



Trendrating US Market Analysis - Bi-Weekly

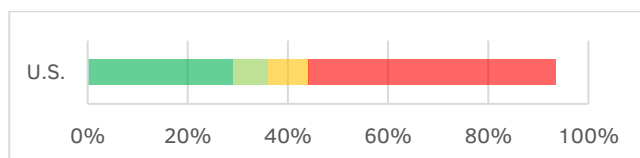
KEY HIGHLIGHTS

- 1 – Momentum Improvement across most Sectors
- 2 – More Downgrades in Financials, Consumer Services and Health Care

MOMENTUM ENVIRONMENT

Stable.
Overall weighted US market momentum is **C**

PERCENTAGE OF A, B, C & D RATED STOCKS



SECTORS

- Utilities shows the largest percentage of A and B Rating
- Oil & Gas has the weakest percentage of positively rated stocks

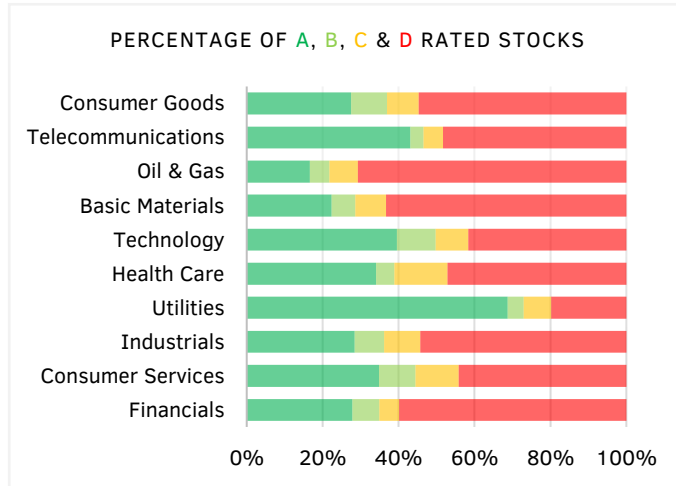
Consumer Goods	Telecommunications	Oil & Gas	Basic Materials	Technology	Health Care	Utilities	Industrials	Consumer Services	Financials
C	C+	C-	C	C+	C+	B	C	C+	C
Up 9 Dn 8	Up 2 Dn 5	Up 2 Dn 2	Up 6 Dn 2	Up 18 Dn 7	Up 17 Dn 11	Up 2 Dn 1	Up 37 Dn 5	Up 19 Dn 13	Up 36 Dn 15

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
Consumer Goods	37%	37%
Telecommunications	47%	52%
Oil & Gas	22%	22%
Basic Materials	29%	28%
Technology	50%	47%
Health Care	39%	38%
Utilities	73%	74%
Industrials	36%	32%
Consumer Services	44%	43%
Financials	35%	33%

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 stocks to avoid.

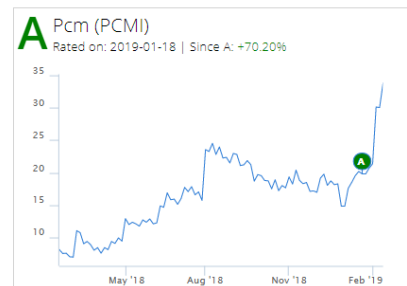
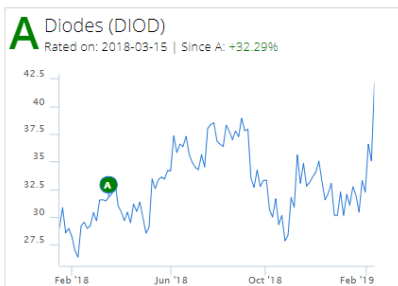
Ticker	Name	Rating
UNP	Union Pacific	A
HON	Honeywell International	B
BDX	Becton Dickinson	A
ADP	Automatic Data Processing	A
TMUS	T-mobile Us	A

Ticker	Name	Rating
KO	Coca-cola	C
MET	Metlife	D
DAL	Delta Air Lines Inc (de)	D
MPLX	Mplx	D
CTXS	Citrix Systems	C

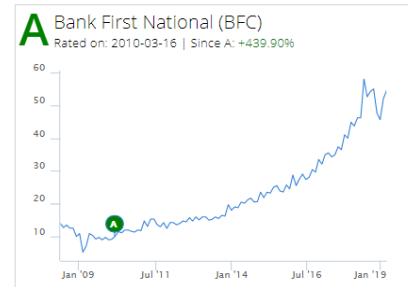
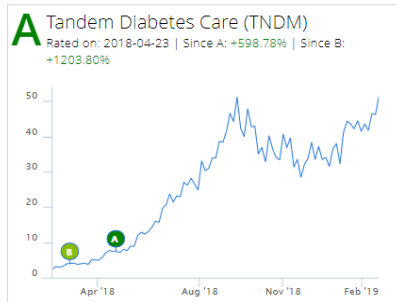
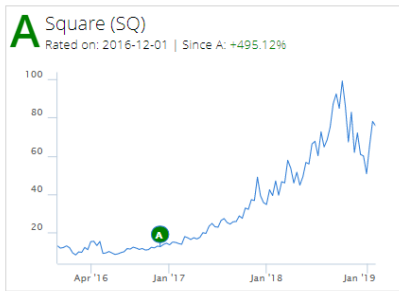
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

EXPLORATION SECTION - Explore some interesting stocks within our categories

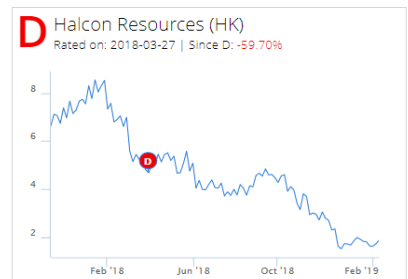
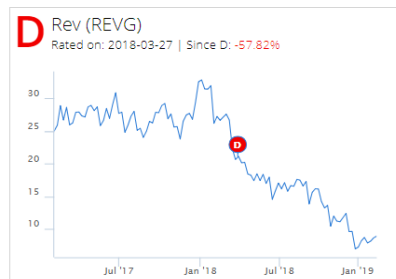
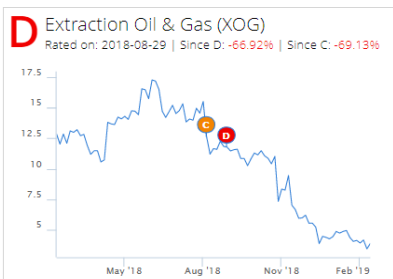
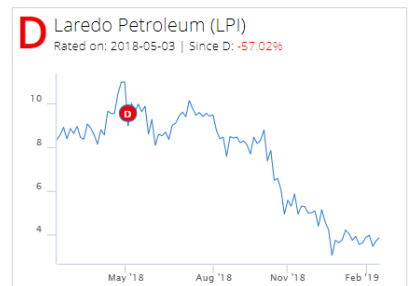
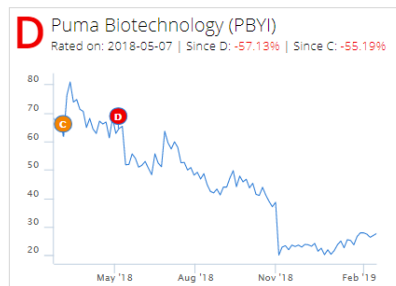
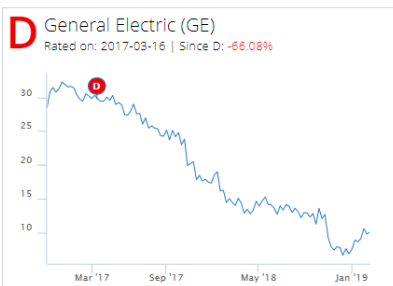
New Highs



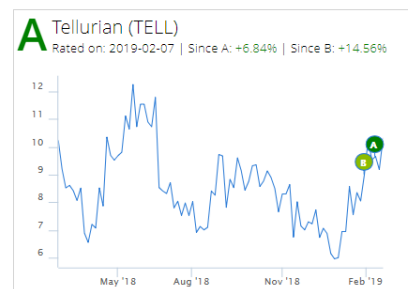
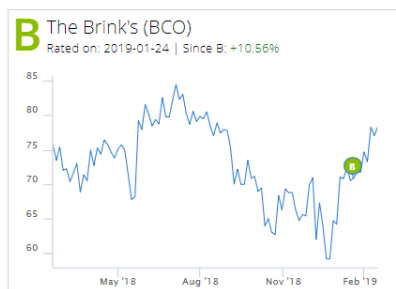
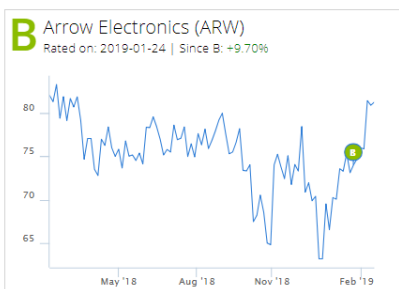
Best Performers

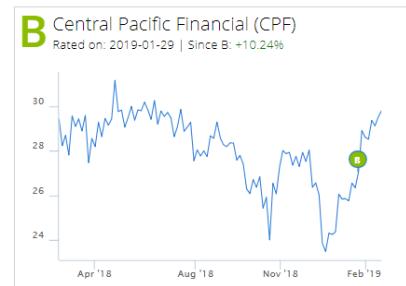
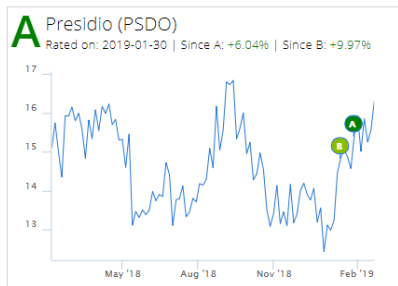


Worst Performers



Bottom Fishing Ideas





SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart			Quintile	Retr	Perf.
				Momentum	Retracement	Ranking		outliers	since trend
TNDM	Tandem Diabetes Care	2.96B	A	3	0.00%	1	2	2199.11%	
CHGG	Chegg	4.36B	A	3	0.00%	2	2	988.18%	
MASI	Masimo	6.87B	A	3	-0.09%	3	2	507.69%	
RNG	Ringcentral	7.18B	A	2.9757	-1.17%	4	2	485.40%	
BFC	Bank First National	358.07M	A	3	-5.98%	5	2	938.67%	
SQ	Square	23.33B	A	3	-23.60%	6	2	803.70%	
AGYS	Agilysys	478.70M	A	2.3861	0.00%	7	3	131.66%	
PCMI	Pcm	411.18M	A	2.3783	0.00%	8	3	126.97%	
TELL	Tellurian	2.48B	A	2.2878	0.00%	9	3	72.70%	
DIOD	Diodes	2.11B	A	2.2658	0.00%	10	4	59.45%	
PSDO	Presidio	1.35B	A	2.2188	0.00%	11	4	31.30%	
HY	Hyster-yale Materials Handling	943.82M	A	2.214	0.00%	12	4	28.42%	
BCO	The Brink's	3.96B	B	1.2208	0.00%	13	5	32.50%	
CPF	Central Pacific Financial	864.11M	B	1.2119	0.00%	14	5	27.15%	
ARW	Arrow Electronics	6.89B	B	1.2139	-0.21%	15	5	28.36%	

Ranking generated by using the default 3 levels template.

Trendrating is the leader in momentum models, analytics and technology.

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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