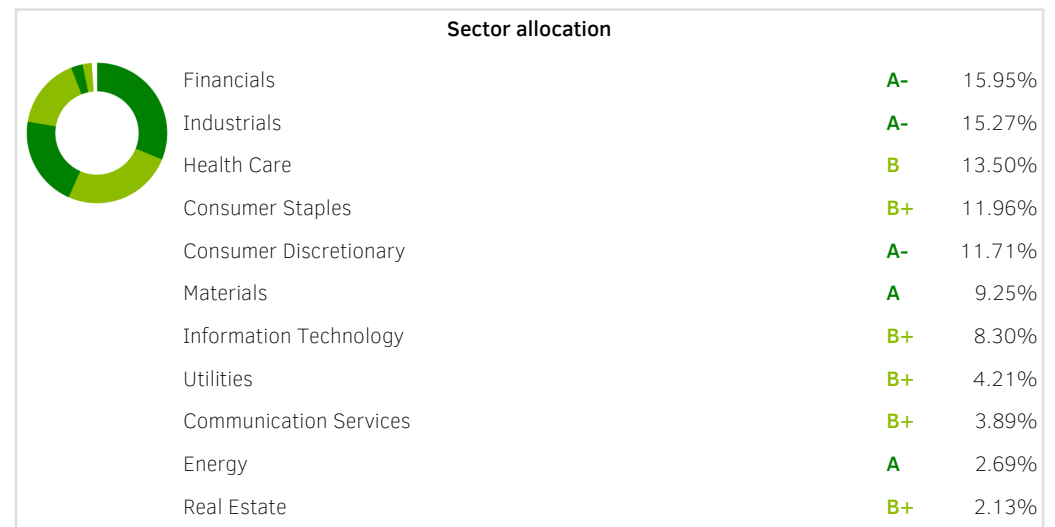
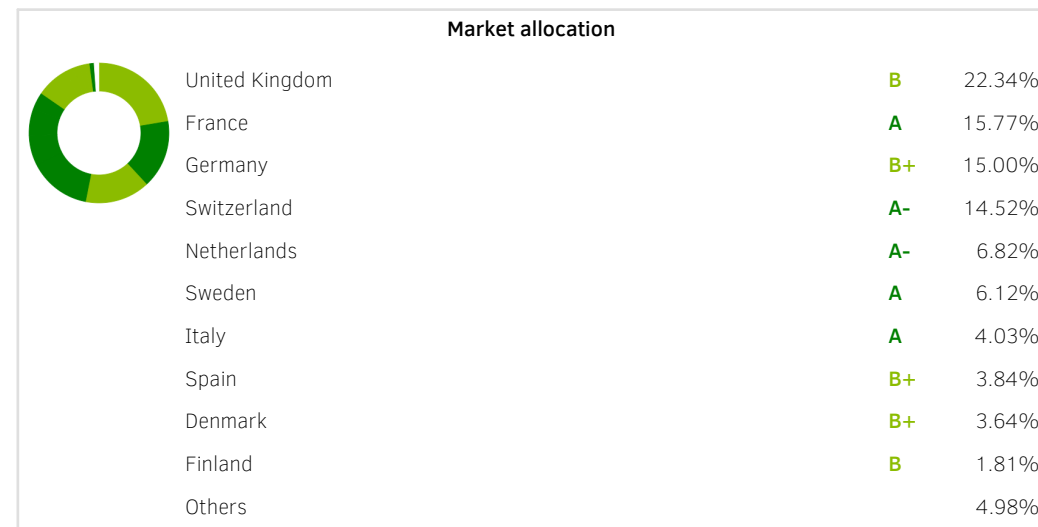
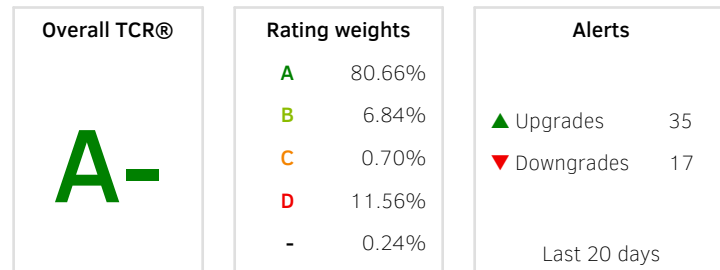


STOXX Europe 600 – Trend Insights

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

B → A	Essity	2021-06-10
D → B	Leg Immobilien	2021-06-10
C → B	Tag Immobilien	2021-06-10
B → A	Beiersdorf	2021-06-09
C → B	Elisa	2021-06-09
D → B	Enagas	2021-06-09
D → B	Euronext	2021-06-09
B → A	Givaudan	2021-06-09
D → B	Novartis	2021-06-09
D → B	Roche	2021-06-09

Downgrades

A → C	Ambu	2021-06-07
C → D	Credit Suisse	2021-06-04
C → D	Nel	2021-06-04
C → D	Kinnevik	2021-06-02
C → D	Scatec	2021-06-02
C → D	Sbm Offshore	2021-06-01
C → D	Ses	2021-05-31
C → D	Fuchs Petrolub	2021-05-27
C → D	Argenx	2021-05-26
A → C	Gjensidige Forsikring	2021-05-26

NEW HIGHS / NEW LOWS

New Highs

Wallenstam	A	SEK 148.60	▲ 12 months
Spirax-sarco Engineering	A	GBP 130.04	▲ 12 months
Royal Unibrew	A	DKK 801.20	▲ 12 months
L'oreal	A	EUR 382.00	▲ 12 months
Novo Nordisk	A	DKK 515.50	▲ 12 months

New Lows

J.sainsbury	A	GBP 2.57	▼ 1 month
Vistry	A	GBP 12.46	▼ 1 month
Nn	A	EUR 40.59	▼ 1 month
Rational	A	EUR 707.00	▼ 1 month
Linde	A	EUR 239.50	▼ 1 month

A&B TOP PERFORMERS

1 week

Unibail-rodamco-westfield	A	EUR 80.58	+12.07%
Lonza	B	CHF 653.40	+11.35%
Aeroports De Paris Adp	A	EUR 122.80	+9.74%
Dufry	A	CHF 62.10	+8.72%
Bt	A	GBP 1.91	+8.03%

1 month

Logitech International	A	CHF 119.40	+26.89%
Sonova	A	CHF 321.20	+25.67%
Technipfmc	A	EUR 8.44	+25.11%
Future	A	GBP 29.30	+24.72%
Sinch	A	SEK 1.59K	+24.36%

3 months

Nordic Semiconductor	A	NOK 239.40	+62.75%
Future	A	GBP 29.30	+61.32%
Samhallsbyggnadsbolaget I...	A	SEK 39.05	+48.03%
Bank Polska Kasa Opieki	A	PLN 99.08	+41.38%
Banco De Sabadell	A	EUR 0.64	+37.05%

C&D BOTTOM PERFORMERS

1 week				1 month				3 months			
Trainline	C	GBP 2.60	-5.19%	Trainline	C	GBP 2.60	-40.02%	Trainline	C	GBP 2.60	-41.63%
Orsted	D	DKK 835.40	-4.48%	Kinnevik	D	SEK 314.30	-23.52%	Softwareone	C	CHF 21.60	-27.15%
Siemens Gamesa Renewabl...	C	EUR 24.48	-4.19%	Homeserve	D	GBP 9.31	-11.27%	Kinnevik	D	SEK 314.30	-25.79%
Credit Suisse	D	CHF 9.59	-3.75%	Intertek	D	GBP 53.33	-8.92%	Nel	D	NOK 16.65	-23.80%
Gjensidige Forsikring	C	NOK 182.25	-3.52%	Iliad	D	EUR 134.85	-8.89%	Cd Projekt	D	PLN 174.00	-22.04%

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Visit our website:

www.trendrating.com

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