



# January Rally ? A List of Stocks to Monitor

Following the substantial price correction of stock markets in 2018, there is a fair chance to experience a good January rally. Here is a list of stocks, Large and Mega Cap that recorded some the most extended bear trends over the past 12 months. These stocks can be good candidates for a sharp and sustained rally in Q1 2019.

Our recommendation is to monitor this lists using Trendrating while waiting for a **B**, or an **A** upgrade to be issued.

## US

Ticker	Name	Market cap	Sub-Sector	Price	Rating	Rated on	Since rated	Last 12 months
GE	General Electric	67.93B	Diversified Industrials	\$ 7.81	D	2017-03-16	-73.75%	-56.97%
DB	Deutsche Bank	19.51B	Banks	\$ 9.44	D	2018-10-10	-13.55%	-50.08%
WDC	Western Digital	13.57B	Computer Hardware	\$ 46.90	D	2018-06-06	-44.64%	-49.52%
JD	Jd.com Adr	29.43B	Broadline Retailers	\$ 20.34	D	2018-06-25	-48.09%	-48.88%
WB	Weibo Adr	13.38B	Internet	\$ 60.06	D	2018-08-08	-25.01%	-48.86%
BTI	British American Tobacco Adr	79.34B	Tobacco	\$ 34.59	D	2018-04-05	-42.42%	-48.22%
CTRP	Ctrip.com International Adr	14.60B	Travel & Tourism	\$ 26.99	D	2018-08-27	-32.78%	-43.81%
VEDL	Vedanta Adr	10.49B	Iron & Steel	\$ 11.29	D	2018-06-15	-18.60%	-41.08%
LFC	China Life Insurance Adr	59.70B	Life Insurance	\$ 10.56	D	2018-03-23	-23.75%	-39.55%
AMAT	Applied Materials	34.59B	Semiconductors	\$ 35.19	D	2018-08-16	-25.81%	-38.99%
CTTAY	Continental Adr	31.92B	Tires	\$ 15.96	D	2018-08-14	-24.81%	-36.94%
KHC	The Kraft Heinz	62.39B	Food Products	\$ 51.16	D	2017-08-17	-39.89%	-35.91%
VOD	Vodafone Adr	52.15B	Mobile Telecommunications	\$ 19.52	D	2018-05-14	-31.19%	-35.79%
CELG	Celgene	47.23B	Biotechnology	\$ 67.54	D	2018-11-12	-4.90%	-35.77%
INCY	Incyte	13.63B	Biotechnology	\$ 64.07	D	2018-11-14	-0.12%	-35.28%
SWKS	Skyworks Solutions	12.48B	Semiconductors	\$ 70.32	D	2018-08-27	-24.89%	-35.21%
WPP	Wpp Adr	13.89B	Media Agencies	\$ 55.06	D	2018-05-25	-35.02%	-34.82%
BUD	Anheuser-busch Inbev Adr	149.75B	Brewers	\$ 76.54	D	2018-03-21	-30.56%	-33.87%
BBVA	Banco Bilbao Vizcaya Argentaria Adr	37.01B	Banks	\$ 5.55	D	2018-04-27	-31.23%	-33.61%
ABEV	Ambev Adr	66.97B	Brewers	\$ 4.26	D	2018-06-26	-10.32%	-33.44%

## EUROPE

Ticker	Name	Market cap	Sub-Sector	Price	Rating	Rated on	Since rated	Last 12 months
DBK	Deutsche Bank	19.57B	Banks	€ 8.32	D	2018-10-10	-13.21%	-48.12%
BATS	British American Tobacco	79.42B	Tobacco	£ 27.11	D	2018-04-05	-36.75%	-46.10%
DANSKE	Danske Bank	18.00B	Banks	dkk 131.70	D	2018-03-26	-41.67%	-44.03%
BAYA	Bayer Adr	65.82B	Pharmaceuticals	€ 15.50	D	2018-06-21	-36.48%	-42.53%
BAYN	Bayer	66.46B	Pharmaceuticals	€ 62.60	D	2018-02-07	-36.98%	-42.30%
1COV	Covestro	11.48B	Commodity Chemicals	€ 49.78	D	2018-10-08	-25.43%	-40.42%
STM	Stmicroelectronics	13.02B	Semiconductors	€ 12.55	D	2018-09-18	-19.78%	-38.54%
UCG	Unicredit	27.20B	Banks	€ 10.71	D	2018-07-04	-26.82%	-35.97%
SGO	Compagnie De Saint-gobain	19.61B	Building Materials & Fixtures	€ 31.16	D	2018-02-15	-28.85%	-35.60%
CON	Continental	31.88B	Tires	€ 140.00	D	2018-08-16	-23.93%	-34.63%
HHPD	Hon Hai Precision Industry Gdr	31.30B	Electrical Components & Equipment	\$ 4.52	D	2018-02-27	-25.10%	-34.54%
HEI	Heidelbergcement	13.39B	Building Materials & Fixtures	€ 59.28	D	2018-03-27	-25.75%	-34.28%
ATL	Atlantia	16.98B	Transportation Services	€ 18.07	D	2018-07-18	-29.35%	-33.97%
CBK	Commerzbank	11.37B	Banks	€ 7.97	D	2018-06-12	-16.51%	-33.83%
WPP	Wpp	13.80B	Media Agencies	£ 8.56	D	2018-05-29	-30.65%	-32.56%
RYA	Ryanair	15.37B	Airlines	€ 11.91	D	2018-03-23	-25.62%	-32.22%
AMUN	Amundi	11.12B	Asset Managers	€ 48.41	D	2018-07-16	-17.59%	-31.84%
NHY	Norsk Hydro	10.11B	Aluminum	nok 42.12	D	2018-06-28	-13.62%	-31.34%
ISP	Intesa Sanpaolo	38.51B	Banks	€ 1.93	D	2018-07-04	-23.68%	-31.29%
ABI	Anheuser-busch Inbev	129.58B	Brewers	€ 67.22	D	2018-10-03	-12.26%	-31.26%

## ASIA

Ticker	Name	Market cap	Sub-Sector	Price	Rating	Rated on	Since rated	Last 12 months <sup>▲</sup>
175	Geely Automobile	17.52B	Automobiles	hkd 15.28	D	2018-08-23	-8.17%	-47.58%
2382	Sunny Optical Technology	10.81B	Electronic Equipment	hkd 77.20	D	2018-09-12	-12.02%	-47.38%
4689	Yahoo Japan	13.85B	Internet	¥ 304.00	D	2018-05-02	-21.85%	-39.92%
2628	China Life Insurance	15.68B	Life Insurance	hkd 16.50	D	2018-04-11	-25.17%	-39.34%
005380	Hyundai Motor	18.41B	Automobiles	krw 97.80K	D	2018-07-11	-19.51%	-36.90%
6752	Panasonic	23.91B	Consumer Electronics	¥ 1.10K	D	2018-07-26	-23.17%	-35.01%
6954	Fanuc	33.51B	Industrial Machinery	¥ 18.57K	D	2018-08-08	-16.50%	-34.03%
1177	Sino Biopharmaceutical	12.00B	Pharmaceuticals	hkd 7.44	D	2018-10-05	+9.90%	-33.57%
035420	Naver	15.46B	Internet	krw 106.50K	D	2018-09-21	-26.55%	-33.52%
8035	Tokyo Electron	22.43B	Semiconductors	¥ 15.36K	D	2018-09-14	-5.74%	-32.79%
032830	Samsung Life Insurance	15.86B	Life Insurance	krw 90.00K	D	2018-05-11	-21.40%	-32.58%
700	Tencent	352.00B	Internet	hkd 289.60	D	2018-09-19	-9.95%	-32.15%
Y92	Thai Beverage	11.98B	Brewers	sgd 0.66	D	2018-02-15	-22.94%	-31.41%
7974	Nintendo	38.86B	Toys	¥ 31.02K	D	2018-08-09	-17.06%	-31.08%
656	Fosun International	13.71B	Iron & Steel	hkd 12.56	D	2018-08-21	-9.77%	-30.22%
4502	Takeda Pharmaceutical	30.35B	Pharmaceuticals	¥ 4.32K	D	2018-04-27	-6.54%	-29.83%
7270	Subaru	17.56B	Automobiles	¥ 2.58K	D	2017-10-31	-33.60%	-29.66%
2601	China Pacific Insurance	10.31B	Life Insurance	hkd 29.10	D	2018-07-06	+1.57%	-29.37%
1128	Wynn Macau	10.92B	Gambling	hkd 16.46	D	2018-10-02	-4.19%	-29.05%
3333	China Evergrande	35.76B	Real Estate Holding & Development	hkd 21.40	D	2018-11-08	+12.51%	-27.82%

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