

United States

TCR

Overall TCR®	Rating weights	Securities	Alerts
B-	A 51.29% B 2.90% C 3.95% D 41.86%	4719	▲ Upgrades 329 ▼ Downgrades 264
		All cap.	1 Month

PERFORMANCE DISPERSION

Top 25%	1098 stocks	max: +1001.78%	avg. +44.14%	min: +14.67%
Mid 50%	2198 stocks		avg. +1.39%	
Bottom 25%	1099 stocks	max: -11.50%	avg. -29.03%	min: -89.45%

Average returns represent the dispersion of performance across the selected peer group over the last 6 Months. The greater the dispersion, the higher the potential to gain meaningful returns above the average return of the peer group. In periods of high dispersion, active managers have more opportunities to generate excess returns through positive stock selection.

TODAY'S TRENDS

Sector	Securities	TCR	AB%
Communication Services	174	C+	48.37%
Consumer Discretionary	478	C+	47.25%
Consumer Staples	144	C+	40.61%
Energy	179	B+	78.23%
Financials	672	B	76.99%
Health Care	938	C	32.20%
Industrials	532	B-	54.21%
Information Technology	578	B-	57.53%
Materials	230	C+	48.84%
Real Estate	203	B	73.34%
Utilities	81	B	65.00%

TCR CHANGES

Sector	TCR	1 Month
Communication Services	C+	-
Consumer Discretionary	C+	-
Consumer Staples	C+	-
Energy	B+	Upgraded to B+ from B
Financials	B	-
Health Care	C	-
Industrials	B-	-
Information Technology	B-	-
Materials	C+	-
Real Estate	B	-
Utilities	B	-

AB% CHANGES

Sector	Change	Current	1 Month
Communication Services	↓	48.37%	-0.97%
Consumer Discretionary	↓	47.25%	-0.58%
Consumer Staples	↓	40.61%	-4.51%
Energy	↑	78.23%	6.22%
Financials	↑	76.99%	2.20%
Health Care	↑	32.20%	1.21%
Industrials	↑	54.21%	2.04%
Information Technology	↑	57.53%	7.21%
Materials	↑	48.84%	5.79%
Real Estate	↓	73.34%	-2.05%
Utilities	↔	65.00%	0.00%

UPGRADES / DOWNGRADES

Sector	Upgrades	Downgrades	Ratio
Communication Services	12	14	0.86
Consumer Discretionary	34	40	0.85
Consumer Staples	7	13	0.54
Energy	34	6	5.67
Financials	40	23	1.74
Health Care	49	63	0.78
Industrials	38	36	1.06
Information Technology	62	26	2.38
Materials	22	11	2.00
Real Estate	7	10	0.70
Utilities	8	10	0.80

The up and down refer to the number of upgraded and downgraded securities over the last 1 Month.

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