



## Trendrating DM Europe Market Analysis - Monthly

### KEY HIGHLIGHTS

- 1 – UK is the country recording the highest number of downgrades
- 2 – Weakest sector: Basic Materials

### MOMENTUM ENVIRONMENT

Stable.  
Overall weighted DM Europe momentum is **B-**

### COUNTRIES

- Country with the largest percentage A and B stocks: Israel
- Smallest percentage of positively rated stocks in: Portugal and Spain

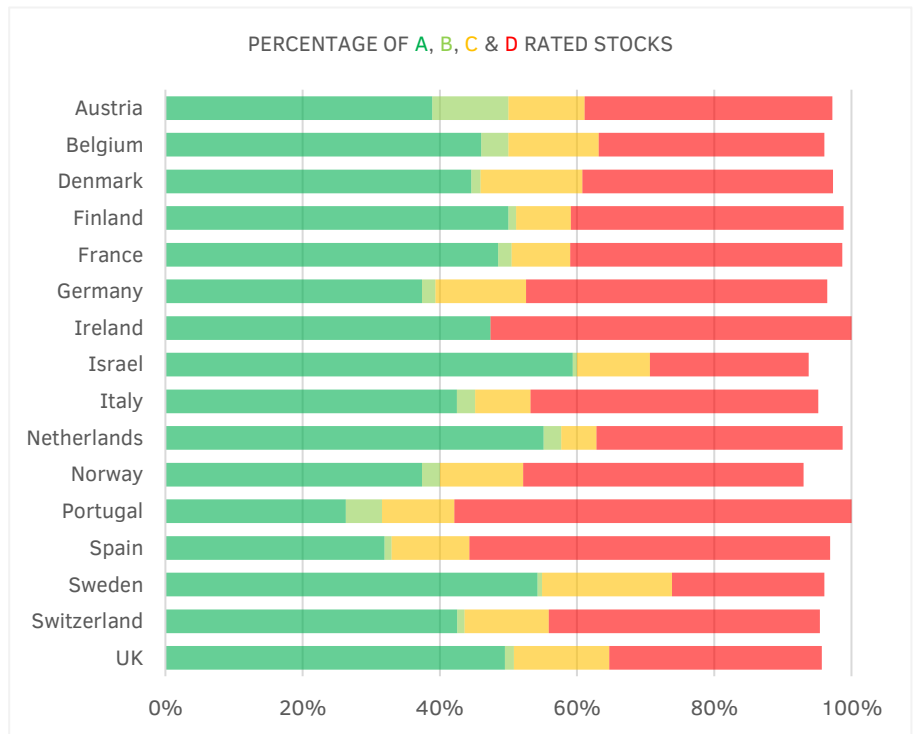
Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Israel	Italy	Netherlands
<b>C+</b>	<b>B-</b>	<b>C+</b>	<b>B-</b>	<b>B-</b>	<b>C+</b>	<b>C+</b>	<b>B</b>	<b>C+</b>	<b>B-</b>
Up 2 Dn 4	Up 6 Dn 7	Up 2 Dn 12	Up 5 Dn 5	Up 11 Dn 28	Up 11 Dn 41	Up 1 Dn 1	Up 7 Dn 9	Up 5 Dn 16	Up 4 Dn 5
Norway	Portugal	Spain	Sweden	Switzerland	U.K.				
<b>C+</b>	<b>C</b>	<b>C</b>	<b>B-</b>	<b>C+</b>	<b>B-</b>				
Up 4 Dn 15	Up 0 Dn 3	Up 1 Dn 14	Up 13 Dn 36	Up 10 Dn 16	Up 32 Dn 117				

Today's country weighted momentum rating. The up and dn refer to the number of upgraded and downgraded stocks over the last 5 working days.

**MOMENTUM EVOLUTION AB %**

	Current	1 month ago
Austria	51%	57%
Belgium	52%	53%
Denmark	47%	60%
Finland	52%	52%
France	51%	55%
Germany	41%	48%
Ireland	47%	42%
Israel	64%	64%
Italy	47%	53%
Netherlands	58%	58%
Norway	43%	49%
Portugal	32%	47%
Spain	34%	44%
Sweden	57%	65%
Switzerland	46%	47%
UK	53%	63%

Today's % of stocks rated A and B



## SECTORS

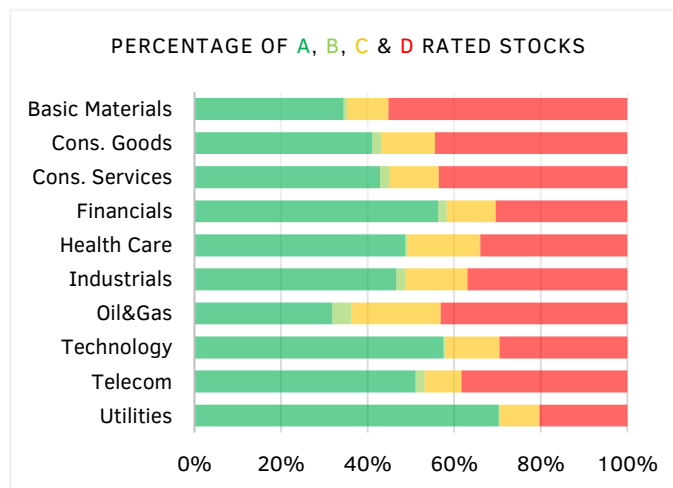
- Increasing Downgrades across all Sectors

Basic Materials	Consumer Goods	Consumer Services	Financials	HealthCare	Industrials	Oil&Gas	Tech	Telecom	Utilities
<b>C</b>	<b>C+</b>	<b>C+</b>	<b>B-</b>	<b>B-</b>	<b>C+</b>	<b>C+</b>	<b>B-</b>	<b>B-</b>	<b>B</b>
Up 6 Dn 13	Up 12 Dn 36	Up 13 Dn 25	Up 30 Dn 86	Up 11 Dn 23	Up 22 Dn 88	Up 6 Dn 26	Up 9 Dn 24	Up 1 Dn 3	Up 4 Dn 5

Today's sector weighted momentum rating. The up and dn refer to the number of upgraded and downgraded stocks over the last 5 working days.

	Current	1 month ago
Basic Materials	35%	38%
Cons. Goods	43%	50%
Cons. Services	45%	47%
Financials	58%	64%
Health Care	49%	54%
Industrials	49%	58%
Oil & Gas	36%	50%
Technology	58%	62%
Telecom	53%	57%
Utilities	70%	72%

MOMENTUM EVOLUTION AB %



Today's % of stocks rated A and B

## NEW RATED STOCKS

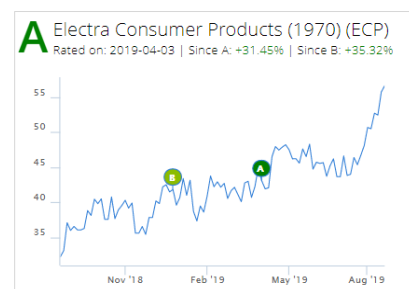
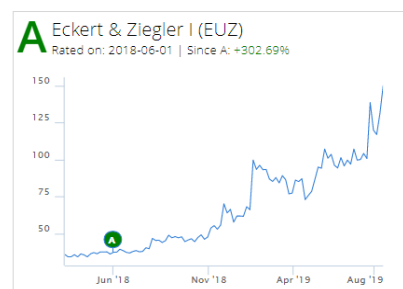
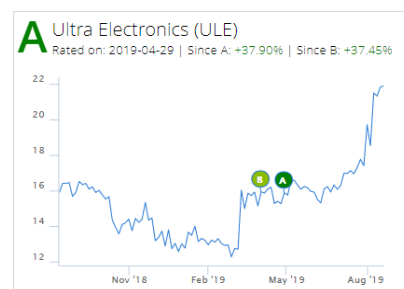
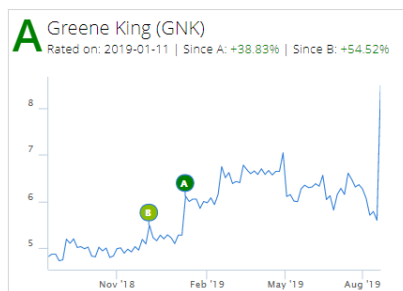
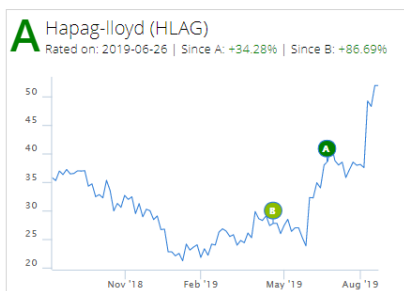
Find new trending stocks and fresh ideas in this section. We also provide some stocks to avoid.

Ticker	Name	Rating	Ticker	Name	Rating
EL	Essilorluxottica	A	HSBA	Hsbc	C
NG.	National Grid	A	FP	Total	D
BA.	Bae Systems	A	BP.	Bp	D
TELIA	Telia	A	SIE	Siemens	C
SCHN	Schindler	A	DTEA	Deutsche Telekom Adr	C

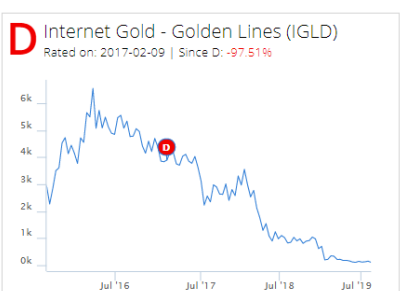
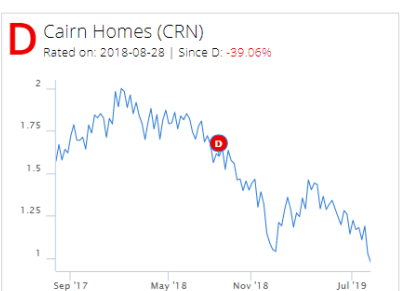
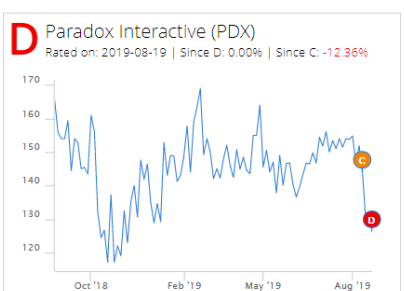
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

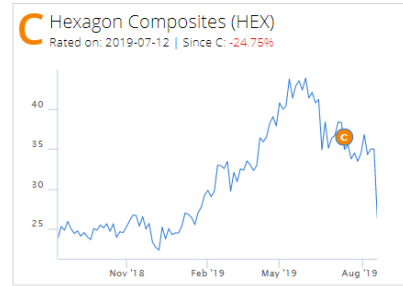
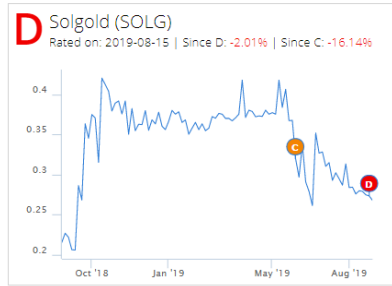
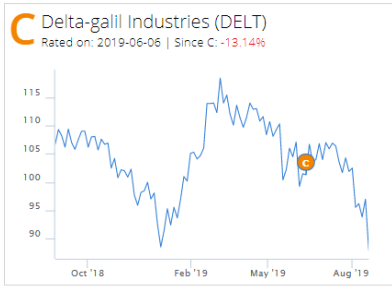
## EXPLORATION SECTION - Explore some interesting stocks within our categories

### New Highs

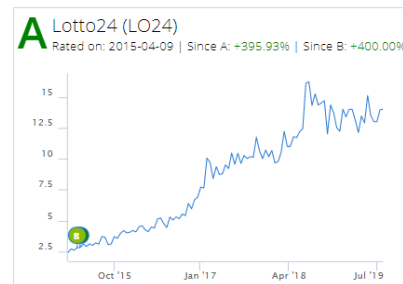
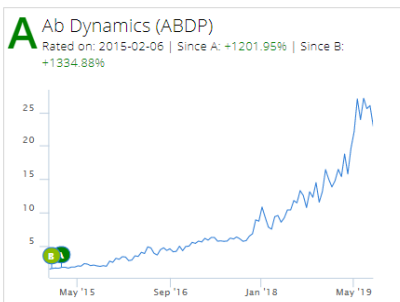
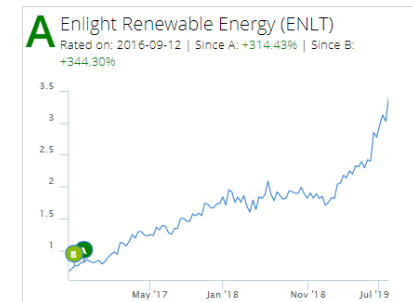
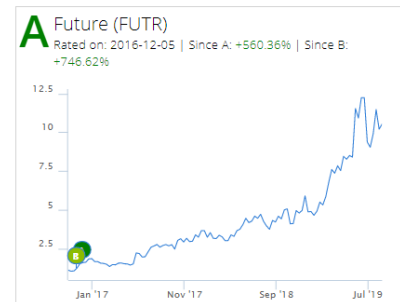
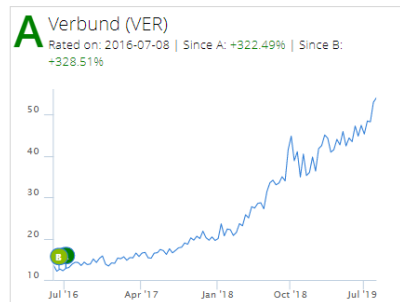


### New Lows

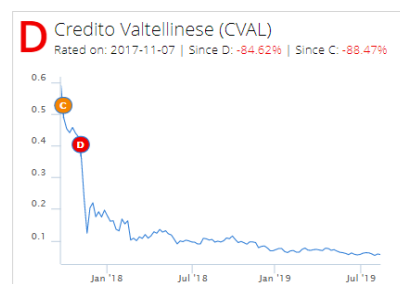
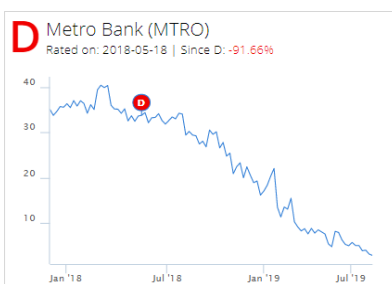
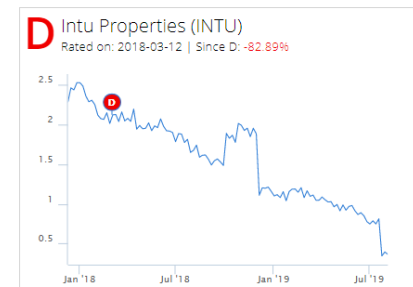
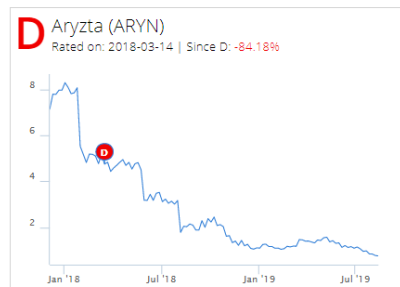
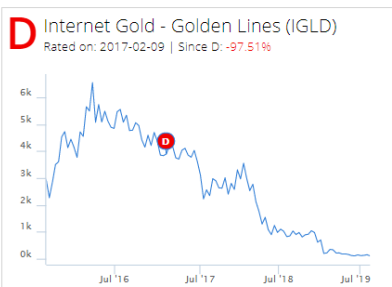




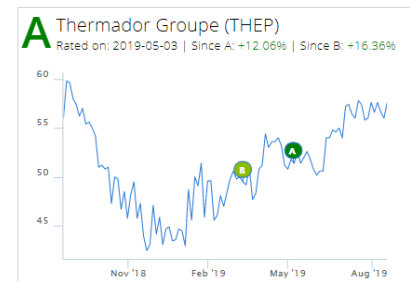
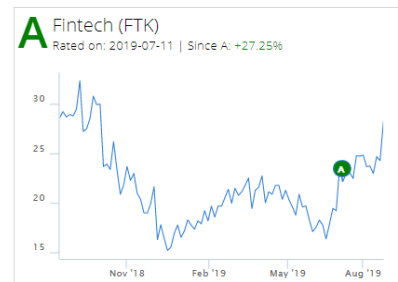
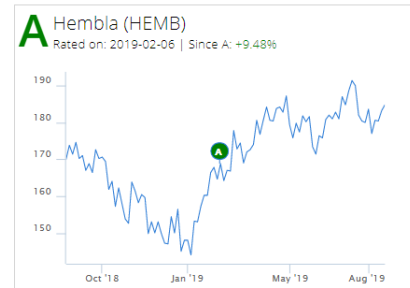
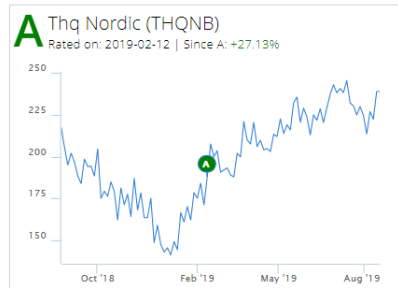
## Best Performers



## Worst Performers



## Bottom Fishing Ideas New Lows



## SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart			Quintile	Retr	Perf.
				Momentum	Retracement	Ranking		outliers	since trend
SAGAA	Ab Sagax	315.86M	A	3	0.00%	1	1	815.66%	
ABDP	Ab Dynamics	618.47M	A	3	-15.31%	2	1	outlier 1476.95%	
FUTR	Future	1.07B	A	3	-13.89%	3	1	outlier 944.88%	
LO24	Lotto24	374.71M	A	3	-13.69%	4	1	outlier 549.95%	
VER	Verbund	10.21B	A	2.8985	0.00%	5	2	439.11%	
ENLT	Enlight Renewable Energy	641.96M	A	2.8321	0.00%	6	2	399.26%	
EUZ	Eckert & Ziegler I	878.56M	A	2.7322	0.00%	7	2	339.30%	
VAR1	Varta	3.13B	A	2.4627	0.00%	8	2	177.61%	
HLAG	Hapag-lloyd	10.11B	A	2.4073	0.00%	9	3	144.35%	
FTK	Fintech	593.36M	A	2.3094	0.00%	10	3	85.61%	
GNK	Greene King	3.19B	A	2.2978	0.00%	11	3	78.69%	
ULE	Ultra Electronics	1.88B	A	2.2975	0.00%	12	4	78.48%	
ECP	Electra Consumer Products (1970)	347.68M	A	2.2937	0.00%	13	4	76.24%	
PHARM	Pharming	802.74M	A	2.2858	0.00%	14	4	71.48%	
THQNB	Thq Nordic	2.31B	A	2.2825	-2.69%	15	4	69.50%	
THEP	Thermador Groupe	581.42M	A	2.2259	-0.35%	16	5	35.53%	
HIK	Hikma Pharmaceuticals	5.98B	A	2.2199	0.00%	17	5	31.95%	
HEMB	Hembla	1.65B	A	2.2139	-3.45%	18	5	28.33%	

Ranking generated by using the default 3 levels template.

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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.

## CONTACT US

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