TRENDRATING
INVESTMENT DISCIPLINE THAT OUTPERFORMS

Trendrating DM Asia market analysis - weekly

KEY HIGHLIGHTS

1 – The system detected **117** downgrades and **76** upgrades.
2 – Japan is the country recording the most downgrades
3 – Strongest sector : Health Care

MOMENTUM ENVIRONMENT

Overall weighted DM Asia momentum is **B**

COUNTRIES

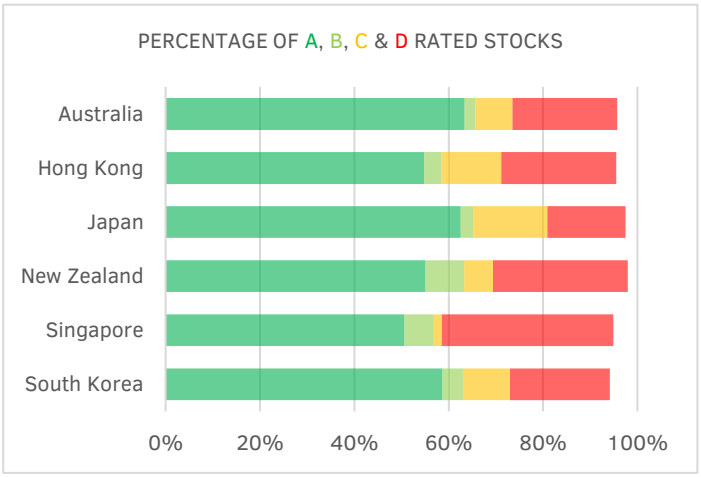
- Country with the large percentage of A and B stocks : Australia
- Small percentage of positively rated stocks in: Singapore

Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
B	B	B	B	B-	B
Up 6 Dn 12	Up 10 Dn 31	Up 48 Dn 59	Up 0 Dn 3	Up 4 Dn 8	Up 23 Dn 28

Today's country weighted momentum rating. The up and dn refer to the number of upgraded and downgraded stocks over the last 5 working days.

MOMENTUM EVOLUTION AB %

	Current	1 week ago
Australia	69%	70%
Hong Kong	61%	64%
Japan	67%	67%
New Zealand	65%	69%
Singapore	60%	63%
South Korea	67%	67%



Today's % of stocks rated A and B

SECTORS

- Increasing Downgrades in: Industrials, financials and Consumer Goods Services.

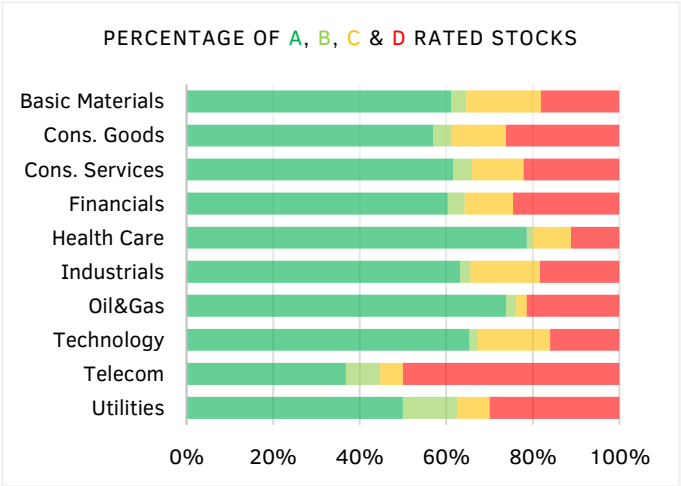
Basic Materials	Consumer Goods	Consumer Services	Financials	HealthCare	Industrials	Oil&Gas	Tech	Telecom	Utilities
B	B	B	B	B+	B	B	B	C+	B-
Up 5 Dn 13	Up 14 Dn 18	Up 21 Dn 20	Up 13 Dn 27	Up 2 Dn 12	Up 23 Dn 31	Up 2 Dn 2	Up 5 Dn 15	Up 2 Dn 2	Up 4 Dn 1

Today's sector weighted momentum rating. The up and dn refer to the number of upgraded and downgraded stocks over the last 5 working days.

MOMENTUM EVOLUTION AB % *

	Current	1 week ago
Basic Materials	65%	66%
Cons. Goods	61%	62%
Cons. Services	66%	66%
Financials	64%	66%
Health Care	80%	83%
Industrials	66%	65%
Oil & Gas	76%	77%
Technology	67%	69%
Telecom	45%	45%
Utilities	63%	63%

Today's % of stocks rated A and B



NEW RATED STOCKS

Find new trending stocks and fresh ideas in this section! We also provide some major degrading stocks.

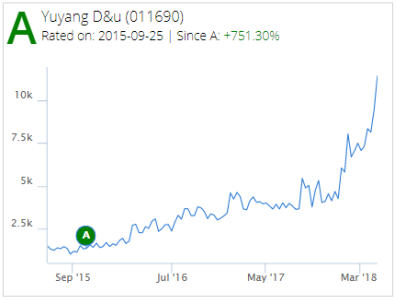
Ticker	Name	Rating
5930	Samsung Electronics	A
9433	Kddi	B
8725	Ms&ad Insurance	B
F34	Wilmar International	B
7011	Mitsubishi Heavy Industries	B

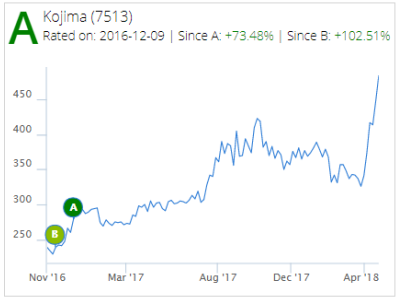
Ticker	Name	Rating
35420	Naver	D
8604	Nomura	D
9613	Ntt Data	D
7309	Shimano	D
810	Samsung Fire & Marine Insurance	D

Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

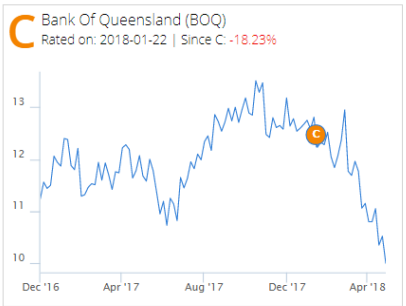
EXPLORATION SECTION - Explore some interesting stocks within our categories

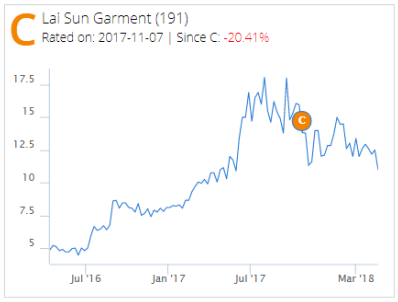
New Highs

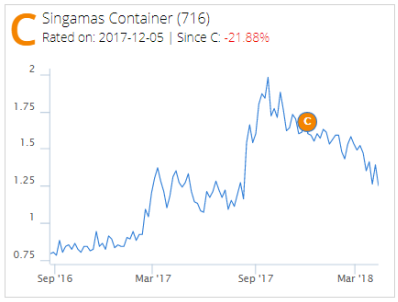




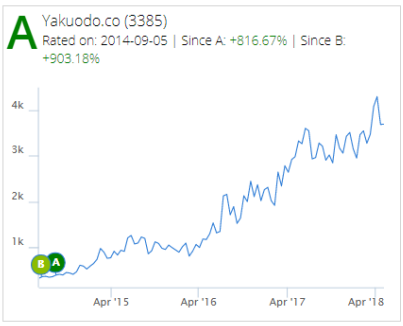
New Lows

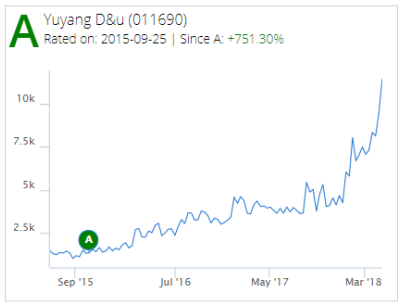


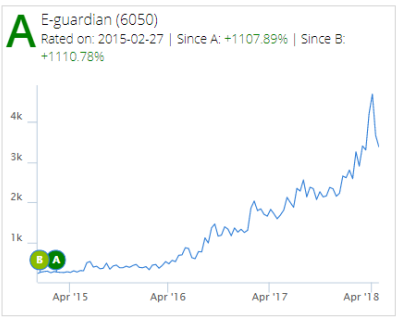




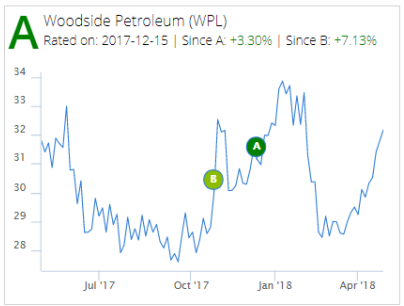
Best Performers

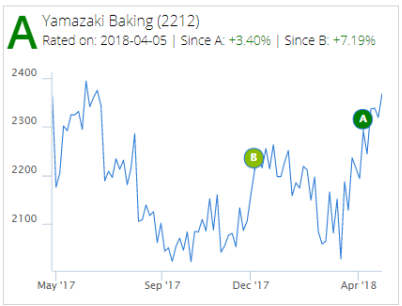


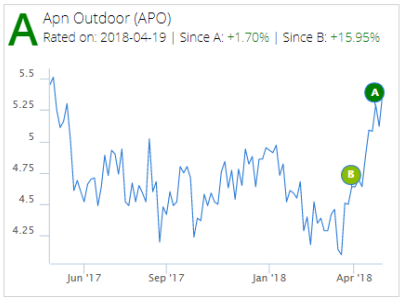




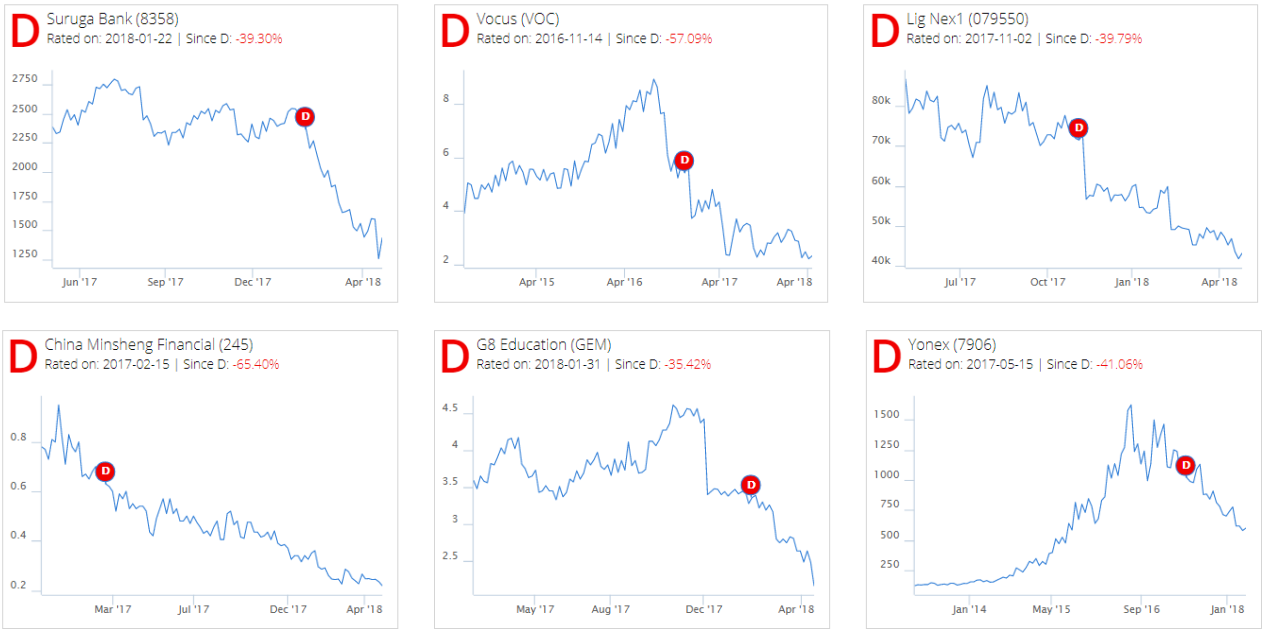
Bottom Fishing Ideas







Worst Performers



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The momentum factor has been widely documented as a very strong and persistent market anomaly that can improve equity investment returns. We serve more than 100 premier fund managers and partner with FTSE Russell on an upcoming series of smart beta indices.

We provide proven investment intelligence to improve portfolio returns. The positive contribution can be easily tested and measured. The effectiveness of the ratings within our web-based platform is fully transparent.

Trendrating offers a well validated rating methodology to measure momentum (**A**, **B**, **C**, **D**).
This makes our analytics highly actionable and 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.

In addition, you can build, back-test and implement bespoke momentum-based strategies in just a few clicks.

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