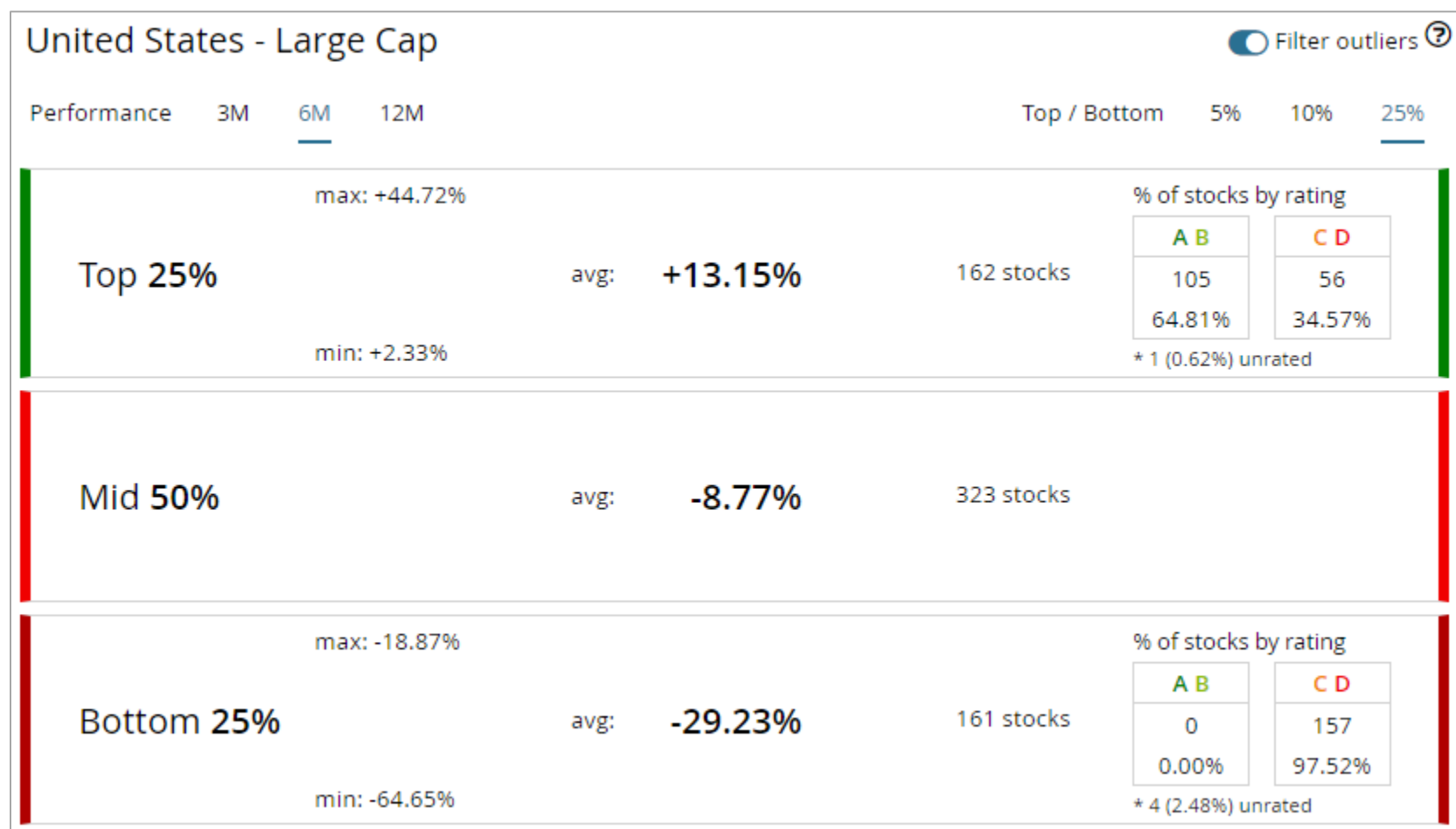




Trendrating US Best and Worst Performers – July 2022

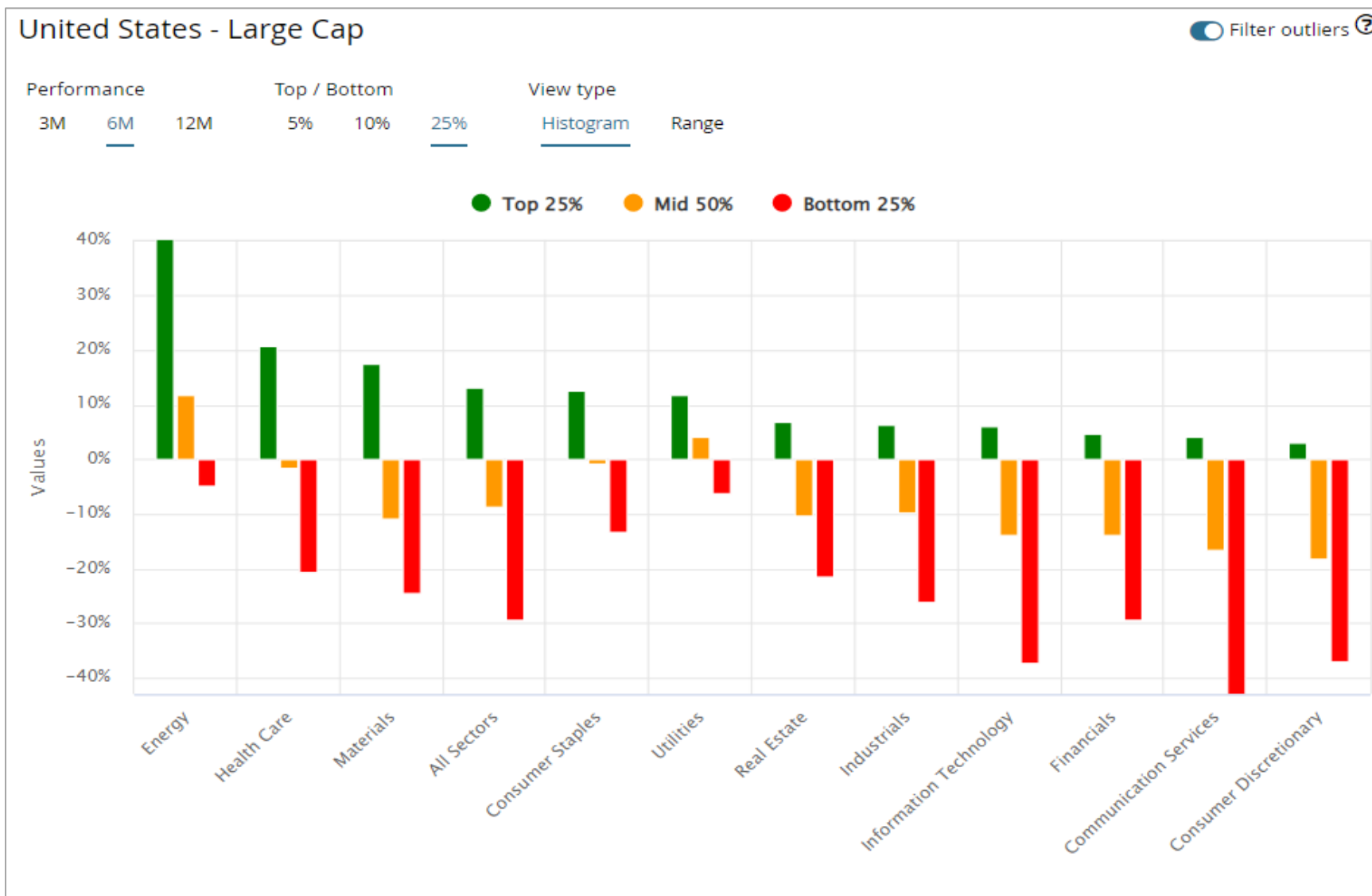
Performance Dispersion is a great opportunity for active managers.

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

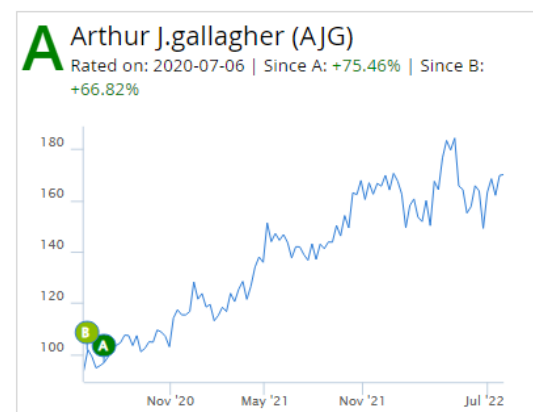
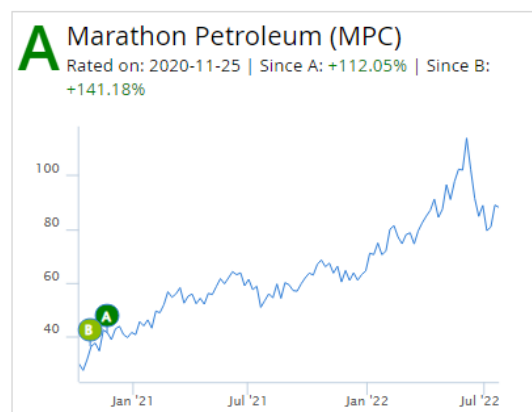
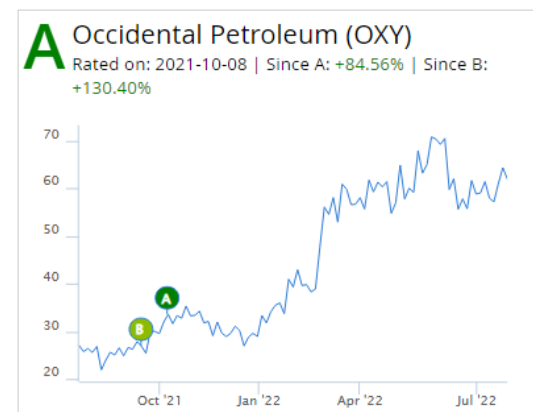
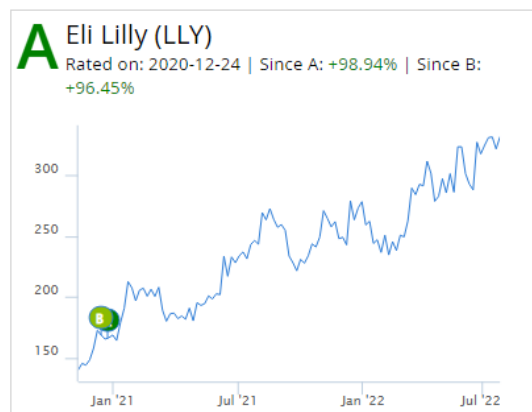
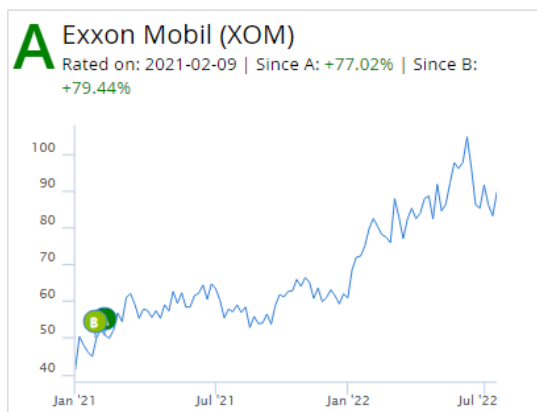


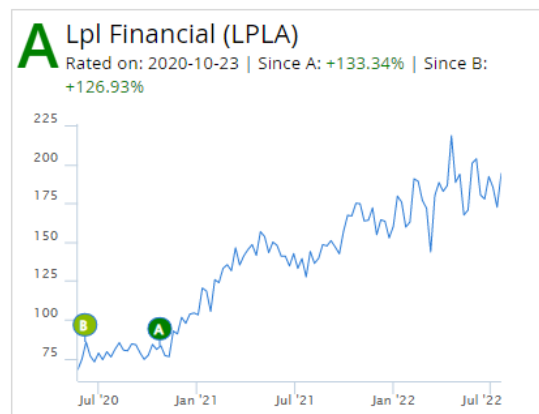
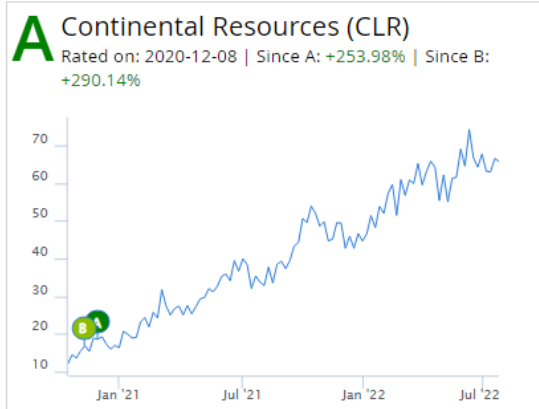
The performance dispersion across sectors highlights the rotation of investors money.

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

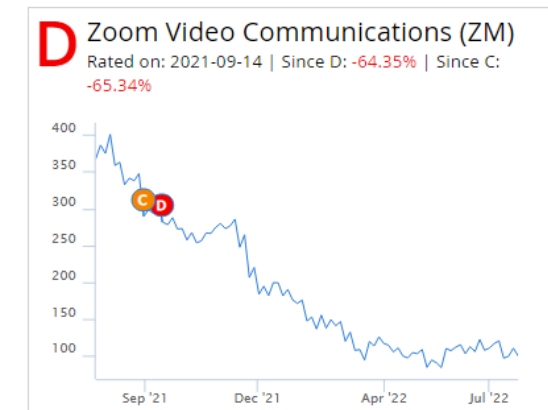
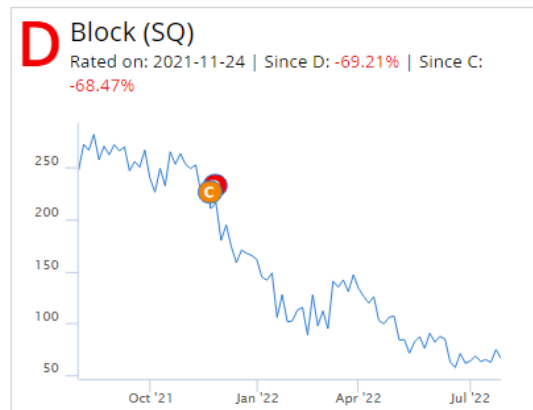
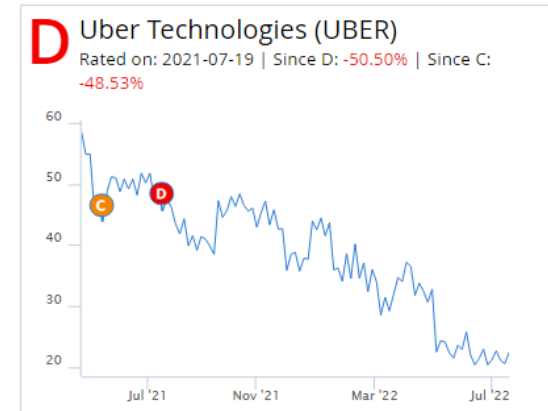
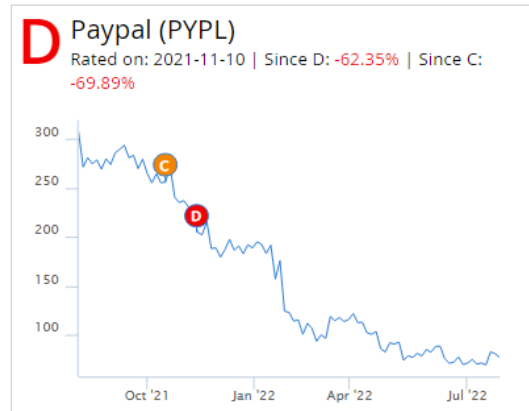


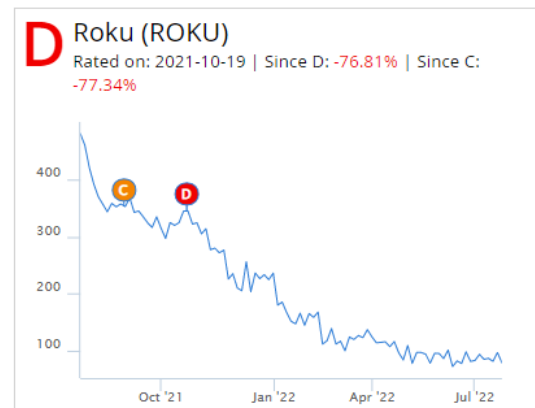
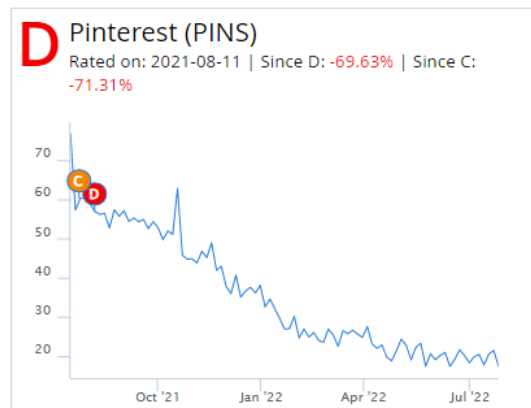
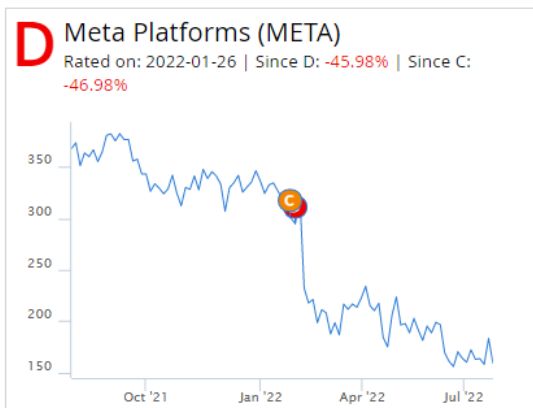
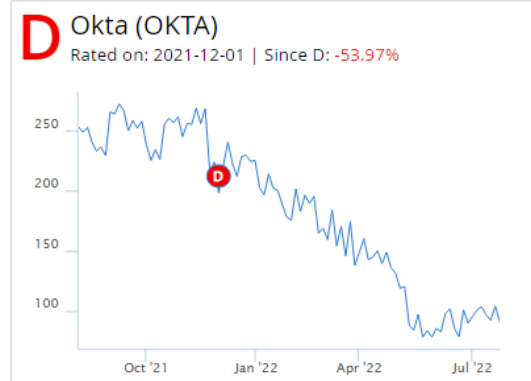
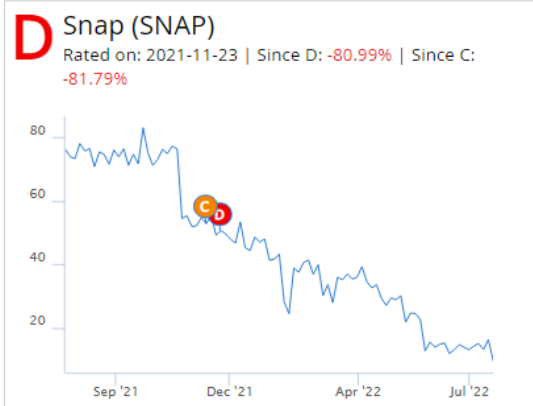
Trendrating enables capturing some of the best performers:





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	377.63B	A	+77.02%	+8.96%	+57.14%
LLY	Eli Lilly	315.03B	A	+98.94%	+16.26%	+35.80%
OXY	Occidental Petroleum	58.17B	A	+84.56%	+13.02%	+133.52%
MCK	Mckesson	48.48B	A	+127.83%	+6.42%	+66.64%
MPC	Marathon Petroleum	47.59B	A	+112.05%	+4.39%	+64.63%
AJG	Arthur J.gallagher	35.71B	A	+75.46%	-4.98%	+18.83%
CLR	Continental Resources	23.85B	A	+253.98%	+16.12%	+91.04%
PWR	Quanta Services	19.15B	A	+176.51%	+10.45%	+48.47%
EQT	Eqt	16.84B	A	+102.26%	+14.79%	+125.37%
LPLA	Lpl Financial	15.52B	A	+133.34%	-1.21%	+39.63%
CSL	Carlisle Cos	13.91B	A	+102.59%	+7.49%	+34.75%
AR	Antero Resources	12.24B	A	+873.76%	+21.12%	+187.57%

Worst Performers:

Ticker	Name	Market cap	Rating	Since rated	Last 3 months	Last 12 months
META	Meta Platforms	430.71B	D	-45.98%	-14.89%	-56.96%
NFLX	Netflix	95.13B	D	-53.20%	+1.91%	-58.50%
PYPL	Paypal	89.22B	D	-62.35%	-12.24%	-75.03%
UBER	Uber Technologies	44.28B	D	-50.50%	-30.49%	-52.49%
SQ	Block	38.54B	D	-69.21%	-38.17%	-74.85%
WBD	Warner Bros. Discovery	35.02B	D	-50.06%	-32.88%	-49.32%
ZM	Zoom Video Communications	29.94B	D	-64.35%	-2.06%	-72.07%
SNAP	Snap	15.84B	D	-80.99%	-67.80%	-87.65%
OKTA	Okta	14.38B	D	-53.97%	-34.13%	-64.65%
TWLO	Twilio	14.34B	D	-75.25%	-38.35%	-80.74%
PINS	Pinterest	11.45B	D	-69.63%	-13.75%	-77.57%
ROKU	Roku	10.86B	D	-76.81%	-21.24%	-83.14%

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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