



Trendrating Opportunities - Global Bottom Fishing Large and Mega Cap - February 2021

Investment Ideas:

Trendrating technology enables identifying “bottom fishing” investment opportunities .

Many portfolio managers like to invest in large cap, brand name stocks that come from a substantial price drop for a few months and are in the process of turning around .

Some of these “situation” offer a compelling return/risk profile .

With Trendrating it is easy to monitor the whole market and spot bottom fishing opportunities right at the beginning of the positive trend reversal .

Here is a selection of such opportunities .

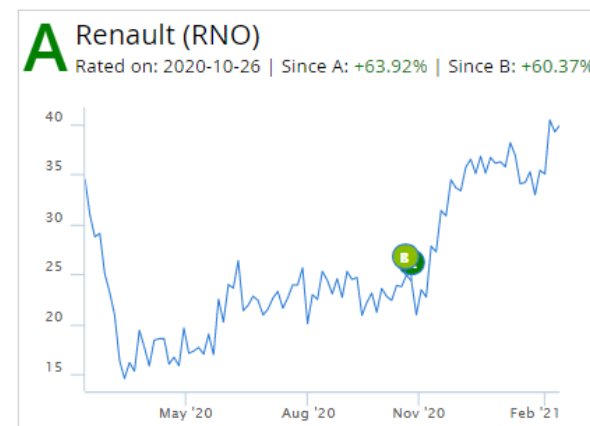
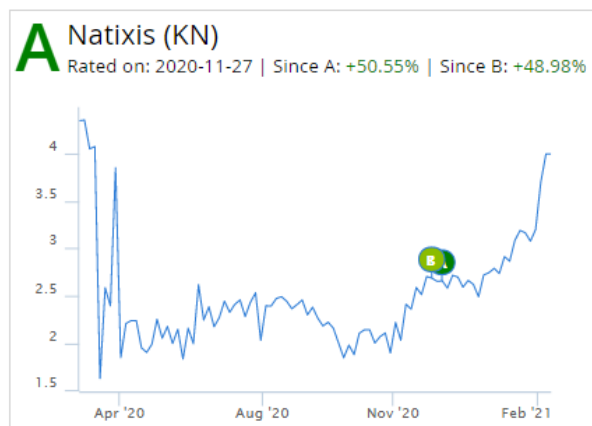
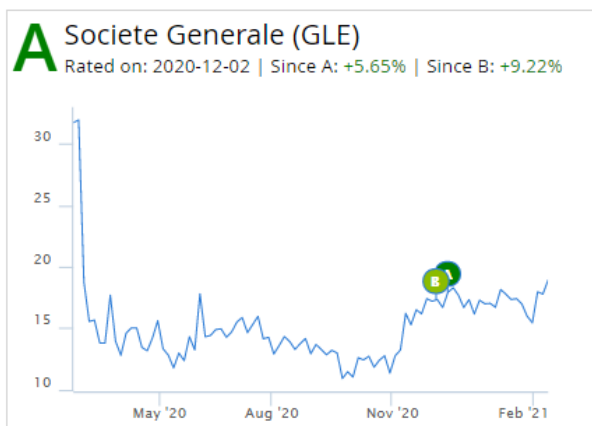
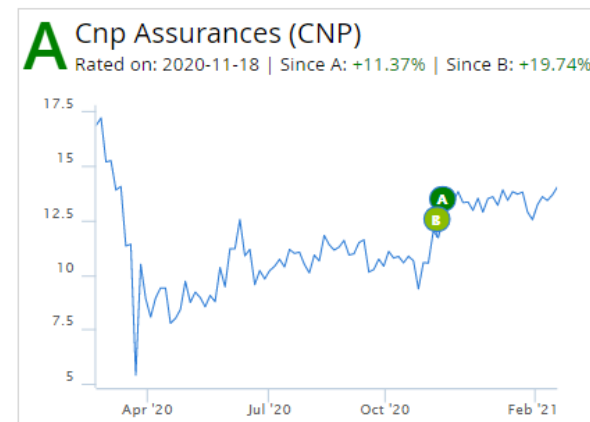
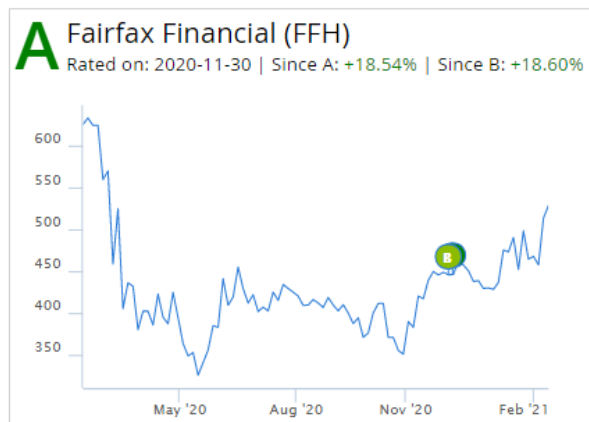
These are large cap global stocks that satisfy two key criteria:

- Experienced a relevant price depreciation over the last 12 months
- And have been upgraded (from negative to positive) by the Trendrating model over the last few weeks .

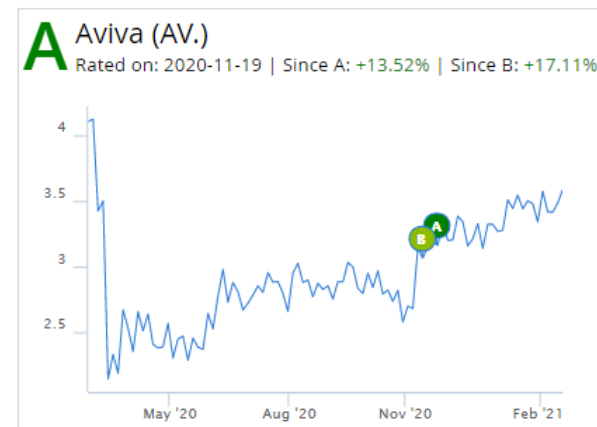
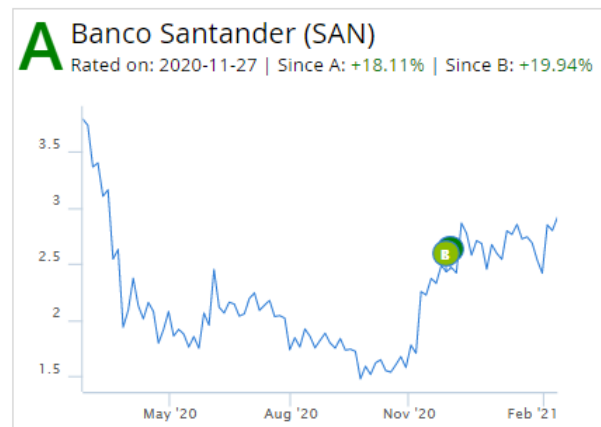
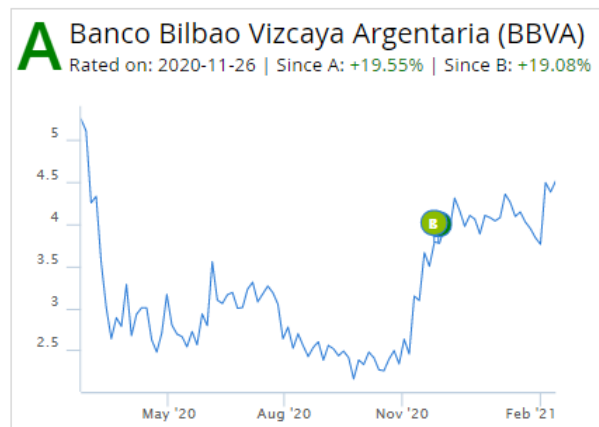
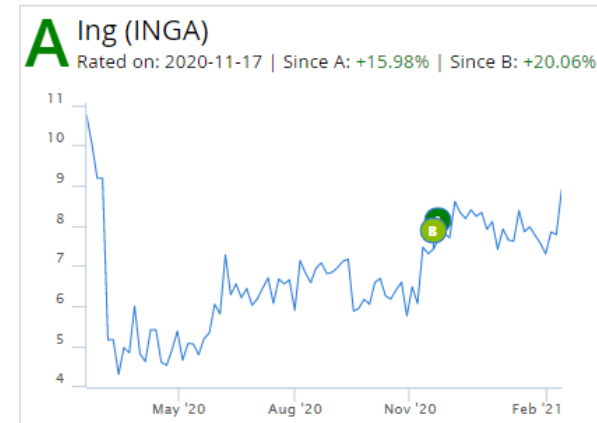
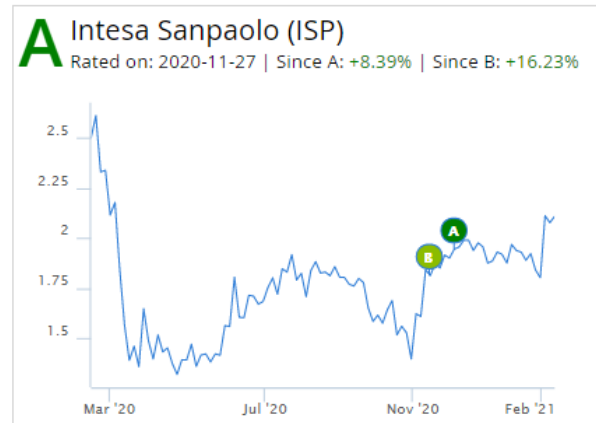
This report shows the stock charts and documents the profit opportunity since the day of the rating upgrade for any selected stock.

Trendrating customers can use the screening functionality to identify bottom-fishing ideas on a systematic basis across global markets.

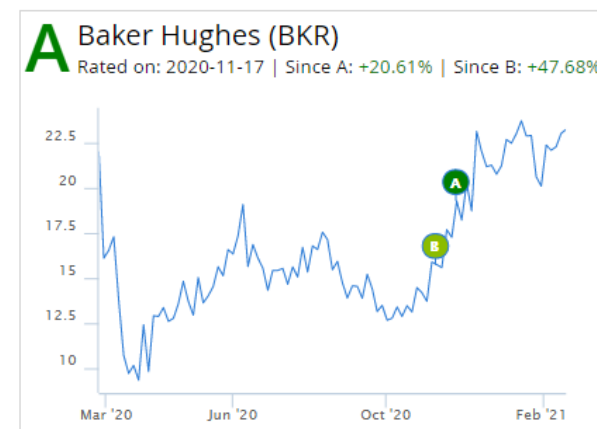
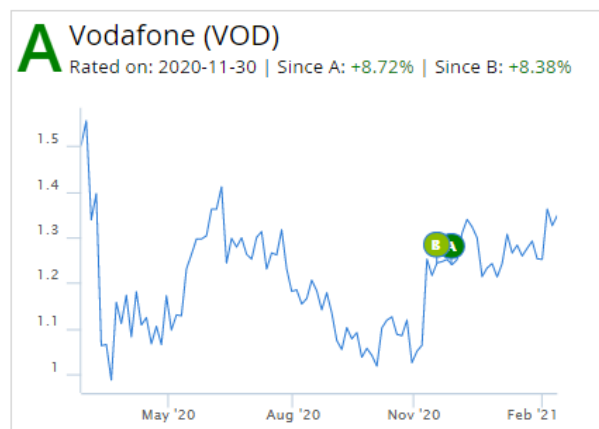
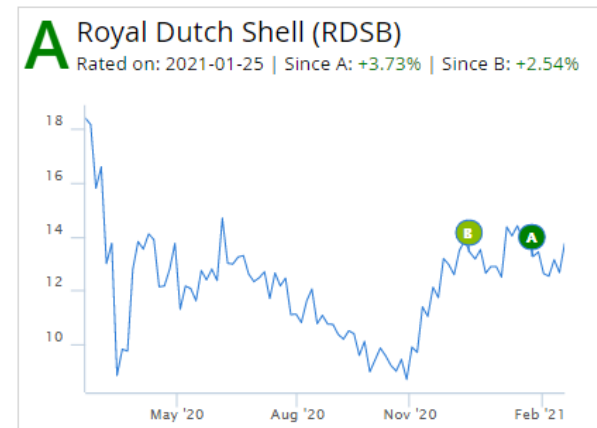
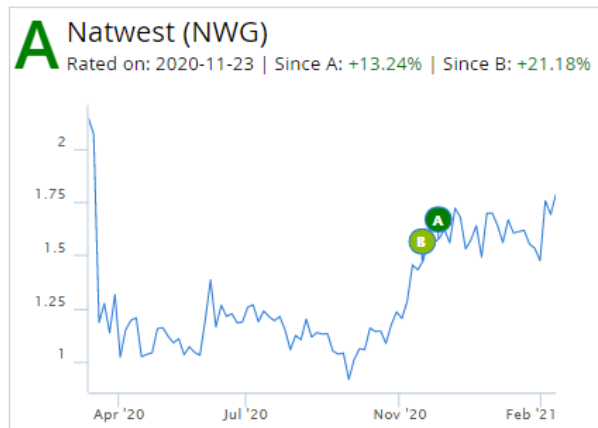
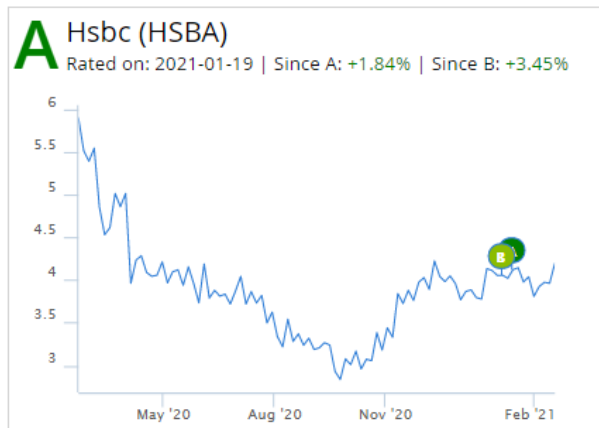
Bottom Fishing Austria, Canada, France:



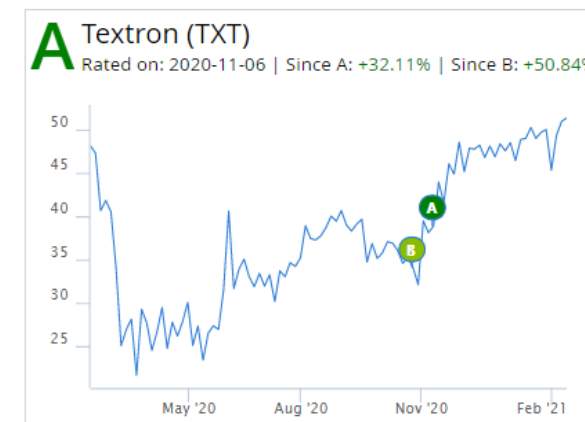
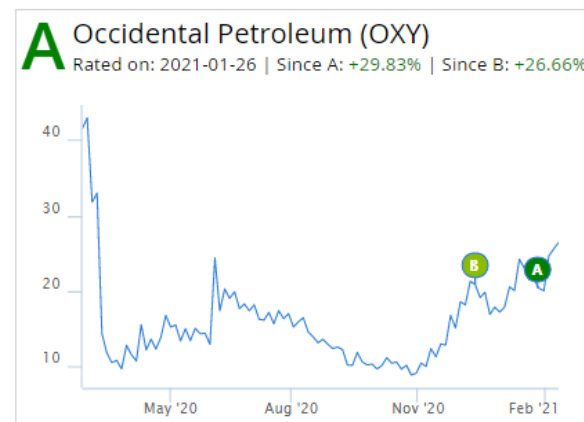
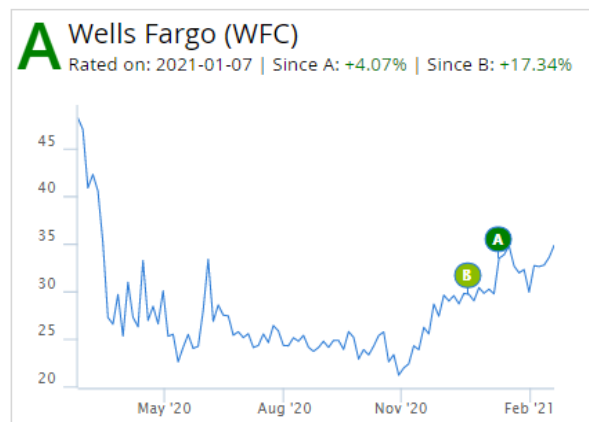
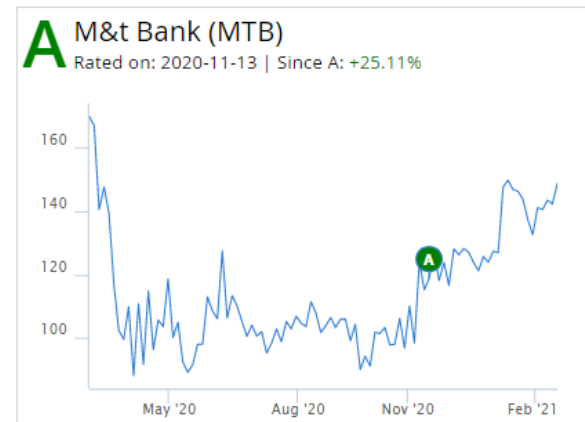
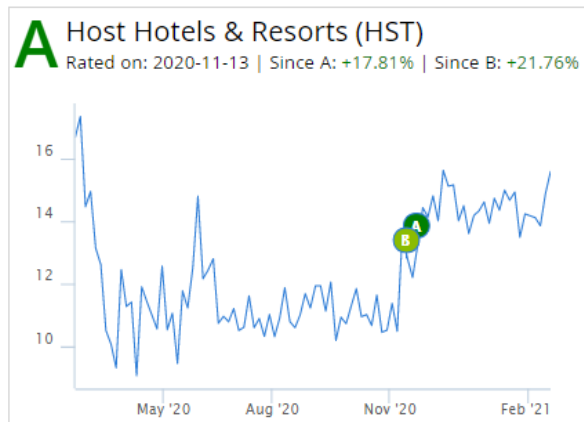
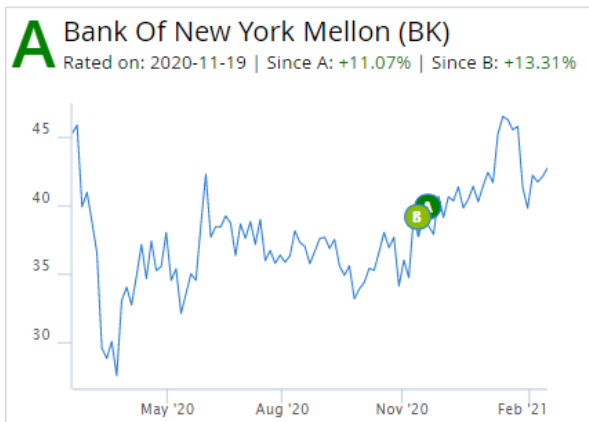
Bottom Fishing Italy, Netherlands, Spain and United Kingdom:



Bottom Fishing United Kingdom and United States:



Bottom Fishing United States:



Bottom Fishing Austria, Canada, France Table:

Ticker	Name	Market cap	Rating	Since rated	Last 12 months	Market
EBS	Erste Group Bank	13.85B	A	+8.03%	-9.10%	Austria
FFH	Fairfax Financial	11.14B	A	+17.17%	-6.65%	Canada
CNP	Cnp Assurances	11.78B	A	+13.28%	+2.67%	France
GLE	Societe Generale	19.59B	A	+6.40%	-21.34%	France
KN	Natixis	15.39B	A	+52.43%	+16.71%	France
RNO	Renault	14.07B	A	+62.18%	+57.71%	France

Bottom Fishing Italy, Netherlands, Spain and United Kingdom Table:

Ticker	Name	Market cap	Rating	Since rated	Last 12 months	Market
ENI	Eni	39.99B	B	+6.77%	-17.53%	Italy
ISP	Intesa Sanpaolo	49.02B	A	+7.71%	-3.77%	Italy
INGA	Ing	41.93B	A	+16.23%	+7.00%	Netherlands
BBVA	Banco Bilbao Vizcaya Argentaria	35.72B	A	+17.98%	+4.68%	Spain
SAN	Banco Santander	60.45B	A	+17.42%	-6.63%	Spain
AV.	Aviva	19.65B	A	+14.08%	+3.11%	United Kingdom

Bottom Fishing United Kingdom and United States Table:

Ticker	Name	Market cap	Rating	Since rated	Last 12 months	Market
HSBA	Hsbc	121.18B	A	+4.11%	-16.65%	United Kingdom
NWG	Natwest	30.19B	A	+13.81%	+5.36%	United Kingdom
RDSB	Royal Dutch Shell	70.86B	A	+4.09%	-16.26%	United Kingdom
VOD	Vodafone	49.42B	A	+7.20%	-0.85%	United Kingdom
AAL	American Airlines	11.18B	A	+20.09%	+0.78%	United States
BKR	Baker Hughes	16.15B	A	+22.27%	+42.47%	United States

Bottom Fishing United States Table:

Ticker	Name	Market cap	Rating	Since rated	Last 12 months	Market
BK	Bank Of New York Mellon	38.04B	A	+11.46%	+10.48%	United States
HST	Host Hotels & Resorts	11.05B	A	+18.19%	+10.52%	United States
MTB	M&t Bank	19.01B	A	+24.72%	+6.44%	United States
OXY	Occidental Petroleum	24.89B	A	+31.16%	-18.98%	United States
TXT	Textron	11.62B	A	+30.78%	+25.38%	United States
WFC	Wells Fargo	151.63B	A	+9.45%	-9.72%	United States

The full lists of bottom fishing ideas is available in Trendrating – info@trendrating.com

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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