



Risk Control Analysis - US Falling Angels

September 2, 2026



Risk Control: Trendrating technology enables identifying the potential **Falling Angels**.

Many portfolio managers want to identify those stocks that after a substantial bull trend seem to start a correction.

It is part of an effective risk control in case those stocks are in the portfolios.

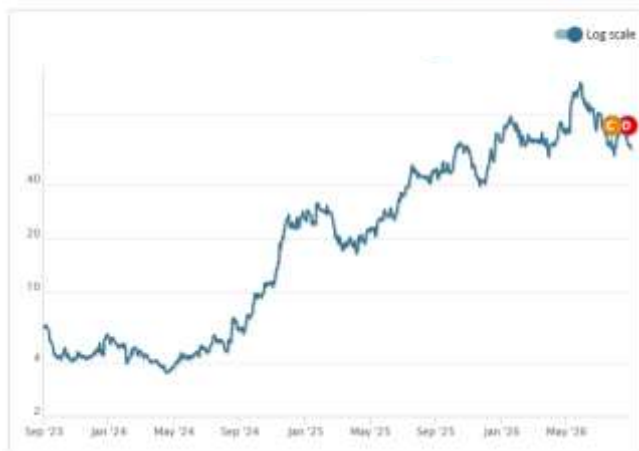
Here is a selection of US stocks that satisfy two key criteria:

- Experienced a relevant price appreciation over the last 12 months.
- Have been negatively downgraded by the Trendrating model over the last few weeks.

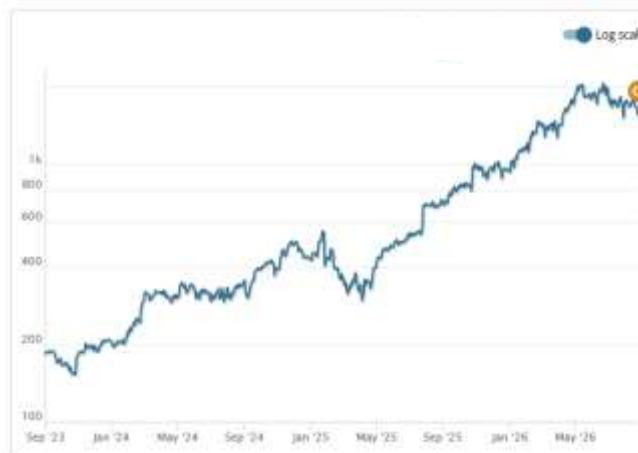
Trendrating +300 global customers can use the screening functionality to identify Falling Angels Stocks on a systematic basis across global markets.

A few sample charts:

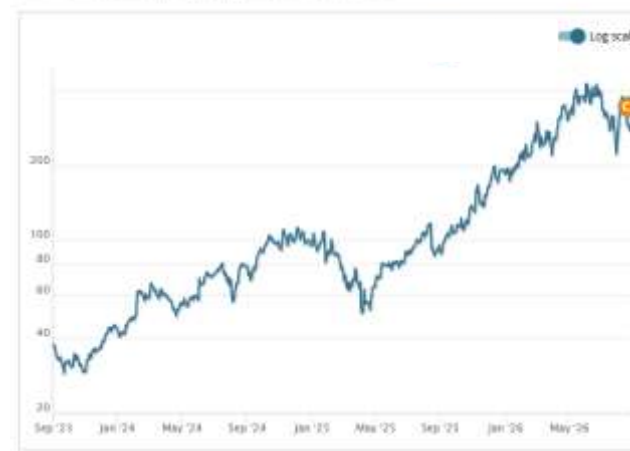
(RKLB) Rocket Lab
Stock | United States | Large Cap | Aerospace & Defense



(FIX) Comfort Systems Usa
Stock | United States | Large Cap | Construction & Engineering

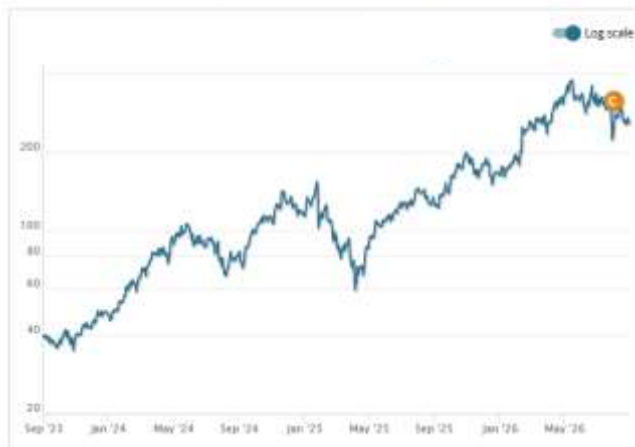


(COHR) Coherent
Stock | United States | Large Cap | Electronic Components

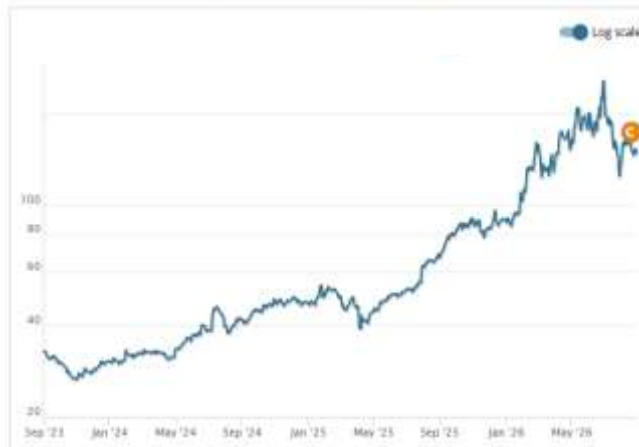


(VRT) Vertiv

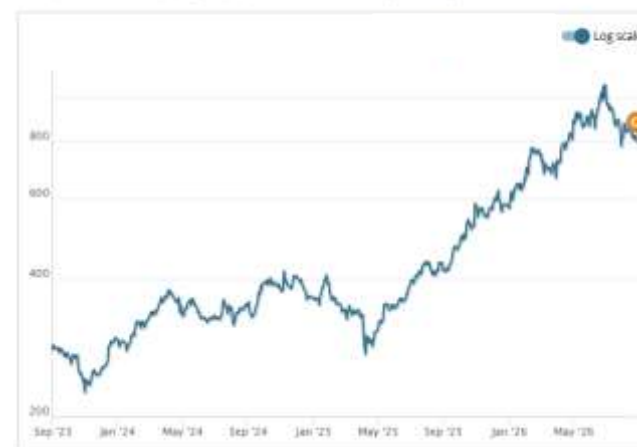
Stock | United States | Large Cap | Electrical Components & Equipment

**(GLW) Corning**

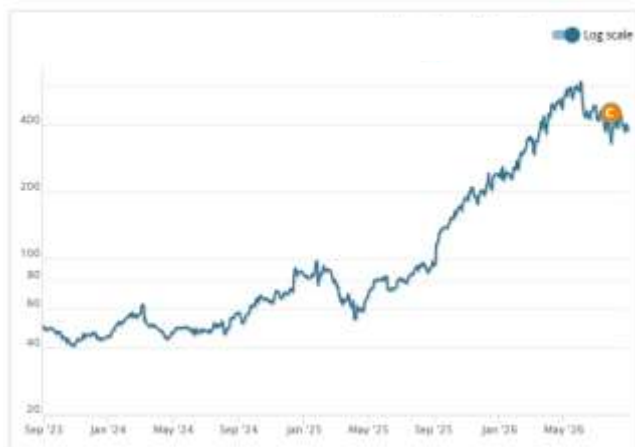
Stock | United States | Large Cap | Electronic Components

**(CAT) Caterpillar**

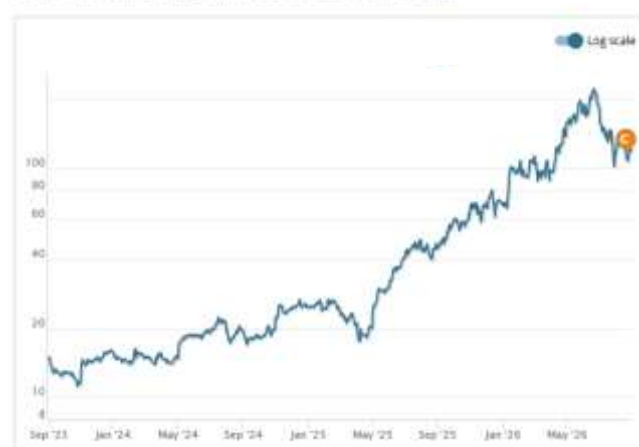
Stock | United States | Mega Cap | Construction Machinery & Heavy Trucks

**(VIAV) Viavi Systems**

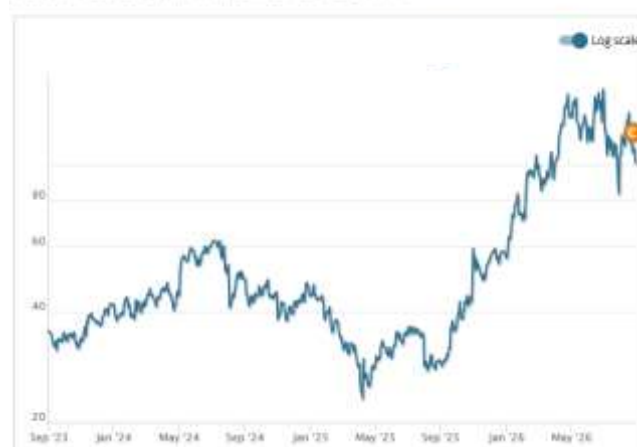
Stock | United States | Large Cap | Communications Equipment

**(TTMI) Ttm Technologies**

Stock | United States | Large Cap | Electronic Manufacturing Services

**(FORM) Formfactor**

Stock | United States | Mid Cap | Semiconductor Equipment



The full list of Falling Angels is available in Trendrating. Contact us at discover@trendrating.net

About Trendrating:

Trendrating is the leader in **trend capture** models, analytics and technology, serving 300+ institutions worldwide.

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 outperform 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, industries and countries.

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