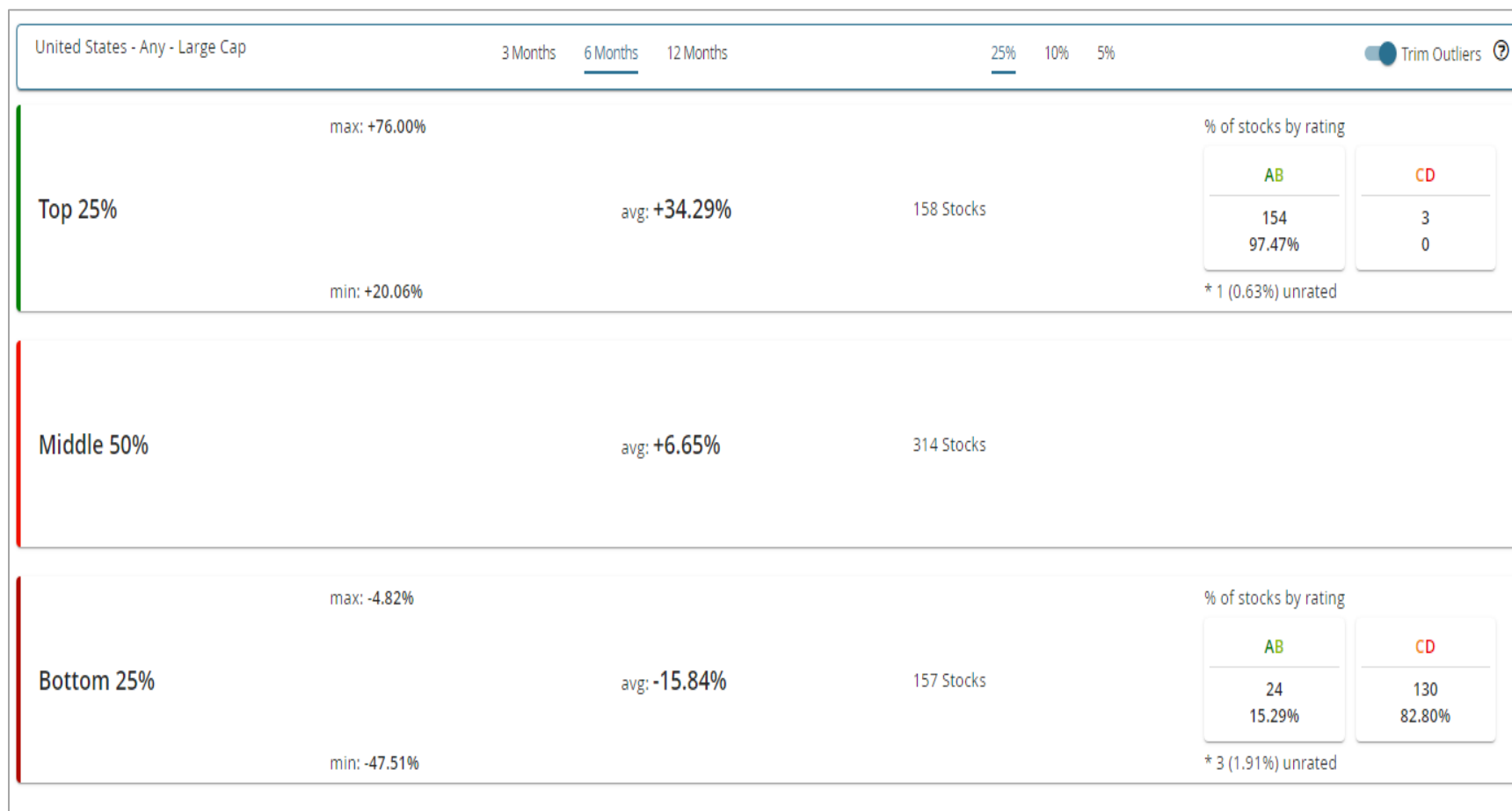




Trendrating US Best and Worst Performers – May 2023

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.

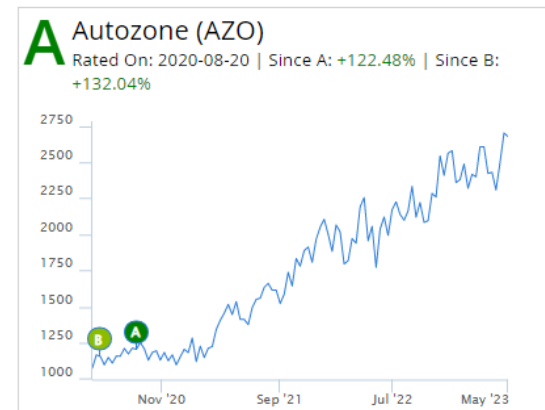
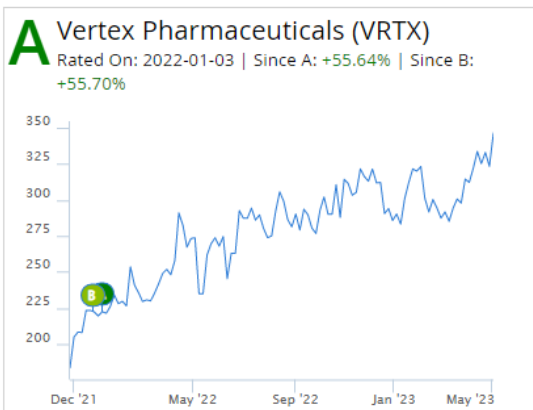
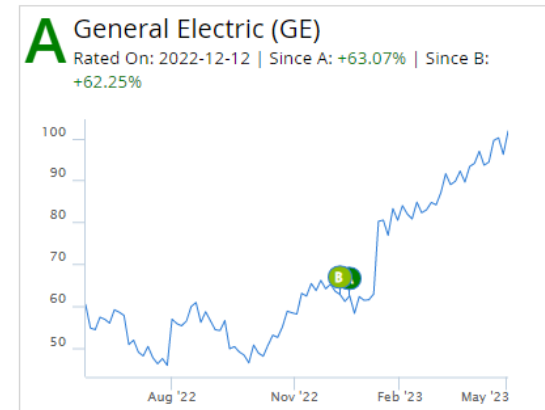
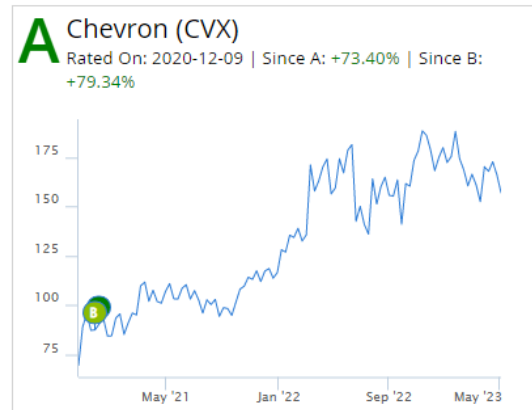
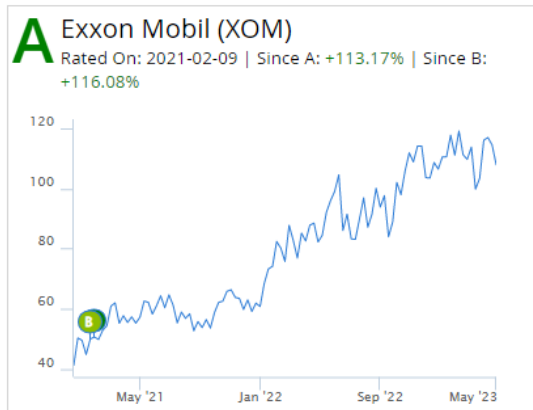


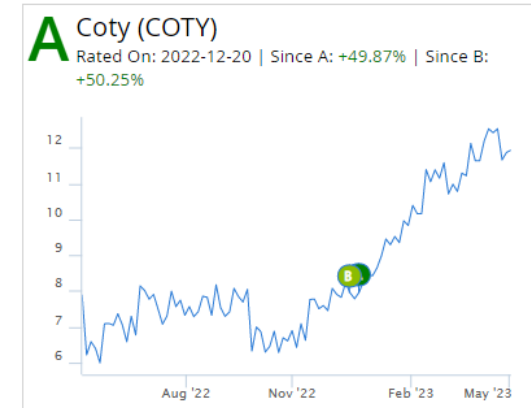
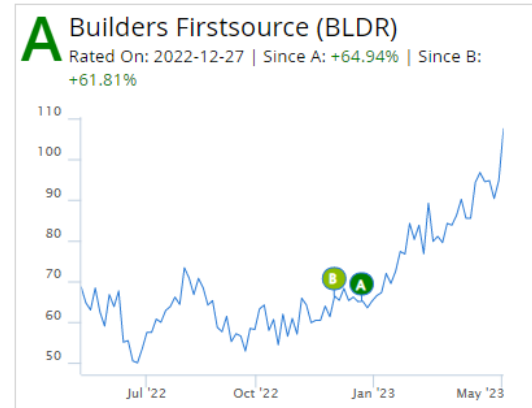
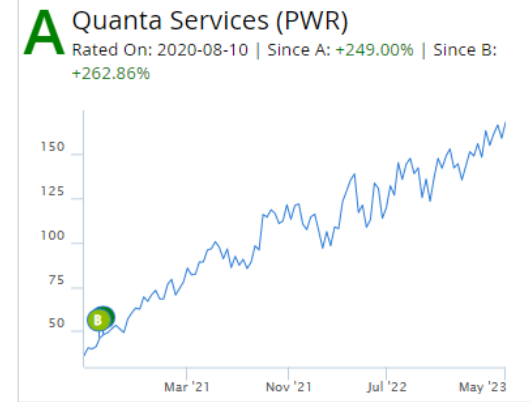
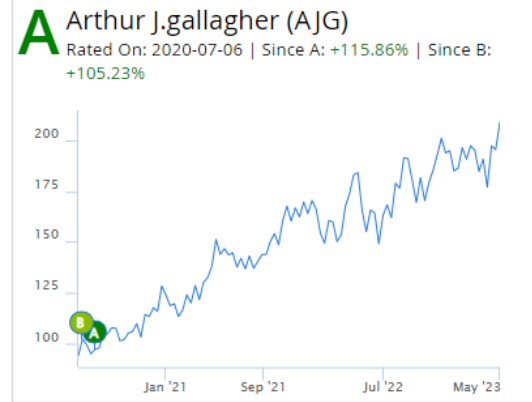
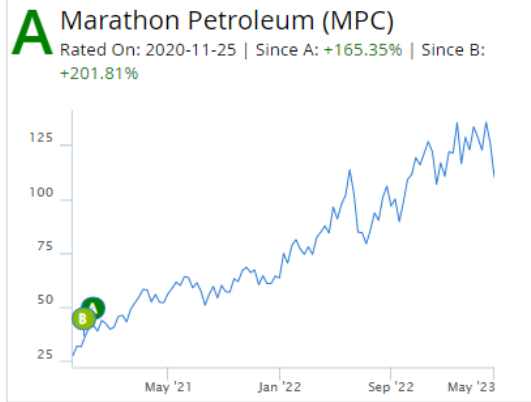
The performance dispersion across sectors highlights the rotation of investors money.

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

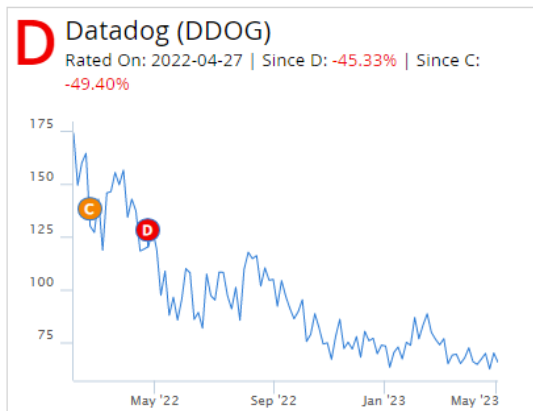
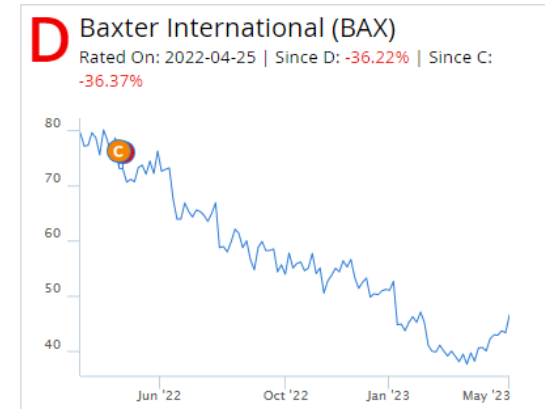
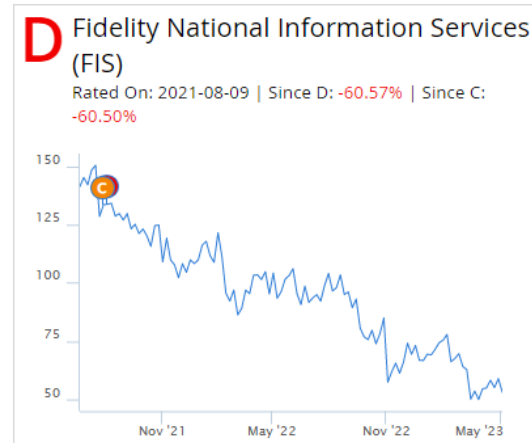


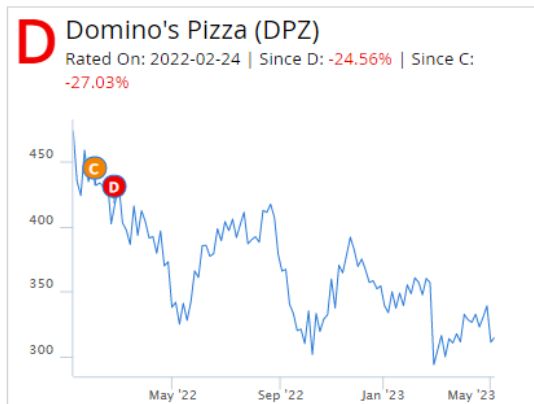
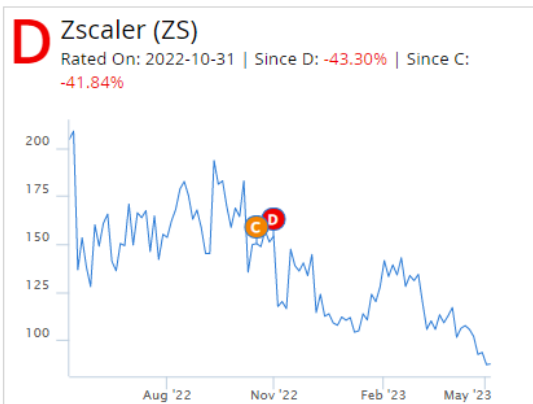
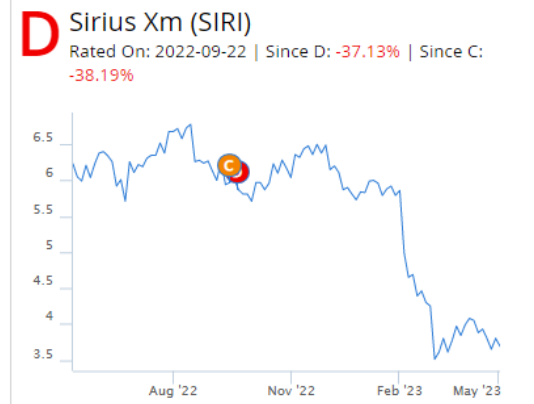
Trendrating enables capturing some of the best performers:





Trendrating helps to avoid the worst performers:





Best Performers:

Ticker	Name	Market Cap	Rating	Since Rated	Last 3 Months	Last 12 Months
XOM	Exxon Mobil	436.36B	A	+113.17%	-3.57%	+22.38%
CVX	Chevron	297.14B	A	+73.40%	-7.45%	-3.48%
GE	General Electric	110.82B	A	+63.07%	+24.17%	+74.73%
VRTX	Vertex Pharmaceuticals	89.19B	A	+55.64%	+15.06%	+28.71%
HSY	The Hershey	56.05B	A	+90.15%	+16.05%	+24.60%
AZO	Autozone	49.26B	A	+122.48%	+11.64%	+35.49%
MPC	Marathon Petroleum	46.70B	A	+165.35%	-6.88%	+18.80%
AJG	Arthur J.gallagher	44.81B	A	+115.86%	+8.08%	+26.35%
PWR	Quanta Services	24.42B	A	+249.00%	+10.36%	+41.35%
LW	Lamb Weston	16.25B	A	+71.23%	+13.70%	+68.90%
BLDR	Builders Firstsource	13.91B	A	+64.94%	+30.89%	+65.76%
COTY	Coty	10.17B	A	+49.87%	+16.73%	+51.40%

Worst Performers:

Ticker	Name	Market Cap	Rating	Since Rated	Last 3 Months	Last 12 Months
VZ	Verizon Communications	159.52B	D	-32.41%	-8.50%	-19.48%
FIS	Fidelity National Information Services	31.32B	D	-60.57%	-29.88%	-46.94%
BAX	Baxter International	23.52B	D	-36.22%	-0.39%	-35.46%
DDOG	Datadog	21.19B	D	-45.33%	-17.14%	-42.69%
MTB	M&t Bank	19.29B	D	-33.12%	-27.80%	-32.56%
LUV	Southwest Airlines	18.32B	D	-37.76%	-15.30%	-34.84%
ZM	Zoom Video Communications	17.87B	D	-78.38%	-23.54%	-41.25%
SIRI	Sirius Xm	14.27B	D	-37.13%	-29.24%	-39.31%
LCID	Lucid	13.56B	D	-59.01%	-36.23%	-62.19%
ZS	Zscaler	12.68B	D	-43.30%	-35.28%	-57.32%
DPZ	Domino's Pizza	11.13B	D	-24.56%	-12.45%	-8.43%
GEN	Gen Digital	10.71B	D	-31.82%	-21.36%	-33.08%

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.

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

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