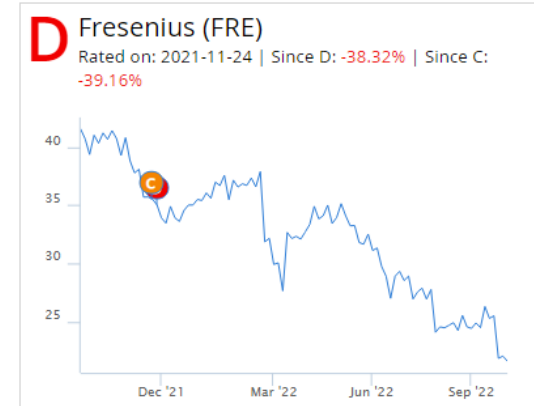
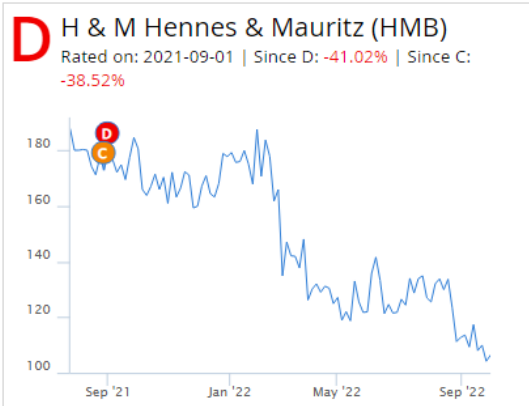
Trendrating enables capturing some of the best performers:





Trendrating helps to avoid the worst performers:





Best Performers:

Ticker	Name	Market cap	Rating	Since rated	Last 3 months	Last 12 months
NOVOB	Novo Nordisk	217.93B	A	+142.92%	-6.04%	+18.23%
SHELL	Shell	175.16B	A	+56.04%	+2.36%	+33.11%
EQNR	Equinor	102.58B	A	+140.32%	+5.63%	+67.28%
BP.	Bp	87.12B	A	+35.67%	+10.09%	+30.94%
CPG	Compass	34.65B	A	+19.19%	+6.87%	+19.13%
FBRT	Fms Enterprises Migun	30.10B	A	+18.83%	+7.85%	+11.00%
BA.	Bae Systems	26.72B	A	+59.15%	+0.38%	+41.58%
RWE	Rwe	24.82B	A	+14.38%	+3.91%	+18.38%
NTGY	Naturgy Energy	22.88B	A	+43.32%	-8.59%	+14.33%
IMB	Imperial Brands	19.35B	A	+17.59%	+3.07%	+22.39%
LUMI	Bank Leumi Le-israel B.m	15.14B	A	+62.23%	+7.61%	+18.06%
POLI	Bank Hapoalim B.m	12.45B	A	+48.86%	+10.44%	+14.30%

Worst Performers:

Ticker	Name	Market cap	Rating	Since rated	Last 3 months	Last 12 months
ENEL	Enel	41.95B	D	-45.42%	-20.47%	-38.07%
DPW	Deutsche Post	35.65B	D	-43.58%	-16.87%	-45.96%
ADS	Adidas	22.30B	D	-54.39%	-25.94%	-54.31%
KNEBV	Kone	19.23B	D	-37.28%	-15.22%	-37.28%
VNA	Vonovia	16.09B	D	-58.20%	-32.55%	-58.99%
SCHN	Schindler	16.09B	D	-36.88%	-13.74%	-41.19%
HMB	H & M Hennes & Mauritz	15.40B	D	-41.02%	-13.95%	-41.57%
PHIA	Royal Philips	13.35B	D	-58.44%	-24.96%	-58.17%
FRE	Fresenius	11.68B	D	-38.32%	-24.82%	-47.77%
NEXI	Nexi	10.88B	D	-38.49%	+7.30%	-50.52%
ABF	Associated British Foods	10.85B	D	-37.53%	-22.44%	-33.64%
CSGN	Credit Suisse	10.44B	D	-60.23%	-30.94%	-57.92%

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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Trendrating delivering Alpha in a Measurable, Actionable and Repeatable way.

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