



Trendrating Opportunities - Global Bottom Fishing Large and Mega Cap - January 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 .

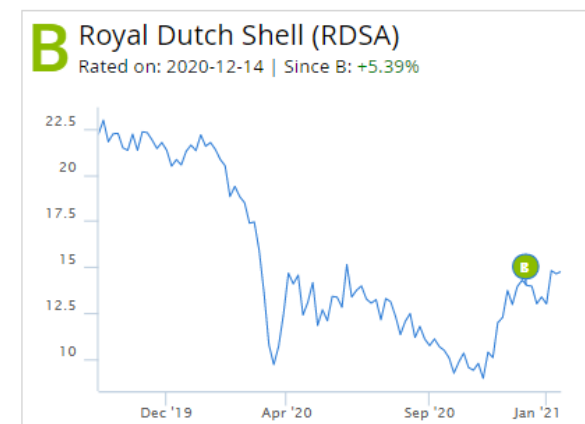
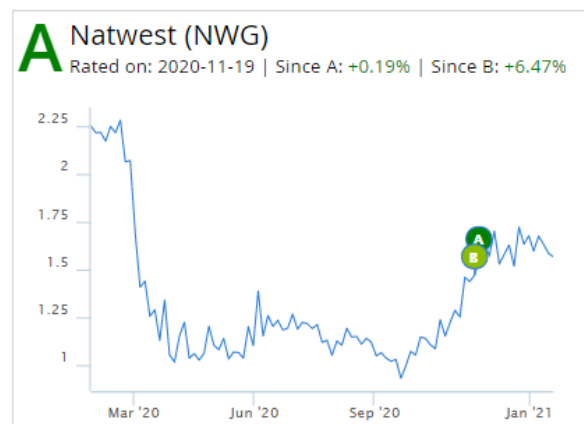
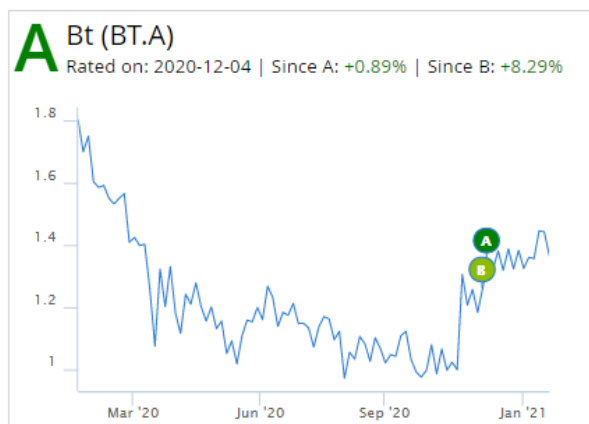
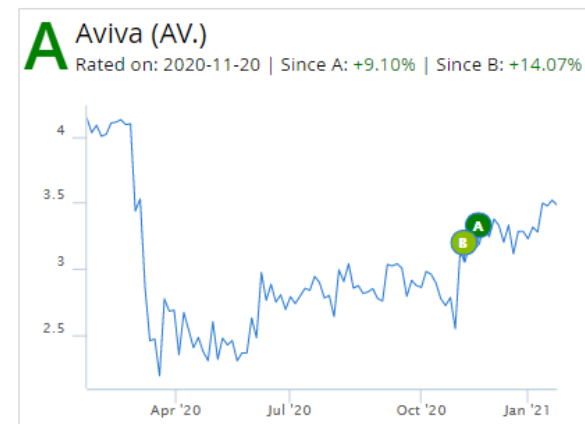
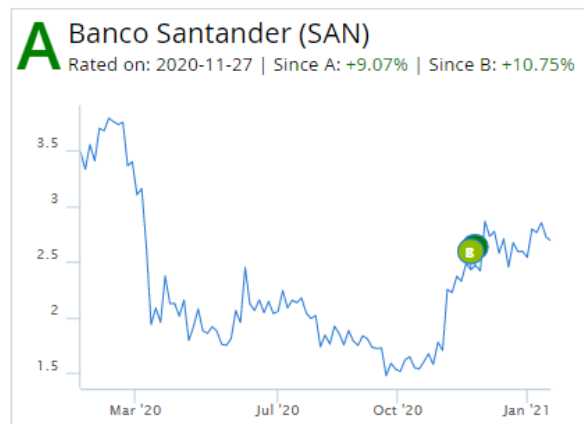
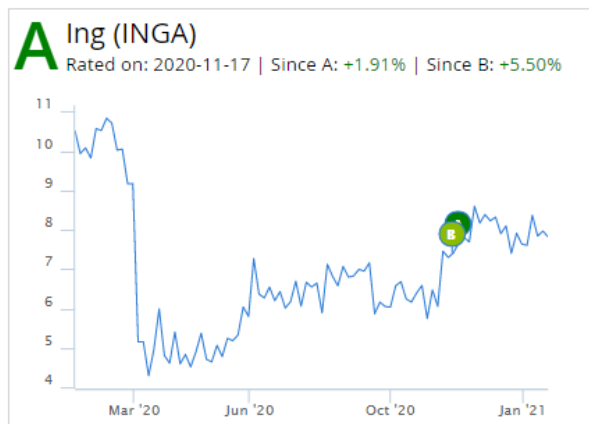
These are large cap global stocks that satisfy two key criteria:

- 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 .

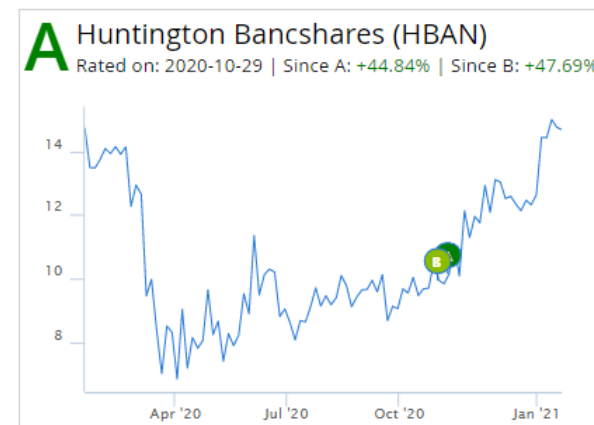
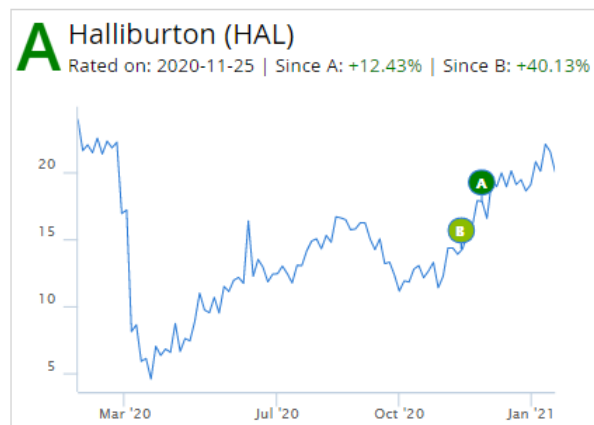
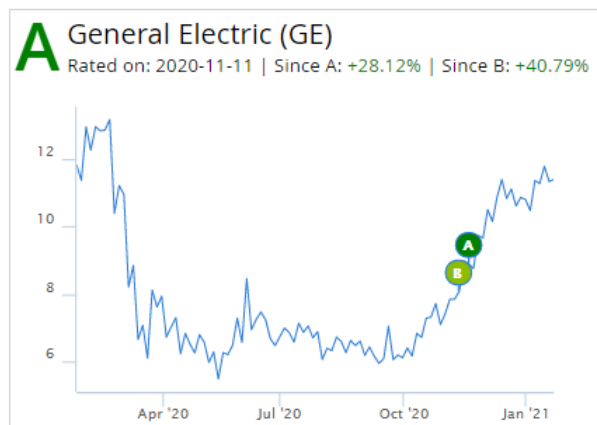
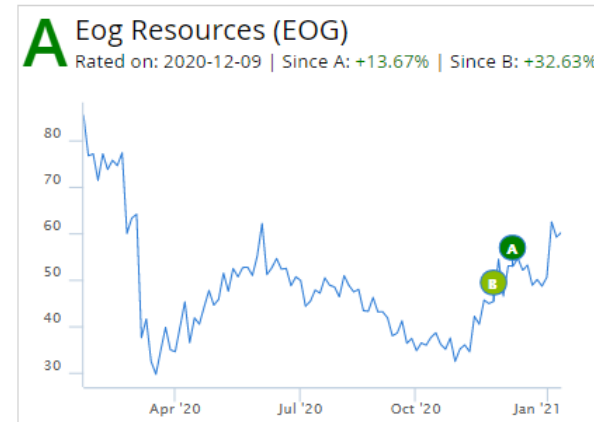
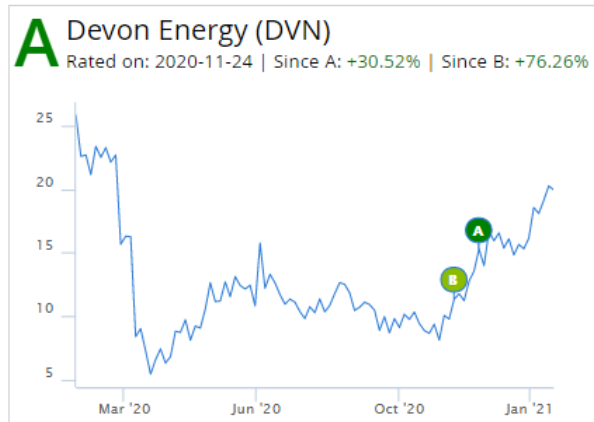
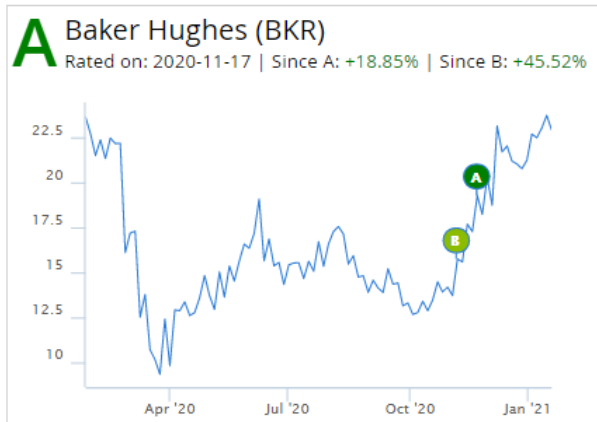
This report shows the stock charts and documents the profit opportunity since the day of the rating upgrade for any selected stock.

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

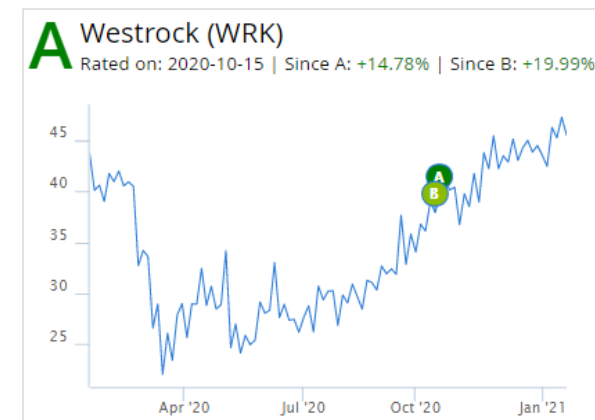
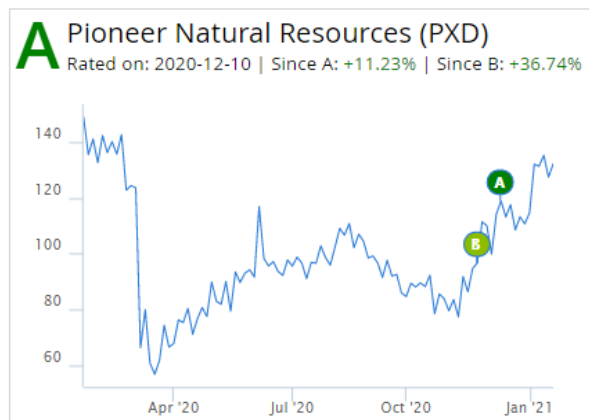
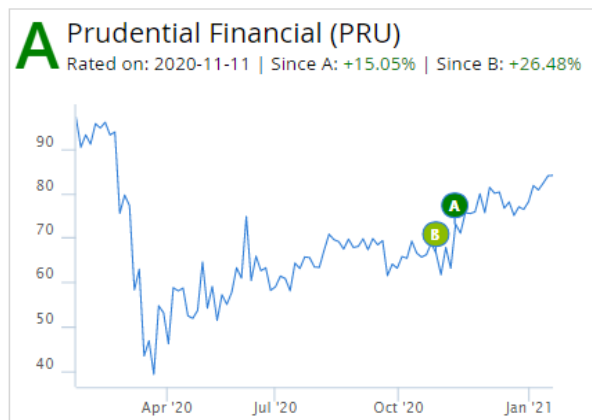
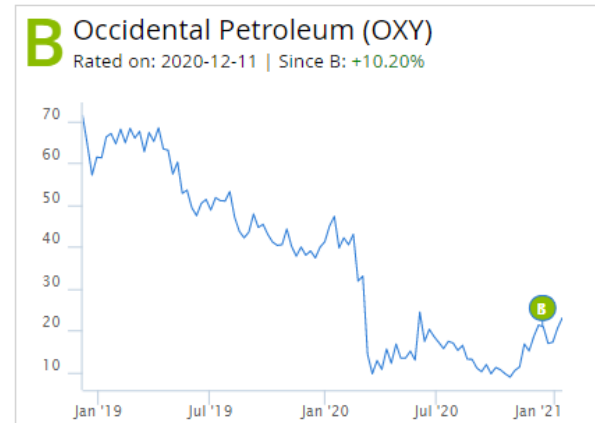
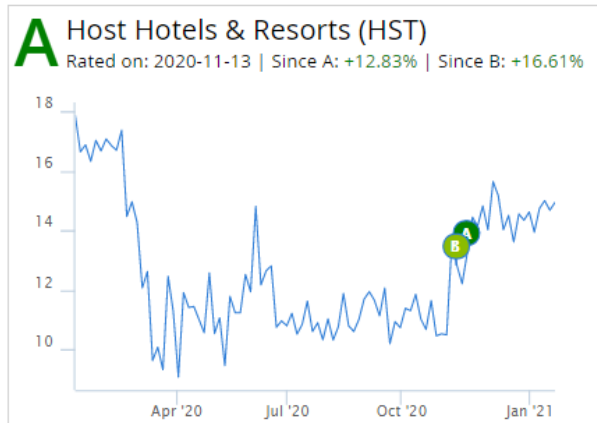
Bottom Fishing Netherlands, Spain and United Kingdom:



Bottom Fishing United States:



Bottom Fishing United States:



Bottom Fishing Netherlands, Spain and United Kingdom Table:

Ticker	Name	Market cap	Rating	Since rated	Last 12 months	Market
INGA	Ing	36.97B	A	+1.91%	-22.48%	Netherlands
SAN	Banco Santander	56.45B	A	+9.07%	-23.97%	Spain
AV.	Aviva	18.67B	A	+9.10%	-13.53%	United Kingdom
BT.A	Bt	18.47B	A	+0.89%	-16.22%	United Kingdom
NWG	Natwest	25.96B	A	+0.19%	-29.42%	United Kingdom
RDSA	Royal Dutch Shell	82.56B	B	+5.39%	-22.71%	United Kingdom

Bottom Fishing United States Table:

Ticker	Name	Market cap	Rating	Since rated	Last 12 months	Market
BKR	Baker Hughes	15.70B	A	+18.85%	+7.41%	United States
DVN	Devon Energy	13.43B	A	+30.52%	-8.65%	United States
EOG	Eog Resources	35.12B	A	+13.67%	-18.23%	United States
GE	General Electric	99.77B	A	+28.12%	-9.46%	United States
HAL	Halliburton	17.75B	A	+12.43%	-7.34%	United States
HBAN	Huntington Bancshares	15.01B	A	+44.84%	+5.84%	United States

Bottom Fishing United States Table:

Ticker	Name	Market cap	Rating	Since rated	Last 12 months	Market
HST	Host Hotels & Resorts	10.54B	A	+12.83%	-11.22%	United States
LUV	Southwest Airlines	28.47B	A	+23.84%	-13.42%	United States
OXY	Occidental Petroleum	21.44B	B	+10.20%	-43.16%	United States
PRU	Prudential Financial	33.27B	A	+15.05%	-10.18%	United States
PXD	Pioneer Natural Resources	28.57B	A	+11.23%	-2.77%	United States
WRK	Westrock	11.97B	A	+14.78%	+14.61%	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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