2026 Global Big Losers: 100 Stocks Driving Portfolio Losses

The 100 Stocks That Generated the Largest Portfolio Losses

Some of the market's most widely held stocks have experienced double-digit corrections over the past few months. Yet many remain in investors' portfolios today.

Identifying deteriorating market trends early enough to protect portfolio value remains one of the central challenges of investment risk management. Conventional risk control methodologies often lack the market intelligence required to identify emerging downside risks in a timely manner.

In risk management, timing is critical. This is where the Trendrating model provides a distinct advantage. Trusted by more than 300 institutional clients, our model identifies deteriorating price trends and emerging downside risks, helping investors make more informed and timely portfolio decisions.

This report highlights the negative trend alerts generated by our model ahead of significant corrections in some of the market's most widely held stocks.

We document the timing of trend downgrades, focusing on negative ratings (C and D), and examine how early identification of weakening trends can help investors limit portfolio drawdowns.

New risks emerge across global markets every week. Where are the latest trend downgrades pointing, and which stocks may be entering a bearish phase?

Contact us to receive the complimentary list and gain insights into emerging downside risks across equity markets.

HOLDINGS LIST:

Ticker	Mkt.	Name	Mtk. Cap.	Sector	Rating	Rated On	Since Rated
TCEHY	United States	Tencent Adr	448.20B	Communication Services	D	2026-03-13	-29.18%
ORCL	United States	Oracle	344.77B	Information Technology	D	2026-07-14	-6.92%
DUNI	Sweden	Duni	291.70B	Consumer Discretionary	D	2026-05-06	-29.23%
INTC	United States	Intel	281.23B	Information Technology	C	2026-10-16	-38.26%
AMAT	United States	Applied Materials	278.19B	Information Technology	C	2026-10-13	-24.55%
NFLX	United States	Netflix	254.76B	Communication Services	D	2026-05-08	-30.56%
BABA	United States	Alibaba Adr	210.62B	Consumer Discretionary	D	2026-04-17	-35.74%
ARM	United States	Arm Adr	186.52B	Information Technology	C	2026-10-14	-26.45%
TMUS	United States	T-Mobile Us	185.44B	Communication Services	D	2025-10-16	-24.92%

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RMS	France	Hermes International	155.57B	Consumer Discretionary	D	2025-08-12	-34.04%
HDB	United States	Hdfc Bank Adr	134.58B	Financials	D	2025-12-22	-27.56%
BKNG	United States	Booking	122.49B	Consumer Discretionary	D	2026-01-21	-23.73%
SFTBY	United States	Softbank Adr	118.98B	Communication Services	C	2026-10-14	-35.20%
SNDK	United States	Sandisk	118.94B	Information Technology	C	2026-10-15	-41.99%
STX	United States	Seagate Technology	111.15B	Information Technology	C	2026-10-14	-30.07%
PDD	United States	Pdd Holdings In Adr	109.61B	Consumer Discretionary	D	2026-02-18	-24.11%
WDC	United States	Western Digital	98.40B	Information Technology	C	2026-09-16	-32.63%
ESLOY	United States	Essilorluxottica Adr	92.95B	Health Care	D	2026-03-04	-20.91%
PROSY	United States	Prosus Adr	85.41B	Consumer Discretionary	D	2026-02-20	-25.55%
BYDDY	United States	Byd Adr	74.29B	Consumer Discretionary	D	2025-09-17	-43.60%
BSX	United States	Boston Scientific	64.30B	Health Care	D	2025-12-12	-52.81%
NKE	United States	Nike	56.68B	Consumer Discretionary	D	2025-11-03	-38.93%
MRAAY	United States	Murata Manufacturing Adr	54.33B	Information Technology	C	2026-10-27	-27.76%
BE	United States	Bloom Energy	49.98B	Industrials	C	2026-10-19	-21.63%
VALE	United States	Vale Adr	44.59B	Materials	D	2026-09-14	-28.41%
SE	United States	Sea Adr	43.59B	Communication Services	D	2026-10-22	-5.36%
NOK	United States	Nokia Adr	42.94B	Information Technology	D	2026-11-13	-4.71%
MBG	Germany	Mercedes-Benz	41.93B	Consumer Discretionary	D	2026-04-13	-25.42%
CODYY	United States	Compagnie De Saint-Gobain Adr	40.63B	Industrials	D	2025-10-27	-21.79%
RHM	Germany	Rheinmetall	39.19B	Industrials	D	2026-02-18	-54.56%
VOW	Germany	Volkswagen	36.68B	Consumer Discretionary	D	2026-03-19	-23.94%
CIEN	United States	Ciena	36.59B	Information Technology	D	2026-11-04	-5.39%
ZTS	United States	Zoetis	35.64B	Health Care	D	2025-01-07	-48.38%
UMC	United States	United Microelectronics Adr	35.04B	Information Technology	C	2026-10-23	-24.09%
ALAB	United States	Astera Labs	34.74B	Information Technology	C	2026-10-22	-21.52%
FISV	United States	Fiserv	33.79B	Financials	D	2025-05-23	-60.26%
DSNKY	United States	Daiichi Sankyo	32.91B	Health Care	D	2025-12-19	-15.15%
COIN	United States	Coinbase Global	31.76B	Financials	D	2026-11-04	-20.90%

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CPRT	United States	Copart	30.46B	Industrials	D	2025-06-20	-33.12%
RNECY	United States	Renesas Electronics Adr	30.28B	Information Technology	C	2026-10-13	-22.68%
ADYEN	Netherlands	Adyen	30.05B	Financials	D	2025-09-01	-39.07%
FSUGY	United States	Fortescue Adr	29.70B	Materials	D	2026-07-16	-25.93%
CCO	Canada	Cameco	28.74B	Energy	D	2026-08-12	-31.64%
TCOM	United States	Trip Com Adr	28.69B	Consumer Discretionary	D	2026-02-23	-16.36%
NBIS	United States	Nebius	27.65B	Information Technology	C	2026-10-15	-43.14%
FLEX	United States	Flex	27.53B	Information Technology	C	2026-09-30	-31.99%
FJIKY	United States	Fujikura Adr	27.05B	Industrials	D	2026-11-09	-21.74%
CRWV	United States	Coreweave	26.75B	Information Technology	D	2026-09-15	-38.36%
LVS	United States	Las Vegas Sands	26.26B	Consumer Discretionary	D	2026-04-07	-26.29%
CPNG	United States	Coupang	25.98B	Consumer Discretionary	D	2025-12-29	-41.33%
BIDU	United States	Baidu Adr	25.15B	Communication Services	D	2026-06-25	-28.90%
PPRUY	United States	Kering Adr	24.73B	Consumer Discretionary	D	2026-05-06	-29.70%
AXON	United States	Axon Enterprise	24.57B	Industrials	D	2026-11-06	-2.10%
LISN	Switzerland	Lindt & Spruengli	24.22B	Consumer Staples	D	2025-12-29	-24.23%
K	Canada	Kinross Gold	23.85B	Materials	D	2026-09-29	-17.18%
FRES	United Kingdom	Fresnillo	22.97B	Materials	D	2026-07-27	-7.40%
XYL	United States	Xylem	22.91B	Industrials	D	2026-03-05	-23.98%
CRDO	United States	Credo Technology	21.98B	Information Technology	C	2026-09-09	-28.11%
ALNY	United States	Alnylam Pharmaceuticals	21.27B	Health Care	D	2026-03-10	-50.45%
PGHN	Switzerland	Partners	20.26B	Financials	D	2025-09-09	-38.02%
NRG	United States	Nrg Energy	19.24B	Utilities	D	2026-05-11	-31.54%
ROL	United States	Rollins	18.82B	Industrials	D	2026-03-26	-25.94%
WSP	Canada	Wsp Global	17.74B	Industrials	D	2025-12-12	-21.45%
FSLR	United States	First Solar	17.45B	Information Technology	D	2026-09-09	-20.01%
CHTR	United States	Charter Communications	17.01B	Communication Services	D	2025-08-04	-46.91%
FICO	United States	Fair Isaac	16.40B	Information Technology	D	2026-09-11	-27.21%
VNA	Germany	Vonovia	15.68B	Real Estate	D	2025-03-11	-34.95%

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TSEM	United States	Tower Semiconductor	15.05B	Information Technology	D	2026-11-16	0.00%
DIDIY	United States	Didi Global Adr	15.04B	Industrials	D	2026-02-09	-31.17%
T	Canada	Telus	15.02B	Communication Services	D	2025-10-16	-35.38%
PAAS	Canada	Pan American Silver	14.95B	Materials	D	2026-10-01	-20.36%
FIS	United States	Fidelity National Information Services	14.61B	Financials	D	2025-02-27	-59.13%
SQM	United States	Sociedad Quimica Y Minera De Chile Sa Soquimich Adr	14.59B	Materials	D	2026-09-11	-26.83%
FLUT	United States	Flutter Entertainment	14.01B	Consumer Discretionary	D	2025-11-19	-59.05%
CRS	United States	Carpenter Technology	13.91B	Materials	D	2026-10-19	-26.38%
MTZ	United States	Mastec	13.84B	Industrials	D	2026-09-18	-17.51%
CG	United States	The Carlyle	13.81B	Financials	D	2026-03-03	-25.24%
TME	United States	Tencent Music Entertainment Adr	13.72B	Communication Services	D	2026-01-21	-44.78%
GRAB	United States	Grab	13.12B	Industrials	D	2026-01-22	-29.45%
DKS	United States	Dick's Sporting Goods	12.92B	Consumer Discretionary	D	2026-08-24	-18.02%
CSGP	United States	Costar	12.77B	Industrials	D	2025-10-31	-54.60%
KEP	United States	Korea Electric Power Adr	12.44B	Utilities	D	2026-06-05	-21.79%
LULU	United States	Lululemon Athletica	12.23B	Consumer Discretionary	D	2026-03-12	-33.33%
AGI	United States	Alamos Gold	11.70B	Materials	D	2026-07-09	-6.69%
LI	United States	Li Auto Adr	11.67B	Consumer Discretionary	D	2026-05-28	-25.68%
TLK	United States	Telkom Indonesia Adr	11.59B	Communication Services	D	2026-04-21	-32.66%
SITM	United States	Sitime	11.50B	Information Technology	C	2026-10-13	-27.34%
SCHYY	United States	Sands China Adr	11.34B	Consumer Discretionary	D	2026-03-03	-36.66%
FN	United States	Fabrinet	11.15B	Information Technology	D	2026-09-03	-21.26%
BWXT	United States	Bwx Technologies	10.73B	Industrials	D	2026-08-03	-32.63%
STLAM	Italy	Stellantis	10.63B	Consumer Discretionary	D	2026-02-06	-44.69%
ALB	United States	Albemarle	10.39B	Materials	D	2026-07-28	-22.09%
AA	United States	Alcoa	10.16B	Materials	D	2026-08-28	-23.17%
PODD	United States	Insulet	10.13B	Health Care	D	2026-01-02	-48.65%
QXO	United States	Qxo	9.95B	Information Technology	D	2026-05-19	-24.70%

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NVMI	United States	Nova	9.73B	Information Technology	D	2026-09-10	-16.27%
ZG	United States	Zillow	6.99B	Real Estate	D	2026-01-22	-55.77%
ALO	France	Alstom	5.01B	Industrials	D	2026-05-04	-41.55%
MBLY	United States	Mobileye Global	4.30B	Consumer Discretionary	D	2026-09-01	-37.08%
QBTS	United States	D-Wave Quantum	3.11B	Information Technology	D	2026-08-26	-50.49%

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