



Trendrating Opportunities - Global Bottom Fishing Large and Mega Cap - Jan/Feb 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.

Global Bottom Fishing Table Comparison Jan/Feb 2021

Ticker	Name	Market cap	Rating	Market	Daily	Rated on	Since rated
HBAN	Huntington Bancshares	15.23B	A	United States	-0.53%	2020-10-29	+47.71%
DVN	Devon Energy	14.63B	A	United States	+4.12%	2020-11-24	+42.03%
LUV	Southwest Airlines	30.98B	A	United States	+0.92%	2020-11-04	+34.70%
GE	General Electric	103.89B	A	United States	-0.92%	2020-11-11	+33.41%
OXY	Occidental Petroleum	24.89B	A	United States	+1.02%	2021-01-26	+31.16%
BKR	Baker Hughes	16.15B	A	United States	+1.38%	2020-11-17	+22.27%
EOG	Eog Resources	37.07B	A	United States	+0.70%	2020-12-09	+19.98%
HST	Host Hotels & Resorts	11.05B	A	United States	+0.32%	2020-11-13	+18.19%
SAN	Banco Santander	60.45B	A	Spain	-0.58%	2020-11-27	+17.42%
INGA	Ing	41.93B	A	Netherlands	+0.21%	2020-11-17	+16.23%
HAL	Halliburton	18.26B	A	United States	-0.24%	2020-11-25	+15.06%
PXD	Pioneer Natural Resources	29.45B	A	United States	+0.03%	2020-12-10	+14.66%
PRU	Prudential Financial	33.07B	A	United States	+0.80%	2020-11-11	+14.24%
AV.	Aviva	19.65B	A	United Kingdom	+0.50%	2020-11-19	+14.08%
NWG	Natwest	30.19B	A	United Kingdom	+0.51%	2020-11-23	+13.81%
WRK	Westrock	11.59B	A	United States	+0.55%	2020-10-15	+11.00%
BT.A	Bt	17.57B	A	United Kingdom	-0.32%	2020-12-08	-3.98%
RDSA	Royal Dutch Shell	81.77B	A	United Kingdom	+0.62%	2021-01-14	-4.34%

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.

CONTACT US

info@trendrating.net

+44 (20) 3823 2215

www.trendrating.com

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.