Trendrating Investment Opportunities - Bottom Fishing Ideas

July 18th 2023

Investment Ideas:

Trendrating technology enables identifying bottom fishing investment opportunities.

Many portfolio managers like to invest in stocks that after a substantial price fall seem to be in the process of turning around.

Some of these "special situations", when supported by good fundamentals offer a compelling return/risk profile.

With Trendrating it is easy to monitor the whole market and spot bottom fishing opportunities right at the beginning of the positive trend reversal.
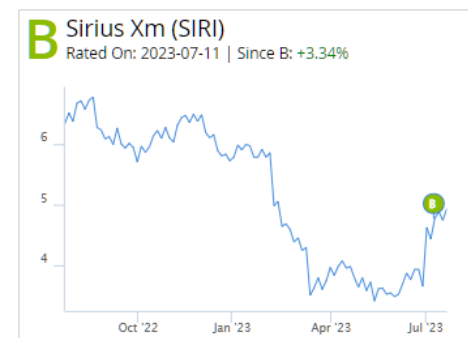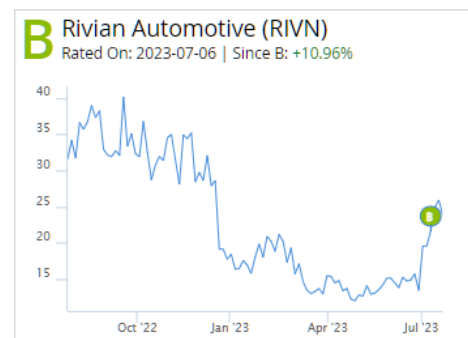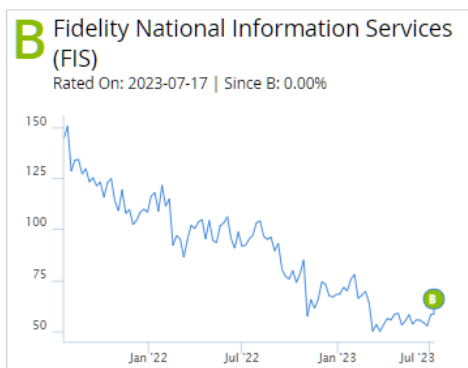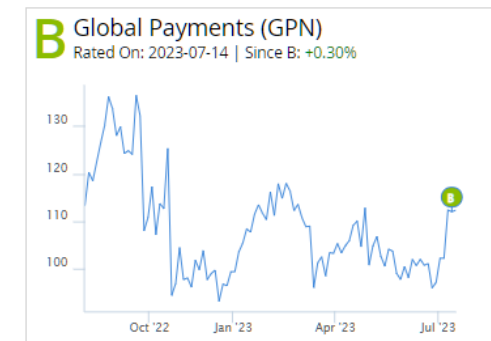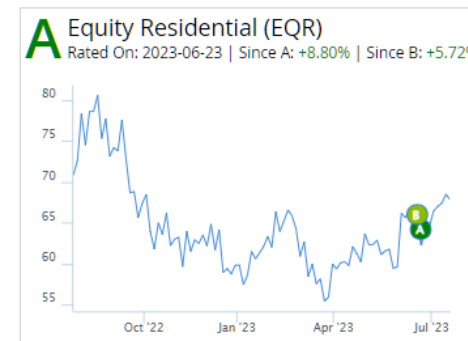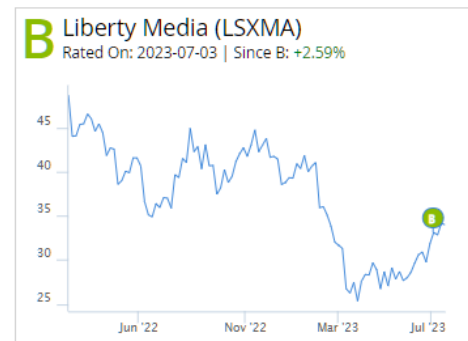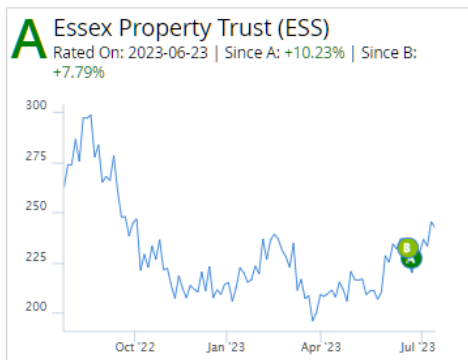
Here is a selection of such opportunities.

These are US Large Cap stocks that satisfy two key criteria:

- Experienced a relevant price depreciation over the last 12 months.

- Have been positively upgraded by the Trendrating model over the last few weeks.

Trendrating +200 global customers can use the screening functionality to identify bottom-fishing ideas on a systematic basis across global markets.

Charts:

B Fidelity National Information Services (FIS)
Rated On: 2023-07-17 | Since B: 0.00%

B Rivian Automotive (RIVN)
Rated On: 2023-07-06 | Since B: +10.96%

B Sirius Xm (SIRI)
Rated On: 2023-07-11 | Since B: +3.34%

A Albertsons Companies (ACI)
Rated On: 2023-06-29 | Since A: +0.41% | Since B: +1.29%

A Essex Property Trust (ESS)
Rated On: 2023-06-23 | Since A: +10.23% | Since B: +7.79%

B Liberty Media (LSXMA)
Rated On: 2023-07-03 | Since B: +2.59%

A Equity Residential (EQR)
Rated On: 2023-06-23 | Since A: +8.80% | Since B: +5.72%

B Global Payments (GPN)
Rated On: 2023-07-14 | Since B: +0.30%

Performance of a sample of bottom fishing ideas identified in the last months:

Ticker	Name	Rating	Rated On	Market Cap	Sector	Since Rated B
META	Meta Platforms	A	21/02/2023	796.04B	Communication Services	119.52%
NFLX	Netflix	A	07/12/2022	200.07B	Communication Services	91.15%
ALGN	Align Technology	A	07/02/2023	28.34B	Health Care	54.47%
ADBE	Adobe	A	28/04/2023	237.93B	Information Technology	52.40%
LRCX	Lam Research	A	03/02/2023	88.67B	Information Technology	43.93%
WST	West Pharmaceutical Services	A	04/04/2023	28.48B	Health Care	41.25%
AMAT	Applied Materials	A	31/01/2023	122.18B	Information Technology	39.61%
DELL	Dell Technologies	A	27/04/2023	39.78B	Information Technology	31.14%
SQ	Block	B	23/05/2023	47.22B	Financials	26.80%

Contact us at discover@trendrating.net to request the full list of bottom fishing ideas!

About Trendrating:

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 outperform 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.