



US Large Cap Downtrends

Time to Improve Risk Control

The current stock market cycle is becoming more selective, and the number of stocks recording price corrections is increasing every week.

Limiting portfolio damage requires better information and faster reactions. Conventional risk control methodologies are often inadequate to identify negative trend reversals across portfolio holdings in a timely manner.

Too often, a bear trend is recognized only when it is too late and the damage has already been done. The key question is – how many holdings show a relevant loss and why they are still in the portfolio?

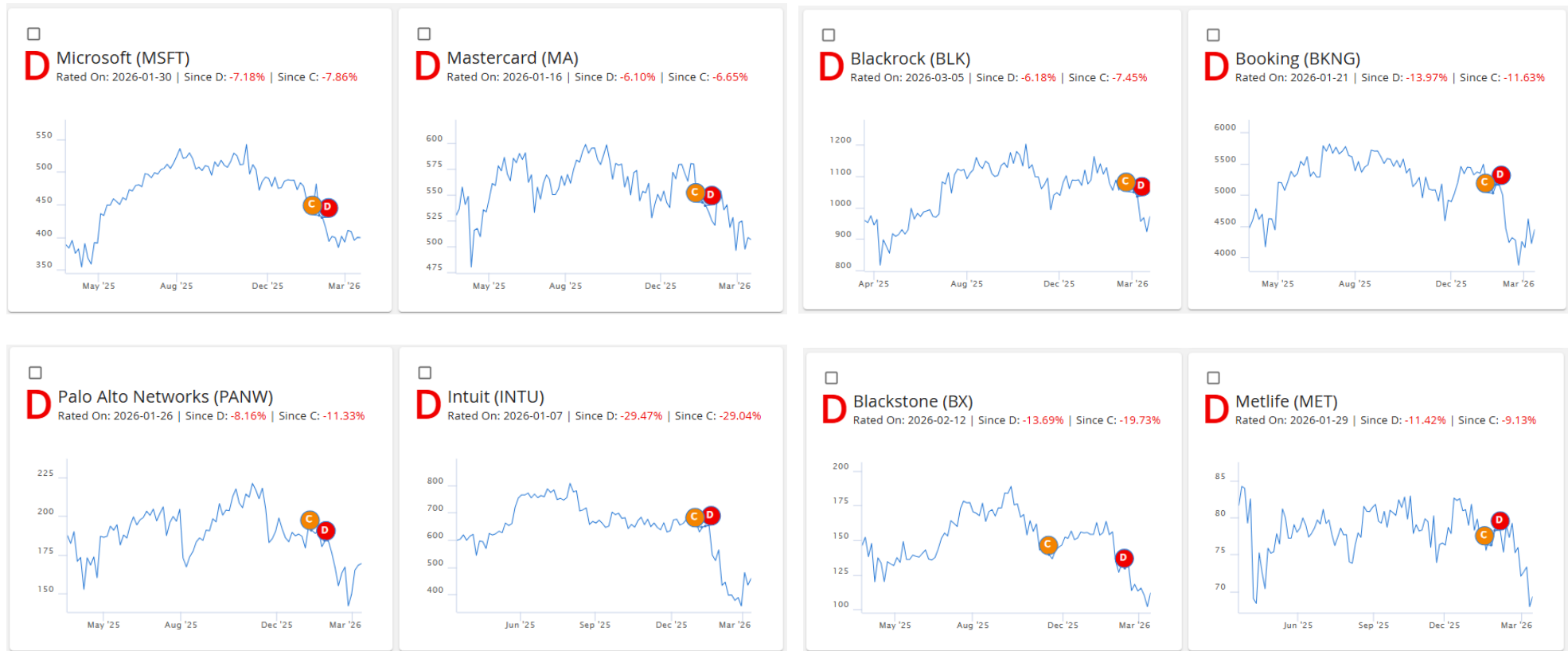
It is time to consider the implication of changing nothing.

The damage can easily increase in this more challenging market, and timely insights to enable a fast reaction make the difference. The only way to efficiently manage risks and protect the past performance is recognizing the need of better information and more advanced systems.

Trendrating's mission is to support a more effective risk management information flow. Our AI model produced a negative trend alert (downgrades to C and D) on all these stocks in time to avoid the losses, as documented in our platform. This unique “trend risk” intelligence is not available in any other service and is used by our 300+ institutional clients since years.

Every week new risks emerge and our model can help to spot them in time.

Charts:



The full list of stocks is available in Trendrating. Request access today at discover@trendrating.net.

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