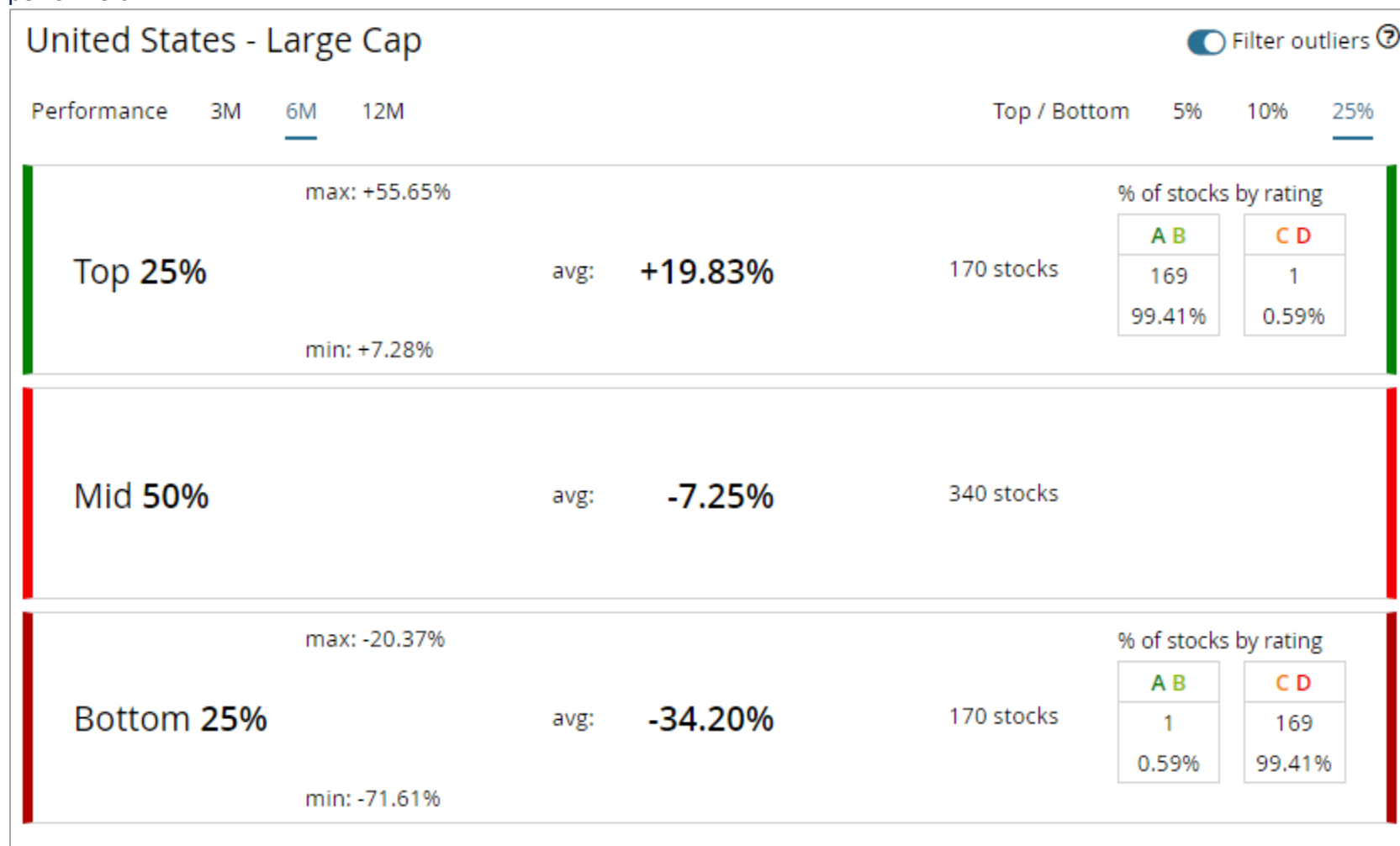




Trendrating US Best and Worst Performers – April 2022

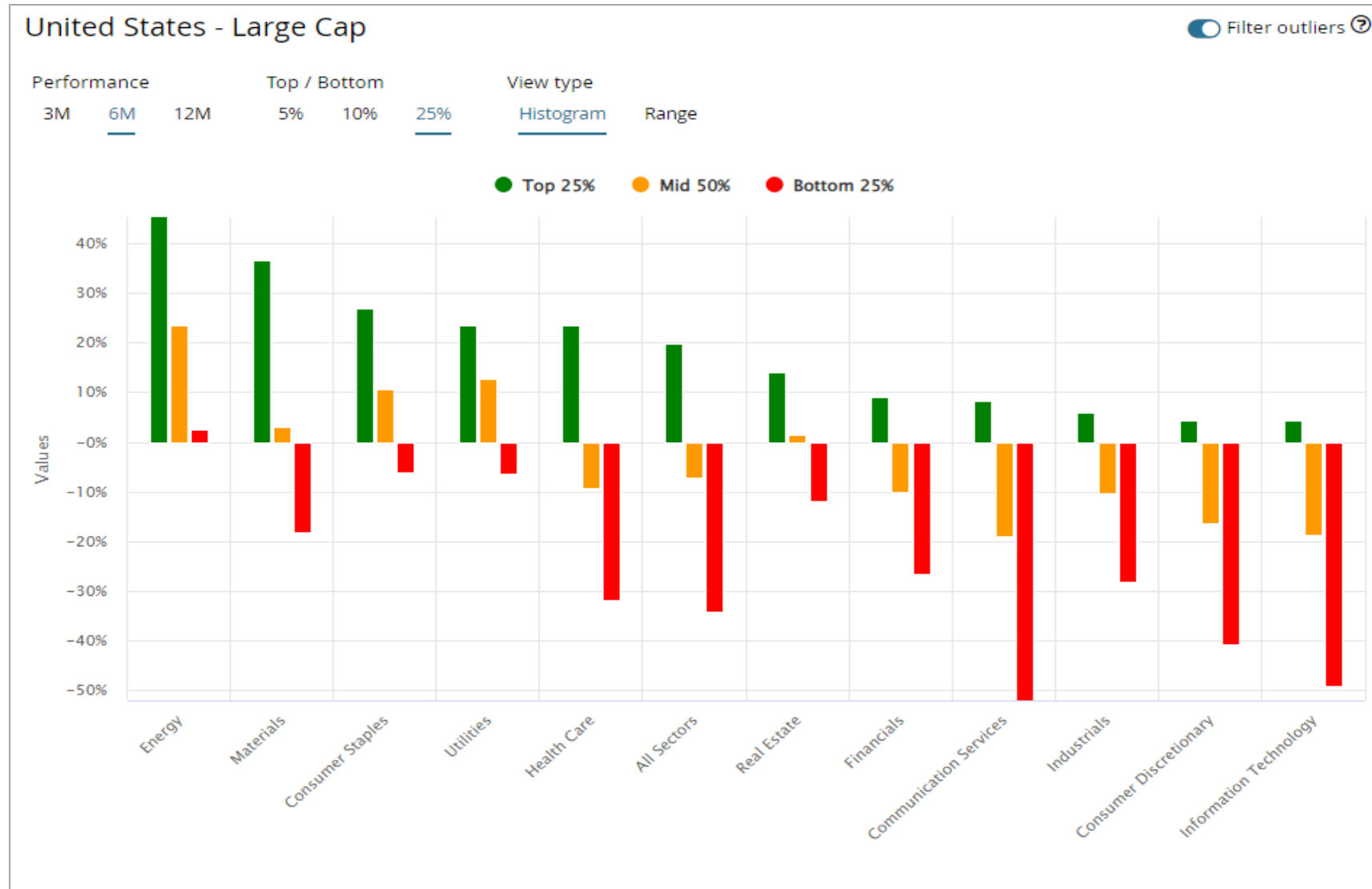
Performance Dispersion is a great opportunity for active managers.

Trendrating Advanced analytics and technology can help to capture a number of the top performers and to avoid most of the bottom performers.

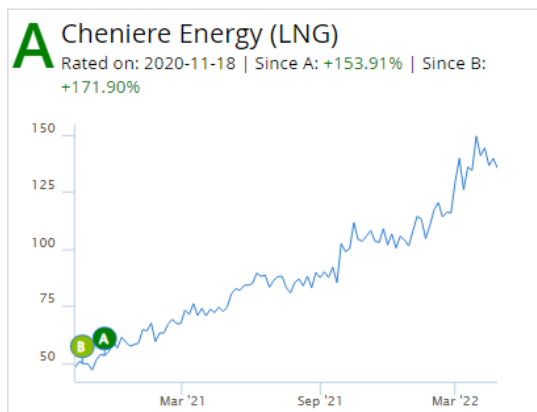
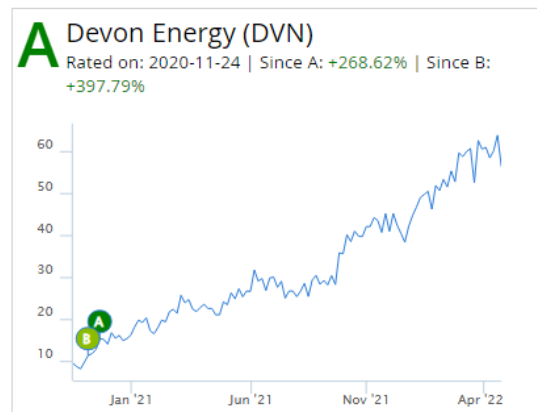
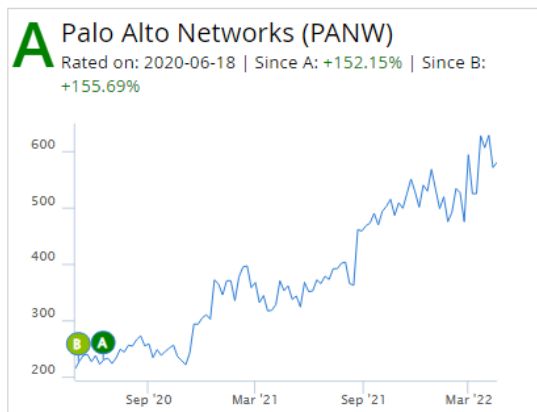


The performance dispersion across sectors highlights the rotation of investors money.

A dynamic monitoring is required to identify in time changes in investors sentiment.

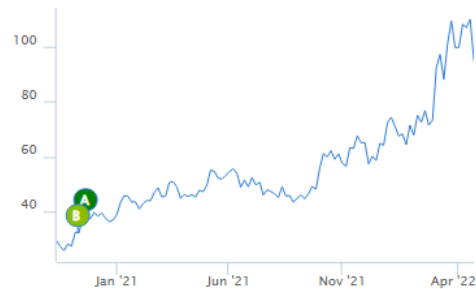


Trendrating enables capturing some of the best performers:



A Cf Industries (CF)

Rated on: 2020-11-25 | Since A: +148.88% | Since B: +195.49%



A Marathon Oil (MRO)

Rated on: 2020-12-07 | Since A: +259.94% | Since B: +323.20%



A Targa Resources (TRGP)

Rated on: 2020-11-23 | Since A: +197.09% | Since B: +275.88%



A Ovintiv (OVV)

Rated on: 2020-11-19 | Since A: +300.08% | Since B: +343.62%



A Alcoa (AA)

Rated on: 2020-11-06 | Since A: +363.78% | Since B: +390.26%

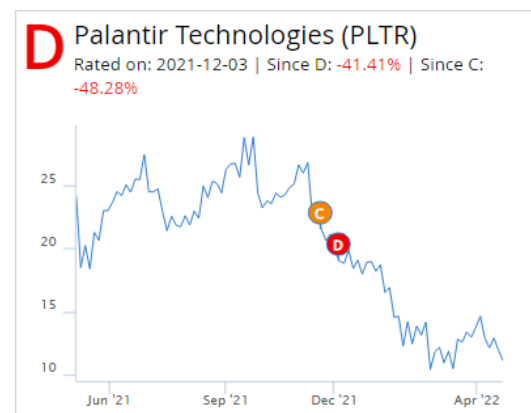
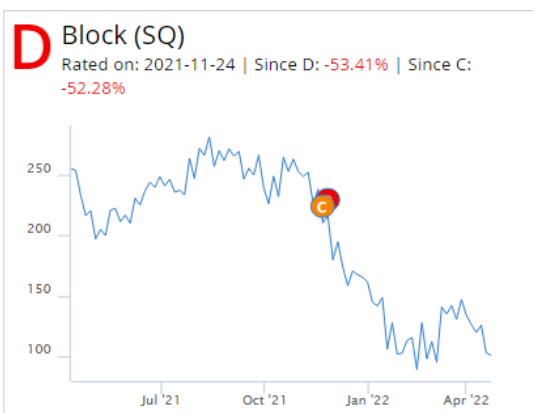
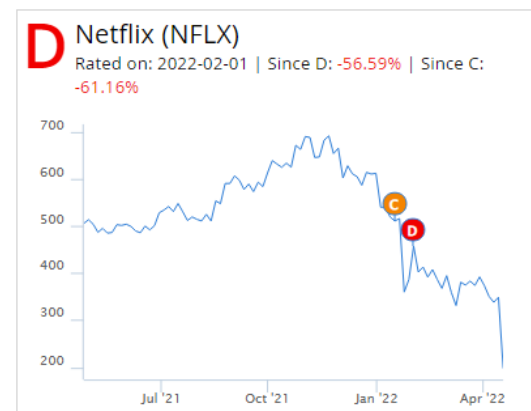
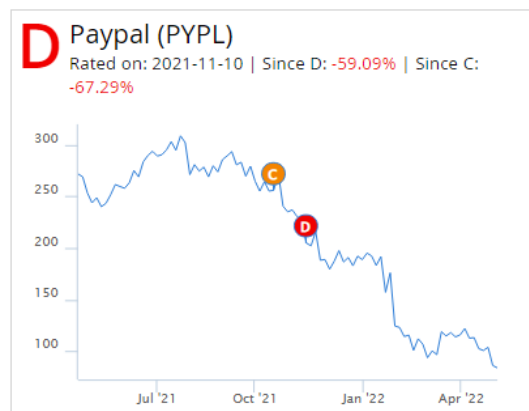
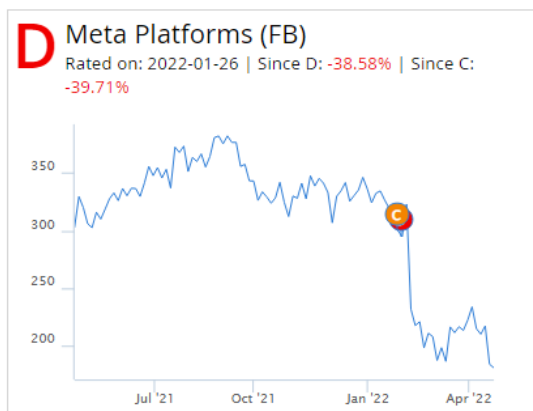


A Antero Resources (AR)

Rated on: 2020-06-08 | Since A: +706.18% | Since B: +989.30%



Trendrating helps to avoid the worst performers:



D Twilio (TWLO)
 Rated on: 2021-09-30 | Since D: -62.37% | Since C:
 -65.28%



D Chewy (CHWY)
 Rated on: 2021-09-30 | Since D: -53.86% | Since C:
 -56.06%



D Pinterest (PINS)
 Rated on: 2021-08-11 | Since D: -66.16% | Since C:
 -68.04%



D Roku (ROKU)
 Rated on: 2021-10-19 | Since D: -73.36% | Since C:
 -73.96%



D Exact Sciences (EXAS)
 Rated on: 2021-07-22 | Since D: -50.32% | Since C:
 -51.94%



D Zillow (Z)
 Rated on: 2021-07-27 | Since D: -62.49% | Since C:
 -66.26%



Best Performers:

Ticker	Name	Market cap	Rating	Since rated	Last 3 months	Last 12 months
PANW	Palo Alto Networks	57.20B	A	+152.15%	+22.15%	+62.04%
NUE	Nucor	42.21B	A	+221.38%	+66.72%	+101.76%
DVN	Devon Energy	37.46B	A	+268.62%	+10.03%	+163.06%
LNG	Cheniere Energy	34.47B	A	+153.91%	+23.31%	+82.63%
MOS	The Mosaic	23.05B	A	+229.21%	+57.48%	+87.54%
CLR	Continental Resources	20.11B	A	+198.43%	+2.99%	+115.44%
CF	Cf industries	19.87B	A	+148.88%	+32.94%	+100.76%
MRO	Marathon Oil	17.30B	A	+259.94%	+23.49%	+125.68%
TRGP	Targa Resources	16.79B	A	+197.09%	+29.35%	+116.74%
OVV	Ovintiv	12.86B	A	+300.08%	+27.84%	+120.34%
AA	Alcoa	12.35B	A	+363.78%	+9.41%	+92.94%
AR	Antero Resources	10.25B	A	+706.18%	+78.66%	+261.89%

Worst Performers:

Ticker	Name	Market cap	Rating	Since rated	Last 3 months	Last 12 months
FB	Meta Platforms	491.28B	D	-38.58%	-39.71%	-39.91%
PYPL	Paypal	97.51B	D	-59.09%	-47.09%	-68.54%
NFLX	Netflix	88.14B	D	-56.59%	-45.85%	-60.76%
SQ	Block	58.28B	D	-53.41%	-12.86%	-59.23%
ZM	Zoom Video Communications	29.42B	D	-65.05%	-32.58%	-70.80%
PLTR	Palantir Technologies	22.57B	D	-41.41%	-14.85%	-52.50%
TWLO	Twilio	21.80B	D	-62.37%	-35.40%	-68.79%
CHWY	Chewy	13.21B	D	-53.86%	-25.97%	-61.01%
PINS	Pinterest	12.73B	D	-66.16%	-32.47%	-74.37%
ROKU	Roku	12.42B	D	-73.36%	-39.71%	-74.29%
EXAS	Exact Sciences	10.21B	D	-50.32%	-15.25%	-56.23%
Z	Zillow	10.03B	D	-62.49%	-19.34%	-70.80%

Trendrating is the leader in **trend capture** models, analytics and technology, serving 100+ institutions worldwide and premier partners including Euronext.

Trendrating provides an innovative , well proven set on analytics to assess and rate the quality of price trends. **The ability to capture trends , profiting from bull markets and avoiding bear phases is the key to superior performance on a consistent basis.** Trendrating makes possible to quickly analyze trends using a rating system where A and B identify bull trends and C and D point to bear trends. This rating approach captures in a systematic and unbiased way medium term price trends that can impact yearly portfolio returns. The rating of trends is additional market intelligence designed to enrich the investment decision process and maximize returns while improving risk control.

Trendrating offers a well validated rating methodology to measure trends (A, B, C, D) easy to integrate into most strategies and models.

A = strong bull trend

B = beginning of a bull trend

C = inception of a bear trend

D = strong bear trend

With Trendrating you can evaluate the direction and the quality of medium to long-term price trends for stocks, ETFs, indices, sectors and countries.

Trendrating is equally effective at identifying meaningful trends at the macro level, as well as screening from the bottom up to validate or generate new ideas.

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Trendrating delivering Alpha in a Measurable, Actionable and Repeatable way.

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