



Trendrating ETFs Analysis - Bi-Weekly

KEY HIGHLIGHTS

1 – Upgrades continue at a fast pace in Equity ETFs

MOMENTUM ENVIRONMENT

Positive outlook over the week!

OVERVIEW OF RATING CHANGES BY ETFs ASSET CLASSES

	Upgrades		Downgrades	
	A	B	C	D
Asset Allocation	-	-	-	-
Equity	22	88	-	-
Commodities	-	1	1	-
Fixed Income	31	10	-	-
Currency	-	-	-	-
Alternatives	-	-	-	-
Total	53	99	1	-

Number of ETFs rating changes

SELECTION OF NEW RATED ETFs

Find new trending ETFs and fresh ideas in this section! We also provide some major degrading ETFs

Ticker	Name	Country	Rating
VUG	Vanguard Growth ETF	US	B
VNQ	Vanguard Reit ETF	US	A
CSPX	iShares Core S&P 500 UCITS ETF	GB	B
USMV	iShares Edge MSCI USA Minimum Volatility ETF	US	A
DIA	SPDR Dow Jones Industrial Average ETF Trust	NL	A

Ticker	Name	Country	Rating
SCO	ProShares UltraShort Bloomberg Crude Oil	US	C

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POTENTIAL INVESTMENT CANDIDATES

A selection of high momentum ETFs, recently hitting long term highs (at least 12 months).

Ticker	Name	Country	Rating
VCSH	Vanguard Short-Term Corporate Bond ETF	US	A
VCIT	Vanguard Intermediate-Term Corporate Bond ETF	US	B
BIV	Vanguard Intermediate-Term Bond ETF	US	A
IGSB	iShares 1-3 Year Credit Bond ETF	US	A
SPLV	Invesco S&P 500 Low Volatility ETF	US	A

SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart		Ranking	Quintile	Retr	Perf.
				Momentum	Retracement			outliers	since trend
SPLV	Invesco S&P 500 Low Volatility ETF	9.73B	A	2.2178	0.00%	1	1		30.67%
VNQ	Vanguard Reit ETF	32.96B	A	2.1977	-0.04%	2	1		18.61%
DIA	SPDR Dow Jones Industrial Average ETF Tru	21.35B	A	2.1899	-1.43%	3	2		13.93%
USMV	iShares Edge MSCI USA Minimum Volatility I	23.48B	A	2.1874	-0.33%	4	2		12.44%
BIV	Vanguard Intermediate-Term Bond ETF	11.29B	A	2.1735	0.00%	5	3		4.10%
VCSH	Vanguard Short-Term Corporate Bond ETF	23.77B	A	2.17	0.00%	6	3		2.02%
VUG	Vanguard Growth ETF	37.12B	B	1.1837	-0.56%	7	4		10.24%
IGSB	iShares 1-3 Year Credit Bond ETF	10.21B	A	2.17	0.00%	8	4		2.01%
CSPX	iShares Core S&P 500 UCITS ETF	30.71B	B	1.1819	-1.19%	9	5		9.12%
VCIT	Vanguard Intermediate-Term Corporate Bor	21.81B	B	1.1735	0.00%	10	5		4.08%

Ranking generated by using the default 3 levels template.

Trendrating is the leader in “**trend capture** “ models, analytics and technology, serving 100+ institutions worldwide and premier partners including 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.

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