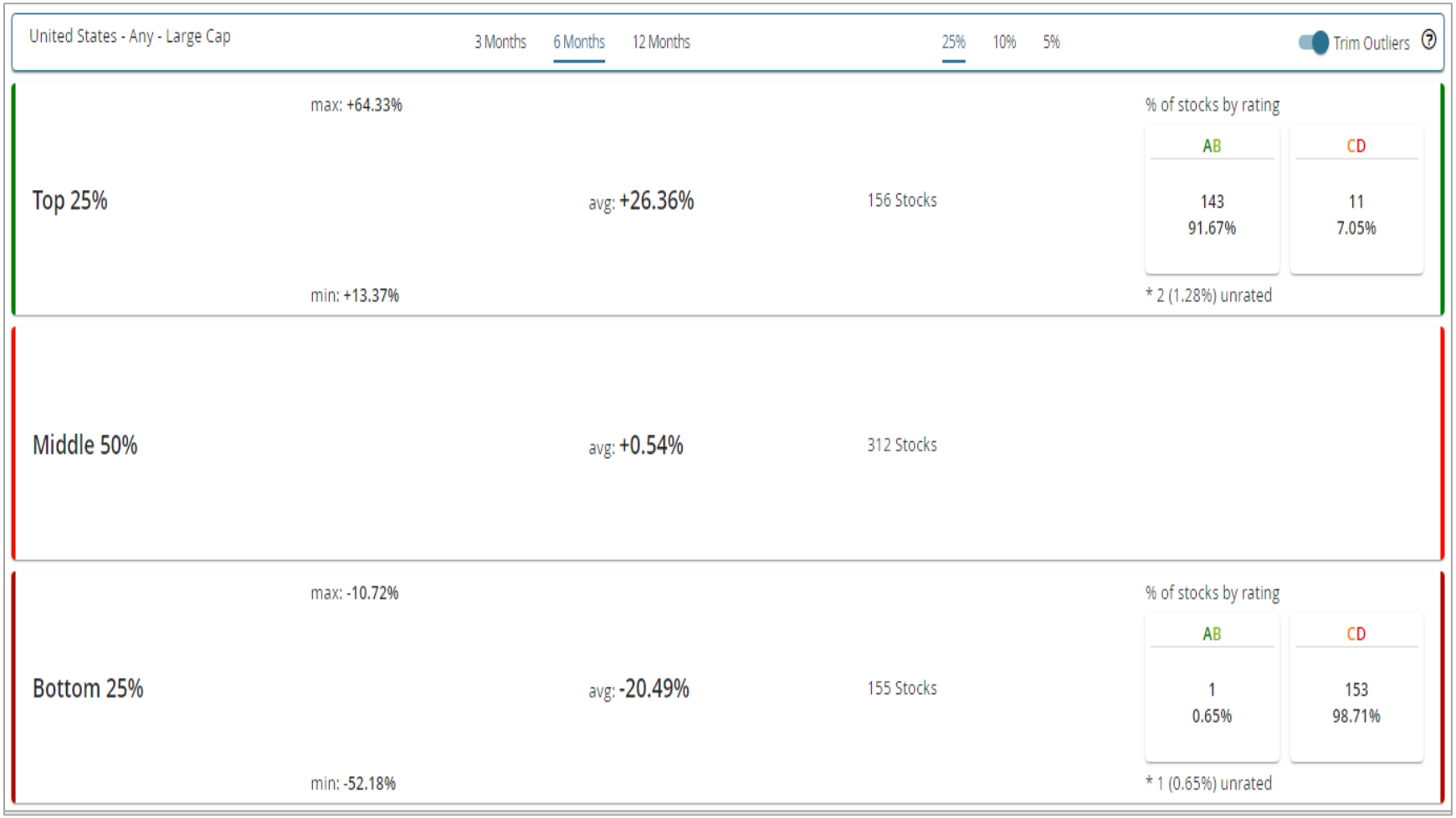
TRENDRATING

Trendrating US Best and Worst Performers – November 2023

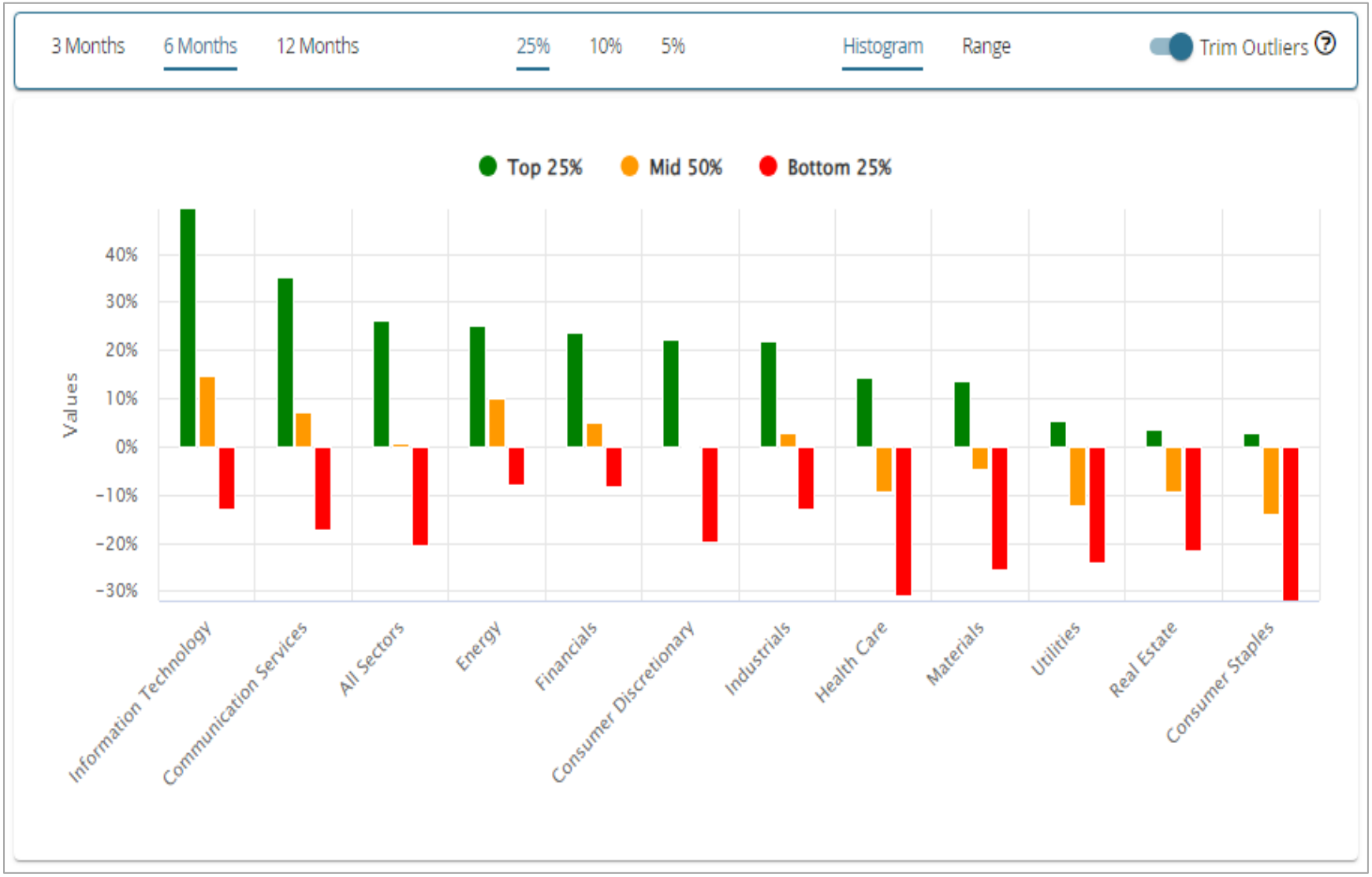
Performance Dispersion is a great opportunity for active managers.

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.

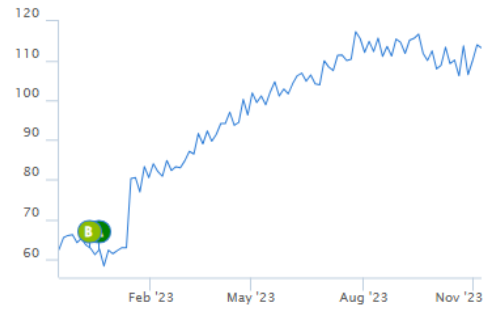


Trendrating enables capturing some of the best performers:

A Nvidia (NVDA)
Rated On: 2023-02-01 | Since A: +124.17% | Since B: +174.00%

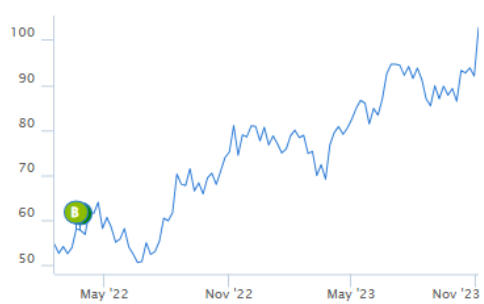
A Meta Platforms (META)
Rated On: 2023-02-21 | Since A: +86.27% | Since B: +126.54%

A General Electric (GE)
Rated On: 2022-12-12 | Since A: +81.21% | Since B: +80.30%



A Arthur J.gallagher (AJG)
Rated On: 2020-07-06 | Since A: +154.71% | Since B: +142.17%

A Cardinal Health (CAH)
Rated On: 2022-03-29 | Since A: +78.45% | Since B: +77.38%



A Quanta Services (PWR)
Rated On: 2020-08-10 | Since A: +251.80% | Since B: +265.77%

A Pultegroup (PHM)

Rated On: 2022-12-07 | Since A: +81.41% | Since B: +86.51%

A Draftkings (DKNG)

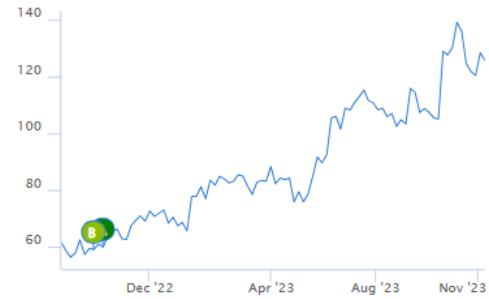
Rated On: 2023-02-08 | Since A: +97.00% | Since B: +131.45%

A Deckers Outdoor (DECK)

Rated On: 2022-09-08 | Since A: +80.44% | Since B: +93.93%

A Jabil (JBL)

Rated On: 2022-10-19 | Since A: +110.15% | Since B: +113.22%



A Vertiv (VRT)

Rated On: 2023-05-03 | Since A: +167.71% | Since B: +167.90%

A Super Micro Computer (SMCI)

Rated On: 2022-07-26 | Since A: +412.34% | Since B: +404.73%

Trendrating helps to avoid the worst performers:

D Estee Lauder Companies (EL)
Rated On: 2023-05-12 | Since D: -42.09% | Since C: -51.69%

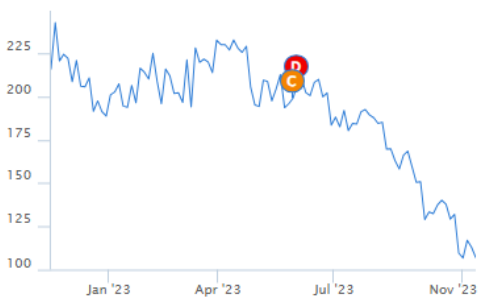
D Dominion Energy (D)
Rated On: 2022-10-04 | Since D: -37.24% | Since C: -36.88%

D Dollar General (DG)
Rated On: 2023-02-06 | Since D: -48.32% | Since C: -48.27%

D Zoom Video Communications (ZM)
Rated On: 2021-09-14 | Since D: -78.45% | Since C: -79.05%

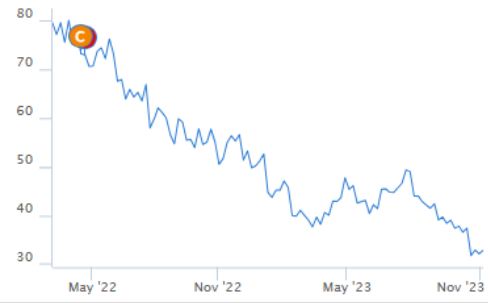
D Walgreens Boots Alliance (WBA)
Rated On: 2023-03-07 | Since D: -40.09% | Since C: -44.52%

D Illumina (ILMN)
Rated On: 2023-06-02 | Since D: -48.39% | Since C: -46.27%



D Baxter International (BAX)

Rated On: 2022-04-25 | Since D: -54.97% | Since C: -55.08%

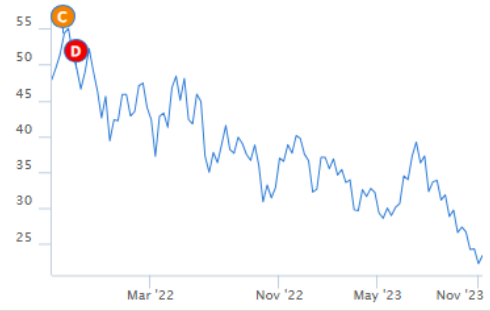


D Tyson Foods (TSN)

Rated On: 2022-08-09 | Since D: -41.94% | Since C: -42.07%

D Southwest Airlines (LUV)

Rated On: 2021-10-20 | Since D: -52.79% | Since C: -57.04%



D Insulet (PODD)

Rated On: 2023-08-02 | Since D: -43.11% | Since C: -46.45%

D Revvity (RVTY)

Rated On: 2022-04-01 | Since D: -50.94% | Since C: -53.32%

D Enphase Energy (ENPH)

Rated On: 2023-03-08 | Since D: -65.38% | Since C: -67.66%

Best Performers:

Ticker	Name	Market Cap	Rating	Since Rated	Last 3 Months	Last 12 Months
NVDA	Nvidia	1.16T	A	+124.17%	+10.33%	+240.81%
META	Meta Platforms	823.77B	A	+86.27%	+5.03%	+215.91%
GE	General Electric	123.09B	A	+81.21%	+0.82%	+81.34%
AJG	Arthur J.gallagher	53.28B	A	+154.71%	+10.32%	+30.86%
CAH	Cardinal Health	25.34B	A	+78.45%	+11.79%	+28.24%
PWR	Quanta Services	24.64B	A	+251.80%	-16.65%	+18.55%
PHM	Pultegroup	17.44B	A	+81.41%	-4.89%	+109.72%
DKNG	Draftkings	16.22B	A	+97.00%	+23.18%	+198.54%
DECK	Deckers Outdoor	16.20B	A	+80.44%	+13.43%	+90.93%
JBL	Jabil	16.07B	A	+110.15%	+17.17%	+101.30%
VRT	Vertiv	15.25B	A	+167.71%	+14.79%	+173.02%
SMCI	Super Micro Computer	14.12B	A	+412.34%	-0.47%	+246.29%

Worst Performers:

Ticker	Name	Market Cap	Rating	Since Rated	Last 3 Months	Last 12 Months
EL	Estee Lauder Companies	41.27B	D	-42.09%	-30.61%	-43.69%
D	Dominion Energy	37.55B	D	-37.24%	-9.70%	-25.74%
DG	Dollar General	25.90B	D	-48.32%	-29.36%	-51.31%
ZM	Zoom Video Communications	18.25B	D	-78.45%	-8.87%	-15.58%
WBA	Walgreens Boots Alliance	17.67B	D	-40.09%	-30.11%	-44.56%
ILMN	Illumina	16.93B	D	-48.39%	-42.01%	-50.44%
BAX	Baxter International	16.66B	D	-54.97%	-23.62%	-36.44%
TSN	Tyson Foods	16.50B	D	-41.94%	-13.79%	-27.62%
LUV	Southwest Airlines	13.92B	D	-52.79%	-30.57%	-37.23%
PODD	Insulet	10.68B	D	-43.11%	-33.44%	-48.16%
RVTY	Revvity	10.45B	D	-50.94%	-30.55%	-33.36%
ENPH	Enphase Energy	10.32B	D	-65.38%	-45.43%	-73.46%

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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