



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.

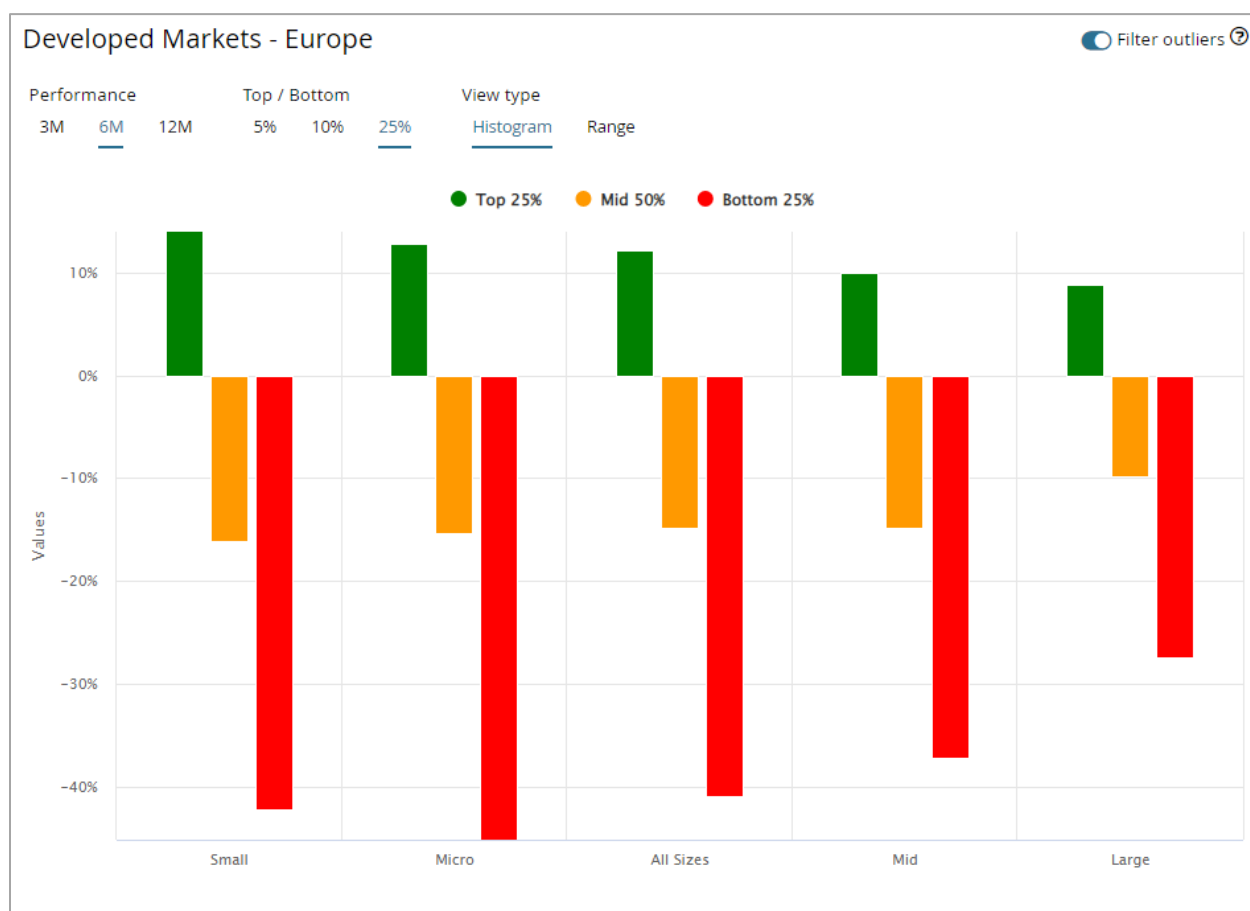
Every month we publish a report exposing the statistics across EU sectors.

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

September 2022

Size:

Size	Top 25% ▾	Mid 50%	Bottom 25%
Small	14.01%	-16.12%	-42.26%
Micro	12.89%	-15.30%	-45.21%
All Sizes	12.23%	-14.77%	-40.98%
Mid	10.02%	-14.84%	-37.28%
Large	8.86%	-9.77%	-27.46%



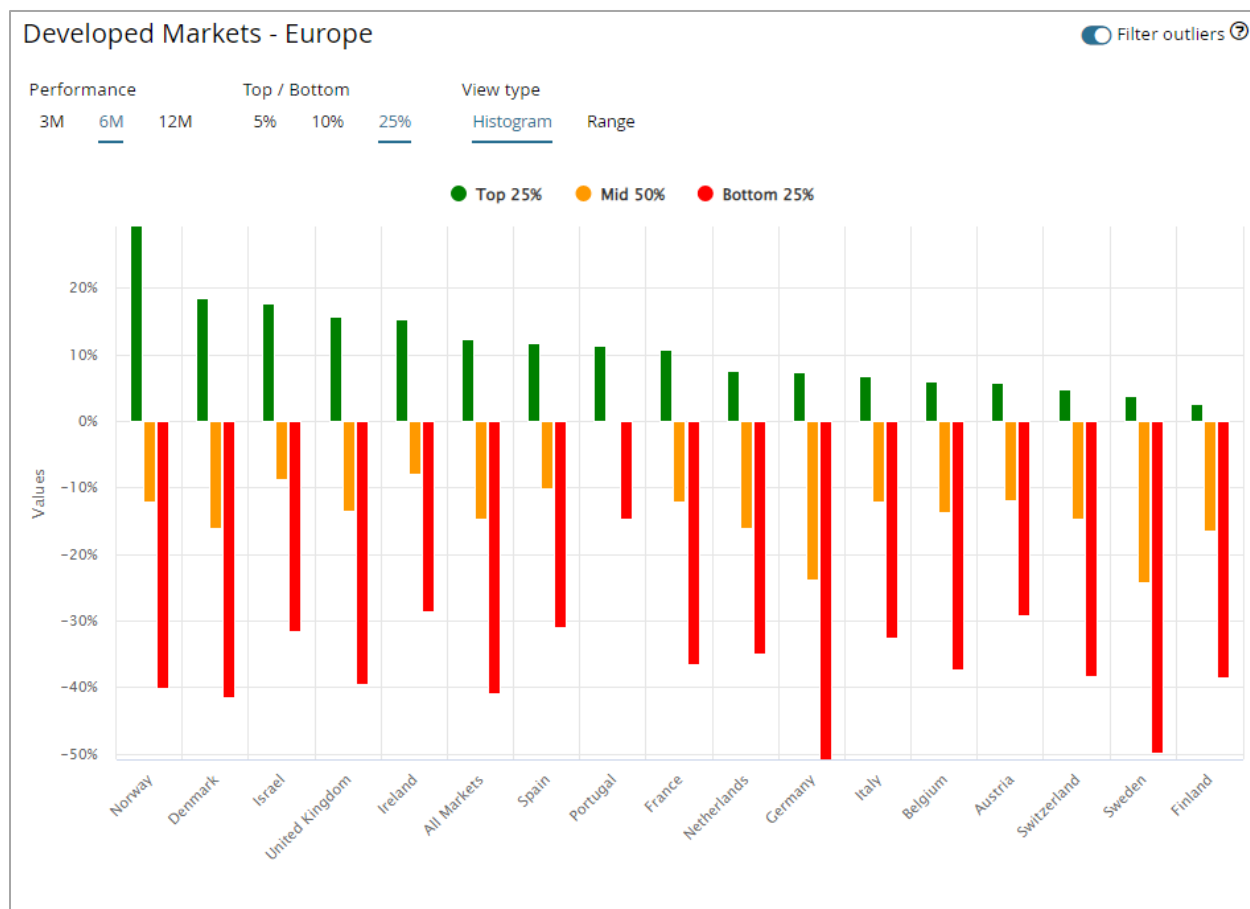
The best average profit opportunities in the top 25% performers were available in “Micro Cap” and “Small Cap”.

Less rewarding were “Large Cap”.

Markets:

Markets	Top 25% ▼	Mid 50%	Bottom 25%
Norway	29.17%	-12.04%	-40.15%
Denmark	18.40%	-16.14%	-41.54%
Israel	17.67%	-8.76%	-31.64%
United Kingdom	15.61%	-13.44%	-39.47%
Ireland	15.20%	-7.91%	-28.69%
All Markets	12.23%	-14.77%	-40.98%
Spain	11.69%	-10.15%	-30.94%
Portugal	11.26%	-0.23%	-14.75%
France	10.77%	-12.07%	-36.60%
Netherlands	7.57%	-16.10%	-34.96%
Germany	7.35%	-23.92%	-50.83%
Italy	6.67%	-12.06%	-32.52%
Belgium	5.87%	-13.72%	-37.24%
Austria	5.71%	-11.84%	-29.24%
Switzerland	4.71%	-14.69%	-38.41%
Sweden	3.82%	-24.17%	-49.85%
Finland	2.47%	-16.40%	-38.62%

Markets:

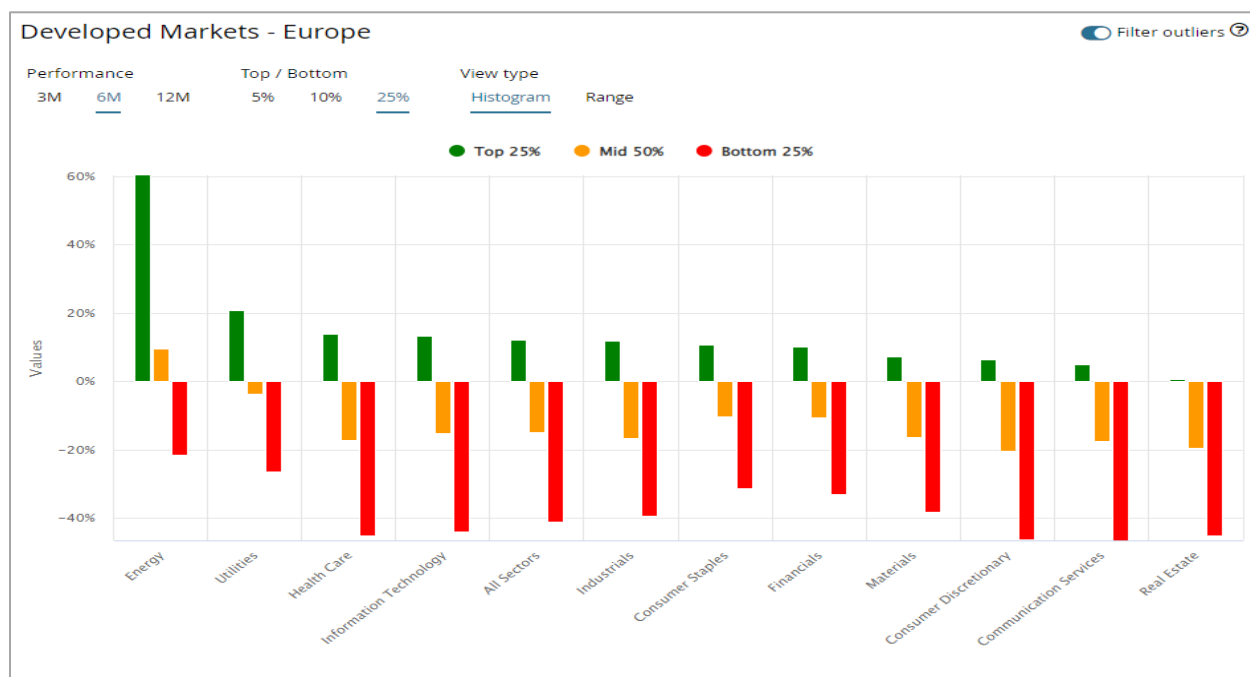


The best average profit opportunities in the top 25% performers were available in “Denmark” “Norway” and “Israel”

Less rewarding were “Finland” and “Sweden”.

Sectors:

Sectors	Top 25% ▾	Mid 50%	Bottom 25%
Energy	60.20%	9.42%	-21.45%
Utilities	20.71%	-3.56%	-26.45%
Health Care	13.85%	-17.19%	-45.09%
Information Technology	13.31%	-15.28%	-43.92%
All Sectors	12.23%	-14.77%	-40.98%
Industrials	11.91%	-16.66%	-39.34%
Consumer Staples	10.81%	-10.21%	-31.41%
Financials	9.99%	-10.66%	-32.94%
Materials	7.14%	-16.47%	-38.09%
Consumer Discretionary	6.38%	-20.48%	-46.26%
Communication Services	4.81%	-17.60%	-46.57%
Real Estate	0.52%	-19.39%	-45.12%



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

Less rewarding were “Communication Services” 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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