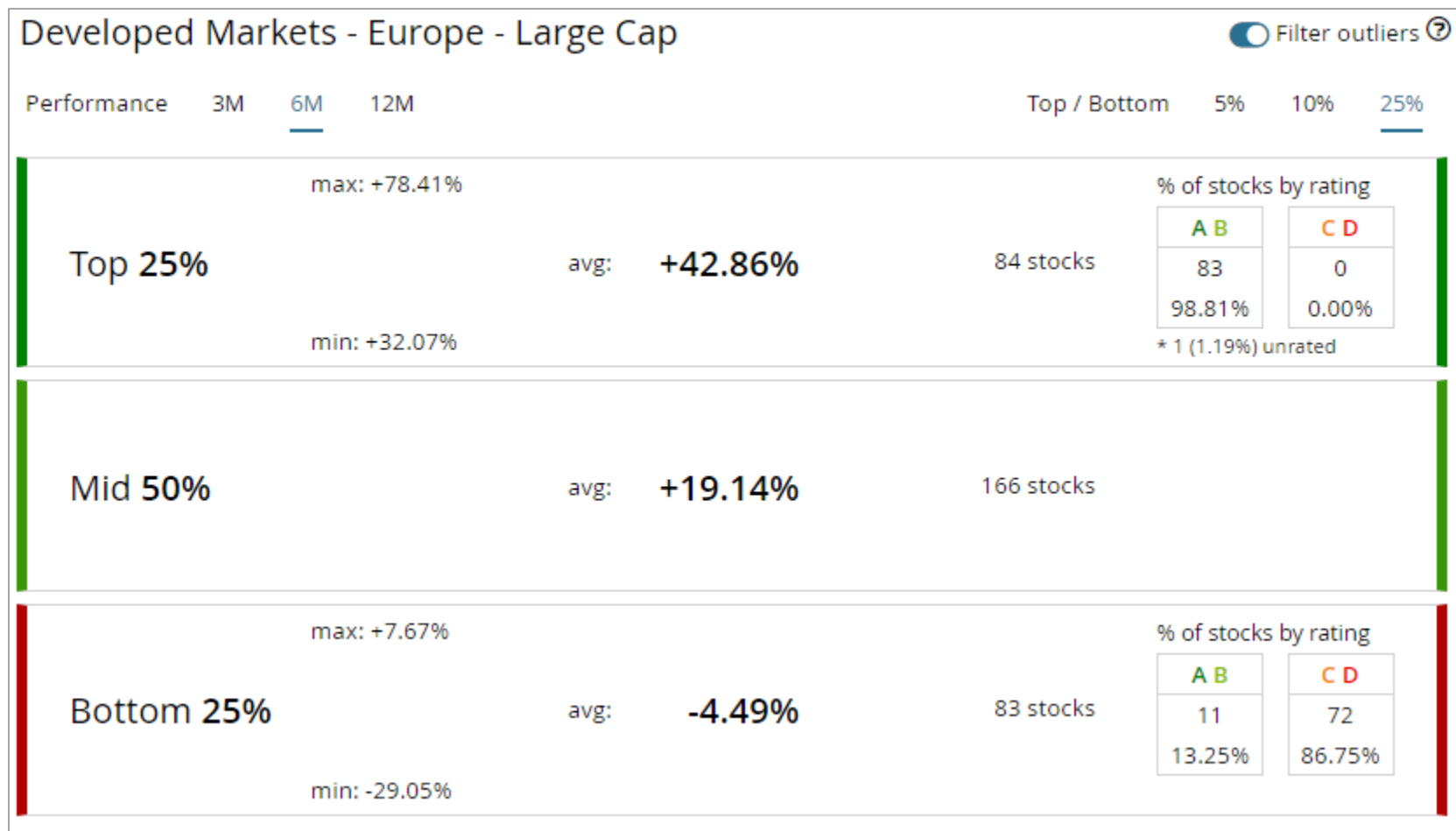




Trendrating EU Best and Worst Performers – April 2023

Performance Dispersion is a great opportunity for active managers.

Trendrating Advanced analytics and technology can help to capture a number of the top performers and to avoid most of the bottom performers.



The performance dispersion across sectors highlights the rotation of investors money.

A dynamic monitoring is required to identify in time changes in investors sentiment.

Developed Markets - Europe - Large Cap

Filter outliers ?

Performance

3M 6M 12M

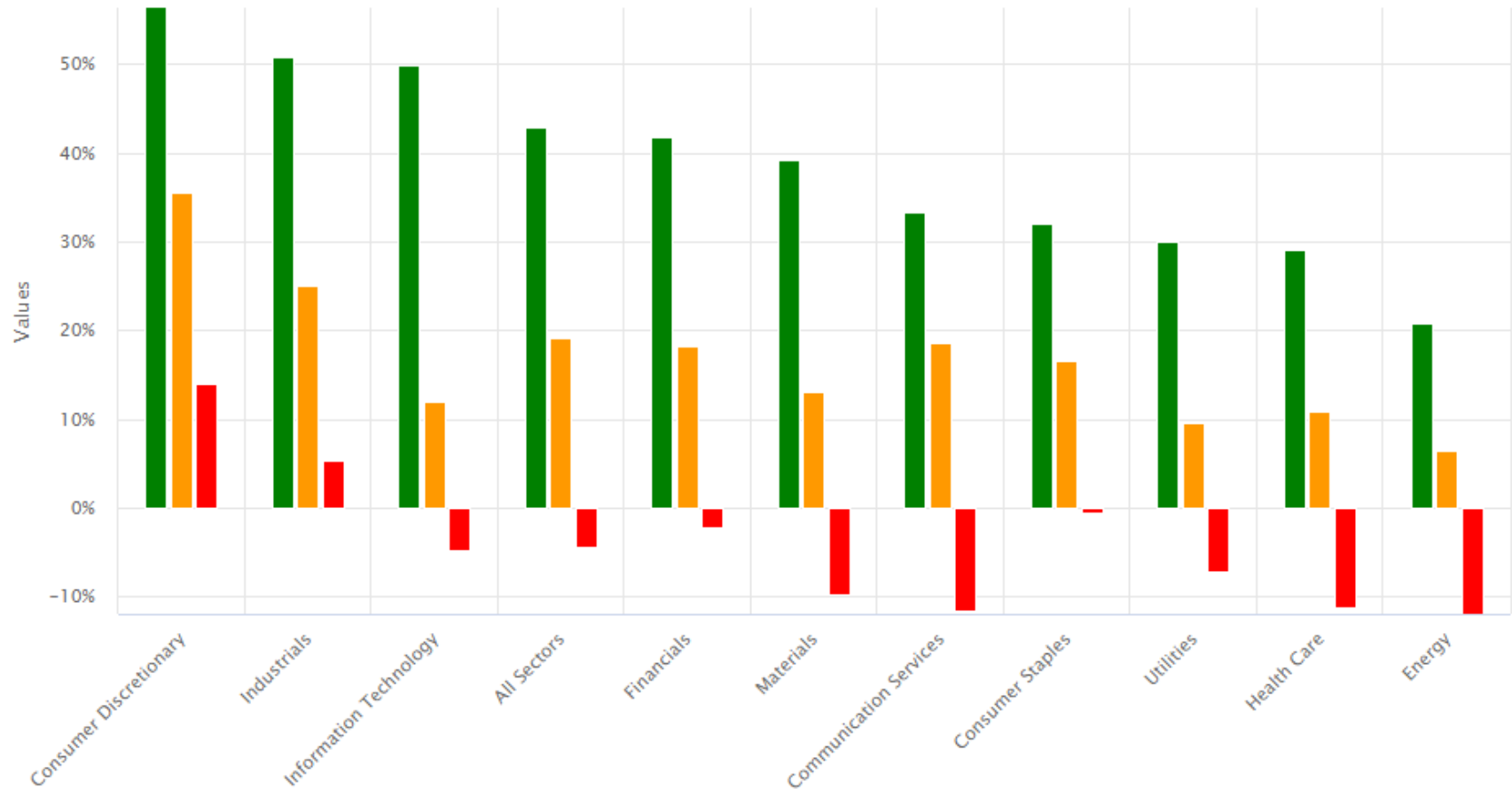
Top / Bottom

5% 10% 25%

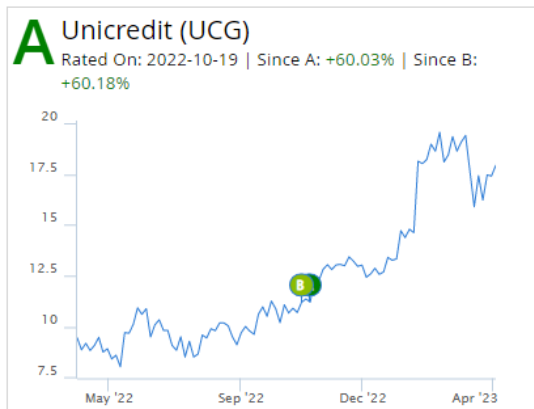
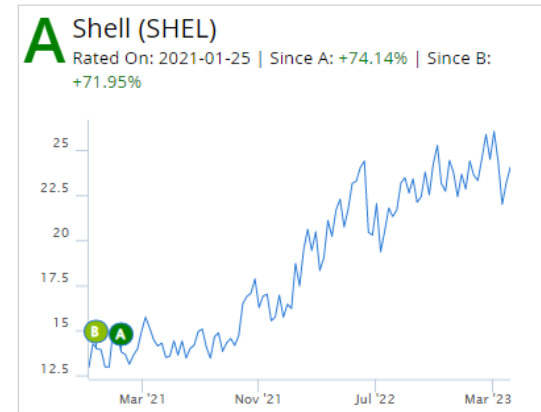
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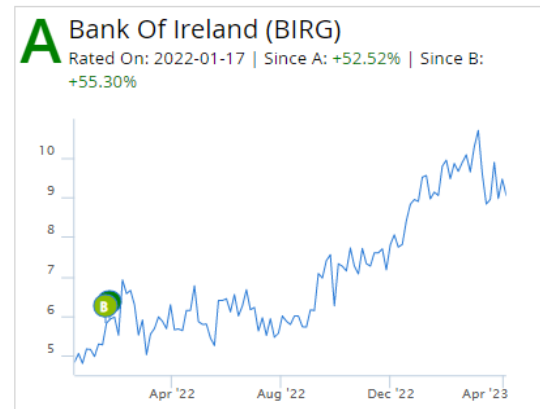
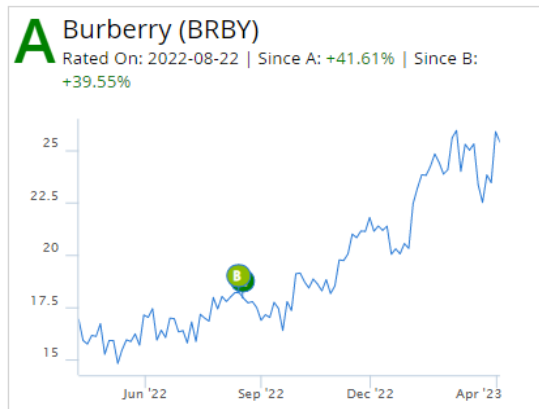
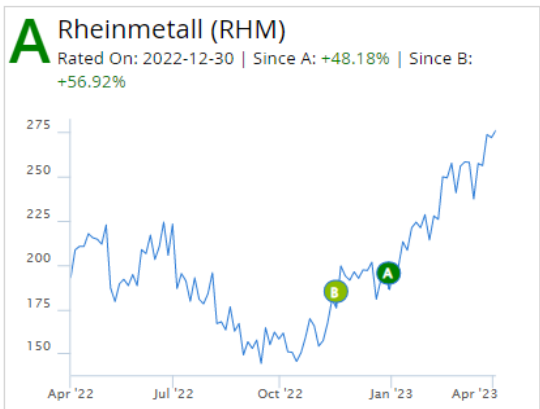
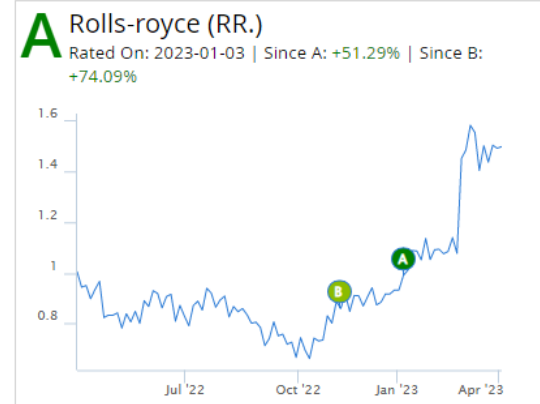
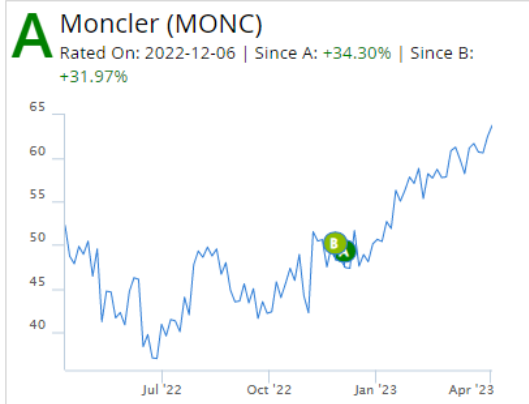
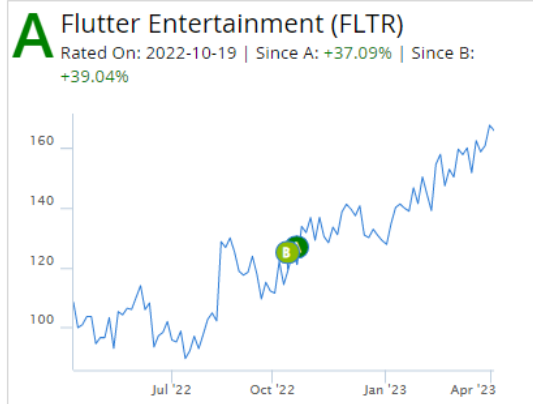
Histogram Range

● Top 25% ● Mid 50% ● Bottom 25%

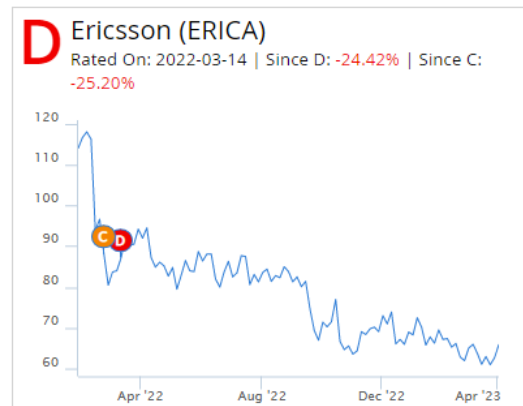
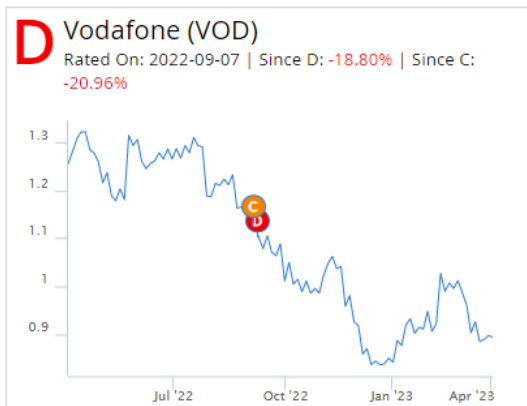
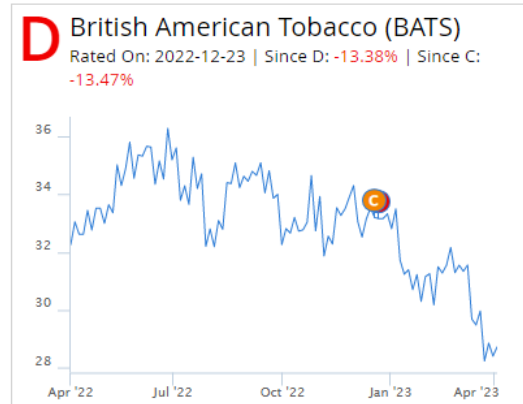
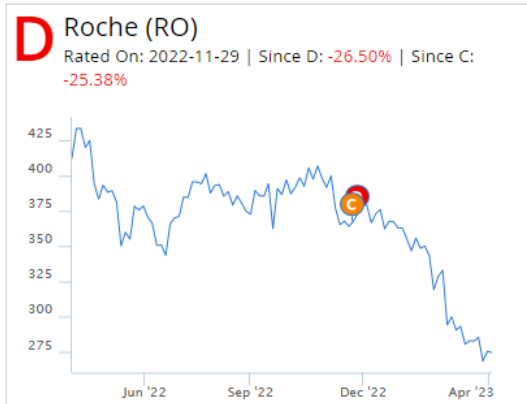


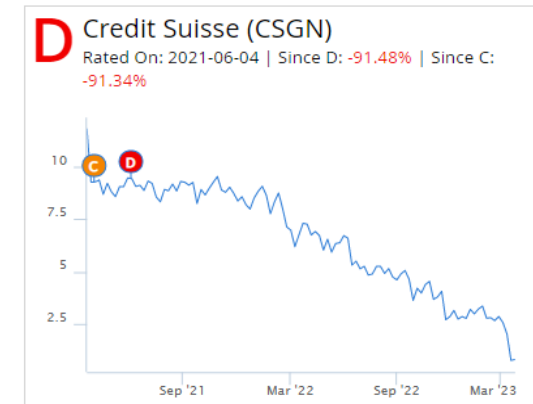
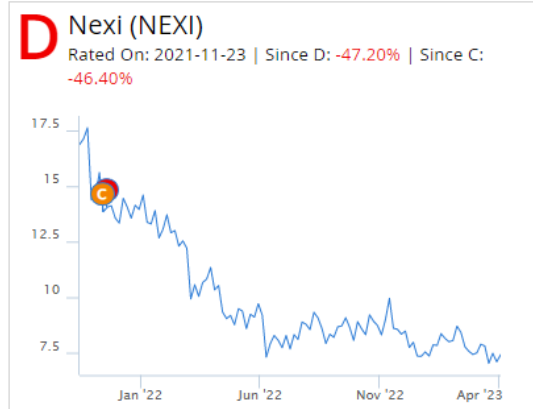
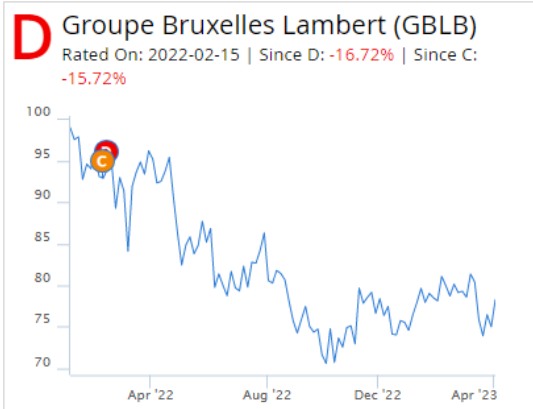
Trendrating enables capturing some of the best performers:





Trendrating helps to avoid the worst performers:





Best Performers:

Ticker	Name	Market Cap	Rating	Since Rated	Last 3 Months	Last 12 Months
NOVOB	Novo Nordisk	358.19B	A	+253.75%	+12.34%	+43.23%
RMS	Hermes International	212.12B	A	+44.93%	+24.90%	+46.48%
SHELL	Shell	206.09B	A	+71.33%	+2.05%	+9.52%
BP.	Bp	117.63B	A	+67.65%	+10.21%	+40.57%
UCG	Unicredit	37.94B	A	+60.03%	+28.90%	+89.90%
BA.	Bae Systems	37.52B	A	+96.64%	+14.87%	+38.75%
FLTR	Flutter Entertainment	31.87B	A	+37.09%	+26.73%	+60.11%
MONC	Moncler	18.67B	A	+34.30%	+26.39%	+27.40%
RR.	Rolls-royce	15.54B	A	+51.29%	+51.30%	+50.60%
RHM	Rheinmetall	13.04B	A	+48.18%	+37.51%	+42.96%
BRBY	Burberry	11.92B	A	+41.61%	+22.74%	+51.60%
BIRG	Bank Of Ireland	10.55B	A	+52.52%	-1.11%	+54.24%

Worst Performers:

Ticker	Name	Market Cap	Rating	Since Rated	Last 3 Months	Last 12 Months
RO	Roche	239.87B	D	-26.50%	-24.35%	-33.46%
BATS	British American Tobacco	79.73B	D	-13.38%	-14.06%	-10.96%
GIVN	Givaudan	30.17B	D	-20.01%	+3.65%	-21.55%
VOD	Vodafone	29.98B	D	-18.80%	+4.13%	-29.22%
ERICA	Ericsson	21.16B	D	-24.42%	-2.37%	-28.52%
DSM	Koninklijke Dsm	20.56B	D	-30.29%	-6.16%	-31.71%
GBLB	Groupe Bruxelles Lambert	11.87B	D	-16.72%	+3.19%	-17.34%
NEXI	Nexi	10.60B	D	-47.20%	-1.98%	-28.19%
NN	Nn	10.27B	D	-24.64%	-14.18%	-25.30%
TELIA	Telia	10.03B	D	-22.47%	-3.47%	-31.08%
EVT	Evotec	3.77B	D	-47.07%	+26.25%	-29.87%
CSGN	Credit Suisse	3.47B	D	-91.48%	-72.30%	-88.58%

Trendrating is the leader in **trend capture** models, analytics and technology, serving 200+ institutions worldwide and premier partners including Bloomberg and 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 at discover@trendrating.com to access The full lists of Best and Worst Performers.

Trendrating delivering Alpha in a Measurable, Actionable and Repeatable way.

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