



Trendrating Investment Opportunities - Bottom Fishing Ideas

February 16<sup>th</sup> 2024

### 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.

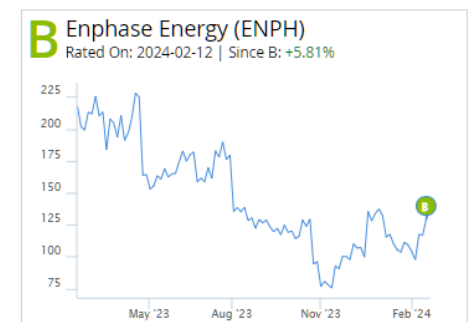
Here is a selection of such opportunities.

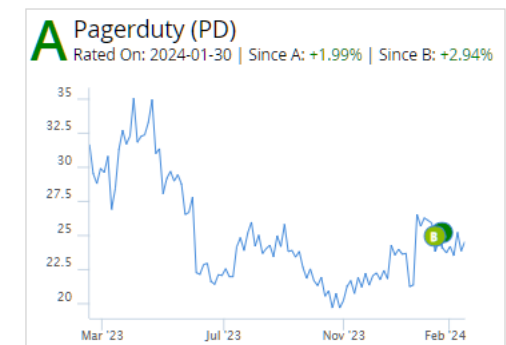
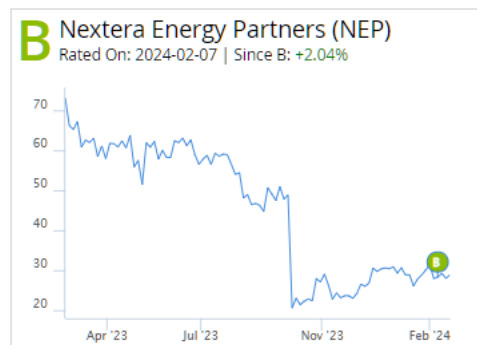
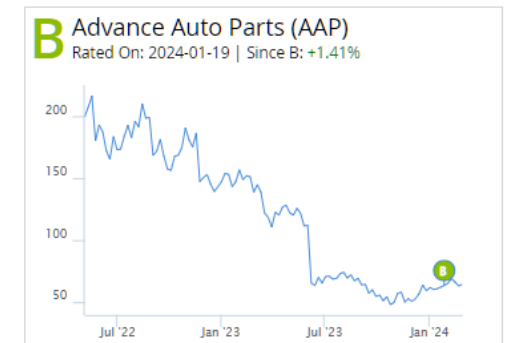
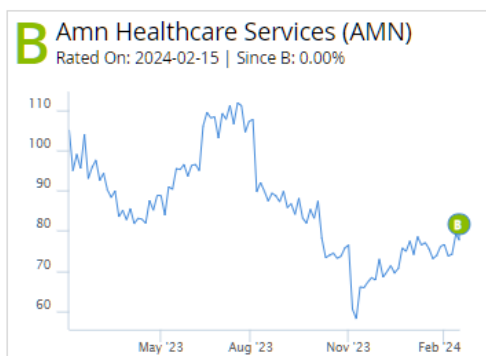
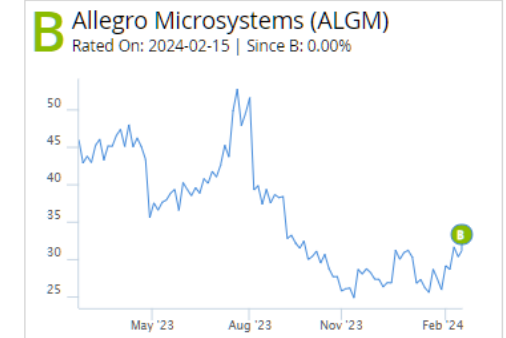
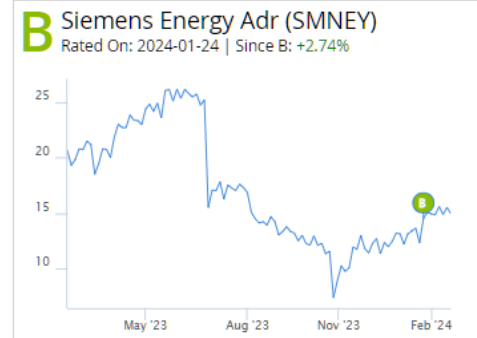
These are US Mid and Large Cap stocks that satisfy two key criteria:

- 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:





The full list of bottom fishing ideas is available in Trendrating

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

**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.

**Important Information:** The evaluations, rankings and information provided by Trendrating (the "Services") are provided solely for the use of finance professionals (the "Users") who have been issued a license to use the Services by Trendrating and who, by nature of their status as investment professions understand, or are expected to understand, the complexity of finance products, the functioning of the markets and the risks inherent in them. The Services are not offered for use by persons not employed or actively working as professionals in the finance and investment industry. The Services are to be used entirely at the risk of the Users. Included in the Services are forward-looking statements that are based on observations, assumptions and calculations that reflect Trendrating's expectations. Forward-looking statements are subject to numerous risks and uncertainties that could cause actual results to materially differ from those expectations. The Services are not intended to constitute a recommendation of any specific security or financial product and are to be implemented solely in conjunction with or as part of a complete investment evaluation conducted by the Users. Under no circumstances shall Trendrating, its officers, directors, employees or agents be liable for any damages, lost profits or investment losses that result in any way from use of the Services or any interruptions, errors or delays in the Services.

**Trendrating S.A. © 2013-2024. All rights reserved**