

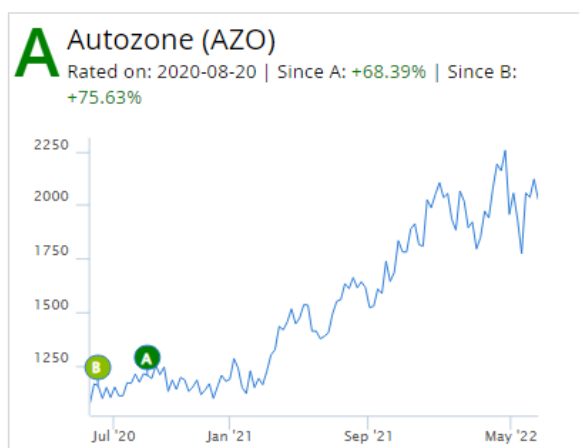
US Market Insights

Profiting from dispersion in a difficult market

The stock indices continue to display a persistent weakness but the performance dispersion across stocks still offers the opportunity to deliver positive returns.

Use Trendrating to control the risks across your holdings and at the same time spot in time the outperformers to capture selected opportunities.

Here is a short selection of some of the recent winners identified by our rating model.



A Liberty Media (FWONA)

Rated on: 2020-11-06 | Since A: +45.97% | Since B: +53.39%

**A** Unum (UNM)

Rated on: 2022-03-03 | Since A: +17.84% | Since B: +25.30%

**A** Southwest Gas (SWX)

Rated on: 2022-03-17 | Since A: +15.25% | Since B: +21.95%

**A** Bancfirst (BANF)

Rated on: 2022-01-11 | Since A: +21.25% | Since B: +22.41%

**A** Kronos Worldwide (KRO)

Rated on: 2022-03-02 | Since A: +25.54% | Since B: +29.16%

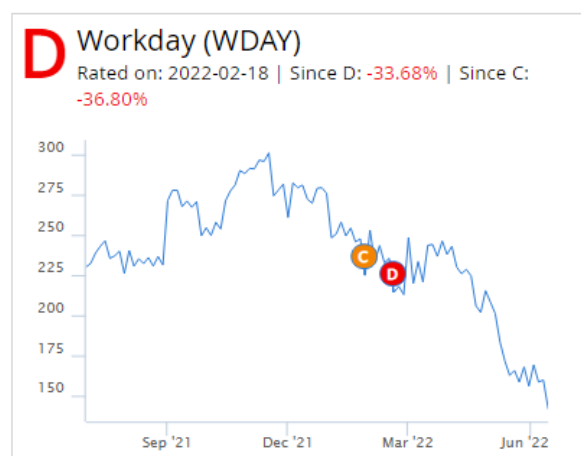
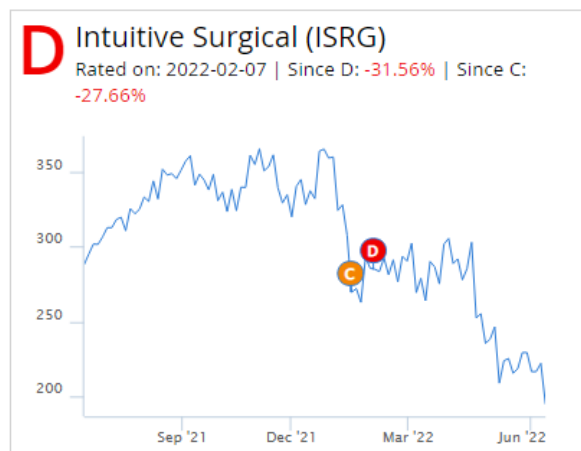
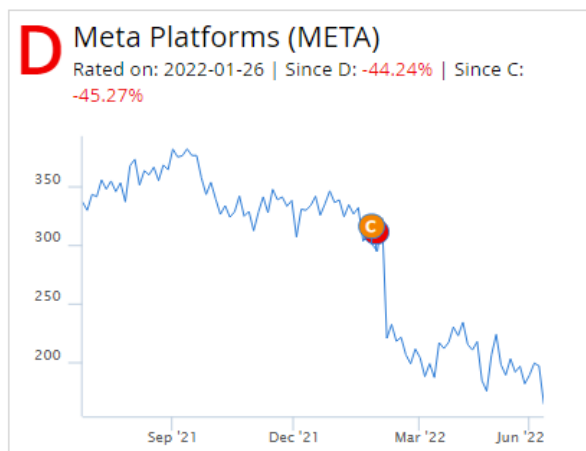
**A** Mgp Ingredients (MGPI)

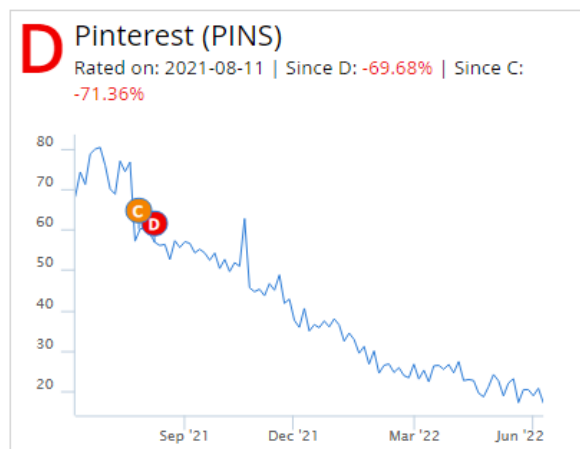
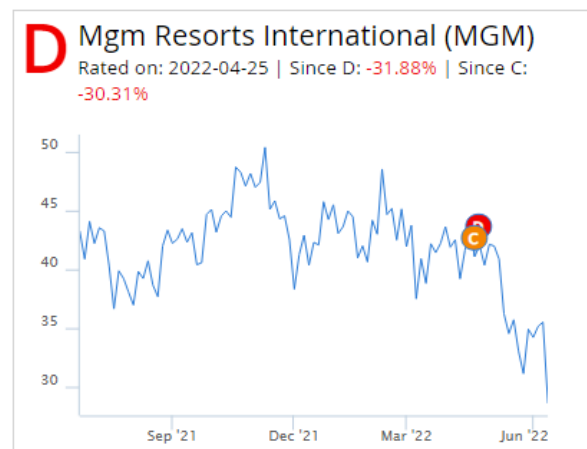
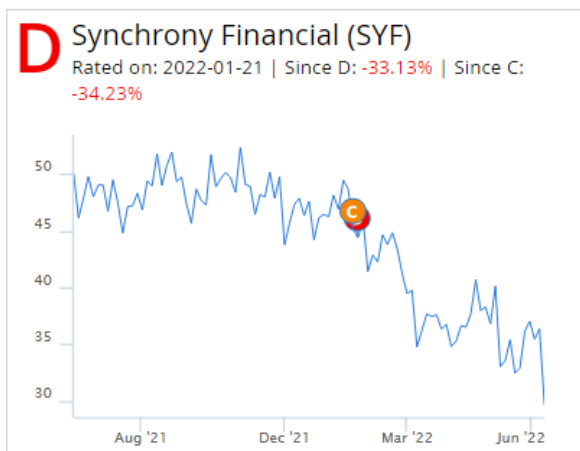
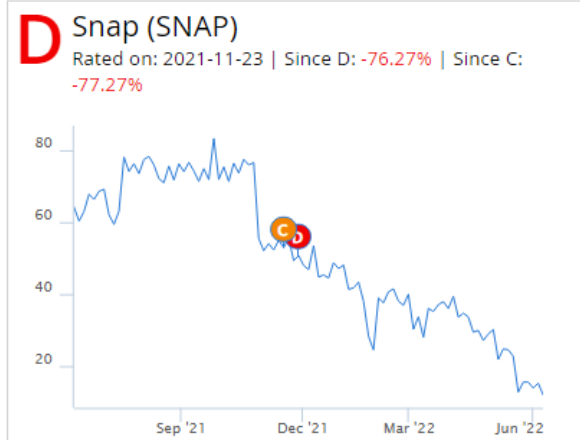
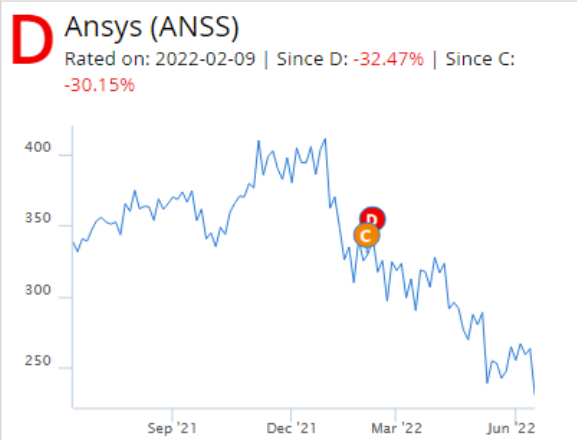
Rated on: 2020-09-18 | Since A: +129.30% | Since B: +127.36%



Ticker	Name	Market cap	Rating	Since rated	Sector
AZO	Autozone	39.67B	A	68%	Consumer Discretionary
HES	Hess	37.83B	A	29.98%	Energy
IRM	Iron Mountain	14.05B	A	61.12%	Real Estate
CSL	Carlisle Cos	12.67B	A	84.50%	Industrials
FWONA	Liberty Media	12.34B	A	45.97%	Communication Services
UNM	Unum	6.77B	A	17.84%	Financials
SWX	Southwest Gas	5.90B	A	15.25%	Utilities
BANF	Bancfirst	2.95B	A	21.25%	Financials
KRO	Kronos Worldwide	2.12B	A	25.54%	Materials
MGPI	Mgp Ingredients	2.00B	A	129.30%	Consumer Staples

A selection of some of the underperformers captured in time by Trendrating downgrades





Ticker	Name	Market cap	Rating	Since rated	Sector
META	Meta Platforms	376.73B	D	-44%	Communication Services
ISRG	Intuitive Surgical	69.99B	D	-31.56%	Health Care
SQ	Block	36.43B	D	-70.89%	Information Technology
WDAY	Workday	36.13B	D	-33.68%	Information Technology
ANSS	Ansys	20.06B	D	-32.47%	Information Technology
SNAP	Snap	19.67B	D	-76.27%	Communication Services
TWLO	Twilio	15.20B	D	-73.78%	Information Technology
SYF	Synchrony Financial	14.89B	D	-33.13%	Financials
MGM	Mgm Resorts International	12.20B	D	-31.88%	Consumer Discretionary
PINS	Pinterest	11.43B	D	-69.68%	Communication Services

Exploit the performance dispersion and make trends work for you .

Be faster to react and maximize your performance.

Email us at discover@trendrating.net and find out how you can also benefit from our unique and proprietary range of solutions!

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