

The performance dispersion across any investment universe is a **gold mine** for active investors that have the right tools to “**validate price trends**”.

Here below the statistical analysis of the 6 months performance dispersion that can be produced using Trendrating “markets and sectors” functionality.

This is the dispersion for large and mid cap EU stocks.

The ability to “identify and capture” some of the top 25% performers can make a big difference.

And this is actually the scope of Trendrating technology and advanced analytics.

PERFORMANCE DISPERSION				
Top 25%	242 stocks	max: +188.40%	avg.	+69.54%
		min: +41.74%		
Mid 50%	486 stocks		avg.	+23.67%
Bottom 25%	243 stocks	max: +5.27%	avg.	-5.49%
		min: -39.45%		

In the Financial Sector 39 Stocks posted an average gain above 77%. The List of the Securities is available in Trendrating.

FINANCIALS				
Top 25%	39 stocks	max: +172.75%	avg.	+77.43%
		min: +50.68%		
Mid 50%	79 stocks		avg.	+33.99%
Bottom 25%	40 stocks	max: +18.20%	avg.	+4.46%
		min: -30.39%		

The Health Care Sector did not display a Huge Performance Dispersion, with only 21 Stocks recording Remarkable appreciation.

HEALTH CARE				
Top 25%	21 stocks	max: +130.02%	avg.	+34.69%
		min: +21.71%		
Mid 50%	42 stocks		avg.	+6.81%
Bottom 25%	22 stocks	max: -7.57%	avg.	-15.67%
		min: -39.45%		

On the other hand, Industrials Recorded a Broad Dispersion. As many as 48 Stocks Produced an Avrage Gain above 74%

INDUSTRIALS				
Top 25%	48 stocks	max: +188.40%	avg.	+74.38%
		min: +46.75%		
Mid 50%	98 stocks		avg.	+29.44%
Bottom 25%	49 stocks	max: +11.21%	avg.	+2.09%
		min: -17.01%		