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SHAPING THE FUTURE OF INVESTMENT MANAGEMENT.

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.

Here there is a list of 9 stocks (6 months new high) positively rated (**A**) by Trendrating Trend Capture Model. Since then, these stocks recorded a significant gain.

Developed Market - US - Large and Mega Cap - 9 Stocks - 6 Months New High - (A ratings)

Ticker	Name	Market	Sector	Sub-Sector	Rating	Rated on	Since rated
UBNT	Ubiquiti Networks	United States	Technology Hardware & Equipment	Telecommunications Equipment	A	2018-12-26	+72.80%
ORLY	O'reilly Automotive	United States	General Retailers	Specialty Retailers	A	2018-05-21	+47.97%
TSCO	Tractor Supply	United States	General Retailers	Specialty Retailers	A	2018-06-04	+38.34%
LYV	Live Nation Entertainment	United States	Travel & Leisure	Recreational Services	A	2018-06-22	+33.26%
PG	Procter & Gamble	United States	Household Goods & Home Construction	Nondurable Household Products	A	2018-09-06	+27.92%
EQR	Equity Residential	United States	REITs	Residential REITs	A	2018-07-17	+21.52%
DIS	The Walt Disney	United States	Media	Broadcasting & Entertainment	A	2018-07-13	+20.04%
WM	Waste Management	United States	Support Services	Waste & Disposal Services	A	2018-07-25	+18.69%
MDLZ	Mondelez International	United States	Food Producers	Food Products	A	2018-08-20	+17.42%

A Ubiquiti Networks (UBNT)

Rated on: 2018-12-26 | Since A: +72.80%



A O'reilly Automotive (ORLY)

Rated on: 2018-05-21 | Since A: +47.97%



A Tractor Supply (TSCO)

Rated on: 2018-06-04 | Since A: +38.34%



A Live Nation Entertainment (LYV)

Rated on: 2018-06-22 | Since A: +33.26%



A Procter & Gamble (PG)

Rated on: 2018-09-06 | Since A: +27.92% | Since B: +32.11%



A Equity Residential (EQR)

Rated on: 2018-07-17 | Since A: +21.52% | Since B: +23.35%





The full stocks list is available in Trendrating – info@trendrating.net

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