



TRENDRATING
Spotting The Few Winners



Spotting The Few Winners – The US Golden List (Large cap stocks)

The challenging stock market environment requires a disciplined, careful selection process where proven “trend confirmation” metrics can make a difference.

Selected stocks still provide profits opportunities.

Here is a list of stocks that have been rated “A” before January 2020, are still positively rated and proved to generate an average positive return over the last 3 months vs. the loss recorded by the index over the same time frame.

Trendrating

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 of 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.

Stocks List

Ticker	Name	Market cap	Rating	Rated on	Since rated	Last 3 months
MASI	Masimo	11.50B	A	12/23/2019	33.43%	21.28%
LLY	Eli Lilly	150.54B	A	12/20/2019	18.78%	6.75%
DPZ	Domino's Pizza	13.93B	A	12/6/2019	24.23%	28.06%
ADBE	Adobe	160.66B	A	12/3/2019	9.72%	-8.78%
REGN	Regeneron Pharmaceuticals	58.50B	A	12/3/2019	43.33%	42.04%
KR	Kroger	25.17B	A	11/13/2019	19.59%	15.24%
TIF	Tiffany	15.35B	A	11/12/2019	1.93%	-5.71%
CTXS	Citrix Systems	17.43B	A	11/8/2019	27.51%	15.02%
BIIB	Biogen	49.81B	A	11/1/2019	2.01%	-8.31%
VRTX	Vertex Pharmaceuticals	66.62B	A	10/25/2019	32.12%	6.73%
TDOC	Teladoc Health	13.42B	A	9/23/2019	150.90%	69.20%
HRL	Hormel Foods	25.68B	A	9/3/2019	11.48%	0.78%
ATVI	Activision Blizzard	49.20B	A	8/23/2019	34.92%	8.51%
TYL	Tyler Technologies	12.40B	A	5/15/2019	46.37%	-5.52%
CPB	Campbell Soup	15.38B	A	5/7/2019	33.35%	4.04%
ODFL	Old Dominion Freight Line	17.27B	A	4/30/2019	45.19%	4.73%
AKAM	Akamai Technologies	16.56B	A	4/16/2019	33.05%	6.23%
JKHY	Jack Henry & Associates	12.30B	A	4/8/2019	13.43%	-2.21%
WST	West Pharmaceutical Services	14.21B	A	4/5/2019	71.01%	20.96%
EQIX	Equinix	58.42B	A	4/2/2019	48.50%	13.72%
BIO	Bio-rad Laboratories	10.70B	A	4/1/2019	40.10%	16.03%
AMZN	Amazon.com	1.15T	A	3/26/2019	29.73%	13.44%
NEM	Newmont	50.62B	A	3/26/2019	76.24%	41.47%
TMUS	T-mobile Us	108.56B	A	2/14/2019	24.74%	7.52%
SBAC	Sba Communications	34.26B	A	11/23/2018	84.32%	19.93%
DLR	Digital Realty Trust	39.97B	A	7/25/2018	31.73%	24.46%
COST	Costco Wholesale	134.66B	A	11/3/2017	83.22%	-1.29%
						13.12%
SPX	S&P 500					-14.13%

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