

Ranking The Strength Across Sectors (US Large and Mid Cap)

Exploit the trends across sectors - Trendrating developed a logical, objective methodology to measure the strength of trends across sectors and to track the evolution, spotting in time the changes. Our models calculates the buyers vs. sellers flows, the key driver of price action. We assess the percentage of rising vs. falling stocks in any sector, a measure of the market breadth. Changes in the ratio can quickly identify the direction to be expected. This ranking of the strength for any sector offers advanced intelligence about sectors rotation for improved selection and allocation decisions.

Example of the evolution over the last few months.

Sector	AB%/CD% As of 01.09.25	AB%/CD% As of 01.01.26	AB%/CD% As of 01.03.26
Energy	60 / 40	82 / 18	93 / 7
Materials	73 / 27	70 / 30	90 / 10
Utilities	82 / 18	70 / 30	87 / 13
Industrials	73 / 27	70 / 30	75 / 25
Health Care	55 / 45	77 / 23	74 / 26
Financials	70 / 30	73 / 27	66 / 34
Consumer Discretionary	70 / 30	65 / 35	65 / 35
Real Estate	48 / 52	55 / 45	63 / 37
Consumer Staples	48 / 52	37 / 63	62 / 38
Information Technology	66 / 34	62 / 38	46 / 54
Communication Services	76 / 24	58 / 42	45 / 55

Actual ranking with the aggregated trends rating.

Sector	TCR	AB%	CD%	Positive Trend Strength %	Negative Trend Strength %
Energy	A-	93%	7%	86%	14%
Materials	A-	90%	10%	89%	11%
Utilities	A-	87%	13%	86%	14%
Industrials	B	75%	25%	79%	21%
Health Care	B	74%	26%	73%	27%
Financials	B	66%	34%	72%	28%
Consumer Discretionary	B	65%	35%	60%	40%
Real Estate	B	63%	37%	60%	40%
Consumer Staples	B-	62%	38%	64%	36%
Information Technology	C+	46%	54%	57%	43%
Communication Services	C+	45%	55%	52%	48%

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