



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.

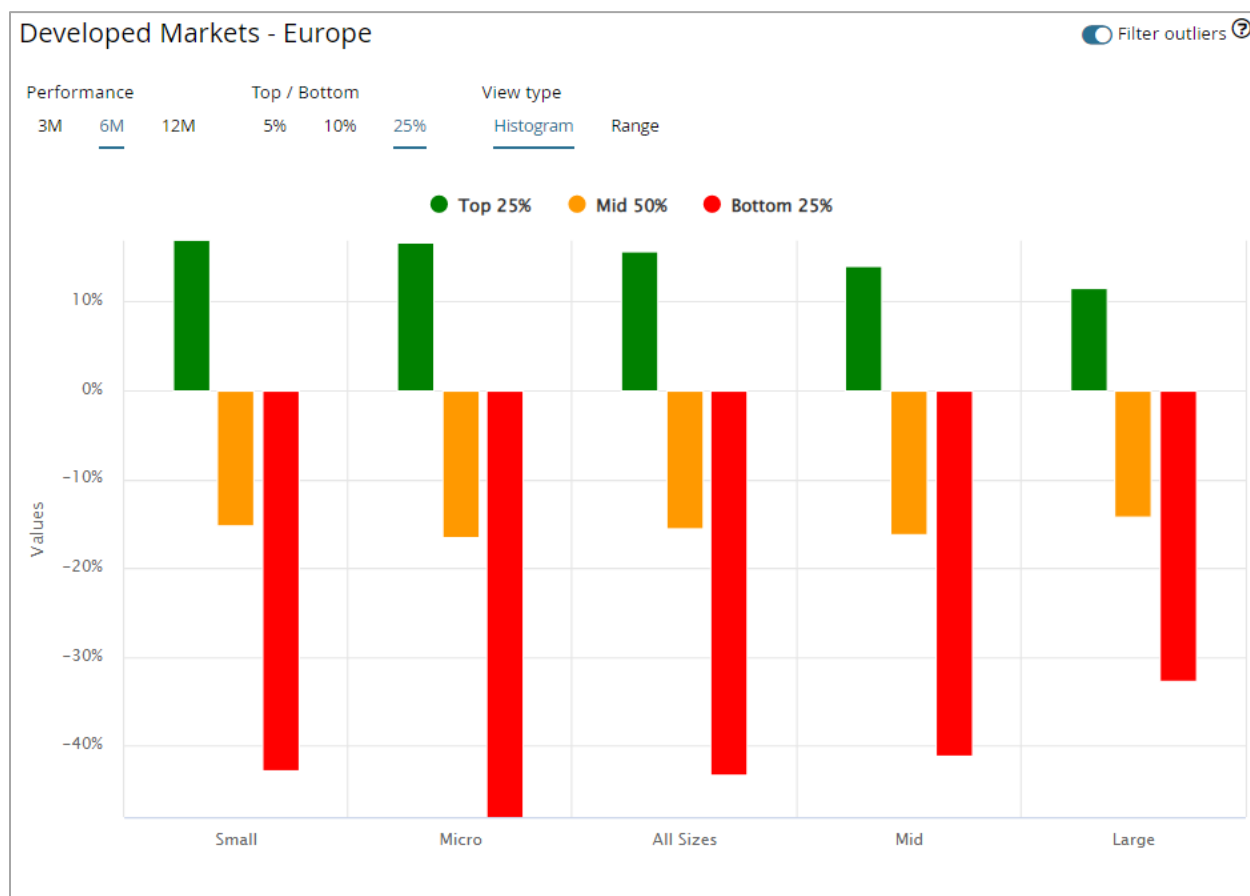
Every month we publish a report exposing the statistics across EU sectors.

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

June 2022

Size:

Size	Top 25% ▾	Mid 50%	Bottom 25%
Small	16.84%	-15.15%	-42.77%
Micro	16.65%	-16.52%	-48.04%
All Sizes	15.73%	-15.56%	-43.22%
Mid	14.07%	-16.13%	-41.16%
Large	11.60%	-14.27%	-32.73%



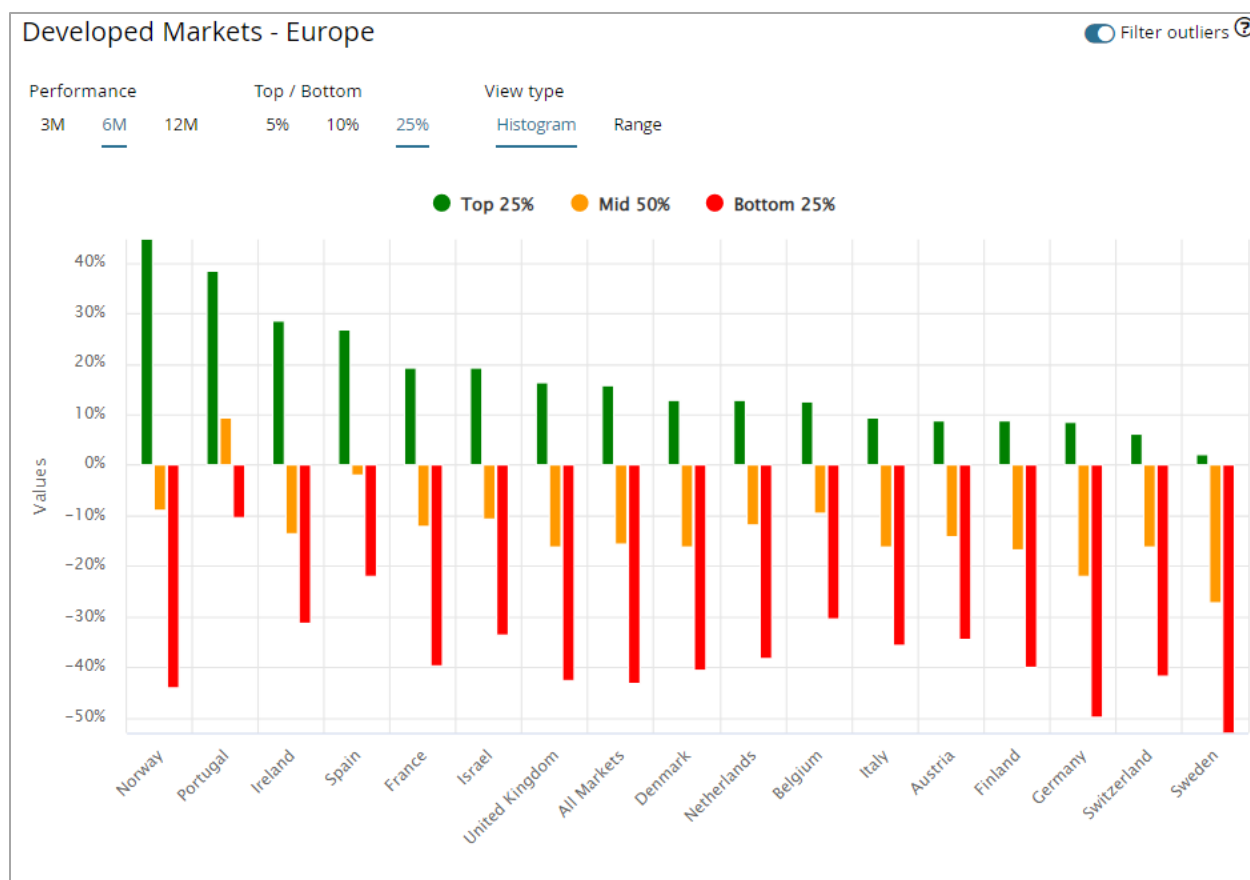
The best average profit opportunities in the top 25% performers were available in “Micro Cap” and “Small Cap”.

Less rewarding were “Large Cap”.

Markets:

Markets	Top 25% ▾	Mid 50%	Bottom 25%
Norway	44.53%	-8.80%	-43.99%
Portugal	38.38%	9.29%	-10.29%
Ireland	28.59%	-13.64%	-31.32%
Spain	26.75%	-1.83%	-22.05%
France	19.41%	-12.06%	-39.75%
Israel	19.16%	-10.66%	-33.61%
United Kingdom	16.47%	-16.09%	-42.55%
All Markets	15.73%	-15.56%	-43.22%
Denmark	12.92%	-16.13%	-40.54%
Netherlands	12.76%	-11.82%	-38.13%
Belgium	12.59%	-9.46%	-30.51%
Italy	9.50%	-16.18%	-35.62%
Austria	8.96%	-14.09%	-34.30%
Finland	8.78%	-16.77%	-39.93%
Germany	8.43%	-21.89%	-49.78%
Switzerland	6.12%	-16.10%	-41.61%
Sweden	2.10%	-27.08%	-53.01%

Markets:

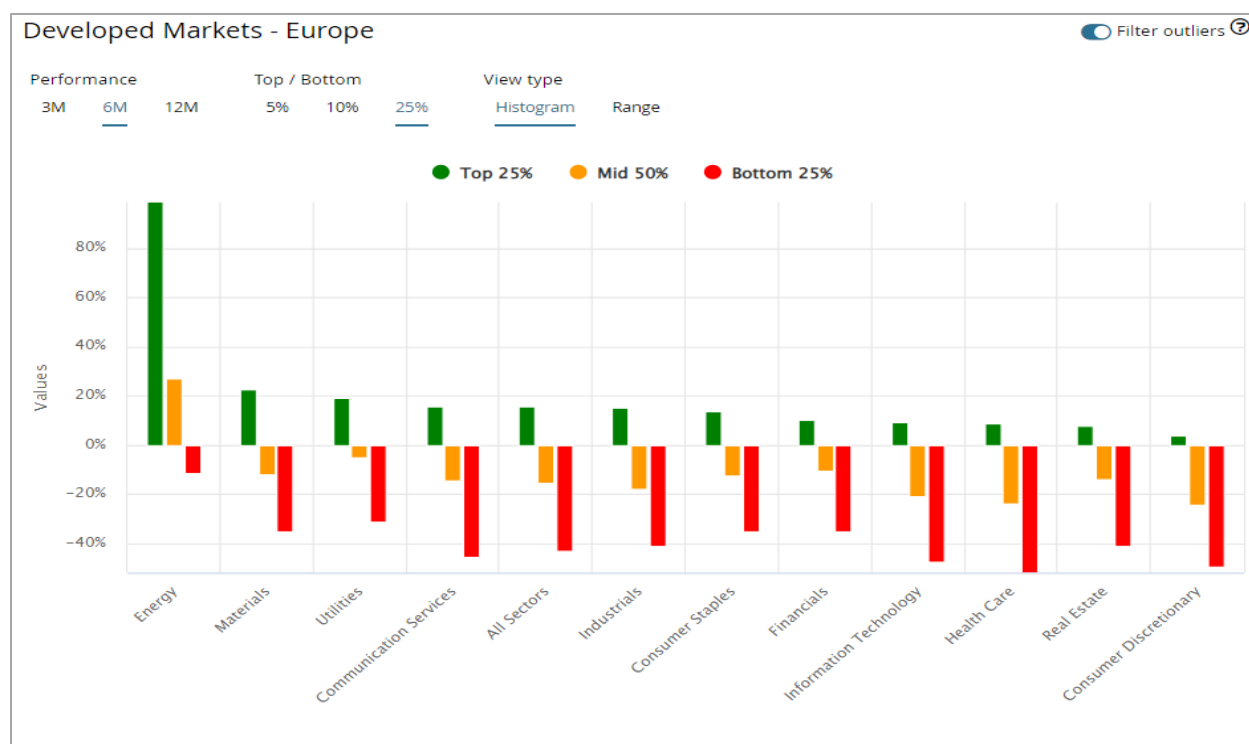


The best average profit opportunities in the top 25% performers were available in “Portugal” “Norway” and “Ireland”

Less rewarding were “Switzerland” and “Sweden”.

Sectors:

Sectors	Top 25% ▾	Mid 50%	Bottom 25%
Energy	98.56%	26.81%	-11.52%
Materials	22.42%	-12.01%	-35.29%
Utilities	19.06%	-5.03%	-31.42%
Communication Services	15.80%	-14.44%	-45.33%
All Sectors	15.73%	-15.56%	-43.22%
Industrials	15.06%	-17.71%	-40.92%
Consumer Staples	13.77%	-12.31%	-35.22%
Financials	10.29%	-10.54%	-35.39%
Information Technology	9.33%	-20.82%	-47.56%
Health Care	8.75%	-23.75%	-51.98%
Real Estate	7.66%	-13.86%	-41.28%
Consumer Discretionary	3.76%	-24.39%	-49.54%



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

Less rewarding were “Consumer Discretionary” and “Real Estate” .

Contact us at info@trendrating.net or visit www.trendrating.com and discover how you can also benefit from our unique and proprietary range of solutions

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