



## Trendrating DM Asia Market Analysis - Monthly

### KEY HIGHLIGHTS

- 1 – The system detected **415** downgrades and **183** upgrades.
- 2 – Japan is the country recording the most downgrades
- 3 – Strongest sectors: Financials and Technology

### MOMENTUM ENVIRONMENT

Overall weighted DM Asia momentum is **C**

### COUNTRIES

- Country with the largest percentage of A and B stocks : New Zealand
- Small percentage of positively rated stocks in: South Korea and Hong Kong

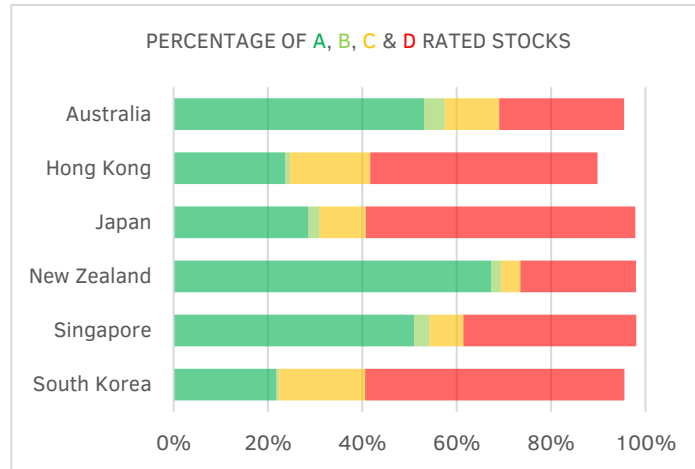
Australia	Hong Kong	Japan	New Zealand	Singapore	South Korea
<b>B-</b>	<b>C</b>	<b>C</b>	<b>B</b>	<b>B-</b>	<b>C</b>
Up 22 Dn 35	Up 12 Dn 114	Up 128 Dn 150	Up 1 Dn 4	Up 6 Dn 17	Up 19 Dn 111

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
Australia	60%	64%
Hong Kong	27%	37%
Japan	32%	33%
New Zealand	71%	73%
Singapore	55%	61%
South Korea	23%	33%

Today's % of stocks rated A and B



## SECTORS

- Increasing Downgrades across all sectors.

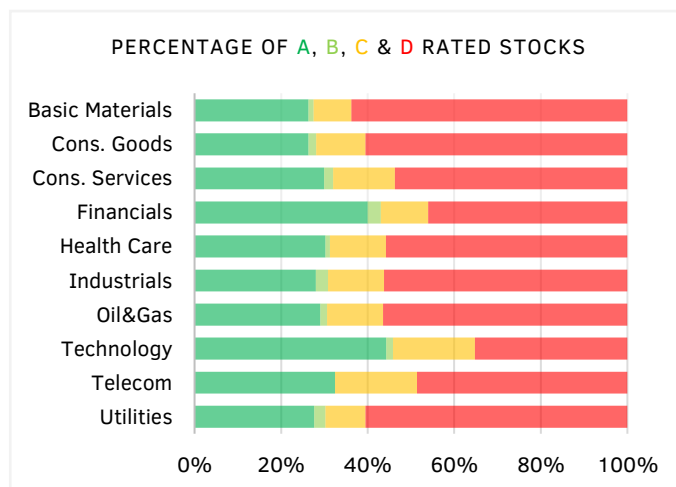
Basic Materials	Consumer Goods	Consumer Services	Financials	HealthCare	Industrials	Oil&Gas	Tech	Telecom	Utilities
<b>C</b>	<b>C</b>	<b>C</b>	<b>C+</b>	<b>C</b>	<b>C</b>	<b>C</b>	<b>C+</b>	<b>C</b>	<b>C</b>
Up 10 Dn 30	Up 23 Dn 62	Up 45 Dn 68	Up 22 Dn 62	Up 10 Dn 31	Up 45 Dn 90	Up 0 Dn 11	Up 29 Dn 66	Up 0 Dn 2	Up 4 Dn 9

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.

## MOMENTUM EVOLUTION AB % \*

	Current	1 month ago
Basic Materials	27%	31%
Cons. Goods	28%	31%
Cons. Services	32%	35%
Financials	43%	47%
Health Care	31%	35%
Industrials	31%	35%
Oil & Gas	31%	45%
Technology	46%	52%
Telecom	32%	35%
Utilities	30%	31%

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 major stocks to avoid.

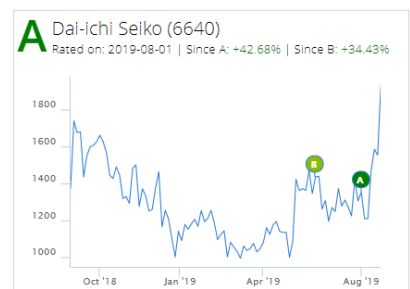
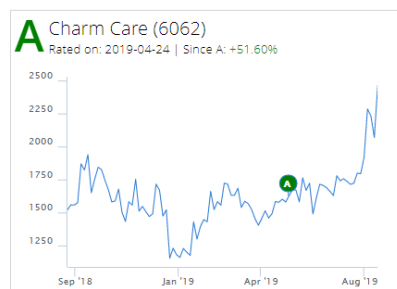
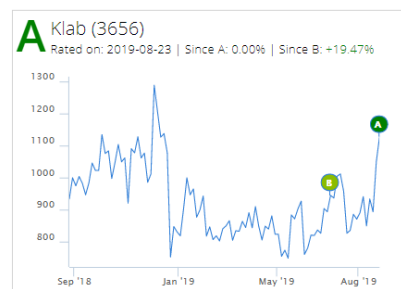
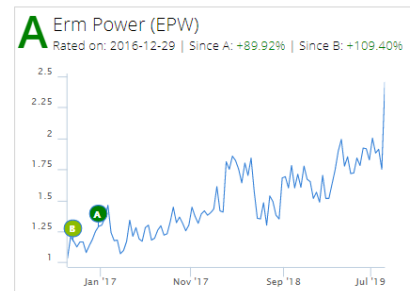
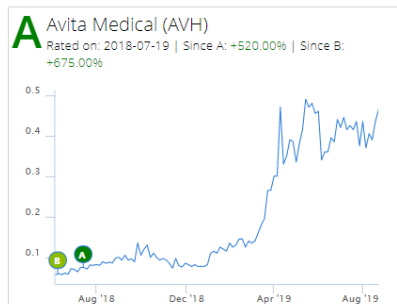
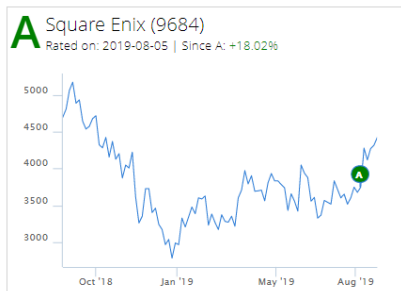
Ticker	Name	Rating
5930	Samsung Electronics	A
35420	Naver	B
9843	Nitori	A
SCG	Scentre	B
6723	Renesas Electronics	A

Ticker	Name	Rating
9984	Softbank	C
6861	Keyence	C
883	Cnooc	D
D05	Dbis	C
11	Hang Seng Bank	C

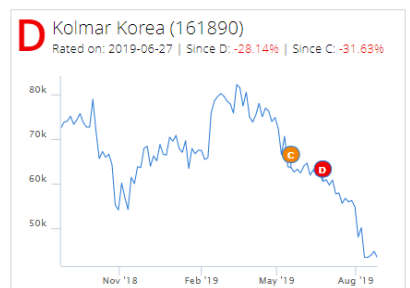
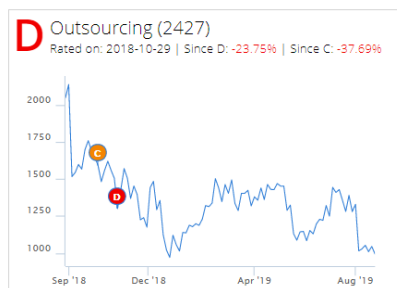
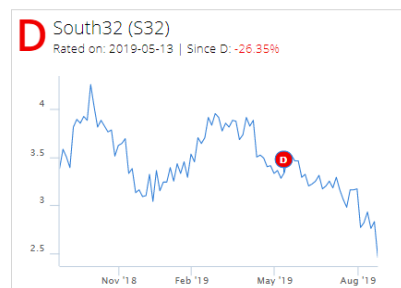
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

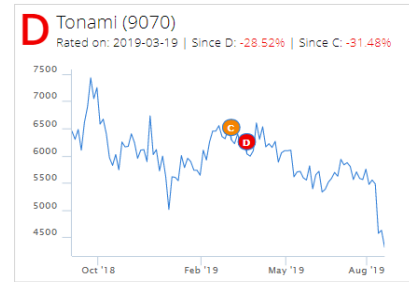
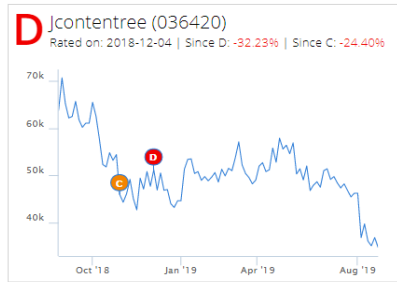
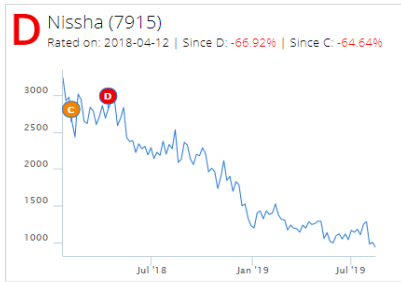
## EXPLORATION SECTION - Explore some interesting stocks within our categories

### New Highs

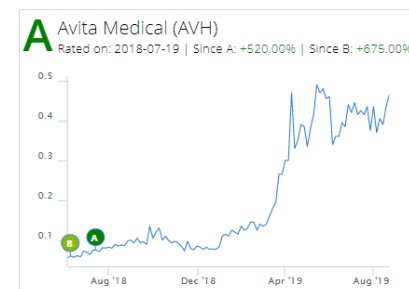
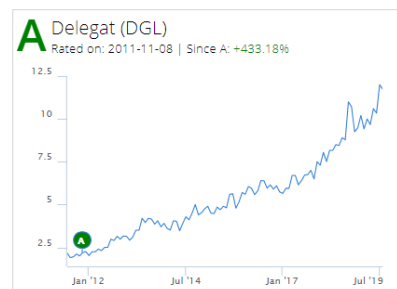
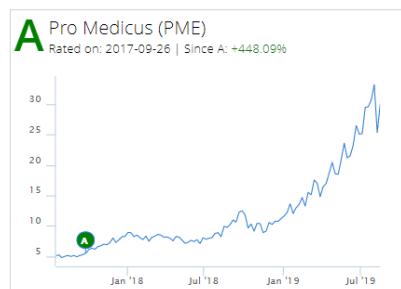
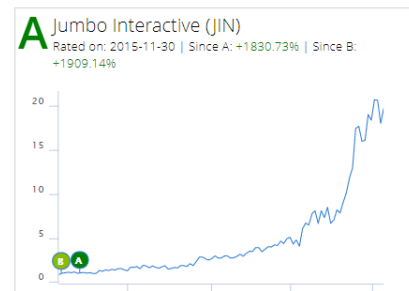
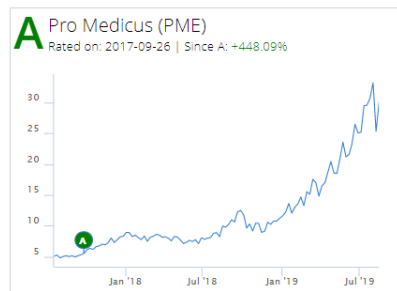
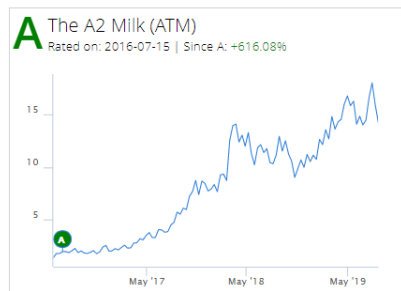


### New Lows

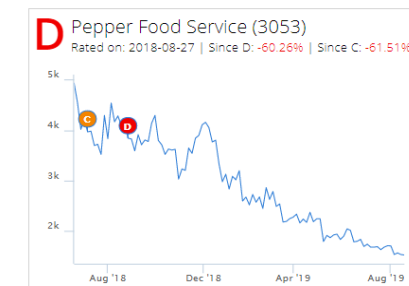
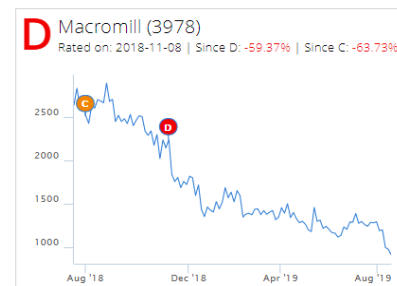
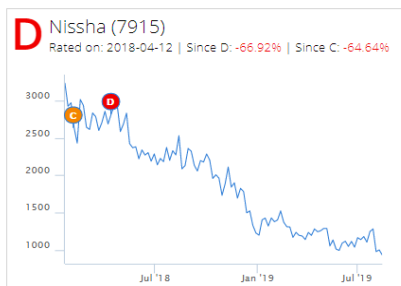
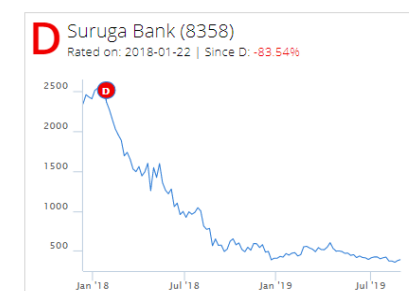
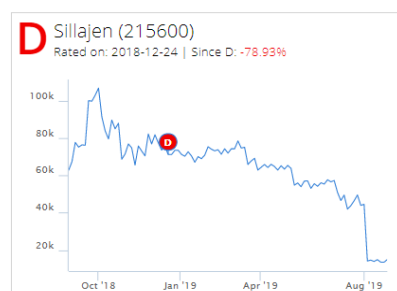
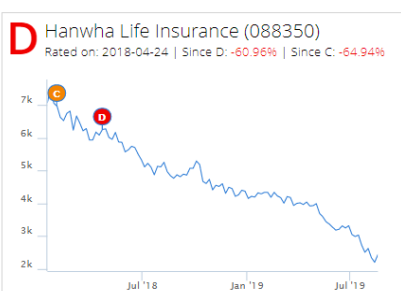




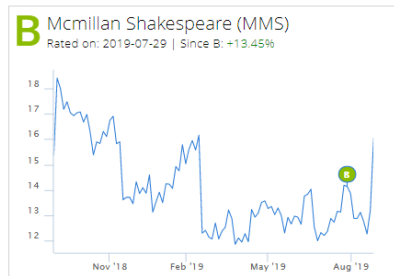
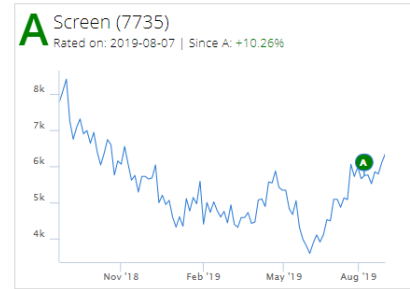
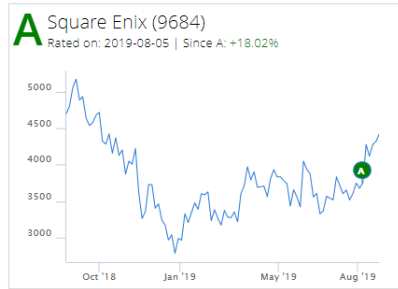
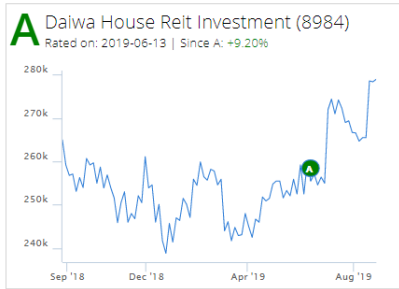
## Best Performers



## Worst Performers



## Bottom Fishing



## SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart			Quintile	Retr	Perf.
				Momentum	Retracement	Ranking		outliers	since trend
JIN	Jumbo Interactive	828.25M	A	3	-4.44%	1	2	2373.75%	
AVH	Avita Medical	586.71M	A	3	-5.10%	2	2	730.36%	
PME	Pro Medicus	2.10B	A	3	-9.50%	3	2	533.47%	
DGL	Delegat	757.34M	A	3	-5.40%	4	2	517.37%	
EPW	Erm Power	413.11M	A	2.5235	0.00%	5	2	214.10%	
ATM	The A2 Milk	6.69B	A	3	-20.92%	6	2	outlier 869.39%	
6062	Charm Care	329.83M	A	2.3568	0.00%	7	3	114.09%	
6640	Dai-ichi Seiko	307.45M	A	2.3231	0.00%	8	3	93.87%	
7735	Screen	3.07B	A	2.2939	0.00%	9	3	76.36%	
9684	Square Enix	5.16B	A	2.2648	0.00%	10	4	58.88%	
2379	Dip	1.41B	A	2.2544	0.00%	11	4	52.63%	
3656	Klab	408.02M	A	2.2512	0.00%	12	4	50.73%	
8909	Shinoken	312.76M	B	1.2364	0.00%	13	5	41.82%	
MMS	Mcmillan Shakespeare	898.55M	B	1.2253	0.00%	14	5	35.16%	
8984	Daiwa House Reit Investment	5.52B	A	2.1947	0.00%	15	5	16.83%	

Ranking generated by using the default 3 levels template.

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.

## CONTACT US

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