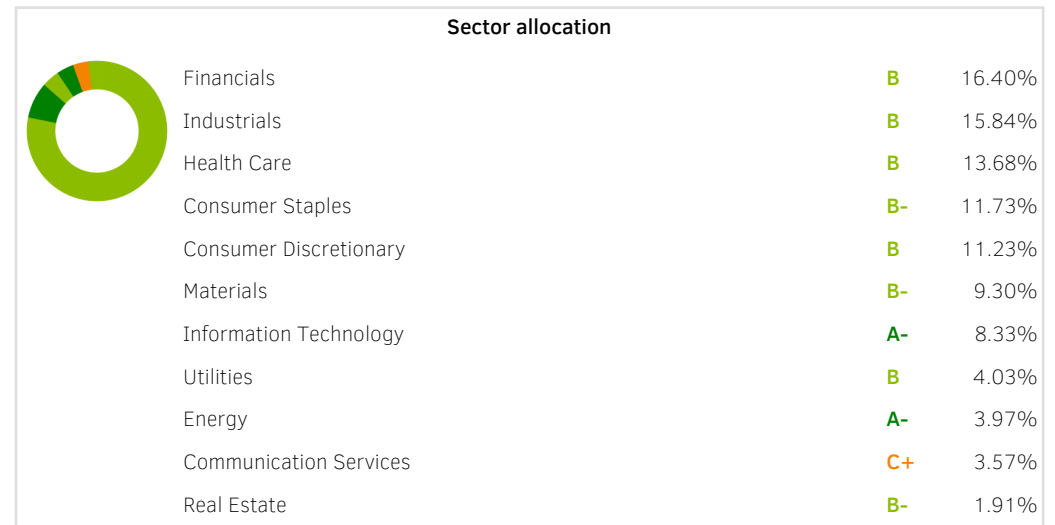
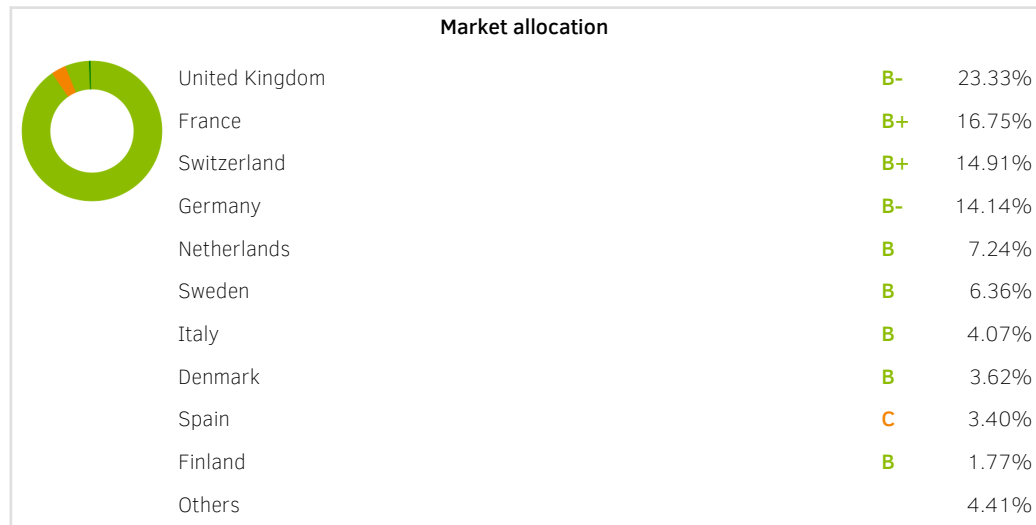
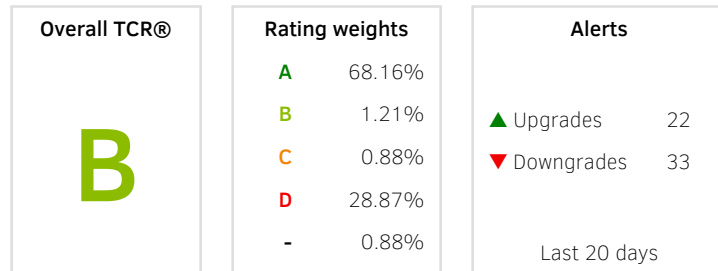


STOXX Europe 600 Trend Insights

Trendrating has developed a methodology for active managers to measure the aggregated portfolio exposure of stocks in uptrends (A,B rated) versus stocks in downtrends (C,D) called the **Trend Capture Rating (TCR)**. TCR provides a clear analysis of a portfolio to uncover the quality of a portfolio's trend allocation across actual medium term trends with tools to optimize the exposure for better returns. Comparing the TCR of your portfolio against the TCR of the benchmark provides predictive intelligence about the probability to outperform the index.

Trend analytics add mission-critical intelligence to any investment approach and focus (Value, Growth, ESG, Size, Volatility, etc). Adding TCR analysis can remarkably improve the performance of fundamental-driven investment strategies, combining good fundamentals with proven price action analytics.



RECENT RATING CHANGES

Upgrades

D → B	Danske Bank	2022-01-07
B → A	Hsbc	2022-01-07
C → B	Svenska Handelsbanken	2022-01-07
D → B	Stora Enso	2022-01-07
B → A	Upm-kymmene	2022-01-07
D → B	Proximus	2022-01-06
D → B	Scor	2022-01-06
B → A	Boliden	2022-01-05
B → A	Holmen	2022-01-05
B → A	Yara International	2022-01-05

Downgrades

A → C	A2a	2022-01-07
- → D	Inpost	2022-01-07
C → D	Electricite De France	2022-01-06
A → C	Netcompany	2022-01-06
C → D	Hellofresh	2022-01-05
C → D	Telefonica	2022-01-04
A → C	Poste Italiane	2021-12-29
C → D	Banco De Sabadell	2021-12-29
C → D	Banco Bpm	2021-12-27
C → D	Grafton	2021-12-24

NEW HIGHS / NEW LOWS

New Highs

Trelleborg	A	SEK 252.00	▲ 12 months
Storebrand	A	NOK 93.56	▲ 12 months
Swiss Life	A	CHF 592.40	▲ 12 months
Ringkjøbing Landbobank	A	DKK 904.00	▲ 12 months
Cie Generale Des Etablissements Michelin	A	EUR 153.45	▲ 12 months

New Lows

Elia	A	EUR 111.50	▼ 1 month
Alk-abello	A	DKK 3.20K	▼ 1 month
Kesko	C	EUR 28.59	▼ 1 month
Atlantia	A	EUR 16.78	▼ 1 month
Temenos	D	CHF 120.60	▼ 1 month

A&B TOP PERFORMERS

1 week

Commerzbank	A	EUR 7.87	+17.58%
Deutsche Bank	A	EUR 12.37	+12.23%
Marks And Spencer	A	GBP 2.57	+10.03%
Societe Generale	A	EUR 33.20	+9.79%
Abn Amro Bank	A	EUR 14.10	+9.47%

1 month

Lpp	A	PLN 18.30K	+39.16%
Vifor Pharma	A	CHF 163.50	+36.88%
Unicredit	A	EUR 14.25	+24.65%
Arcelormittal	A	EUR 30.52	+21.93%
Commerzbank	A	EUR 7.87	+20.81%

3 months

Cnp Assurances	A	EUR 21.83	+56.15%
Lpp	A	PLN 18.30K	+47.34%
Watches Of Switzerland	A	GBP 14.40	+43.00%
Marks And Spencer	A	GBP 2.57	+42.60%
A.p. Moeller - Maersk	A	DKK 24.02K	+41.09%

C&D BOTTOM PERFORMERS

1 week				1 month				3 months			
Inpost	D	EUR 8.67	-17.12%	Zur Rose	D	CHF 216.00	-32.71%	Zur Rose	D	CHF 216.00	-44.04%
Delivery Hero	D	EUR 85.10	-13.16%	Hellofresh	D	EUR 59.34	-27.15%	Sinch	D	SEK 103.20	-36.69%
S4 Capital	C	GBP 5.48	-13.15%	Electricite De France	D	EUR 10.07	-20.92%	Inpost	D	EUR 8.67	-34.32%
Orsted	D	DKK 729.60	-12.64%	Umicore	D	EUR 35.07	-20.57%	Just Eat Takeaway.com	D	EUR 44.34	-32.74%
Hellofresh	D	EUR 59.34	-12.14%	Delivery Hero	D	EUR 85.10	-14.73%	S4 Capital	C	GBP 5.48	-28.55%

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Visit our website:

www.trendrating.com

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