



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.

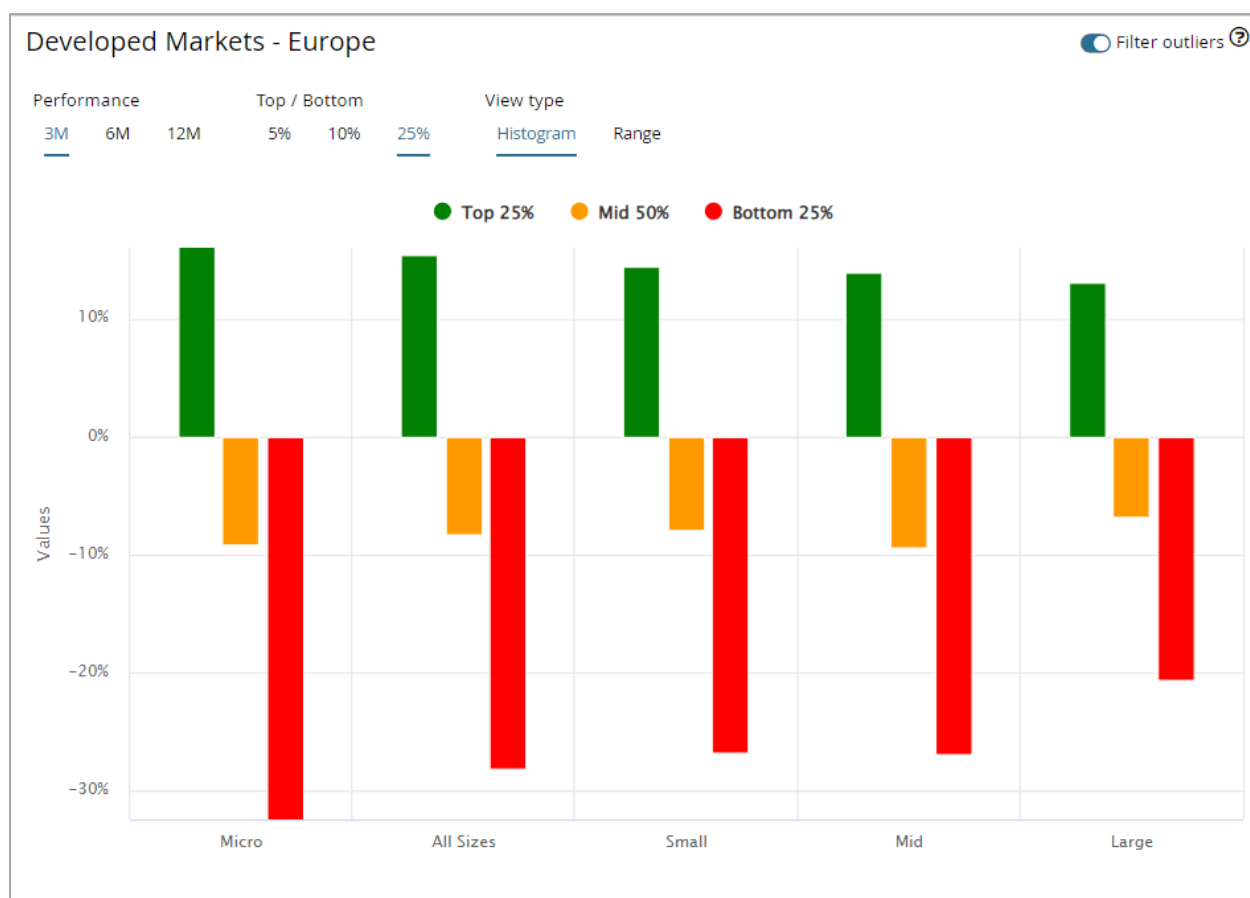
Every month we publish a report exposing the statistics across EU sectors.

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

May 2022

Size:

Size	Top 25% ▾	Mid 50%	Bottom 25%
Micro	15.99%	-9.12%	-32.44%
All Sizes	15.35%	-8.31%	-28.13%
Small	14.40%	-7.87%	-26.76%
Mid	13.94%	-9.39%	-26.95%
Large	13.08%	-6.79%	-20.55%



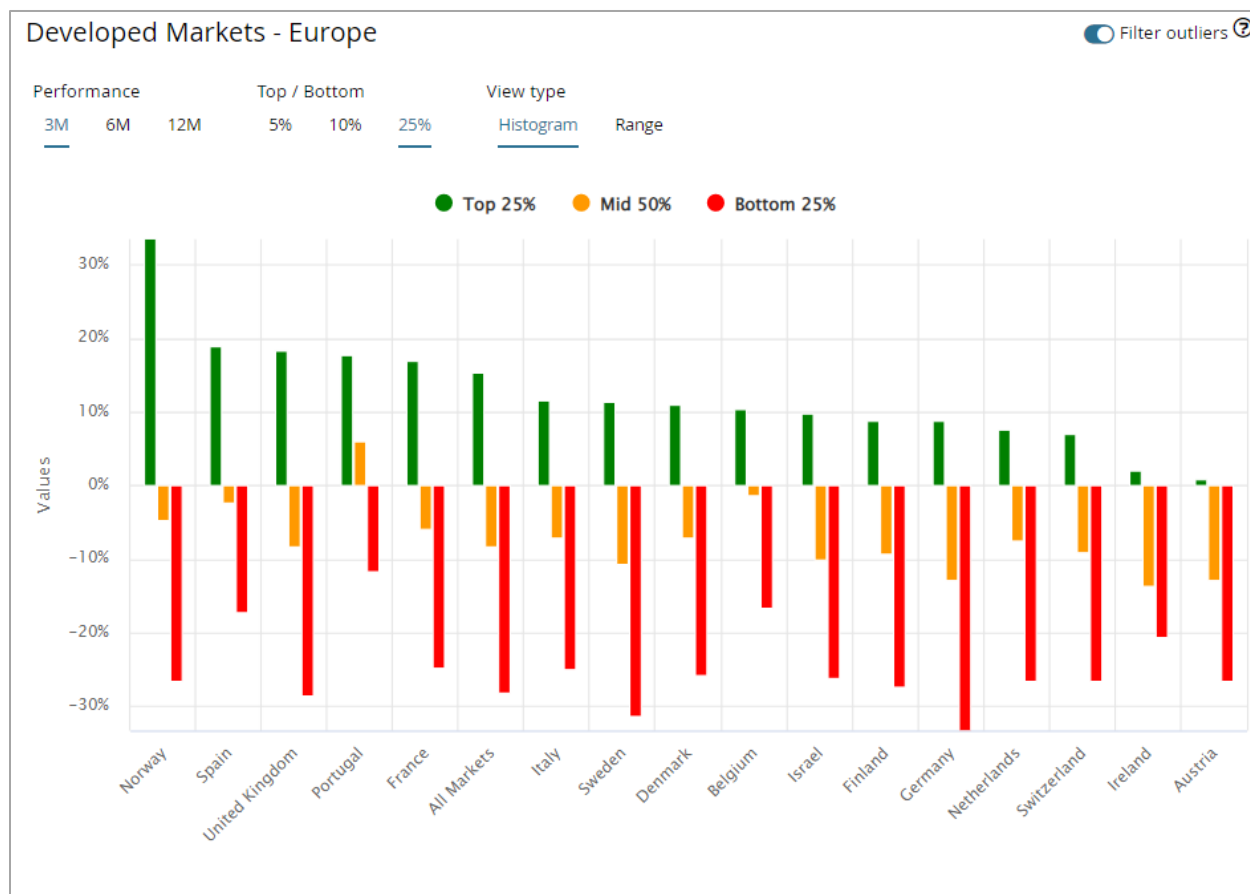
The best average profit opportunities in the top 25% performers were available in “Micro Cap” and “Small Cap”.

Less rewarding were “Large Cap”.

Markets:

Markets	Top 25% ▼	Mid 50%	Bottom 25%
Norway	33.44%	-4.80%	-26.59%
Spain	18.85%	-2.32%	-17.27%
United Kingdom	18.27%	-8.26%	-28.54%
Portugal	17.78%	6.09%	-11.60%
France	16.87%	-5.98%	-24.79%
All Markets	15.35%	-8.31%	-28.13%
Italy	11.60%	-7.12%	-24.97%
Sweden	11.27%	-10.70%	-31.39%
Denmark	10.94%	-7.12%	-25.74%
Belgium	10.32%	-1.28%	-16.62%
Israel	9.75%	-10.20%	-26.18%
Finland	8.82%	-9.23%	-27.42%
Germany	8.71%	-12.93%	-33.36%
Netherlands	7.56%	-7.49%	-26.59%
Switzerland	6.98%	-9.13%	-26.56%
Ireland	2.13%	-13.62%	-20.70%
Austria	0.89%	-12.90%	-26.65%

Markets:

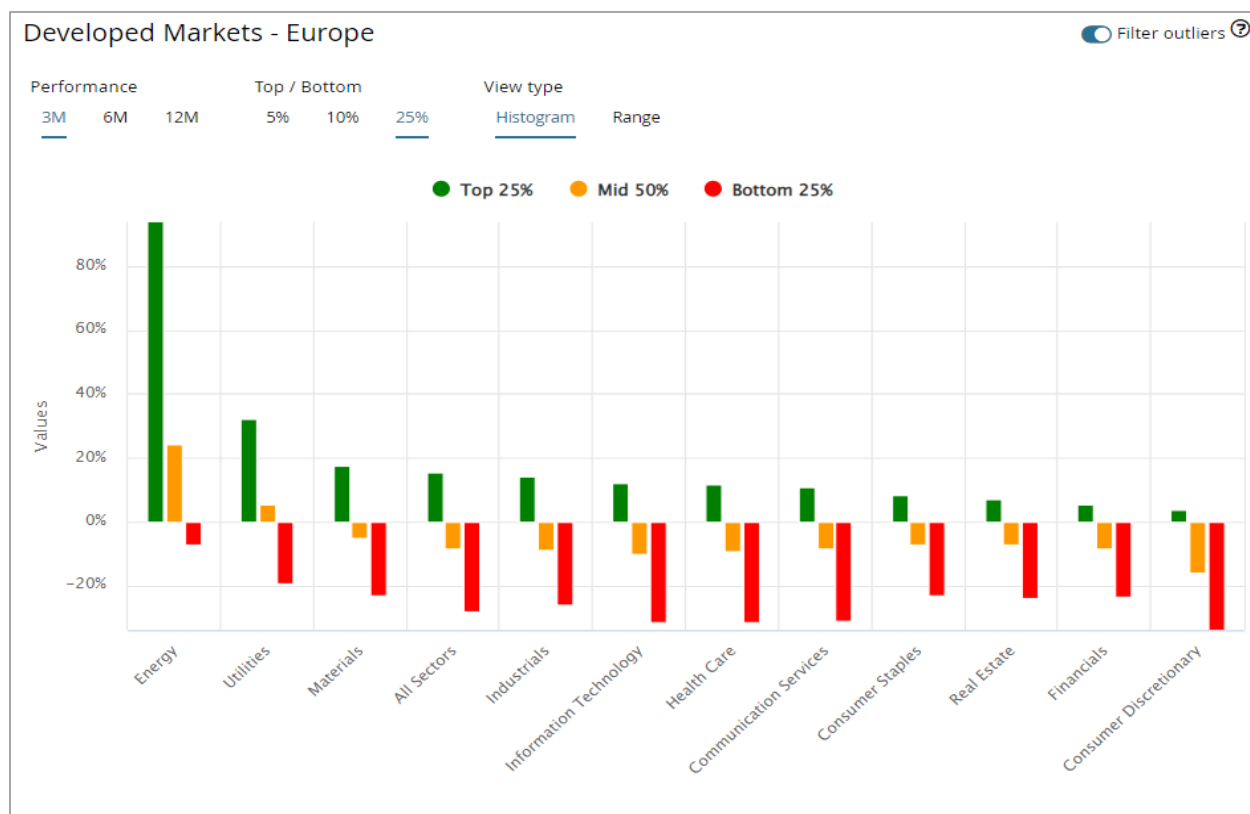


The best average profit opportunities in the top 25% performers were available in “Spain” “Norway” and “United Kingdom”

Less rewarding were “Ireland” and “Austria”.

Sectors:

Sectors	Top 25% ▾	Mid 50%	Bottom 25%
Energy	93.80%	24.04%	-7.29%
Utilities	32.24%	5.39%	-19.24%
Materials	17.63%	-5.01%	-23.02%
All Sectors	15.35%	-8.31%	-28.13%
Industrials	14.13%	-8.73%	-26.00%
Information Technology	12.25%	-10.19%	-31.69%
Health Care	11.61%	-9.22%	-31.63%
Communication Services	10.96%	-8.33%	-31.10%
Consumer Staples	8.43%	-7.20%	-23.32%
Real Estate	7.03%	-7.32%	-24.01%
Financials	5.49%	-8.40%	-23.63%
Consumer Discretionary	3.69%	-16.05%	-34.04%



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

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

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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