



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.

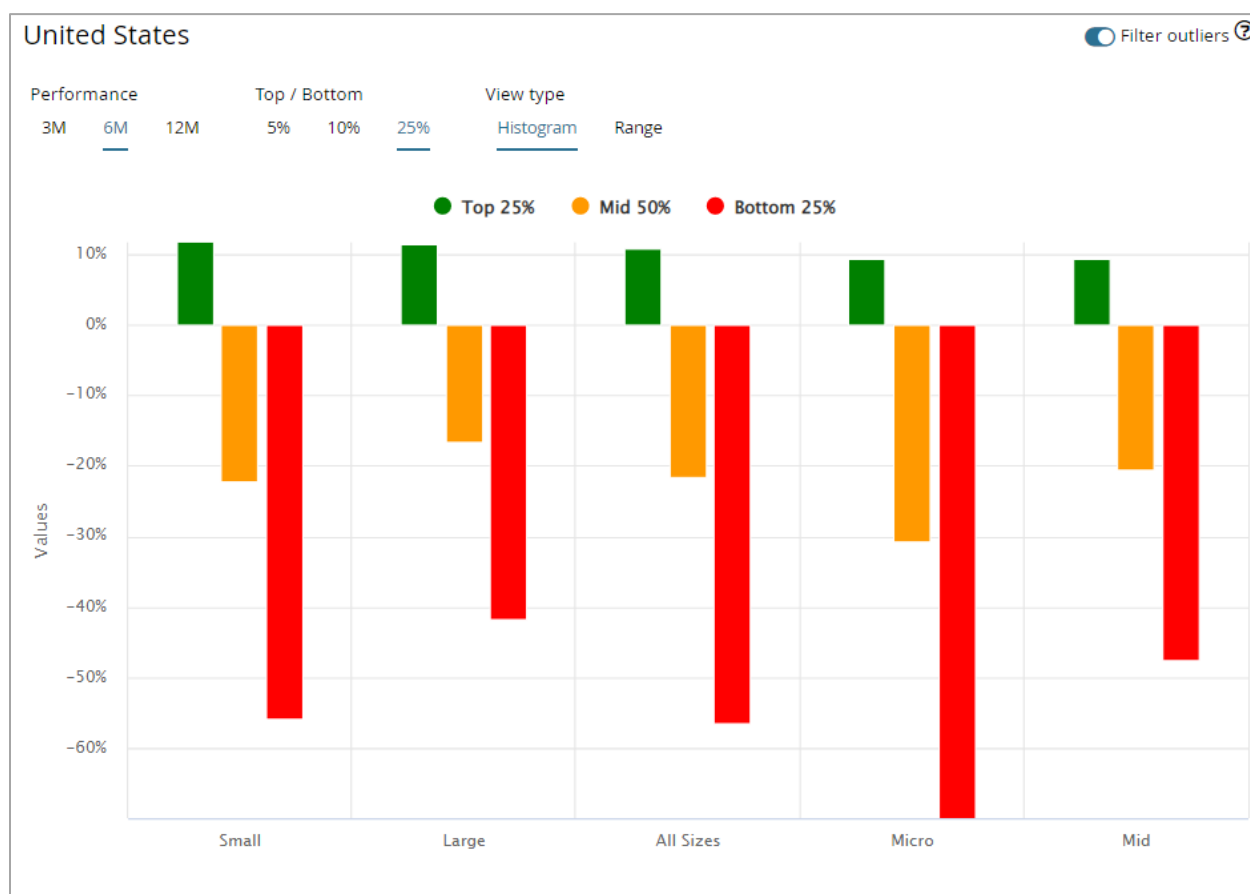
Every month we publish a report exposing the statistics across US sectors.

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

June 2022

Size:

Size	Top 25% ▾	Mid 50%	Bottom 25%
Small	11.65%	-22.09%	-55.93%
Large	11.36%	-16.59%	-41.70%
All Sizes	10.80%	-21.60%	-56.46%
Micro	9.36%	-30.80%	-69.95%
Mid	9.29%	-20.53%	-47.50%



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

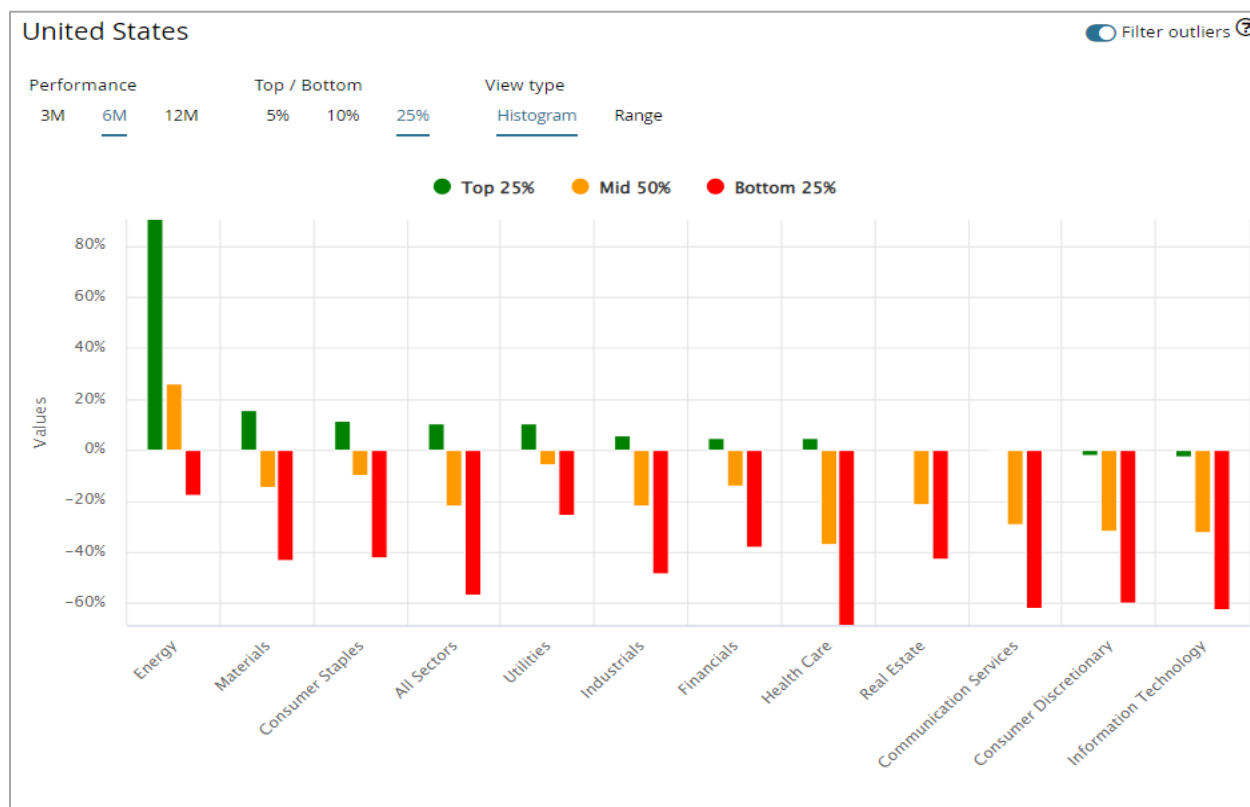
Less rewarding were “Mid Cap”.

Sectors:

Sectors	Top 25% ▼	Mid 50%	Bottom 25%
Energy	90.25%	26.08%	-17.54%
Materials	16.00%	-14.70%	-43.01%
Consumer Staples	11.64%	-9.93%	-42.14%
All Sectors	10.80%	-21.60%	-56.46%
Utilities	10.71%	-5.39%	-25.50%
Industrials	6.11%	-21.57%	-48.52%
Financials	5.06%	-13.76%	-37.64%
Health Care	4.81%	-37.08%	-68.62%
Real Estate	-0.02%	-21.09%	-42.37%
Communication Services	-0.41%	-28.97%	-61.85%
Consumer Discretionary	-2.07%	-31.55%	-59.86%
Information Technology	-2.58%	-31.94%	-62.47%

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

Less rewarding were “Consumer Discretionary” and “Information Technology”.



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