



Q1 2019 - Opportunities - ASIA

May 6, 2019

Trendrating SA

Trendrating is the leader in “**trend capture**” models, analytics and technology, serving 100+ institutions worldwide and premier partners including Euronext .

Trendrating provides an innovative , well proven set on analytics to assess and rate the quality of price trends. **The ability to capture trends , profiting from bull markets and avoiding bear phases is the key to superior performance on a consistent basis.** Trendrating makes possible to quickly analyze trends using a rating system where A and B identify bull trends and C and D point to bear trends. This rating approach captures in a systematic and unbiased way medium term price trends that can impact yearly portfolio returns. The rating of trends is additional market intelligence designed to enrich the investment decision process and maximize returns while improving risk control.

Trendrating offers a well validated rating methodology to measure trends (A, B, C, D) 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.

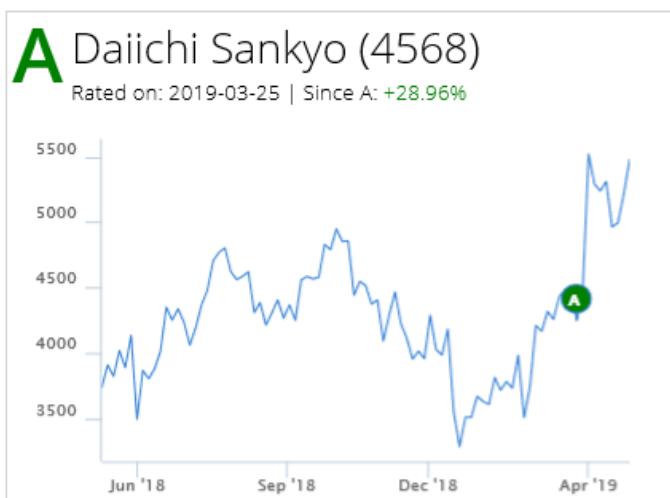
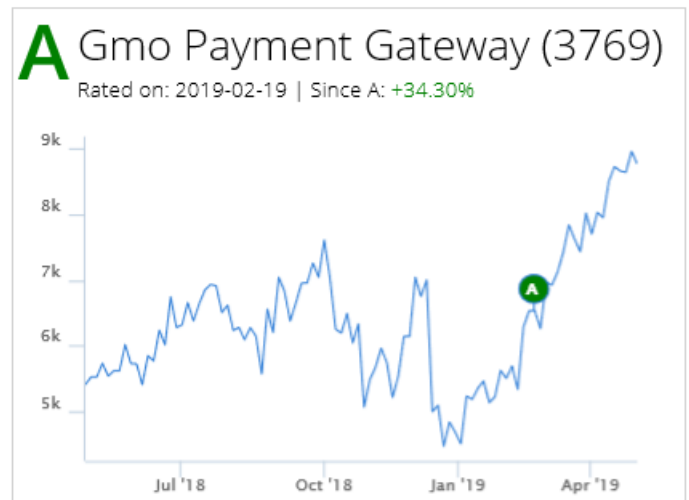
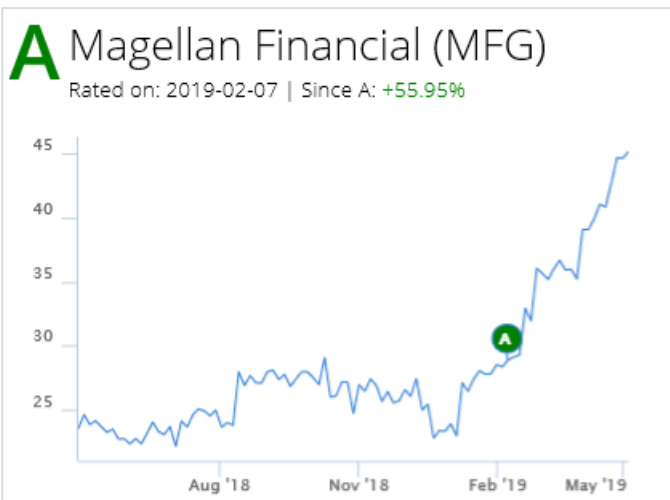
Trendrating is equally effective at identifying meaningful trends at the macro level, as well as screening from the bottom up to validate or generate new ideas.

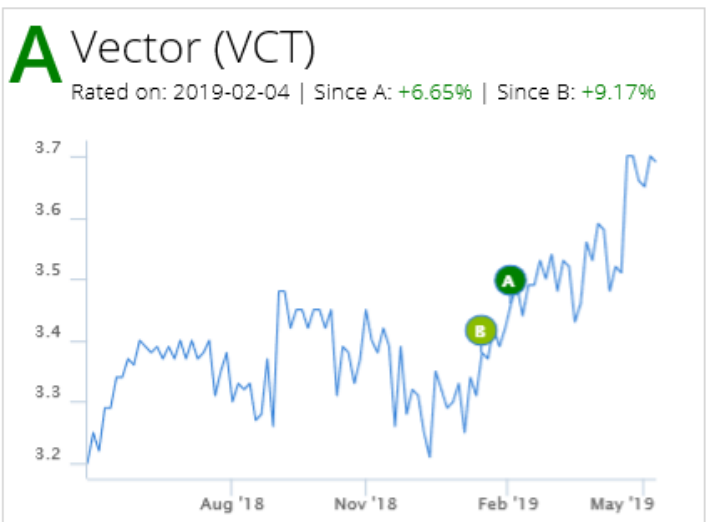
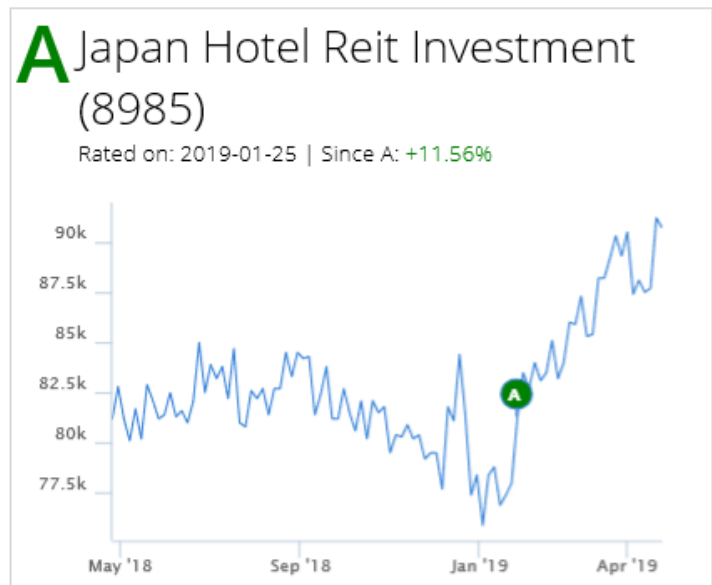
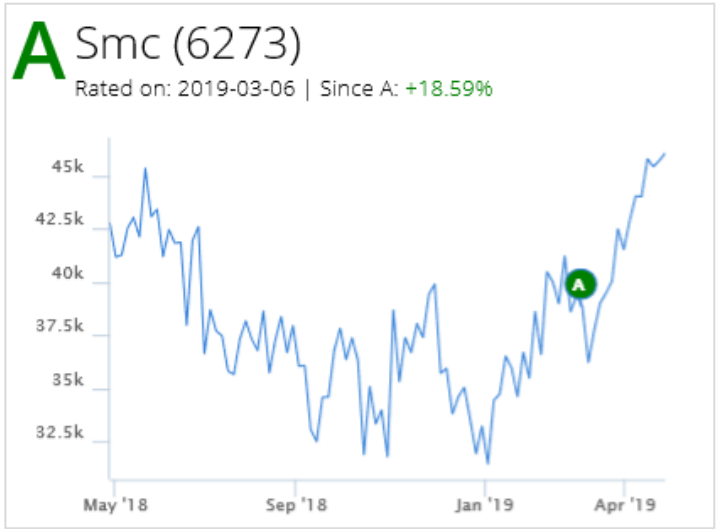
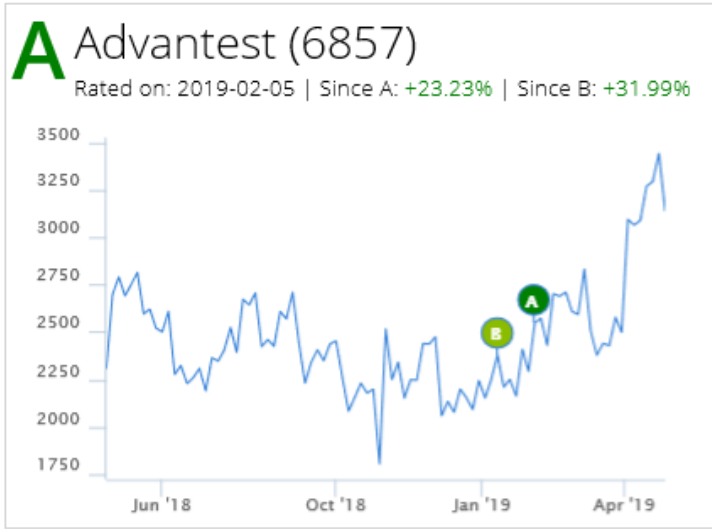
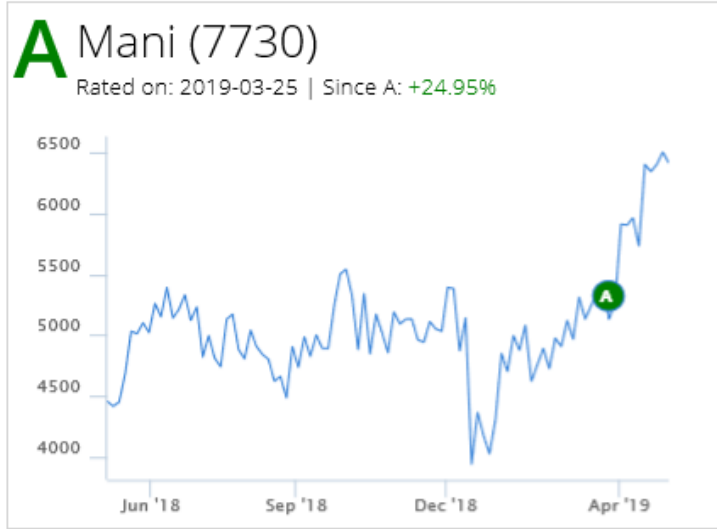
This report is a selection of some of the best investment opportunities of the last 3 months. All these stocks received a positive rating (B) or (A) at the beginning of 2019.

Developed Markets - ASIA - Mid, Large and Mega Cap – 10 Domestic Common Stocks

Ticker	Name	Industry	Market	Sector	Market cap	Price	Rating	Rated on	Since rated	Last 3 months
MFG	Magellan Financial	Financials	Australia	Financial Services	5.58B	aud 45.10	A	2019-02-07	+55.95%	+54.66%
3769	Gmo Payment Gateway	Industrials	Japan	Support Services	5.89B	¥ 8.77K	A	2019-02-19	+34.30%	+59.45%
4568	Daiichi Sankyo	Health Care	Japan	Pharmaceuticals & Biotechnology	35.13B	¥ 5.48K	A	2019-03-25	+28.96%	+37.54%
669	Techtronic Industries	Consumer Goods	Hong Kong	Household Goods & Home Construction	14.06B	hkd 60.35	A	2019-02-12	+26.12%	+30.91%
ALU	Altium	Technology	Australia	Software & Computer Services	3.03B	aud 33.30	A	2019-02-06	+25.61%	+25.80%
7730	Mani	Health Care	Japan	Health Care Equipment & Services	2.06B	¥ 6.41K	A	2019-03-25	+24.95%	+34.81%
6857	Advantest	Technology	Japan	Technology Hardware & Equipment	5.67B	¥ 3.14K	A	2019-02-05	+23.23%	+26.66%
6273	Smc	Industrials	Japan	Industrial Engineering	28.05B	¥ 46.06K	A	2019-03-06	+18.59%	+26.82%
8985	Japan Hotel Reit Investment	Financials	Japan	REITs	3.66B	¥ 90.70K	A	2019-01-25	+11.56%	+8.23%
VCT	Vector	Utilities	New Zealand	Gas, Water & Multi-utilities	2.44B	nzd 3.69	A	2019-02-04	+6.65%	+7.27%

Graphs





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