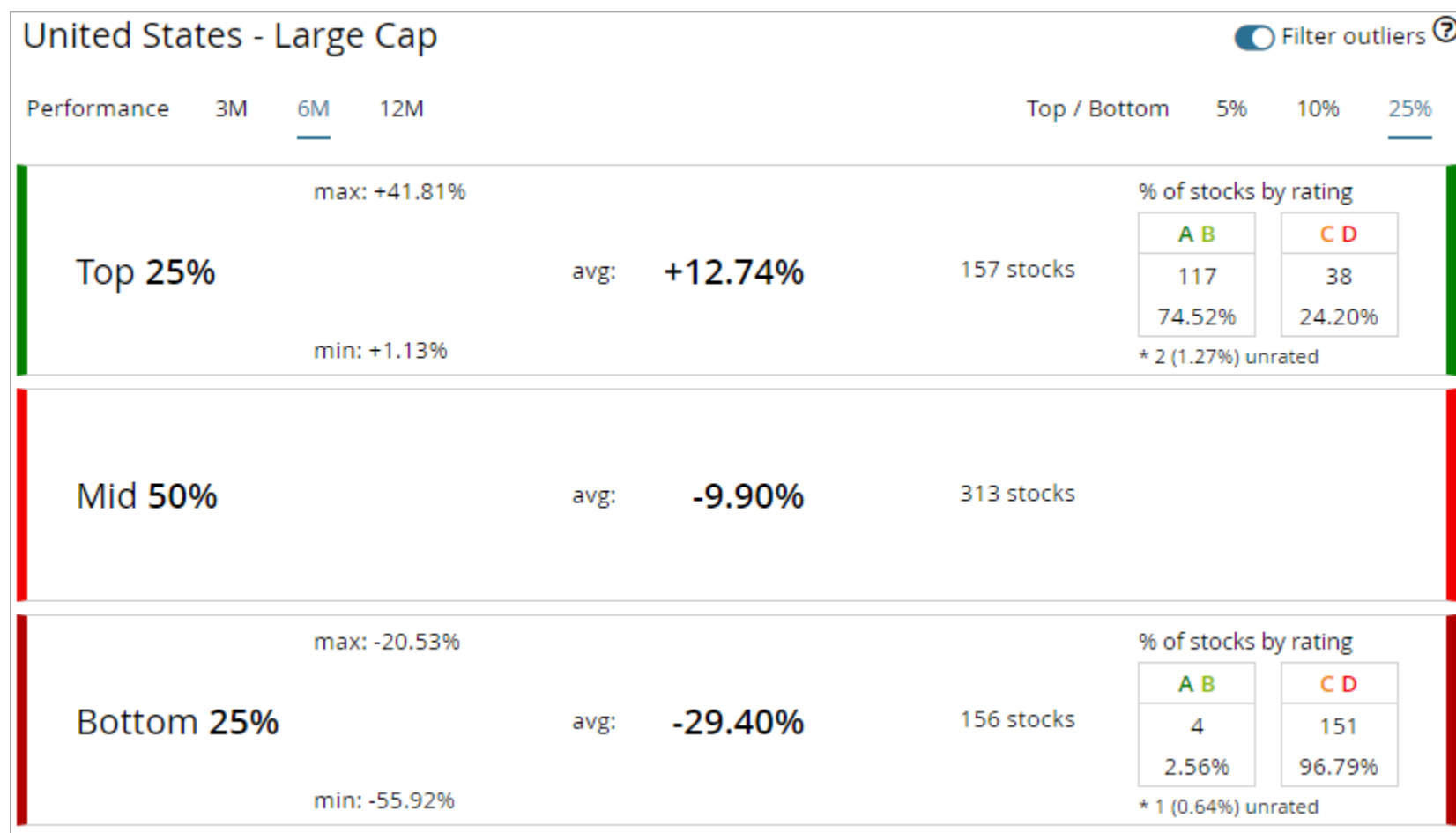




Trendrating US Best and Worst Performers – October 2022

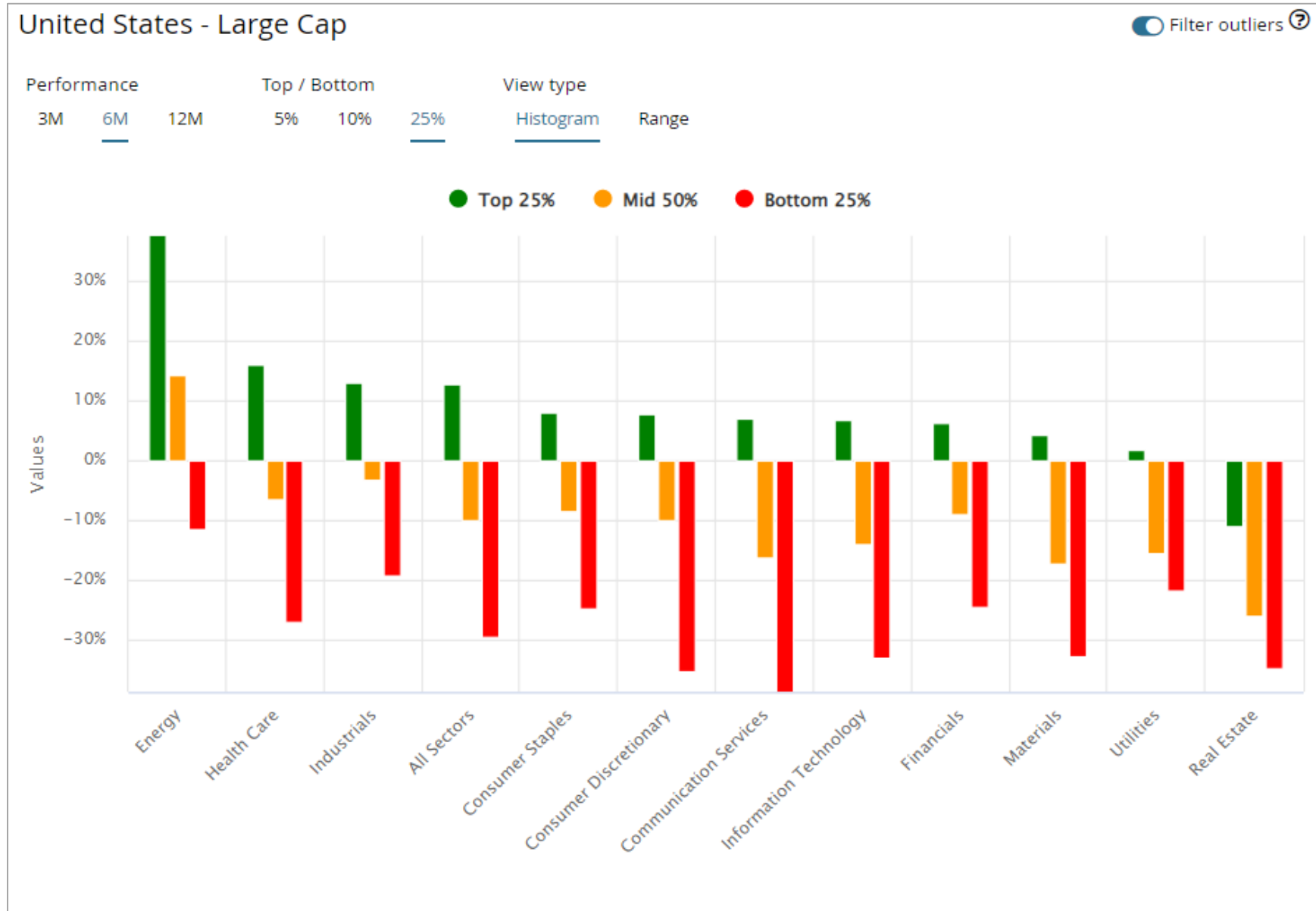
Performance Dispersion is a great opportunity for active managers.

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

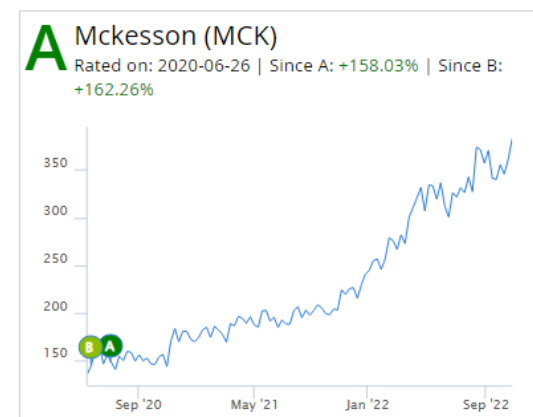
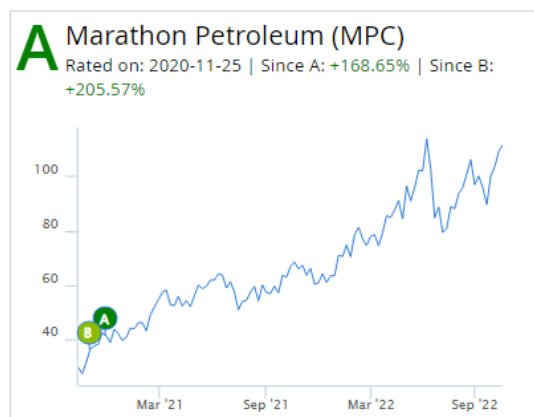
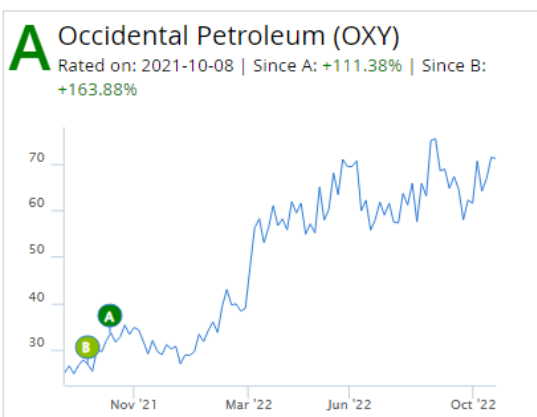


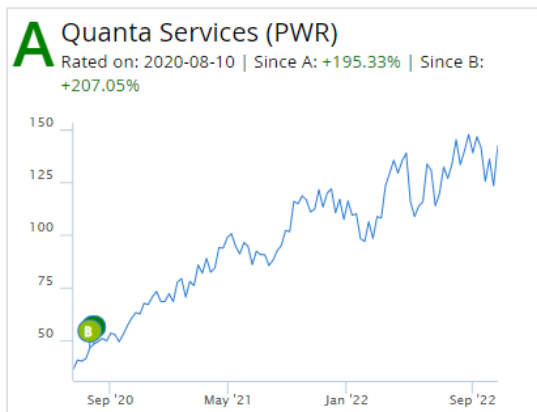
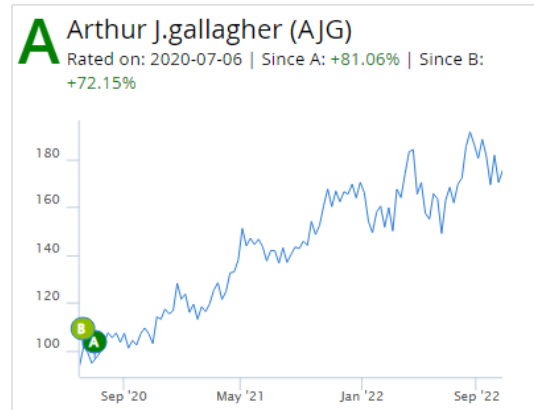
The performance dispersion across sectors highlights the rotation of investors money.

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

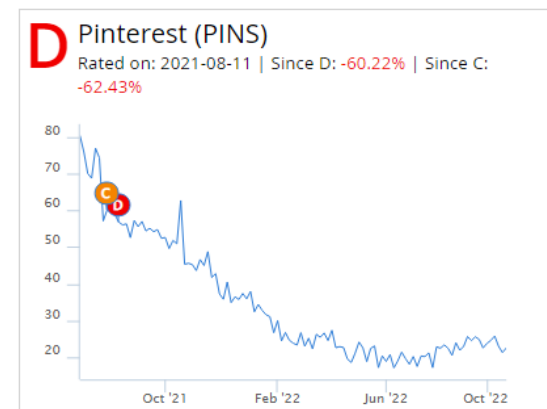


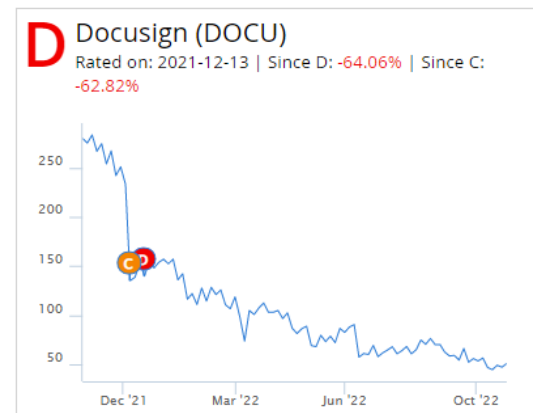
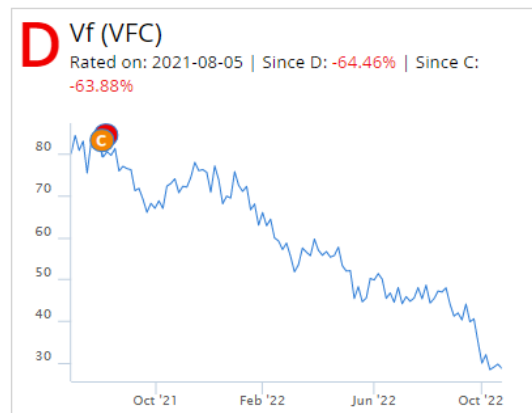
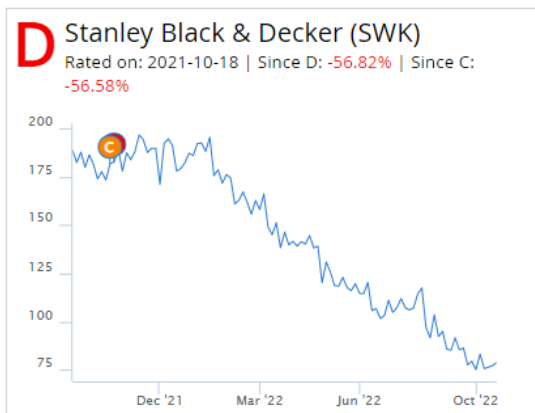
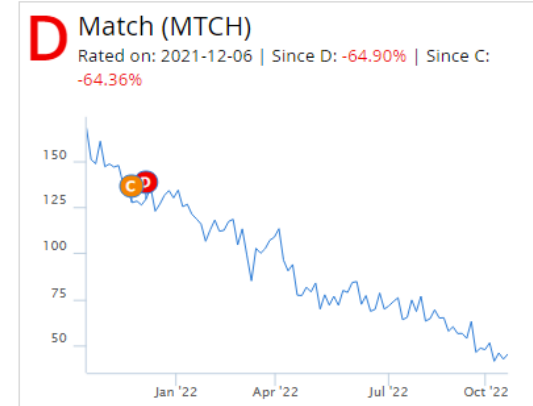
Trendrating enables capturing some of the best performers:





Trendrating helps to avoid the worst performers:





Best Performers:

Ticker	Name	Market cap	Rating	Since rated	Last 3 months	Last 12 months
XOM	Exxon Mobil	441.27B	A	+109.12%	+17.67%	+64.54%
CVX	Chevron	342.41B	A	+93.42%	+17.81%	+53.65%
LLY	Eli Lilly	333.81B	A	+110.79%	+5.96%	+43.36%
OXY	Occidental Petroleum	66.22B	A	+111.38%	+10.37%	+101.85%
MPC	Marathon Petroleum	55.57B	A	+168.65%	+25.50%	+63.40%
MCK	Mckesson	54.97B	A	+158.03%	+13.75%	+84.35%
AZO	Autozone	46.67B	A	+102.73%	+13.75%	+33.98%
AJG	Arthur J.gallagher	36.90B	A	+81.06%	+3.36%	+6.80%
CLR	Continental Resources	26.84B	A	+298.32%	+12.61%	+42.64%
PWR	Quanta Services	20.36B	A	+195.33%	+6.49%	+18.11%
LPLA	Lpl Financial	19.54B	A	+194.48%	+25.04%	+40.29%
CSL	Carlisle Cos	14.59B	A	+112.35%	+5.48%	+21.90%

Worst Performers:

Ticker	Name	Market cap	Rating	Since rated	Last 3 months	Last 12 months
SQ	Block	35.21B	D	-72.33%	-16.48%	-77.23%
ZM	Zoom Video Communications	25.03B	D	-70.12%	-20.74%	-69.95%
DASH	Doordash	18.32B	D	-56.61%	-33.86%	-78.06%
COIN	Coinbase Global	16.90B	D	-59.85%	+11.90%	-76.95%
SNAP	Snap	15.42B	D	-81.05%	-3.52%	-82.39%
PINS	Pinterest	15.21B	D	-60.22%	+25.08%	-55.43%
SIVB	Svb Financial	14.16B	D	-57.59%	-38.77%	-67.90%
TWLO	Twilio	14.03B	D	-75.98%	-11.52%	-78.61%
MTCH	Match	12.86B	D	-64.90%	-36.33%	-72.90%
SWK	Stanley Black & Decker	11.66B	D	-56.82%	-30.99%	-58.28%
VFC	Vf	11.12B	D	-64.46%	-39.70%	-59.52%
DOCU	Docusign	10.09B	D	-64.06%	-20.77%	-81.92%

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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