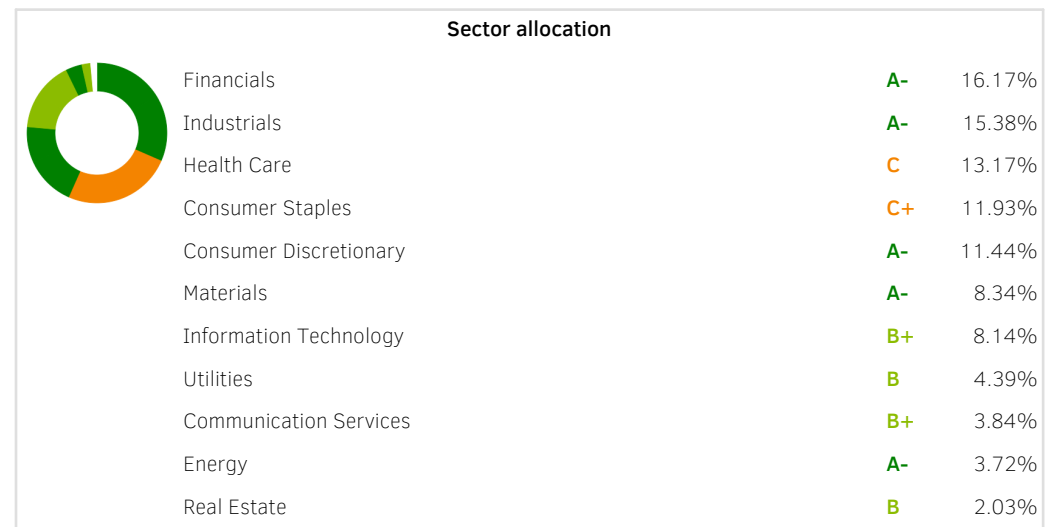
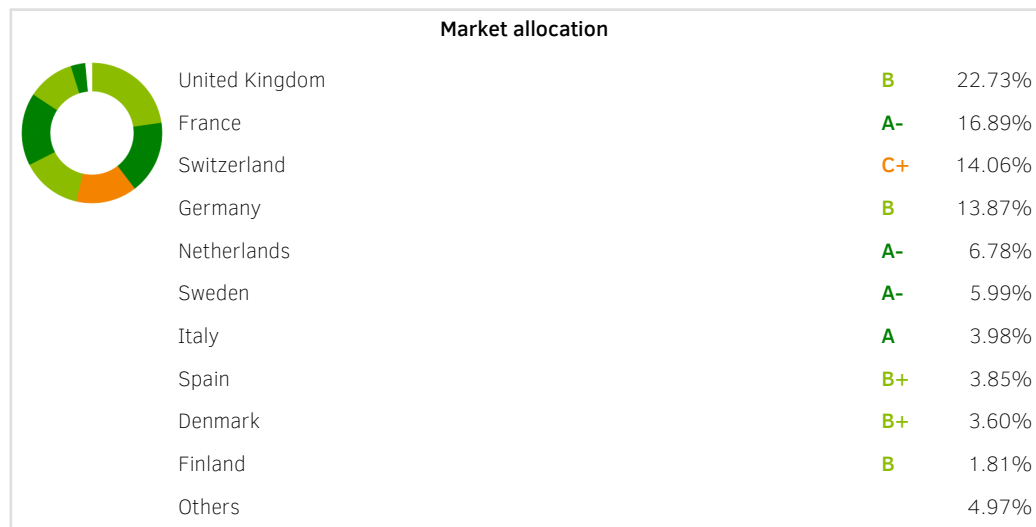
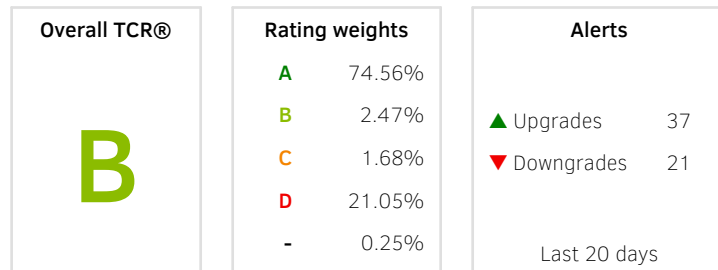


STOXX Europe 600 – Trend Insights

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	Wm Morrison Supermarkets	2021-05-13
B → A	Bae Systems	2021-05-12
D → B	Bayer	2021-05-11
B → A	Swedish Match	2021-05-10
B → A	Nokia	2021-05-07
D → B	Primary Health Properties	2021-05-10
B → A	Deutsche Wohnen	2021-05-07
B → A	Air Liquide	2021-05-06
B → A	Dcc	2021-05-06
B → A	E.on	2021-05-05

Downgrades

B → C	Bechtle	2021-05-13
C → D	Banque Cantonale Vaudoise	2021-05-12
C → D	Idorsia	2021-05-12
- → D	Jde Peet's B.v	2021-05-13
A → C	Zur Rose	2021-05-12
A → C	Shop Apotheke Europe	2021-05-13
C → D	Hiscox	2021-05-12
A → C	Siemens Gamesa Renewable Energy	2021-05-11
C → D	Ams	2021-05-07
C → D	Qiagen	2021-05-07

NEW HIGHS / NEW LOWS

New Highs

Swedish Match	A	SEK 75.74	▲ 12 months
Novo Nordisk	A	DKK 478.85	▲ 12 months
Nibe Industrier	A	SEK 325.90	▲ 12 months
Kghm Polska Miedz	A	PLN 223.80	▲ 12 months
Ashtead	A	GBP 48.87	▲ 12 months

New Lows

Ds Smith	A	GBP 4.11	▼ 1 month
Johnson Matthey	A	GBP 31.72	▼ 1 month
Aedifica	A	EUR 101.10	▼ 1 month
Schibsted	A	NOK 383.70	▼ 1 month
Givaudan	D	CHF 3.79K	▼ 1 month

A&B TOP PERFORMERS

1 week

Udg Healthcare	A	GBP 10.17	+18.33%
Commerzbank	A	EUR 6.27	+11.63%
Banco De Sabadell	A	EUR 0.67	+9.16%
Unicredit	A	EUR 10.06	+7.50%
Dino Polska Spolka Akcyjna	A	PLN 270.80	+6.57%

1 month

Banco De Sabadell	A	EUR 0.67	+43.48%
Commerzbank	A	EUR 6.27	+26.12%
Udg Healthcare	A	GBP 10.17	+21.73%
Imi	A	GBP 16.30	+18.42%
Bank Of Ireland	A	EUR 5.17	+18.40%

3 months

Banco De Sabadell	A	EUR 0.67	+70.96%
Bank Of Ireland	A	EUR 5.17	+53.35%
Vistry	A	GBP 12.49	+44.63%
Evolution Gaming	A	SEK 1.44K	+38.11%
Glanbia	A	EUR 13.77	+35.80%

C&D BOTTOM PERFORMERS

1 week				1 month				3 months			
Ubisoft Entertainment	D	EUR 53.42	-14.96%	Nel	C	NOK 16.32	-35.39%	Cd Projekt	D	PLN 157.92	-40.50%
Teamviewer	D	EUR 30.51	-11.62%	Scatec	C	NOK 199.30	-24.79%	Nel	C	NOK 16.32	-39.40%
Just Eat Takeaway.com	D	EUR 72.50	-11.43%	Shop Apotheke Europe	C	EUR 153.10	-22.48%	Teamviewer	D	EUR 30.51	-37.90%
Siemens Gamesa Renewable En...	C	EUR 25.15	-9.21%	Teamviewer	D	EUR 30.51	-21.28%	Zur Rose	C	CHF 308.00	-33.76%
Valeo	D	EUR 25.53	-7.97%	Just Eat Takeaway.com	D	EUR 72.50	-20.33%	Shop Apotheke Europe	C	EUR 153.10	-31.80%

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Visit our website:

www.trendrating.com

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