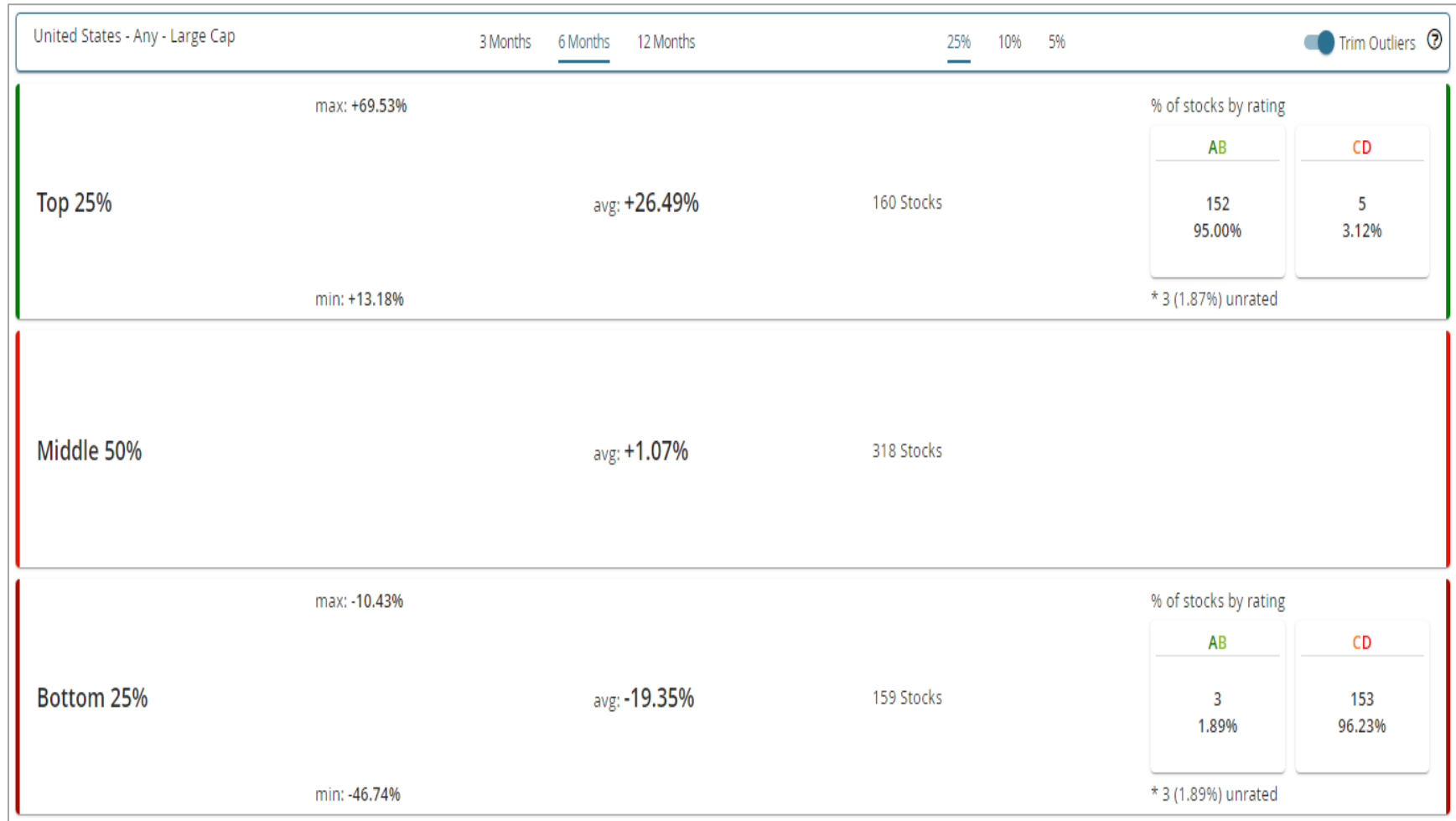




Trendrating US Best and Worst Performers – October 2023

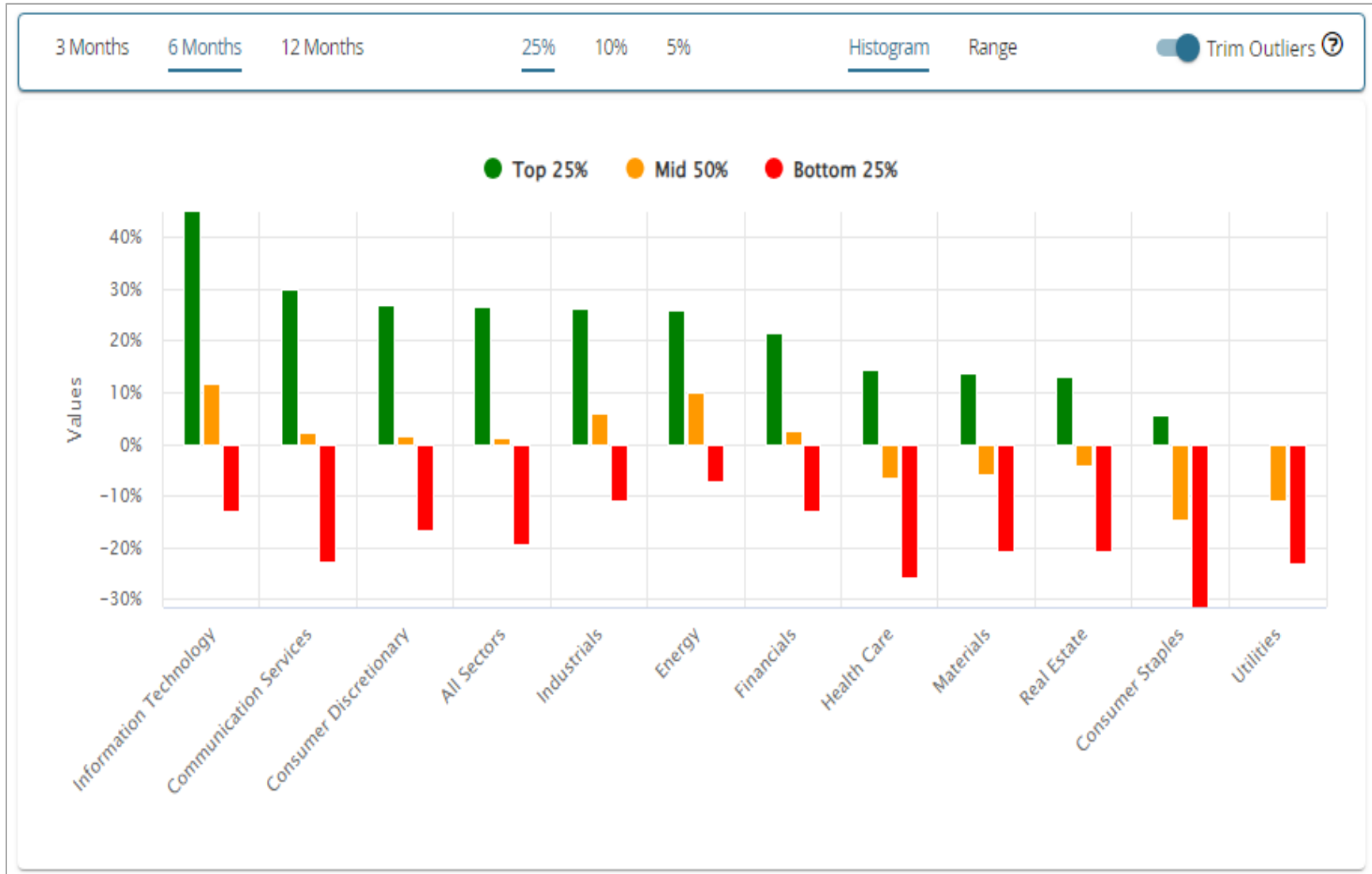
Performance Dispersion is a great opportunity for active managers.

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

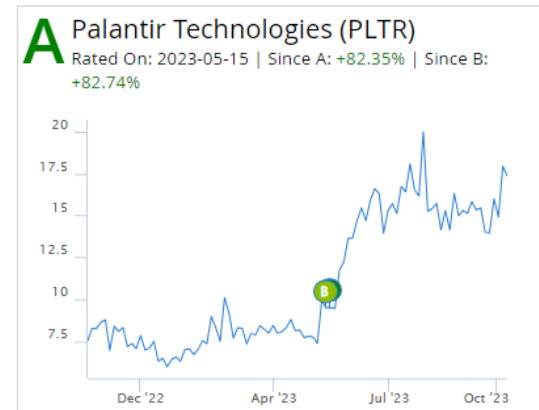
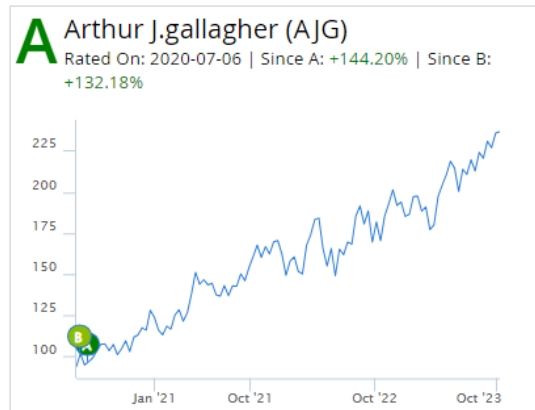
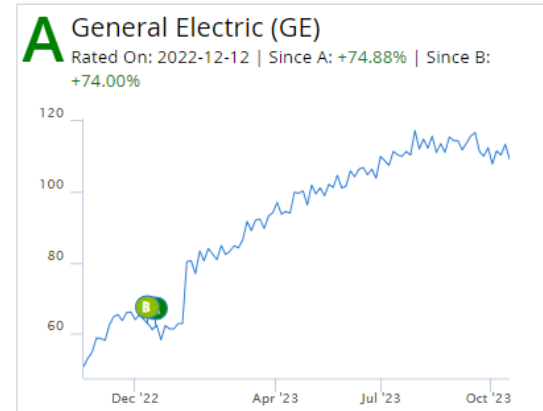
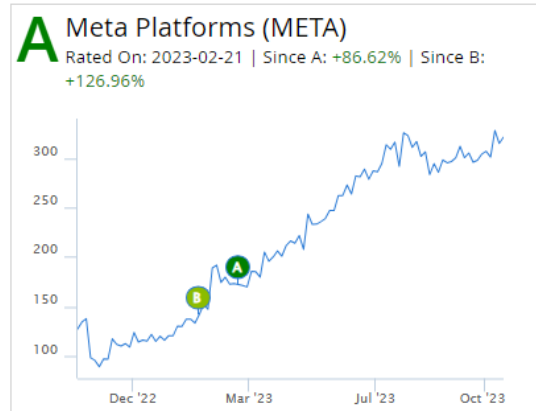
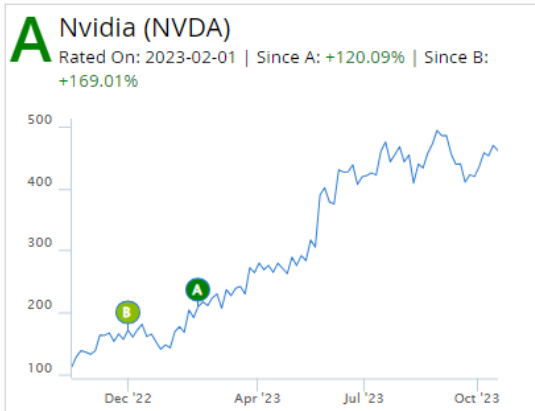


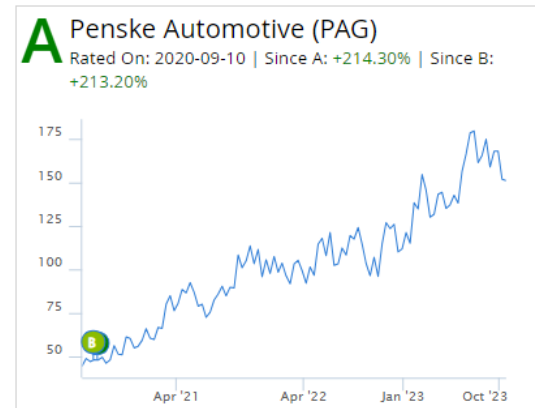
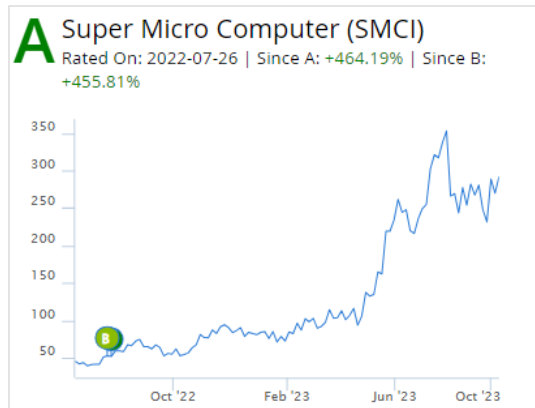
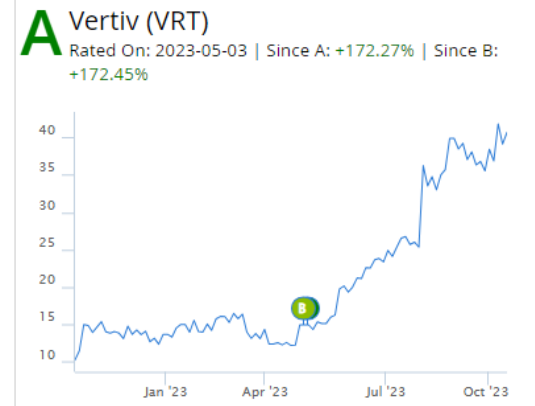
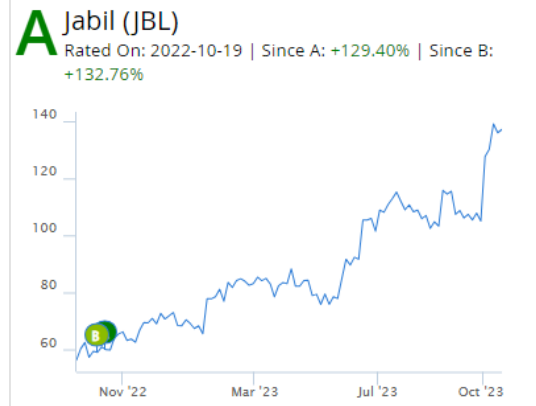
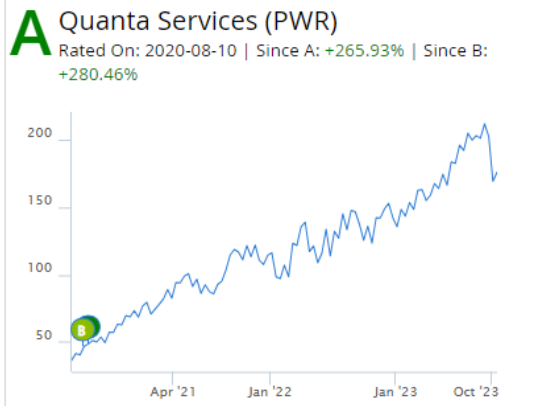
The performance dispersion across sectors highlights the rotation of investors money.

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

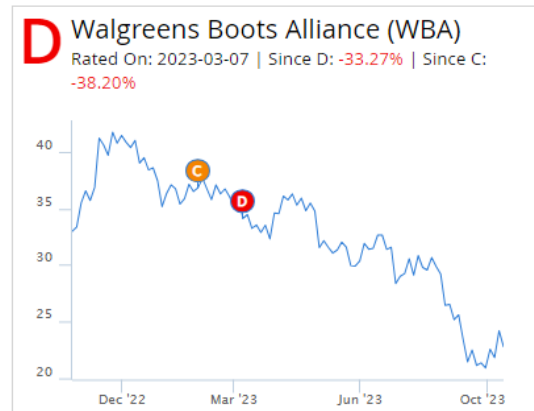
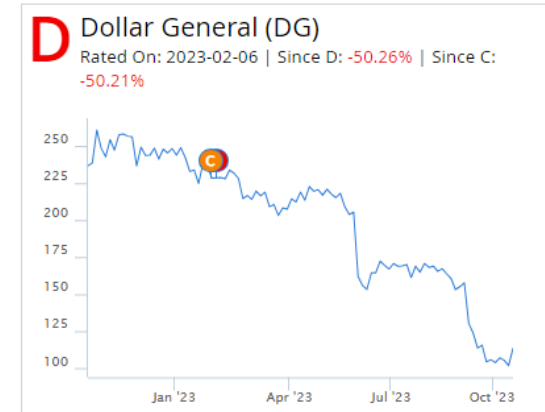
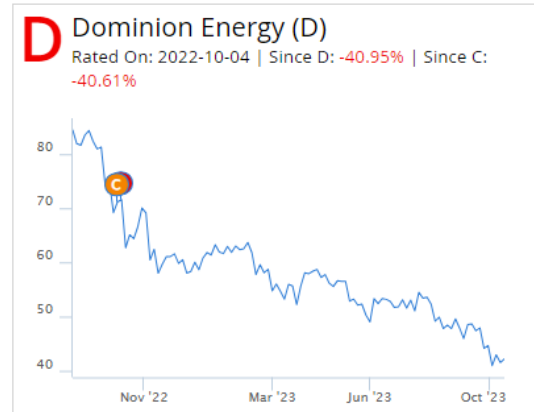
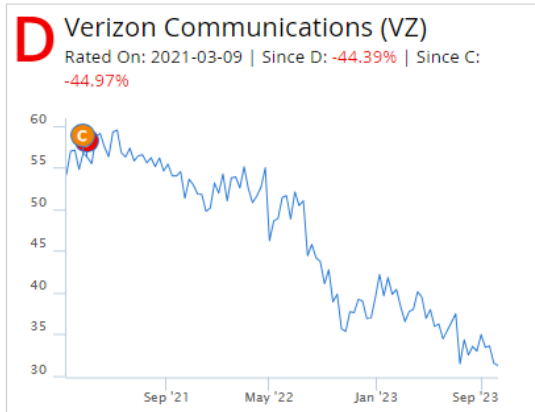


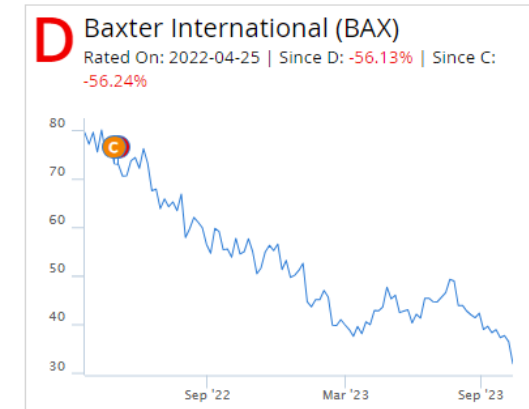
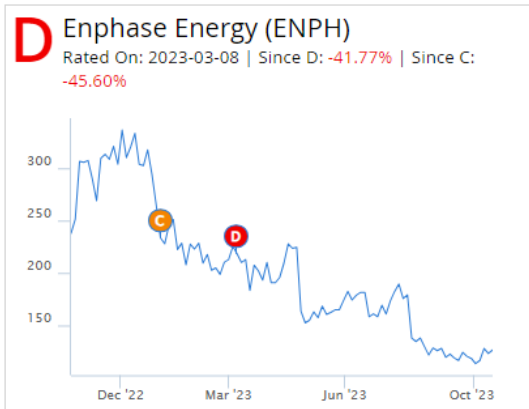
Trendrating enables capturing some of the best performers:





Trendrating helps to avoid the worst performers:





Best Performers:

Ticker	Name	Market Cap	Rating	Since Rated	Last 3 Months	Last 12 Months
NVDA	Nvidia	1.14T	A	+120.09%	+1.38%	+310.57%
META	Meta Platforms	826.37B	A	+86.62%	+3.98%	+153.35%
GE	General Electric	118.79B	A	+74.88%	-1.03%	+115.36%
VRTX	Vertex Pharmaceuticals	96.53B	A	+68.06%	+6.03%	+27.55%
AJG	Arthur J.gallagher	50.99B	A	+144.20%	+10.62%	+38.88%
PLTR	Palantir Technologies	37.36B	A	+82.35%	+5.85%	+130.54%
PWR	Quanta Services	25.61B	A	+265.93%	-10.07%	+42.92%
JBL	Jabil	17.95B	A	+129.40%	+22.87%	+132.76%
VRT	Vertiv	15.47B	A	+172.27%	+54.27%	+297.75%
SMCI	Super Micro Computer	15.43B	A	+464.19%	-1.25%	+439.97%
KNSL	Kinsale Capital	10.31B	A	+119.00%	+21.27%	+61.48%
PAG	Penske Automotive	10.17B	A	+214.30%	-13.56%	+50.47%

Worst Performers:

Ticker	Name	Market Cap	Rating	Since Rated	Last 3 Months	Last 12 Months
VZ	Verizon Communications	131.38B	D	-44.39%	-8.12%	-14.10%
D	Dominion Energy	35.33B	D	-40.95%	-19.79%	-34.35%
DG	Dollar General	24.93B	D	-50.26%	-30.39%	-52.00%
ILMN	Illumina	20.80B	D	-36.62%	-29.80%	-34.09%
WBA	Walgreens Boots Alliance	19.68B	D	-33.27%	-21.99%	-31.47%
ZM	Zoom Video Communications	19.01B	D	-77.55%	-10.50%	-12.60%
ENPH	Enphase Energy	17.33B	D	-41.77%	-28.57%	-46.56%
TSN	Tyson Foods	16.84B	D	-40.72%	-9.48%	-26.94%
BAX	Baxter International	16.19B	D	-56.13%	-31.75%	-41.32%
LUV	Southwest Airlines	15.25B	D	-48.23%	-29.57%	-21.83%
RVTY	Revvity	13.23B	D	-37.89%	-13.23%	-11.29%
LCID	Lucid	12.05B	D	-70.79%	-21.19%	-55.59%

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 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.net to access The full lists of Best and Worst Performers.

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

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