



## BONDS – Capturing the remarkable Trend

*Trendrating – delivering measurable alpha. Measurable. Actionable. Repeatable.*

### 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.**

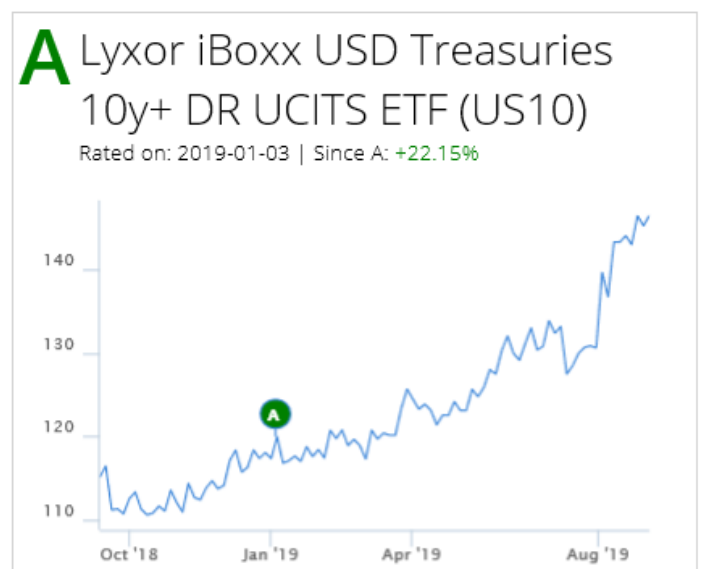
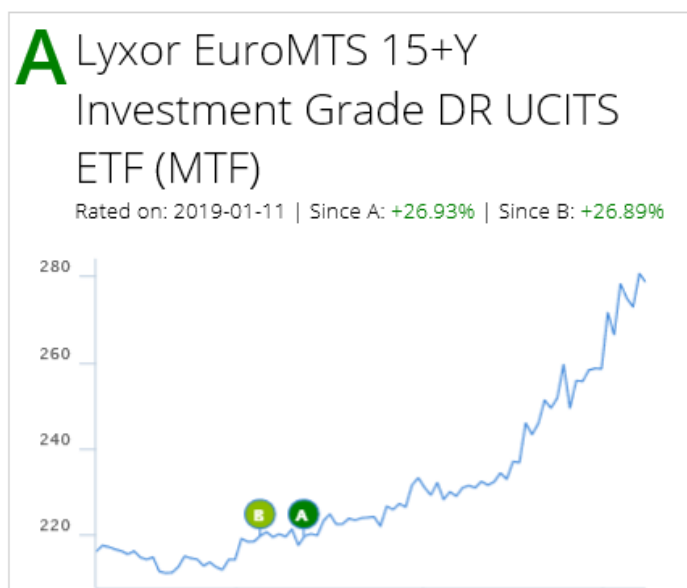
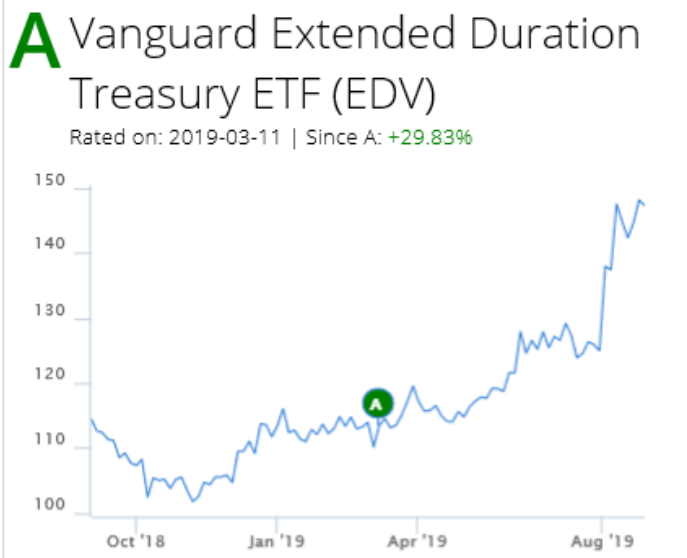
Trendrating is equally effective at identifying meaningful trends at the macro level, as well as screening from the bottom up to validate or generate new ideas.

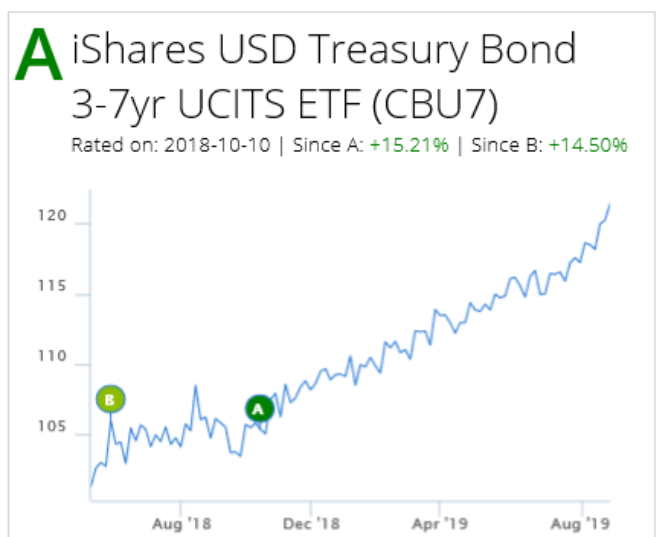
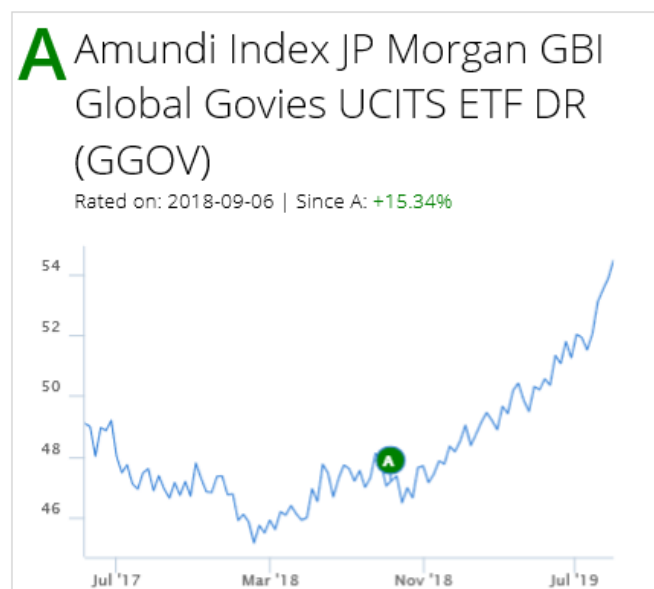
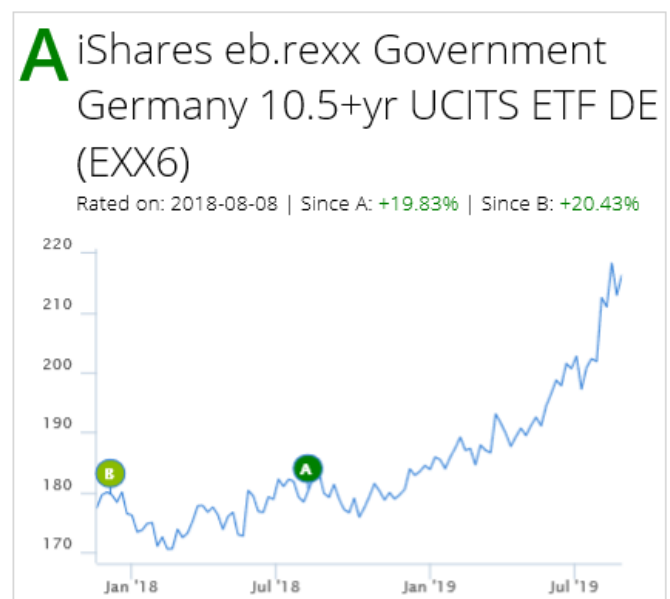
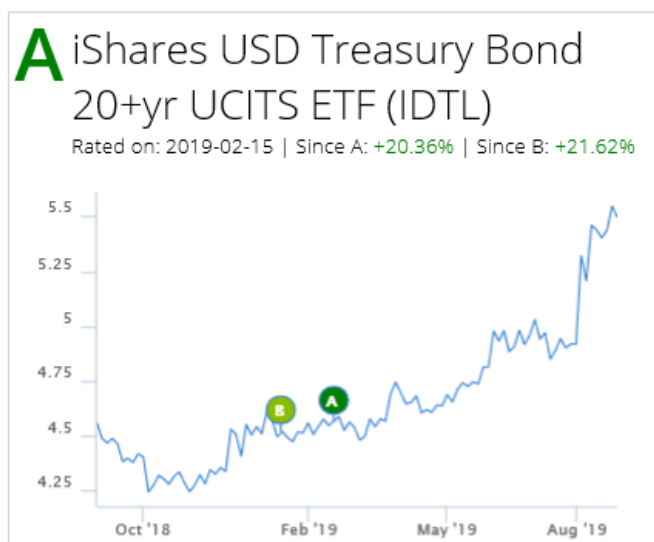
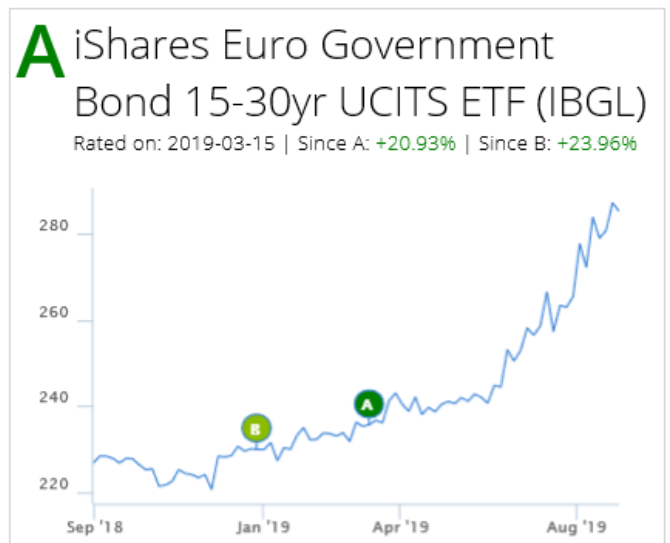
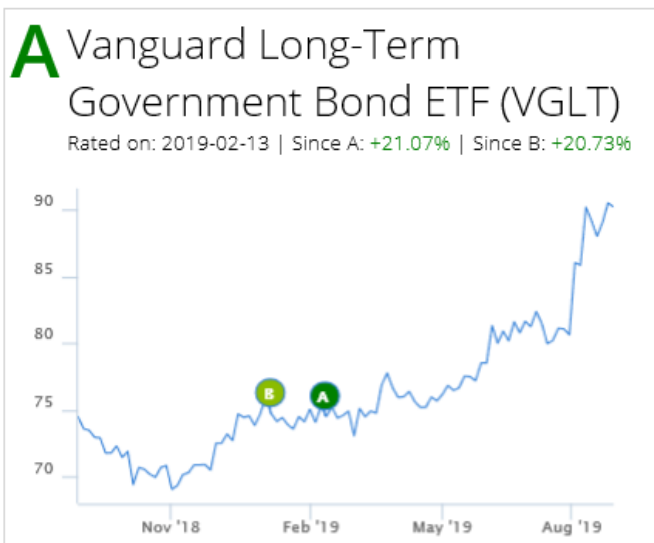
This report is a selection of some of Bonds related ETF’s. All these ETFs received a positive rating (A) or (B) by Trendrating well in time to profit from the bull trend of the last few months.

### ETFs on Bonds

Ticker	Name	Industry	Market	Sector	Market cap	Price	Rating	Rated on	Since rated
EDV	Vanguard Extended Duration Treasury ETF	Non-Equity Instruments	United States	Non-Equity Instruments	1.33B	\$ 147.30	A	2019-03-11	+29.83%
ZROZ	PIMCO 25+ Year Zero Coupon US Treasury Index ETF	Non-Equity Instruments	United States	Non-Equity Instruments	350.02M	\$ 150.87	A	2019-03-22	+28.31%
MTF	Lyxor EuroMTS 15+Y Investment Grade DR UCITS ETF	Non-Equity Instruments	France	Non-Equity Instruments	146.67M	€ 278.59	A	2019-01-11	+26.93%
US10	Lyxor iBoxx USD Treasuries 10y+ DR UCITS ETF	Non-Equity Instruments	Italy	Non-Equity Instruments	412.59M	€ 146.55	A	2019-01-03	+22.15%
TLT	iShares 20+ Year Treasury Bond ETF	Non-Equity Instruments	United States	Non-Equity Instruments	16.76B	\$ 147.28	A	2019-02-13	+21.62%
SPTL	SPDR Portfolio Long Term Treasury ETF	Non-Equity Instruments	United States	Non-Equity Instruments	2.76B	\$ 42.28	A	2019-02-13	+21.15%
VGLT	Vanguard Long-Term Government Bond ETF	Non-Equity Instruments	United States	Non-Equity Instruments	1.28B	\$ 90.23	A	2019-02-13	+21.07%
IBGL	iShares Euro Government Bond 15-30yr UCITS ETF	Non-Equity Instruments	Netherlands	Non-Equity Instruments	382.06M	€ 285.10	A	2019-03-15	+20.93%
IDTL	iShares USD Treasury Bond 20+yr UCITS ETF	Non-Equity Instruments	United Kingdom	Non-Equity Instruments	680.25M	\$ 5.50	A	2019-02-15	+20.36%
EXX6	iShares eb.rexx Government Germany 10.5+yr UCITS ETF DE	Non-Equity Instruments	Germany	Non-Equity Instruments	142.52M	€ 216.24	A	2018-08-08	+19.83%
GGOV	Amundi Index JP Morgan GBI Global Govies UCITS ETF DR	Non-Equity Instruments	Italy	Non-Equity Instruments	305.27M	€ 54.45	A	2018-09-06	+15.34%
CBU7	iShares USD Treasury Bond 3-7yr UCITS ETF	Non-Equity Instruments	Netherlands	Non-Equity Instruments	1.87B	€ 121.39	A	2018-10-10	+15.21%

### Graphs





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