

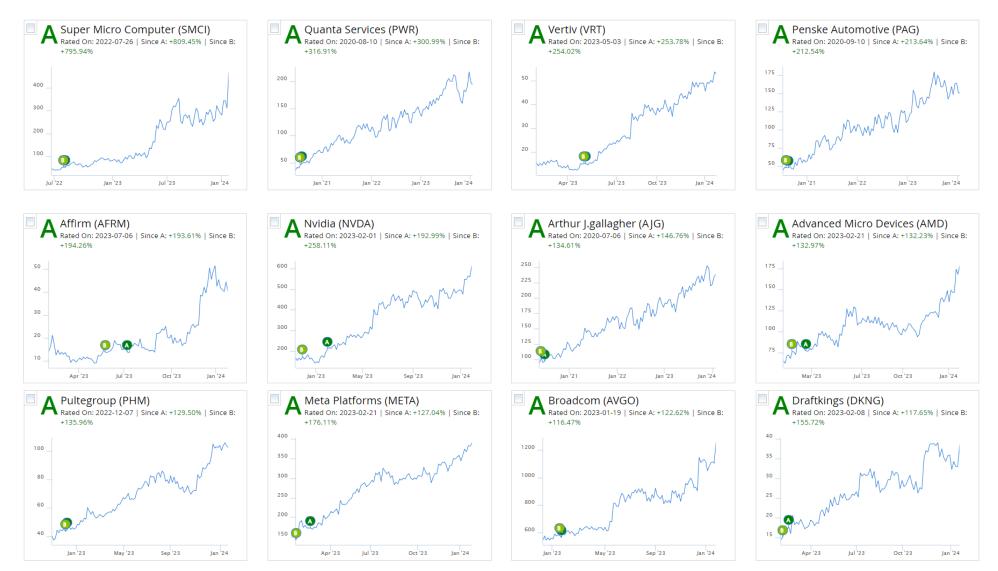


Trendrating Intelligence

US – Winners and Losers

Trendrating intelligence





Trendrating enables capturing some of the best performers:

Jan '24

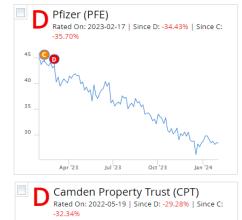
Jan '24

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Jan '24









Oct '23

Jan '24



Jun '23

250

200

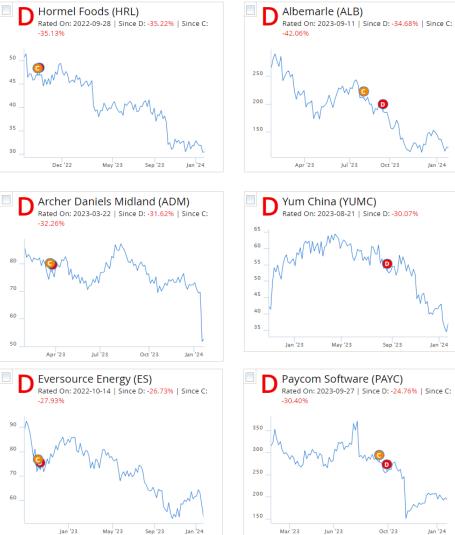
150

100

Mar¹23



Trendrating helps to avoid some of the worst performers:



160

140

120

100

80

Jul '22

Jan '23

Jul '23

Jan '24

Ticker	Name	Market Cap	Market	Sector	Price	Rating	Since Rated
SMCI	Super Micro Computer	26.26B	US	Information Technology	USD 470.19	Α	809.45%
PWR	Quanta Services	28.08B	US	Industrials	USD 193.28	Α	300.99%
VRT	Vertiv	20.15B	US	Industrials	USD 52.82	Α	253.78%
PAG	Penske Automotive	10.13B	US	Consumer Discretionary	USD 150.83	Α	213.64%
AFRM	Affirm	12.22B	US	Financials	USD 40.49	Α	193.61%
NVDA	Nvidia	1.52T	US	Information Technology	USD 613.62	Α	192.99%
AJG	Arthur J.gallagher	51.62B	US	Financials	USD 239.07	Α	146.76%
AMD	Advanced Micro Devices	288.03B	US	Information Technology	USD 178.29	Α	132.23%
PHM	Pultegroup	22.07B	US	Consumer Discretionary	USD 102.36	Α	129.50%
META	Meta Platforms	1.00T	US	Communication Services	USD 390.70	Α	127.04%
AVGO	Broadcom	586.99B	US	Information Technology	USD 1.25K	Α	122.62%
DKNG	Draftkings	17.93B	US	Consumer Discretionary	USD 38.46	Α	117.65%

Best performers:

Worst performers:

Ticker	Name	Market Cap	Market	Sector	Price	Rating	Since Rated
D	Dominion Energy	36.94B	US	Utilities	USD 44.15	D	-38.25%
EL	Estee Lauder Companies	45.15B	US	Consumer Staples	USD 126.16	D	- 36.65%
HRL	Hormel Foods	16.62B	US	Consumer Staples	USD 30.40	D	-35.22%
ALB	Albemarle	14.28B	US	Materials	USD 121.69	D	-34.68%
PFE	Pfizer	159.96B	US	Health Care	USD 28.33	D	-34.43%
ILMN	Illumina	22.39B	US	Health Care	USD 141.01	D	-31.98%
ADM	Archer Daniels Midland	28.07B	US	Consumer Staples	USD 52.63	D	-31.62%
YUMC	Yum China	15.10B	US	Consumer Discretionary	USD 37.09	D	-30.07%
СРТ	Camden Property Trust	10.42B	US	Real Estate	USD 97.58	D	-29.28%
BMY	Bristol-myers Squibb	102.23B	US	Health Care	USD 50.24	D	-27.38%
ES	Eversource Energy	18.57B	US	Utilities	USD 53.16	D	-26.73%
PAYC	Paycom Software	11.16B	US	Industrials	USD 193.42	D	- 24.76 %

The full list of stocks is available in Trendrating.

Contact us at discover@trendrating.net



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. 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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