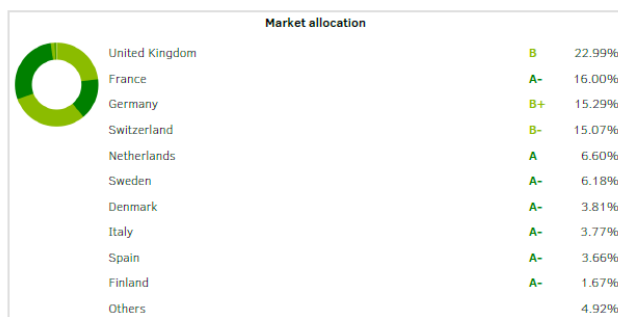




STOXX Europe 600 TCR

Index TCR Investing in stocks that not only satisfy whatever fundamental criteria, but also are sustained by investors money inflow and are consistently rising in price is the key to superior returns. On the other hand owning securities that despite good fundamentals are falling in price in the absence of more buyers than sellers can be detrimental to returns. Trendrating sophisticated rating model makes possible to analyze and measure the portfolio allocation across stocks separating the holdings in a bull trend vs. those in a bear phase. The result is the “Trend capture rating” (TCR) , an innovative metric that captures the risk of excessive exposure to falling stocks. Comparing a portfolio TCR with the benchmark TCR provides a valuation with predictive value in terms of the expected performance vs. the Index. This is the analysis of the TCR for the index STOXX Europe 600

Overall TCR®	Rating weights	Alerts
B+	A 76.74%	▲ Upgrades 31
	B 1.17%	▼ Downgrades 23
	C 2.73%	
	D 19.11%	
	- 0.26%	
		Last 20 days



RATING CHANGES

Upgrades

Company	Rating Change	Date
Biomerieux	D → B	2021-01-29
Freenet	B → A	2021-01-29
Siemens Healthineers	B → A	2021-01-29
Topdanmark	D → B	2021-01-29
Mowi	B → A	2021-01-28

Downgrades

Company	Rating Change	Date
Iliad	C → D	2021-01-29
Kojamo	A → D	2021-01-29
Red Elctrica Corporacion	A → C	2021-01-29
Unilever	A → C	2021-01-29
Atos	C → D	2021-01-28

NEW HIGHS / NEW LOWS

New Highs

Company	Rating	Price	Change
Sartorius	A	EUR 423.00	▲ 12 months
Svenska Cellulosa Sca	A	SEK 151.55	▲ 12 months
Genus	A	GBP 49.69	▲ 12 months
Corbion	A	EUR 49.85	▲ 12 months
Argenx	A	EUR 263.00	▲ 12 months

New Lows

Company	Rating	Price	Change
Wm Morrison Supermarkets	D	GBP 1.79	▼ 1 month
Siemens Gamesa Renewable Energy	A	EUR 32.84	▼ 1 month
Victrex	A	GBP 23.50	▼ 1 month
Spirax-sarco Engineering	A	GBP 112.38	▼ 1 month
Freenet	A	EUR 17.14	▼ 1 month

A&B TOP PERFORMERS

1 week

Company	Rating	Price	Change
Ambu	A	DKK 300.90	+23.57%
Trainline	A	GBP 4.18	+10.88%
Unibail-rodamco-westfield	A	EUR 66.50	+10.87%
Getinge	A	SEK 218.60	+10.32%
Sartorius	A	EUR 423.00	+9.59%

1 month

Company	Rating	Price	Change
Zur Rose	A	CHF 417.50	+44.21%
Eqt	A	SEK 271.40	+30.04%
Ambu	A	DKK 300.90	+22.92%
Carl Zeiss Meditec	A	EUR 132.10	+22.31%
Pearson	A	GBP 8.03	+20.72%

3 months

Company	Rating	Price	Change
Thyssenkrupp	A	EUR 9.52	+89.76%
Hellofresh	A	EUR 71.45	+69.63%
Asm International	A	EUR 217.10	+68.16%
Zur Rose	A	CHF 417.50	+66.67%
Nel	A	NOK 30.79	+62.91%

C&D BOTTOM PERFORMERS

1 week

Company	Rating	Price	Change
Fresenius Medical Care	D	EUR 64.60	-7.05%
Just Eat Takeaway.com	D	GBP 78.88	-6.39%
Galapagos	D	EUR 85.98	-6.09%
Kingspan	C	EUR 55.90	-6.05%
Galp Energia	D	EUR 8.12	-5.80%

1 month

Company	Rating	Price	Change
Beazley	D	GBP 3.16	-13.76%
Atos	D	EUR 65.38	-13.20%
Iliad	D	EUR 152.30	-11.09%
Galp Energia	D	EUR 8.12	-9.62%
Experian	C	GBP 25.88	-9.50%

3 months

Company	Rating	Price	Change
Kingspan	C	EUR 55.90	-27.36%
Galapagos	D	EUR 85.98	-16.48%
Cd Projekt	D	PLN 305.80	-16.38%
Just Eat Takeaway.com	D	GBP 78.88	-15.43%
Hannover Rueck	D	EUR 128.90	-14.12%

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