



Trendrating Investment Opportunities - Bottom Fishing Ideas

July 18<sup>th</sup> 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.

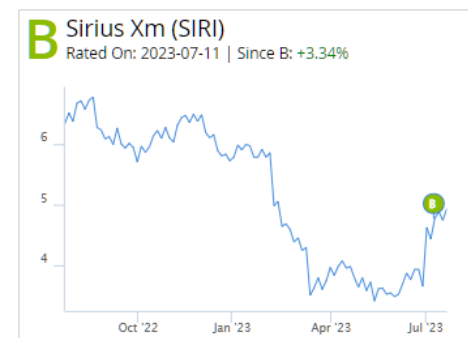
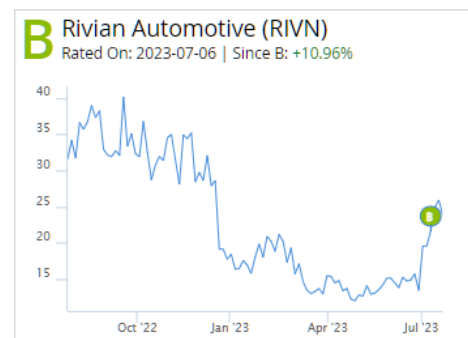
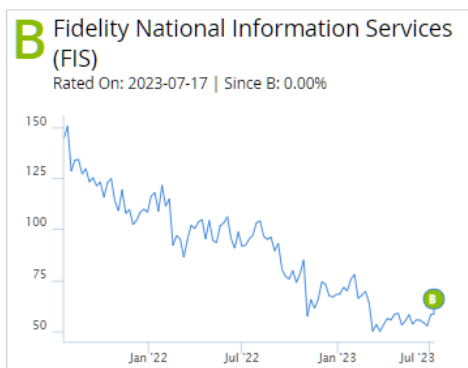
Here is a selection of such opportunities.

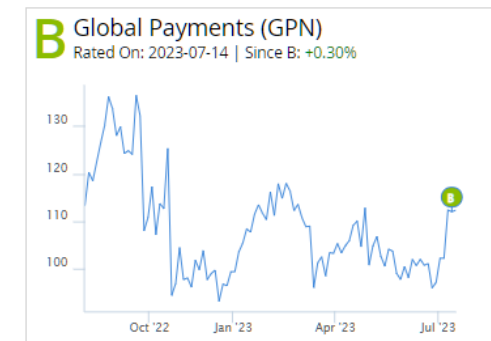
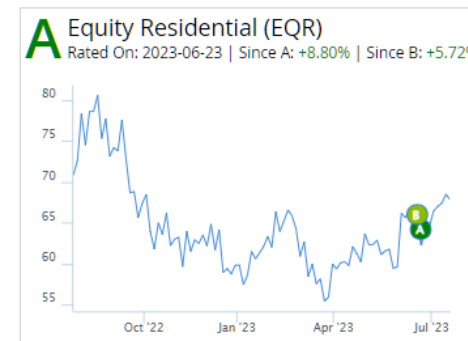
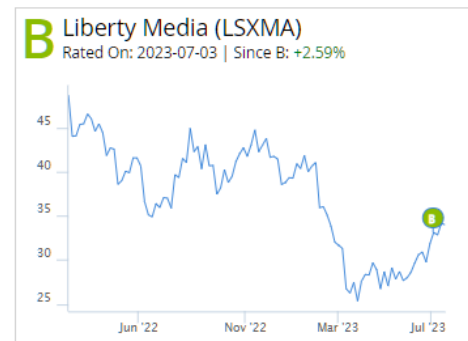
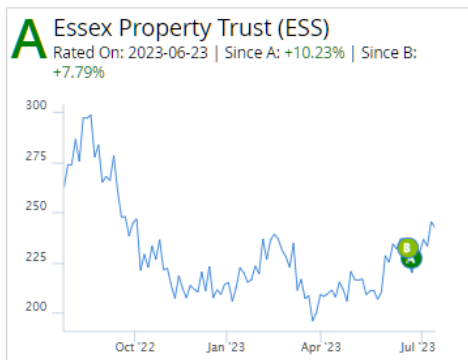
These are US Large Cap stocks that satisfy two key criteria:

- 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:**





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

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

Contact us at [discover@trendrating.net](mailto: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.

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