



## Emerging Market Opportunities

This is a selection of positively rated stocks in the Emerging Markets.

The **A** ratings have been issued in January and February 2019. These stocks are interesting fresh investment ideas. The full list of upgrades is available in Trendrating.

**Table of content:**

Emerging Market



Europe and Middle East

Asia

Americas



Mid, Large and Mega Cap



10 Stocks

Any <u>Industries</u> Sectors ↓	Emerging Markets		
	Asia	Europe, Middle East & Africa	Americas
Basic Materials	Orange	Orange	Orange
Consumer Goods	Orange	Orange	Green
Consumer Services	Orange	Orange	Green
Financials	Orange	Orange	Green
Health Care	Orange	Orange	Grey
Industrials	Orange	Orange	Green
Oil & Gas	Orange	Green	Green
Technology	Orange	Green	Grey
Telecommunications	Orange	Green	Orange
Utilities	Green	Orange	Dark Green

## Emerging Market - Europe and Middle East Mid, Large and Mega Cap - 10 Stocks

Ticker	Name	Market	Sub-Sector	Market cap	Price	Rating	Rated on	Since rated
ARCLK	Arcelik	Turkey	Durable Household Products	2.55B	try 19.96	A	2019-01-09	+28.20%
TCELL	Turkcell Iletisim Hizmetleri	Turkey	Mobile Telecommunications	6.29B	try 15.11	A	2019-01-07	+21.46%
1030	Saudi Investment Bank	Saudi Arabia	Banks	4.05B	sar 20.24	A	2019-01-09	+13.45%
1050	Banque Saudi Fransi	Saudi Arabia	Banks	11.55B	sar 35.95	A	2019-01-07	+10.45%
ING	Ing Bank Slaski	Poland	Banks	6.58B	pln 194.00	A	2019-01-14	+4.86%
COMI	Commercial International Bank	Egypt	Banks	5.97B	egp 90.00	A	2019-02-04	+4.05%
2330	Advanced Petrochemical	Saudi Arabia	Commodity Chemicals	2.98B	sar 56.90	A	2019-01-30	+3.64%
CCOLA	Coca-cola Icecek	Turkey	Soft Drinks	163.70B	try 34.00	A	2019-02-05	+3.03%
NMTP	Novorossiysk Commercial Sea Port	Russia	Transportation Services	2.12B	rub 7.24	A	2019-02-04	+2.99%
ASR	Assore	South Africa	General Mining	3.51B	zar 347.29	A	2019-02-04	+2.14%

## Emerging Market - Asia

### Mid, Large and Mega Cap - 10 Stocks

Ticker	Name	Market	Sub-Sector	Market cap	Price	Rating	Rated on	Since rated
BNLI	Bank Permata	Indonesia	Banks	2.21B	idr 1.11K	A	2019-01-10	+81.30%
600438	Tongwei	China	Farming, Fishing & Plantations	6.28B	cny 10.98	A	2019-01-07	+29.18%
601012	Longi Green Energy Technology	China	Semiconductors	9.56B	cny 23.26	A	2019-01-09	+22.23%
601877	Zhejiang Chint Electrics	China	Electrical Components & Equipment	8.43B	cny 26.62	A	2019-01-14	+11.38%
600383	Gemdale	China	Real Estate Holding & Development	7.29B	cny 10.97	A	2019-01-24	+9.81%
600837	Haitong Securities	China	Investment Services	12.68B	cny 10.64	A	2019-01-24	+7.37%
GTCAP	Gt Capital	Philippines	Real Estate Holding & Development	4.16B	php 1.09K	A	2019-01-10	+6.86%
BNGA	Bank Cimb Niaga	Indonesia	Banks	2.20B	idr 1.24K	A	2019-01-25	+5.98%
TU	Thai Union	Thailand	Food Products	2.73B	thb 18.00	A	2019-01-10	+3.45%
532514	Indraprastha Gas	India	Gas Distribution	2.72B	inr 276.50	A	2019-01-11	+2.05%

## Emerging Market - Americas Mid, Large and Mega Cap - 10 Stocks

Ticker	Name	Market	Sub-Sector	Market cap	Price	Rating	Rated on	Since rated
AALR3	Centro De Imagem Diagnosticos Sa - Alliar	Brazil	Health Care Providers	481.36M	brl 15.29	A	2019-01-15	+15.22%
TOTS3	Totvs	Brazil	Software	1.41B	brl 32.38	A	2019-01-08	+14.54%
TPIS3	Tpi Triunfo Nm Rg	Brazil	Heavy Construction	91.34M	brl 1.95	A	2019-01-07	+9.55%
VLID3	Valid Solucoes N Rg	Brazil	Business Support Services	366.41M	brl 19.33	A	2019-01-08	+7.27%
BCOLOMBIA	Bancolombia	Colombia	Banks	5.69B	cop 34.98K	A	2019-01-09	+6.06%
FERREYC1	Ferreycorp	Peru	Commercial Vehicles & Trucks	758.49M	pen 2.59	A	2019-01-16	+4.02%
SK	Sigdo Koppers	Chile	Diversified Industrials	1.92B	clp 1.18K	A	2019-02-04	+3.96%
BESALCO	Besalco	Chile	Heavy Construction	578.69M	clp 676.34	A	2019-02-06	+2.48%
ECL	Engie Energia Chile	Chile	Conventional Electricity	2.07B	clp 1.30K	A	2019-01-04	+1.74%
IDEALB-1	Impulsora-b-1	Mexico	Heavy Construction	5.43B	mxn 34.95	A	2019-02-07	+0.17%

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