

How to perform in a challenging market?

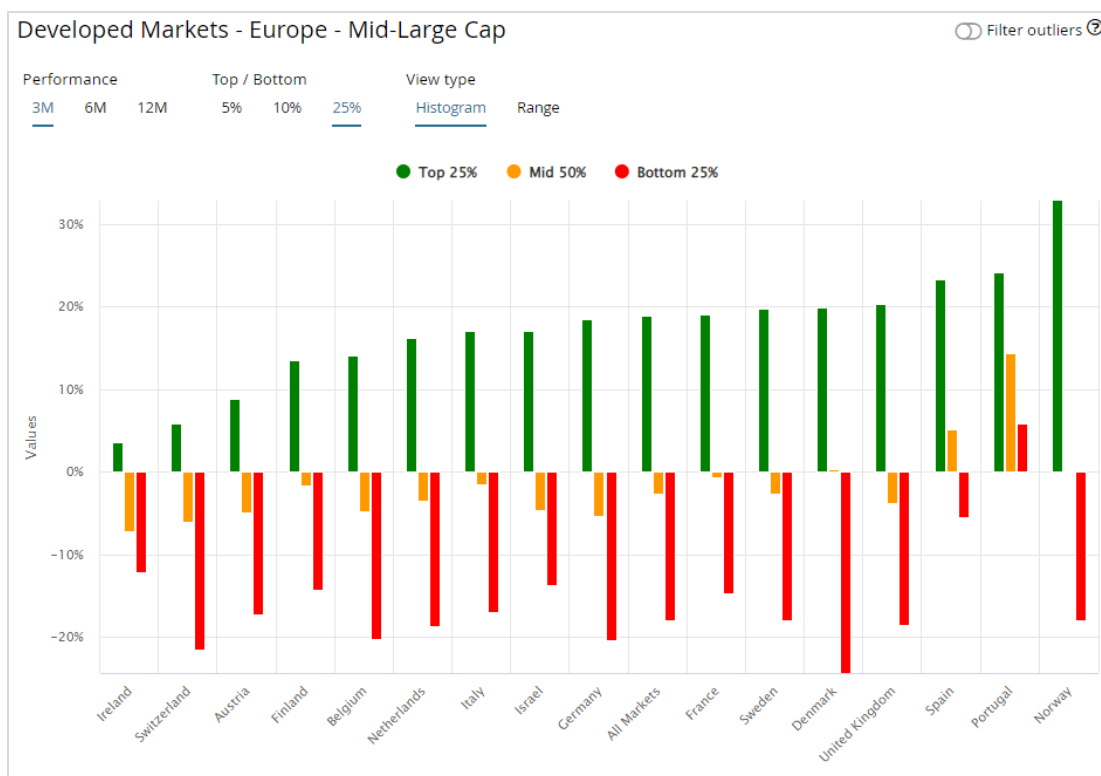
Just profit from performance dispersion using effective tools

The Stoxx Europe 600 index is down **-4%** over the last 3 months.



But the 3 months performance dispersion across stocks is remarkable and offers the opportunity to perform even in the current market cycle.

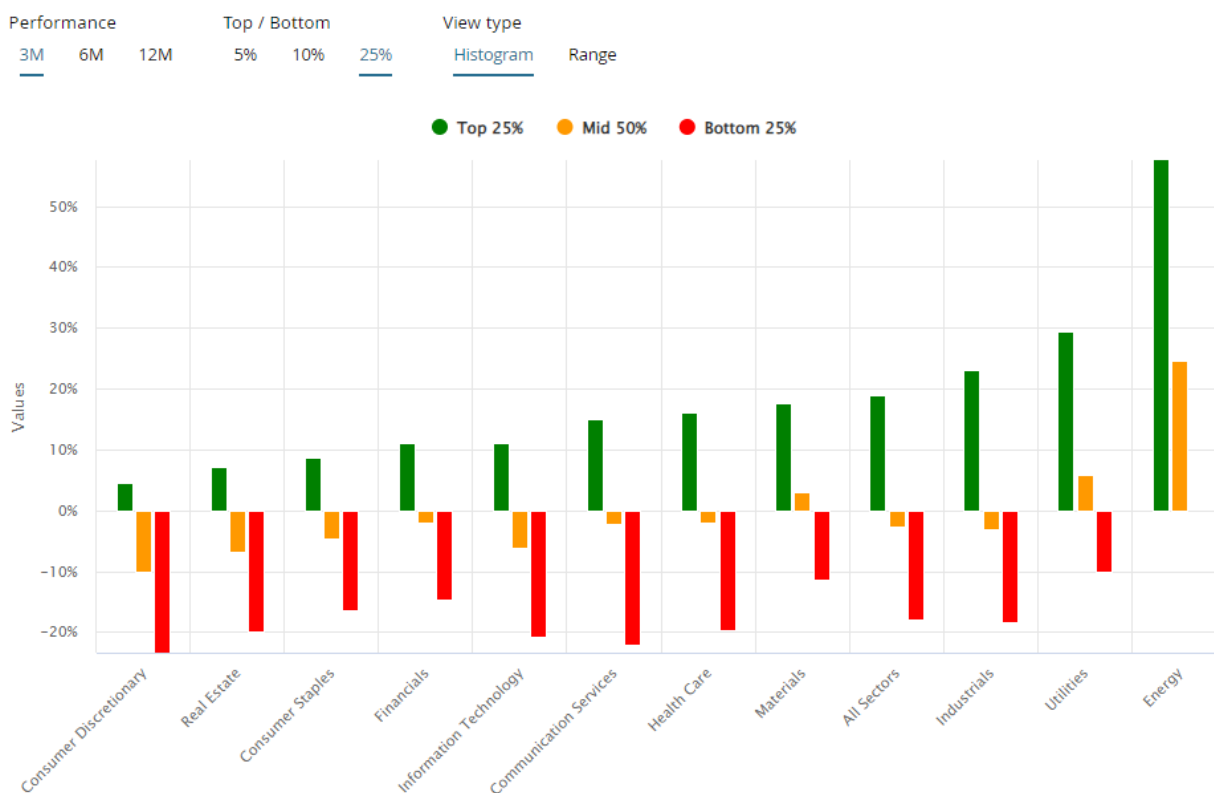
The dispersion analysis gives a clear picture of the broad dispersion in the large and mid-cap segments across markets and sectors in Europe.



Markets	Top 25% ▲	Mid 50%	Bottom 25%
Ireland	3.64%	-7.24%	-12.20%
Switzerland	5.92%	-6.05%	-21.55%
Austria	8.90%	-4.87%	-17.21%
Finland	13.47%	-1.70%	-14.21%
Belgium	14.03%	-4.79%	-20.26%
Netherlands	16.27%	-3.55%	-18.68%
Italy	17.06%	-1.54%	-16.94%
Israel	17.13%	-4.65%	-13.74%
Germany	18.44%	-5.37%	-20.38%
All Markets	18.94%	-2.70%	-17.97%
France	19.08%	-0.70%	-14.73%
Sweden	19.79%	-2.66%	-18.00%
Denmark	19.95%	0.27%	-24.33%
United Kingdom	20.30%	-3.82%	-18.56%
Spain	23.25%	5.11%	-5.48%
Portugal	24.08%	14.37%	5.84%
Norway	32.80%	0.25%	-17.95%

Developed Markets - Europe - Mid-Large Cap

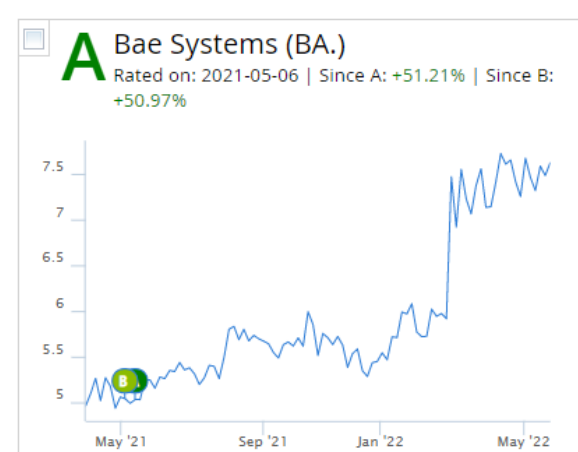
Filter outliers ?



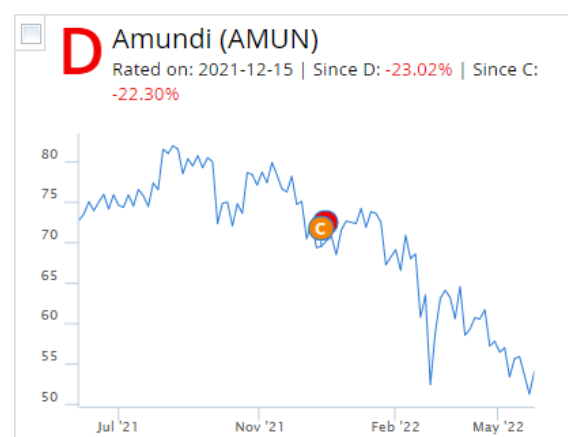
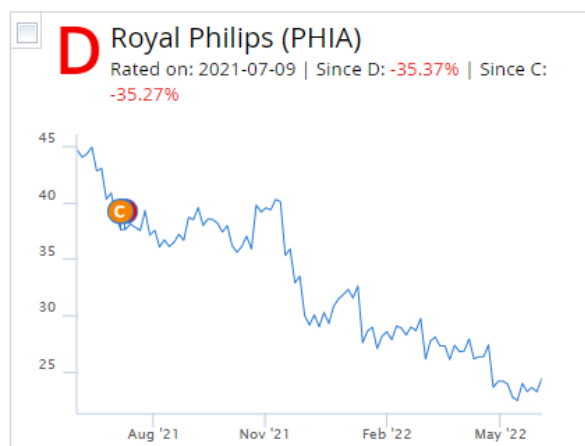
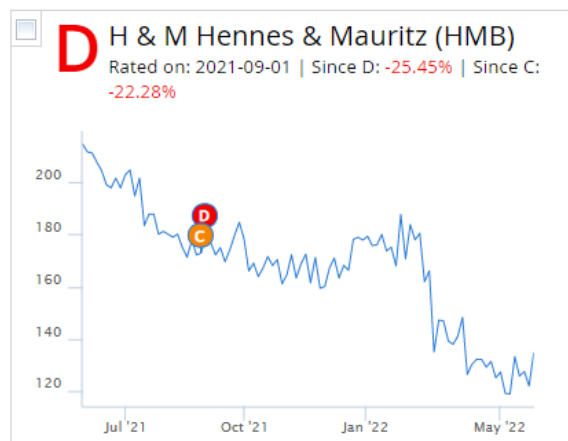
Sectors	Top 25% ▲	Mid 50%	Bottom 25%
Consumer Discretionary	4.49%	-10.03%	-23.41%
Real Estate	7.11%	-6.90%	-19.88%
Consumer Staples	8.73%	-4.68%	-16.36%
Financials	11.00%	-1.96%	-14.69%
Information Technology	11.05%	-6.20%	-20.71%
Communication Services	15.05%	-2.17%	-22.10%
Health Care	16.11%	-1.98%	-19.79%
Materials	17.53%	3.08%	-11.51%
All Sectors	18.94%	-2.70%	-17.97%
Industrials	23.08%	-3.15%	-18.33%
Utilities	29.39%	5.77%	-10.04%
Energy	57.57%	24.58%	-0.02%

Trendrating solution can contribute to exploit the dispersion identifying in time a large part of the best and the worst performers.

An example of top 25% performers captured by a positive rating (A and B).



Some of the bottom 25% performers that were downgraded (C and D) in time to limit the damage.



At Trendrating, we believe in models that can decipher trends in a systematic, objective, pragmatic, unbiased and testable way, measuring the actual evolution of the money flow from the investors community at large.

Explore leading edge solutions that have a measurable impact.

Our proprietary trend discovery model provides a rating metric to discriminate bull vs. bear trend and act as an extra layer of intelligence to promptly spot trend reversals across stocks and indices with a high level of accuracy.

Bull trends are identified by positive rating (A and B)

Bear phases by negative ratings (C and D)

Trendrating perfectly complementing fundamental analysis!



Act now, and contact us at discover@trendrating.net to find out how you can also benefit from our unique and proprietary range of solutions!

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