



Germany - Key Trend Events (November 2021)

I. Germany TCR Sectors Data:

The ability to acknowledge and capture trends, profiting from bull markets and avoiding bear phases is the key to outperform on a consistent basis.

Trendrating technology identifies and rates trends based on their quality and strength: Rating system works from single stock to aggregate data like portfolios or specific sector, granting also an enhanced tool for risk control.

Specifically for the German Market, the chart below shows that the strongest sectors are Energy Utilities and Financials, while Healthcare and Consumer Discretionary are in downtrend

Sectors	TCR	Stocks	AB% ▾	CD%
Energy	A	6	100.00%	
Utilities	B	9	75.00%	25.00%
Financials	B	40	71.05%	28.95%
Industrials	B	80	69.23%	30.77%
Materials	B	20	65.00%	35.00%
Information Technology	B	56	62.75%	37.25%
Consumer Staples	B	10	60.00%	40.00%
Real Estate	B-	29	55.17%	44.82%
Communication Services	B-	22	55.00%	45.00%
Health Care	C+	35	48.48%	51.51%

Trendrating data as of November 3rd, 2021

II. Germany 6 Months Performance Dispersion

“Performance Dispersion” across stocks provides a gold mine of opportunities for investors that adopt advanced analytics and innovative technology to capture some of the outperformers while avoiding the losers.

As shown in the below picture, during the last 6 months, the Top 25% of stocks in German market posted a significant +86.56% while the Bottom 25% underperformed by -17.03%

Germany				
Performance	1M	3M	6M	12M
				Top / Bottom
				5%
				10%
				25%
Top 25%	86 stocks			max: +3469.23%
				avg: +86.56%
				min: +23.25%
Mid 50%	172 stocks			avg: +7.72%
Bottom 25%	86 stocks			max: -4.51%
				avg: -17.03%
				min: -62.34%

Trendrating data as of November 3rd, 2021

III. Last 5 days Alerts in German Market

Stock Markets continue their evolutions providing at any time new opportunities to be captured and new risks to be managed.

During the last five days, the below key trend events were observed:

➤ UPGRADES: 5 Stocks

➤ DOWNGRADES: 10 Stocks

Trendrating data as of November 3rd, 2021

The full list of stocks is available in Trendrating – info@trendrating.net

Trendrating

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 outperform 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.

The evaluations, rankings and information provided by Trendrating (the "Services") are provided solely for the use of finance professionals (the "Users") who have been issued a license to use the Services by Trendrating and who, by nature of their status as investment professions understand, or are expected to understand, the complexity of finance products, the functioning of the markets and the risks inherent in them. The Services are not offered for use by persons not employed or actively working as professionals in the finance and investment industry. The Services are to be used entirely at the risk of the Users. Included in the Services are forward-looking statements that are based on observations, assumptions and calculations that reflect Trendrating's expectations. Forward-looking statements are subject to numerous risks and uncertainties that could cause actual results to materially differ from those expectations. The Services are not intended to constitute a recommendation of any specific security or financial product and are to be implemented solely in conjunction with or as part of a complete investment evaluation conducted by the Users. Under no circumstances shall Trendrating, its officers, directors, employees or agents be liable for any damages, lost profits or investment losses that result in any way from use of the Services or any interruptions, errors or delays in the Services.