



The performance dispersion across any investment universe is a gold mine for active investors that have the right tools to profit from it.

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

It is possible to gain an edge using intelligent “trend validation” analytics.

At Trendrating we like to track and document the performance dispersion , a valuable insight for active managers . Our unique rating methodology can contribute to navigate the dispersion.

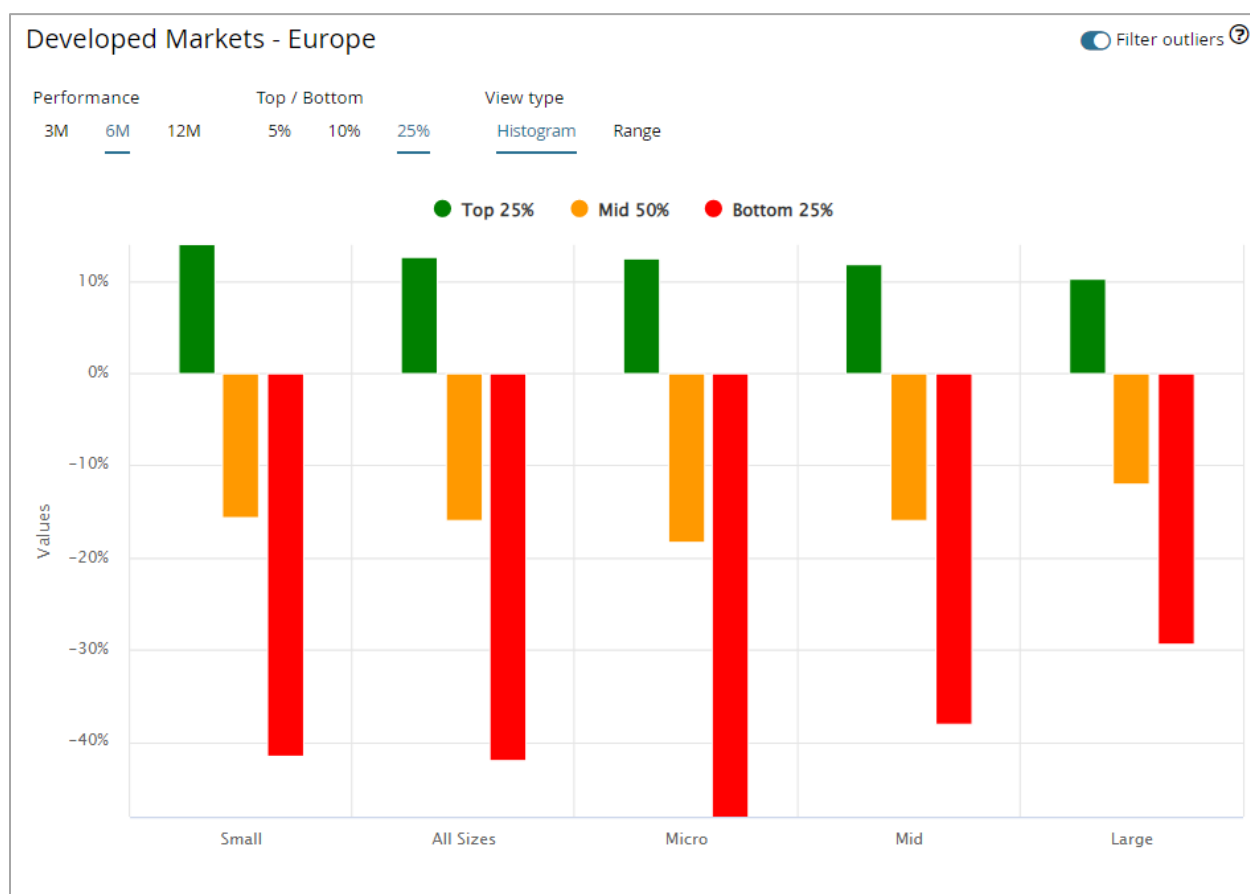
Every month we publish a report exposing the statistics across EU sectors.

Here is the last 6 months performance dispersion for the European stocks.

July 2022

Size:

Size	Top 25% ▾	Mid 50%	Bottom 25%
Small	13.91%	-15.61%	-41.50%
All Sizes	12.72%	-15.84%	-41.90%
Micro	12.42%	-18.32%	-48.11%
Mid	11.82%	-15.92%	-38.09%
Large	10.31%	-11.90%	-29.38%



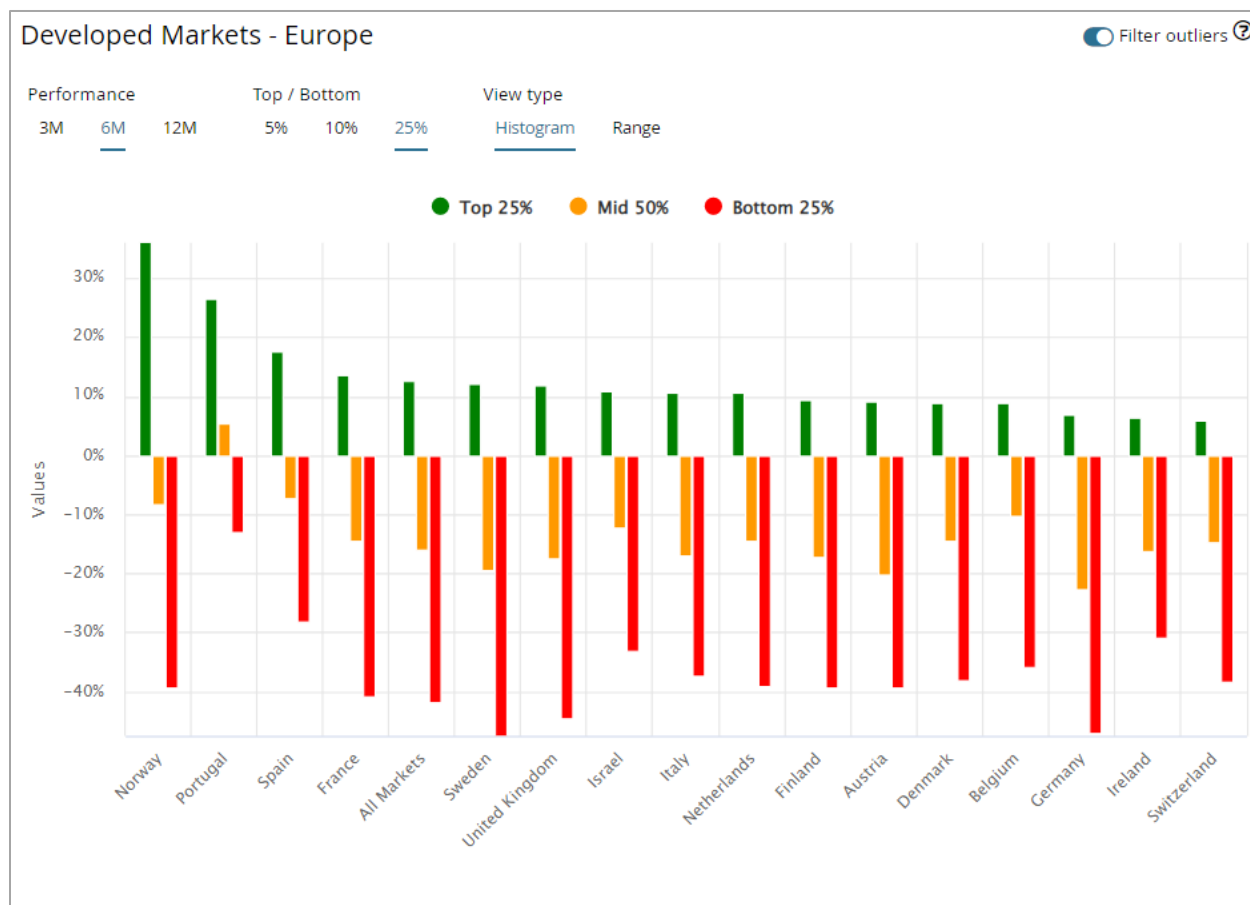
The best average profit opportunities in the top 25% performers were available in “Micro Cap” and “Small Cap”.

Less rewarding were “Large Cap”.

Markets:

Markets	Top 25% ▾	Mid 50%	Bottom 25%
Norway	35.97%	-8.34%	-39.25%
Portugal	26.57%	5.37%	-12.94%
Spain	17.60%	-7.31%	-28.20%
France	13.60%	-14.37%	-40.86%
All Markets	12.72%	-15.84%	-41.90%
Sweden	12.17%	-19.35%	-47.52%
United Kingdom	11.74%	-17.53%	-44.43%
Israel	10.86%	-12.24%	-33.17%
Italy	10.66%	-16.96%	-37.32%
Netherlands	10.52%	-14.58%	-38.99%
Finland	9.50%	-17.20%	-39.31%
Austria	9.04%	-20.07%	-39.40%
Denmark	8.84%	-14.55%	-38.15%
Belgium	8.78%	-10.30%	-35.88%
Germany	7.01%	-22.67%	-47.01%
Ireland	6.42%	-16.31%	-30.94%
Switzerland	5.82%	-14.63%	-38.20%

Markets:

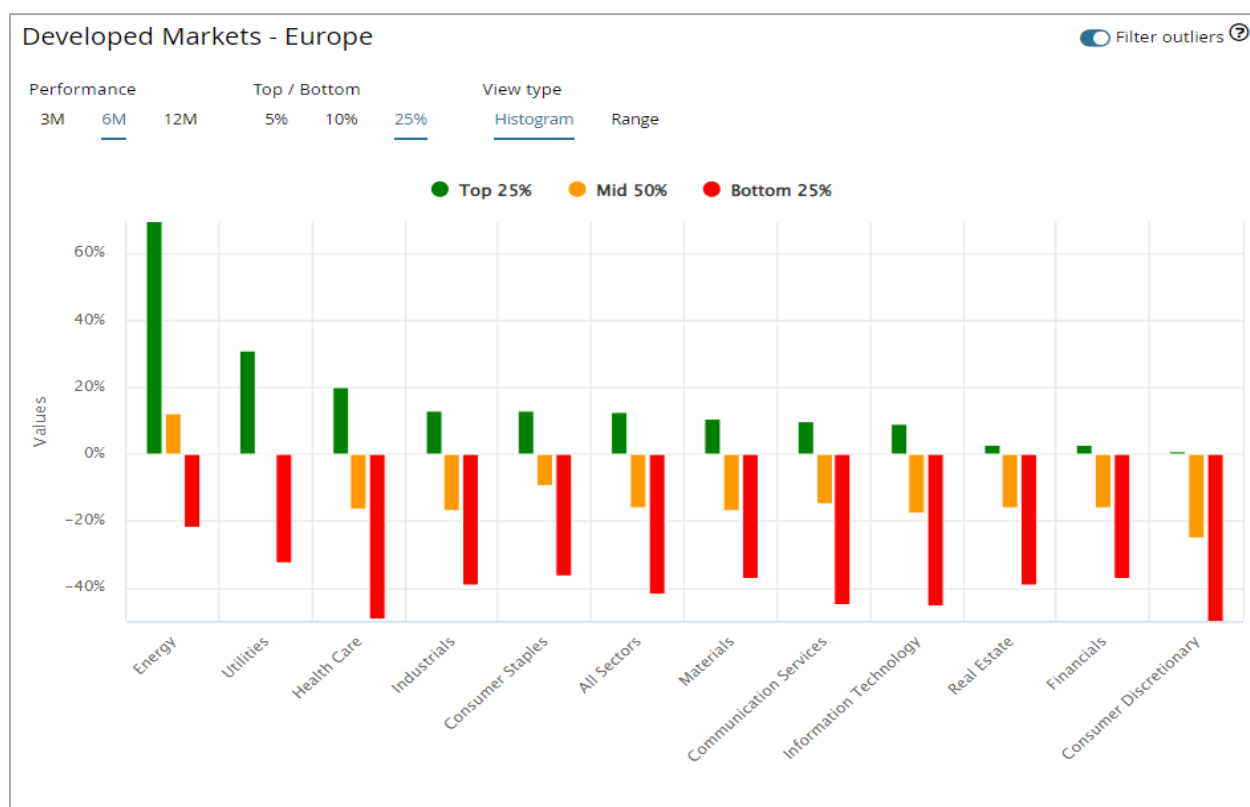


The best average profit opportunities in the top 25% performers were available in “Portugal” “Norway” and “Spain”

Less rewarding were “Switzerland” and “Ireland”.

Sectors:

Sectors	Top 25% ▾	Mid 50%	Bottom 25%
Energy	69.37%	12.32%	-21.62%
Utilities	30.99%	-0.10%	-32.49%
Health Care	20.04%	-16.30%	-49.27%
Industrials	13.04%	-16.86%	-38.83%
Consumer Staples	12.90%	-9.43%	-36.11%
All Sectors	12.72%	-15.84%	-41.90%
Materials	10.69%	-16.65%	-37.23%
Communication Services	9.99%	-14.70%	-44.83%
Information Technology	8.93%	-17.43%	-45.22%
Real Estate	2.78%	-15.92%	-38.89%
Financials	2.69%	-15.80%	-37.20%
Consumer Discretionary	0.91%	-24.89%	-49.97%



The best average profit opportunities in the top 25% performers were available in “Energy” “Health Care” and “Utilities”

Less rewarding were “Consumer Discretionary” and “Financials”.

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