



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.

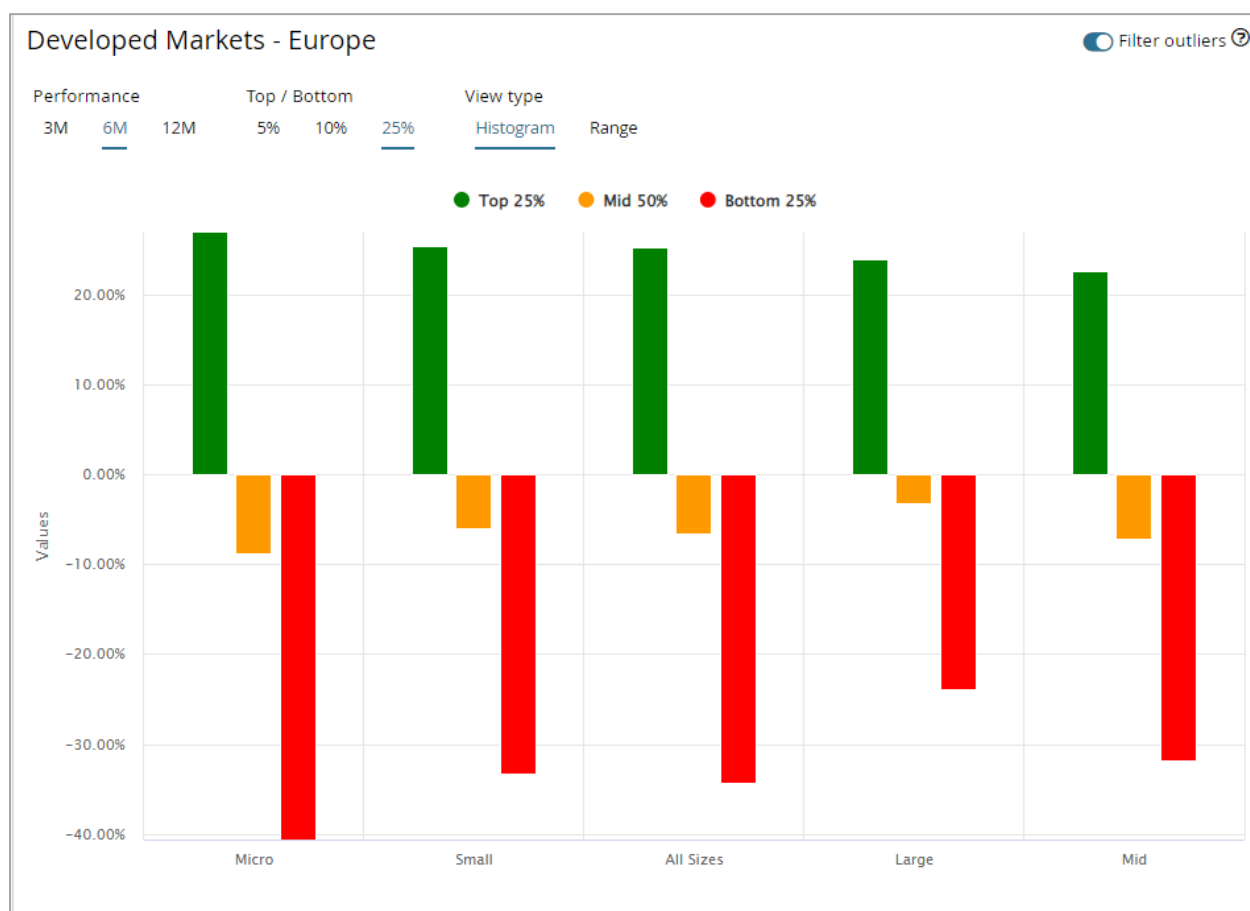
Every month we publish a report exposing the statistics across EU sectors.

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

April 2022

Size:

Size	Top 25% ▾	Mid 50%	Bottom 25%
Micro	26.93%	-8.84%	-40.64%
Small	25.42%	-5.95%	-33.37%
All Sizes	25.30%	-6.56%	-34.35%
Large	23.92%	-3.20%	-23.87%
Mid	22.71%	-7.09%	-31.82%



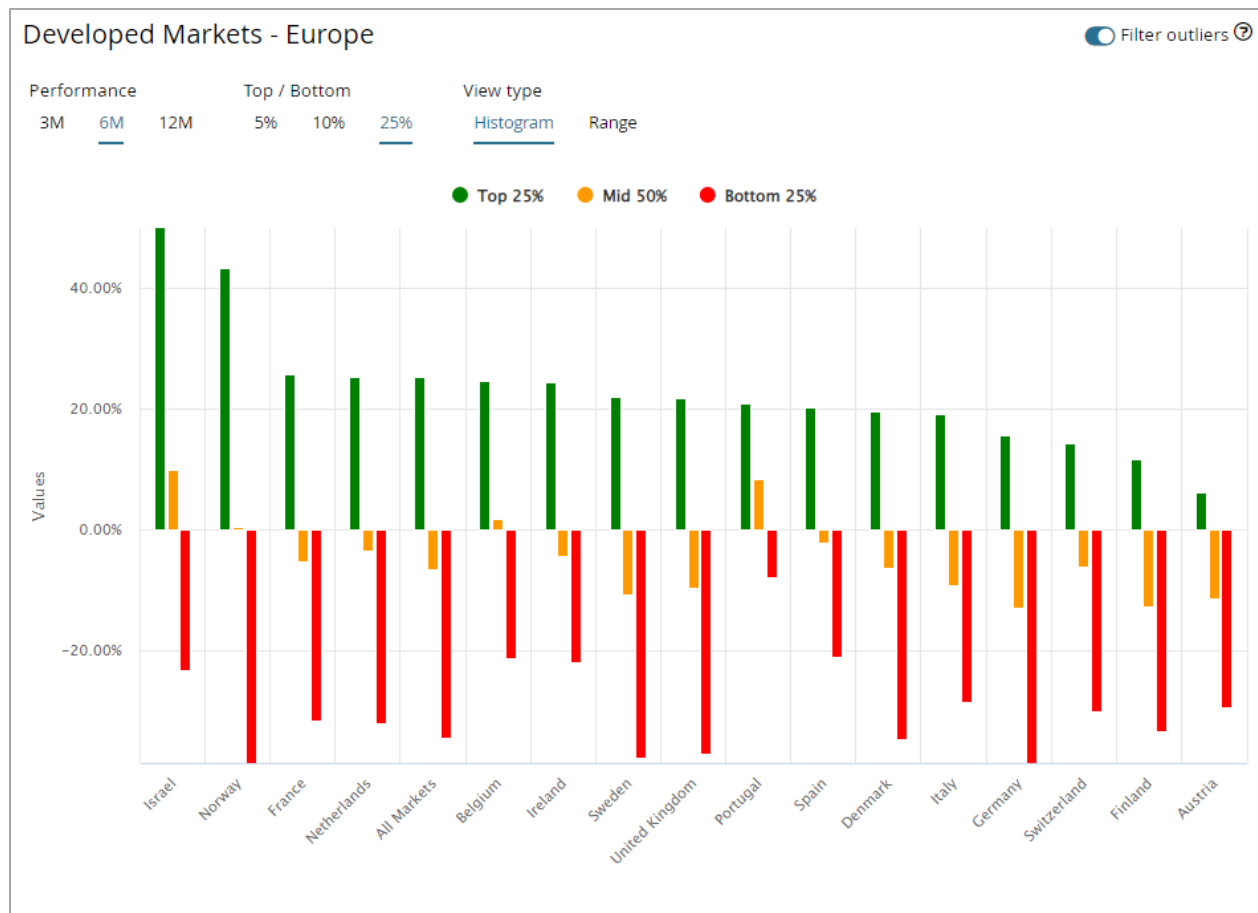
The best average profit opportunities in the top 25% performers were available in “Micro Cap” and “Small Cap”.

Less rewarding were “Mid Cap”.

Markets:

Markets	Top 25% ▼	Mid 50%	Bottom 25%
Israel	49.98%	9.92%	-23.15%
Norway	43.32%	0.44%	-38.61%
France	25.69%	-5.10%	-31.61%
Netherlands	25.43%	-3.42%	-31.98%
All Markets	25.30%	-6.56%	-34.35%
Belgium	24.74%	1.89%	-21.25%
Ireland	24.38%	-4.39%	-21.99%
Sweden	22.15%	-10.68%	-37.72%
United Kingdom	21.79%	-9.54%	-37.04%
Portugal	21.07%	8.36%	-7.84%
Spain	20.30%	-2.14%	-21.12%
Denmark	19.68%	-6.27%	-34.71%
Italy	19.10%	-9.23%	-28.55%
Germany	15.62%	-12.80%	-38.57%
Switzerland	14.37%	-6.01%	-29.93%
Finland	11.62%	-12.70%	-33.38%
Austria	6.29%	-11.27%	-29.32%

Markets:

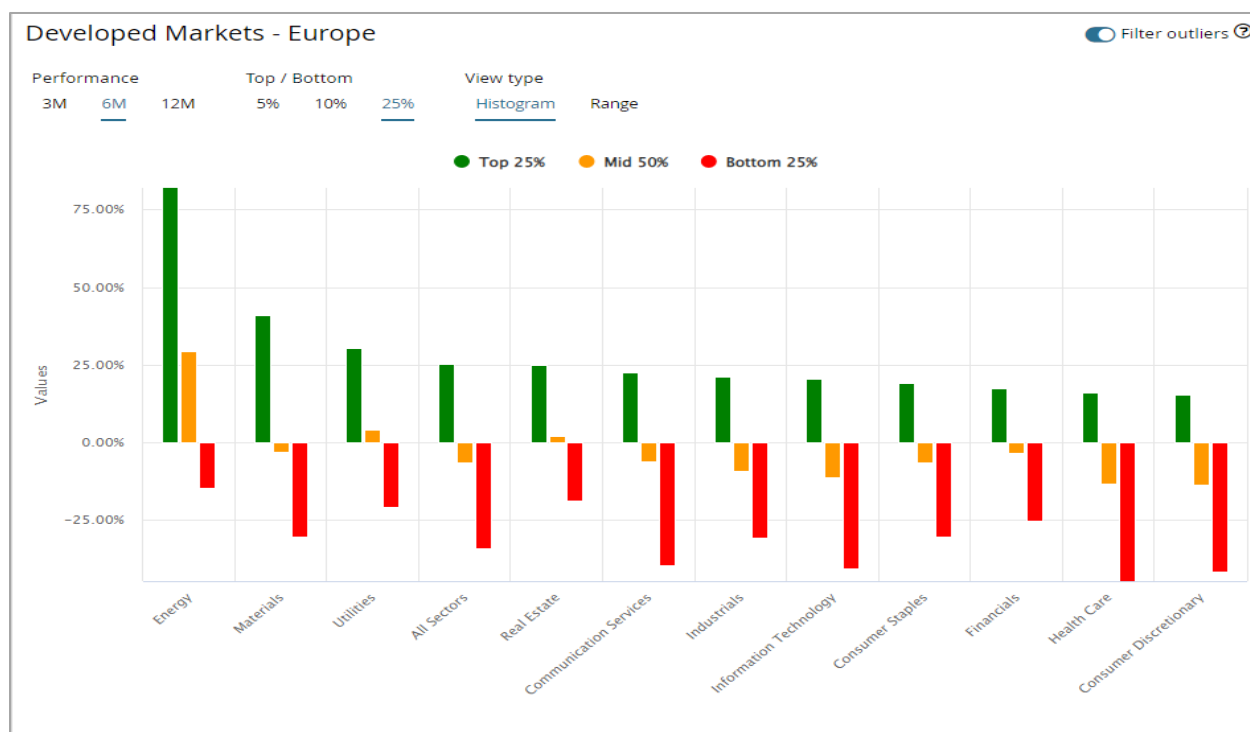


The best average profit opportunities in the top 25% performers were available in “Israel” “Norway” and “France”

Less rewarding were “Finland” and “Austria”.

Sectors:

Sectors	Top 25% ▾	Mid 50%	Bottom 25%
Energy	81.99%	29.19%	-14.66%
Materials	40.82%	-3.16%	-30.43%
Utilities	30.27%	4.18%	-21.03%
All Sectors	25.30%	-6.56%	-34.35%
Real Estate	24.81%	1.91%	-18.89%
Communication Services	22.62%	-6.28%	-39.82%
Industrials	21.20%	-9.22%	-30.92%
Information Technology	20.53%	-11.32%	-40.85%
Consumer Staples	19.19%	-6.65%	-30.35%
Financials	17.42%	-3.45%	-25.41%
Health Care	16.10%	-13.32%	-44.86%
Consumer Discretionary	15.25%	-13.58%	-41.90%



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

Less rewarding were “Consumer Discretionary” and “Health Care”.

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