

# US Basic Materials

## Trend Capture Analysis - 1.29.18



## Abstract

Trendrating is a leading provider in the next generation of momentum analytics. Over 200 wealth managers and RIAs rely on Trendrating to identify trends early and accurately. Trendrating is over 70% accurate at identifying medium to long term price momentum for Stocks, ETFs, Sectors and Indices across 50 countries. Our platform is one of the most modern and intuitive research systems available. Trendrating is the easiest and most actionable way to overlay a “Momentum Tilt” on your existing research to give your portfolio a tangible performance boost. This report is a Sector Summary highlighting the current price momentum of individual constituents Trendrating can provide you with comprehensive ratings on each of your portfolios, including each individual security. If you would like to access all of our ratings and analytics, including Performance Since Rated and Smart Momentum Scores, please contact Trendrating at [trials@trendrating.com](mailto:trials@trendrating.com) for a free 21-day evaluation of our web-based platform

## Rating changes (recent ones)

Upgrades		
<b>D → B</b>	Cambrex	01-25-2018
<b>B → A</b>	Natural Resource Partners	01-24-2018
<b>D → B</b>	Platform Specialty Products	01-24-2018
<b>C → A</b>	Suncoke Energy Partners L.p	01-22-2018
<b>D → B</b>	Coeur Mining	01-16-2018

Downgrades		
<b>A → C</b>	Albemarle	01-23-2018
<b>A → D</b>	Ampco-pittsburgh	01-04-2018
<b>A → C</b>	The Chemours	12-21-2017
<b>A → C</b>	H B Fuller	12-21-2017
<b>B → D</b>	Haynes International	12-15-2017

## New highs and new lows

New Highs			
Steel Dynamics	<b>A</b>	USD 47.49	▲ 12 months
Southern Copper	<b>A</b>	USD 50.63	▲ 12 months
Praxair	<b>A</b>	USD 165.69	▲ 12 months
Ppg Industries	<b>A</b>	USD 121.47	▲ 12 months

New Lows			
Uranium Energy	<b>A</b>	USD 1.57	▼ 1 month
Veritiv	<b>D</b>	USD 27.55	▼ 1 month
Rayonier Advanced Materials	<b>A</b>	USD 19.20	▼ 1 month
Omnova Solutions	<b>A</b>	USD 10.00	▼ 1 month

## Top positive performers

### 1 week

Universal Stainless & Alloy Prod...	A	USD 25.20	+11.06%
Hi-crush Partners	A	USD 13.60	+10.12%
Century Aluminum	A	USD 24.34	+9.94%
Suncoke Energy Partners L.p	A	USD 21.70	+9.60%
Hallador Energy	B	USD 7.31	+9.10%

### 1 month

Natural Resource Partners	A	USD 34.65	+33.27%
Hi-crush Partners	A	USD 13.60	+27.10%
Suncoke Energy Partners L.p	A	USD 21.70	+24.36%
Century Aluminum	A	USD 24.34	+23.93%
Cloud Peak Energy	A	USD 5.33	+19.78%

### 3 months

Verso	A	USD 16.33	+124.01%
Century Aluminum	A	USD 24.34	+76.25%
Ak Steel	B	USD 6.34	+50.24%
Uranium Energy	A	USD 1.57	+49.52%
Valhi	A	USD 6.08	+47.93%

## Worst negative performers

### 1 week

Cvr Partners	D	USD 3.54	-7.09%
Veritiv	D	USD 27.55	-3.67%
Hecla Mining	D	USD 4.13	-3.05%
Albemarle	C	USD 114.41	-1.38%
Hawkins	D	USD 35.35	-1.12%
The Chemours	C	USD 53.43	-1.09%
Sensient Technologies	D	USD 72.95	-1.04%
H B Fuller	C	USD 54.53	-0.55%

### 1 month

Albemarle	C	USD 114.41	-10.54%
Veritiv	D	USD 27.55	-4.67%
Foresight Energy	D	USD 4.17	-4.58%
Sensient Technologies	D	USD 72.95	-0.27%
Hawkins	D	USD 35.35	+0.43%
Newmarket	D	USD 400.59	+0.81%
H B Fuller	C	USD 54.53	+1.23%
Mcewen Mining	D	USD 2.33	+2.19%

### 3 months

Albemarle	C	USD 114.41	-18.30%
Veritiv	D	USD 27.55	-13.64%
Ampco-pittsburgh	D	USD 14.95	-12.57%
Hecla Mining	D	USD 4.13	-7.19%
Terra Nitro	D	USD 83.72	-4.65%
Hawkins	D	USD 35.35	-3.55%
Sensient Technologies	D	USD 72.95	-2.64%
H B Fuller	C	USD 54.53	-2.19%

## Holdings

Ticker	Name	Rating	Rating date	Performance since rated	Smart momentum
NL	NI Industries	A	07-12-2016	+371.38%	+3.0000
KRO	Kronos Worldwide	A	08-11-2016	+309.33%	+3.0000
CENX	Century Aluminum	A	03-15-2016	+249.21%	+3.0000
VHI	Valhi	A	06-09-2016	+188.15%	+3.0000
HUN	Huntsman	A	04-20-2016	+133.40%	+2.7436
VRS	Verso	A	10-31-2017	+132.95%	+2.7051
AVY	Avery Dennison	A	01-12-2015	+126.67%	+2.4828
WLK	Westlake Chemical	A	08-26-2016	+122.79%	+2.4771
FMC	Fmc	A	04-19-2016	+120.11%	+2.4658
STLD	Steel Dynamics	A	03-21-2016	+114.98%	+2.4991
USAP	Universal Stainless & Alloy Products	A	05-09-2016	+99.21%	+2.6491
KRA	Kraton	A	05-17-2016	+97.58%	+2.6362
CDXS	Codexis	A	06-06-2017	+92.31%	+2.3646
KWR	Quaker Chemical	A	03-31-2016	+83.10%	+2.3722
SCCO	Southern Copper	A	10-27-2016	+79.79%	+2.3331
FCX	Freeport-mcmoran	A	05-19-2016	+77.96%	+2.8708
FOE	Ferro	A	05-06-2016	+75.93%	+2.4735
OLN	Olin	A	05-02-2016	+72.57%	+2.4915
RGLD	Royal Gold	A	04-05-2016	+71.72%	+2.5826
IPI	Intrepid Potash	A	06-13-2017	+69.35%	+2.5000
UEC	Uranium Energy	A	07-26-2016	+68.89%	+2.3811
SMG	The Scotts Miracle-gro	A	10-07-2015	+68.77%	+2.3045
UNVR	Univar	A	06-29-2016	+66.27%	+2.4655
CBT	Cabot	A	12-23-2015	+62.97%	+2.3694
CDXC	Chromadex	A	05-12-2017	+56.77%	+2.4012
CLMT	Calumet Specialty Products Partners	A	07-21-2017	+55.34%	+2.3810
MERC	Mercer International	A	12-02-2016	+49.74%	+2.3108
IP	International Paper	A	04-28-2016	+48.61%	+2.3312

Ticker	Name	Rating	Rating date	Performance since rated	Smart momentum
OMN	Omnova Solutions	A	06-13-2016	+46.63%	+2.3367
CE	Celanese	A	11-11-2016	+44.66%	+2.2929
X	United States Steel	C	04-17-2017	+41.79%	-1.8358
CRS	Carpenter Technology	A	07-03-2017	+40.33%	+2.2505
ATI	Allegheny Technologies	A	08-22-2017	+40.17%	+2.3191
SYNL	Synalloy	A	10-07-2016	+39.17%	+2.3562
EMN	Eastman Chemical	A	11-14-2016	+37.79%	+2.2699
CCC	Calgon Carbon	A	07-05-2017	+36.86%	+2.2616
KALU	Kaiser Aluminum	A	05-02-2017	+36.33%	+2.2531
CF	Cf Industries	A	07-20-2017	+35.34%	+2.2753
PX	Praxair	A	04-24-2017	+34.70%	+2.2351
ASH	Ashland Global	A	04-15-2016	+33.04%	+2.2805
ARNC	Arconic	A	04-20-2016	+32.36%	+2.3466
UFS	Domtar	A	11-22-2016	+30.19%	+2.2516
CLD	Cloud Peak Energy	A	11-08-2017	+30.00%	+2.3095
CSWI	Csw Industrials	A	12-06-2016	+29.56%	+2.2772
DEL	Deltic Timber	A	08-31-2017	+28.36%	+2.2515
NGVT	Ingevity	A	05-12-2017	+27.55%	+2.5587
AVD	American Vanguard	A	05-26-2017	+27.03%	+2.2111
POL	Polyone	A	01-27-2017	+26.37%	+2.2506
ARCH	Arch Coal	A	10-19-2017	+24.02%	+2.2545
IPHS	Innophos	A	05-27-2016	+21.73%	+2.3392
CMC	Commercial Metals	A	10-13-2017	+21.61%	+2.2263
ZEUS	Olympic Steel	A	10-12-2017	+20.67%	+2.2511
RS	Reliance Steel And Aluminum	A	11-21-2017	+20.26%	+2.2211
IFF	International Flavors & Fragrances	A	03-15-2017	+19.82%	+2.2219
FF	Futurefuel	A	10-24-2016	+19.50%	+2.2211
HAYN	Haynes International	D	12-15-2017	+18.22%	-2.8386
APD	Air Products & Chemicals	A	05-30-2017	+17.98%	+2.2108
GORO	Gold Resource	A	12-13-2017	+17.16%	+2.2163

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GLT	Glatfelter	A	11-21-2017	+16.98%	+2.2361
KMG	Kmg Chemicals	A	10-09-2017	+16.73%	+2.2224
ECL	Ecolab	A	01-18-2017	+16.02%	+2.2020
PPG	Ppg Industries	A	04-04-2017	+15.94%	+2.2219
HNRG	Hallador Energy	B	12-19-2017	+15.85%	+1.2502
NP	Neenah	A	09-20-2017	+15.62%	+2.2057
AKS	Ak Steel	B	12-18-2017	+15.48%	+1.2552
KOP	Koppers	A	09-14-2017	+15.39%	+2.2297
RYAM	Rayonier Advanced Materials	A	11-03-2017	+13.88%	+2.2417
KS	Kapstone Paper And Packaging	A	01-02-2018	+13.66%	+2.2135
AA	Alcoa	A	10-31-2017	+13.02%	+2.4296
ARLP	Alliance Resource Partners	B	12-22-2017	+12.44%	+1.2038
NUE	Nucor	A	12-18-2017	+12.14%	+2.2115
MOS	The Mosaic	A	12-13-2017	+11.87%	+2.2374
POPE	Pope Resources Ltd Partnership	A	06-03-2016	+10.69%	+2.2275
SXC	Suncoke Energy	A	10-26-2017	+9.35%	+2.2422
CC	The Chemours	C	12-21-2017	+9.00%	-1.8444
NEM	Newmont Mining	A	08-29-2017	+7.91%	+2.2145
GCP	Gcp Applied Technologies	A	10-11-2017	+7.06%	+2.2052
SHLM	A.schulman	A	10-05-2017	+6.93%	+2.2608
AHGP	Alliance Holdings Gp	A	01-09-2018	+6.82%	+2.2063
AP	Ampco-pittsburgh	D	01-04-2018	+6.79%	-2.8638
FMSA	Fairmount Santrol	A	12-18-2017	+6.69%	+2.3752
HCLP	Hi-crush Partners	A	01-12-2018	+6.67%	+2.3063
WOR	Worthington Industries	B	01-08-2018	+6.58%	+1.1997
IOSP	Innospec	A	11-16-2017	+6.36%	+2.2151
CINR	Ciner Resources	B	12-04-2017	+4.89%	+1.1927
AGFS	Agrofresh Solutions	A	12-19-2017	+4.87%	+2.2533
CMP	Compass Minerals International	A	12-28-2017	+4.62%	+2.1979
MTX	Minerals Technologies	B	01-11-2018	+3.71%	+1.1872

Ticker	Name	Rating	Rating date	Performance since rated	Smart momentum
FELP	Foresight Energy	D	08-29-2017	+3.47%	-2.9073
TG	Tredegar	A	10-13-2017	+3.43%	+2.2200
GRA	W R Grace	A	09-19-2017	+3.20%	+2.1851
FUL	H B Fuller	C	12-21-2017	+2.87%	-1.8450
CCF	Chase	A	10-10-2017	+2.73%	+2.2099
LXU	Lsb Industries	B	11-27-2017	+2.56%	+1.2071
SXCP	Suncoke Energy Partners L.p	A	01-22-2018	+2.36%	+2.2640
ASIX	Advansix	A	09-29-2017	+1.96%	+2.4822
NEU	Newmarket	D	11-10-2017	+1.42%	-2.8598
ALB	Albemarle	C	01-23-2018	+1.25%	-1.8681
RPM	Rpm International	B	10-26-2017	+0.89%	+1.1727
PAH	Platform Specialty Products	B	01-24-2018	+0.51%	+1.2083
ACET	Aceto	D	10-11-2017	+0.18%	-2.8892
CBM	Cambrex	B	01-25-2018	+0.09%	+1.2070
DWDP	Dowdupont	-			
BTU	Peabody Energy	-			
PQG	Pq	-			
HCC	Warrior Met Coal	-			
METC	Ramaco Resources	-			
WLKP	Westlake Chemical Partners	B	12-28-2017	-1.02%	+1.1784
NRP	Natural Resource Partners	A	01-24-2018	-1.42%	+2.2372
CDE	Coeur Mining	B	01-16-2018	-1.63%	+1.1921
VSM	Versum Materials	A	09-29-2017	-1.75%	+2.2844
NXEO	Nexeo Solutions	A	01-08-2018	-2.32%	+2.2296
BCPC	Balchem	A	10-26-2017	-3.51%	+2.1843
SXT	Sensient Technologies	D	10-30-2017	-3.57%	-2.8541
CLF	Cleveland-cliffs	A	01-09-2018	-3.66%	+2.2112
SCL	Stepan	A	11-29-2017	-4.13%	+2.1706
CLW	Clearwater Paper	B	01-09-2018	-5.58%	+1.1840
SLCA	Us Silica	A	01-12-2018	-6.00%	+2.2392

Ticker	Name	Rating	Rating date	Performance since rated	Smart momentum
HWKN	Hawkins	D	09-13-2017	-6.48%	-2.8817
TNH	Terra Nitro	D	04-19-2017	-9.15%	-2.8785
RYI	Ryerson	A	01-11-2018	-9.58%	+2.2079
MUX	Mcewen Mining	D	05-10-2017	-14.34%	-2.9189
UAN	Cvr Partners	D	04-05-2017	-21.85%	-2.9144
HL	Hecla Mining	D	08-02-2017	-23.94%	-2.8758
VRTV	Veritiv	D	07-10-2017	-36.15%	-2.9262

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