



Trendrating DM Europe Market Analysis - Monthly

KEY HIGHLIGHTS

- 1 – UK is the country recording the highest number of downgrades
- 2 – Weakest sectors: Basic Materials, Consumer Goods and Consumer Services

MOMENTUM ENVIRONMENT

Stable.
Overall weighted DM Europe momentum is **B-**

COUNTRIES

- Country with the largest percentage A and B stocks: Sweden
- Smallest percentage of positively rated stocks in: Ireland,

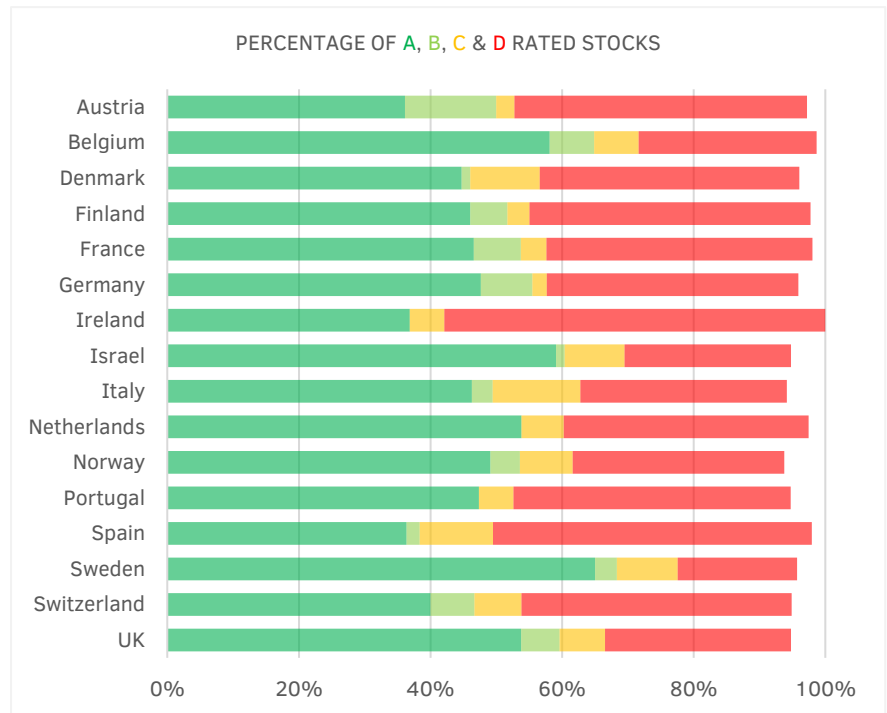
Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Israel	Italy	Netherlands
C+	B	C+	C+	B-	B-	C	B	B-	B-
Up 2 Dn 1	Up 4 Dn 3	Up 6 Dn 6	Up 0 Dn 7	Up 27 Dn 18	Up 34 Dn 10	Up 1 Dn 2	Up 4 Dn 9	Up 4 Dn 20	Up 3 Dn 5
				Norway	Portugal	Spain	Sweden	Switzerland	U.K.
				B-	C+	C+	B	C+	B
				Up 11 Dn 8	Up 2 Dn 2	Up 6 Dn 8	Up 24 Dn 19	Up 9 Dn 15	Up 85 Dn 58

Today's country weighted momentum rating. The up and dn refer to the number of upgraded and downgraded stocks over the last 5 working days.

MOMENTUM EVOLUTION AB %

	Current	1 month ago
Austria	51%	54%
Belgium	66%	67%
Denmark	48%	49%
Finland	53%	59%
France	55%	54%
Germany	58%	54%
Ireland	37%	47%
Israel	64%	68%
Italy	53%	60%
Netherlands	55%	59%
Norway	57%	54%
Portugal	50%	44%
Spain	39%	41%
Sweden	71%	71%
Switzerland	49%	54%
UK	63%	62%

Today's % of stocks rated A and B



SECTORS

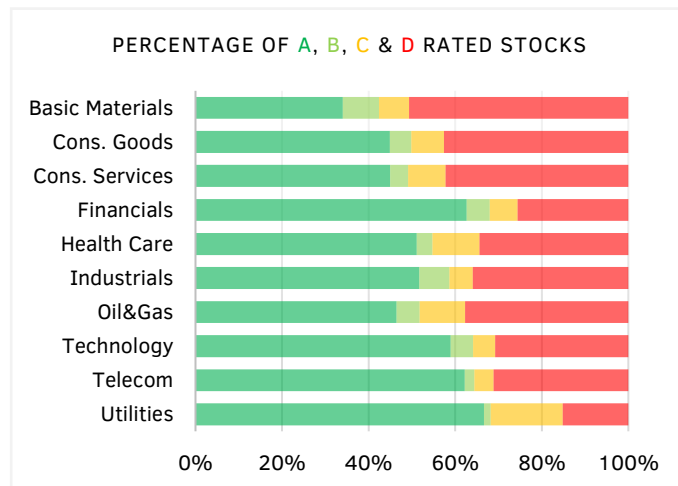
- Increasing Upgrades across most Sectors

Basic Materials	Consumer Goods	Consumer Services	Financials	HealthCare	Industrials	Oil&Gas	Tech	Telecom	Utilities
C+	C+	C+	B	B-	B-	B-	B	B	B
Up 5 Dn 8	Up 19 Dn 25	Up 26 Dn 28	Up 61 Dn 48	Up 16 Dn 14	Up 55 Dn 38	Up 13 Dn 10	Up 18 Dn 10	Up 4 Dn 3	Up 4 Dn 6

Today's sector weighted momentum rating. The up and dn refer to the number of upgraded and downgraded stocks over the last 5 working days.

	Current	1 month ago
Basic Materials	42%	44%
Cons. Goods	50%	53%
Cons. Services	49%	52%
Financials	68%	68%
Health Care	55%	55%
Industrials	59%	58%
Oil & Gas	52%	52%
Technology	64%	63%
Telecom	64%	58%
Utilities	68%	73%

MOMENTUM EVOLUTION AB %



Today's % of stocks rated A and B

NEW RATED STOCKS

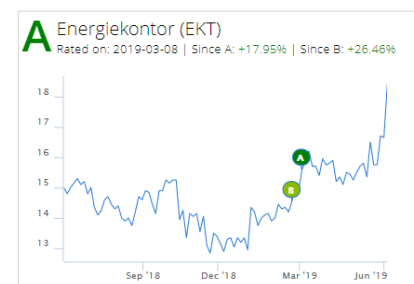
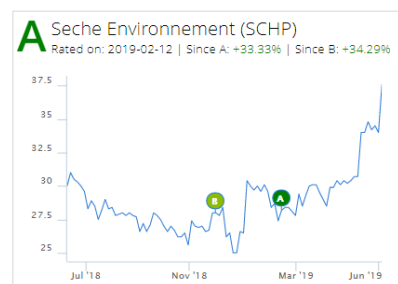
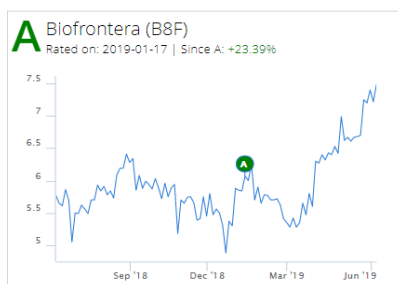
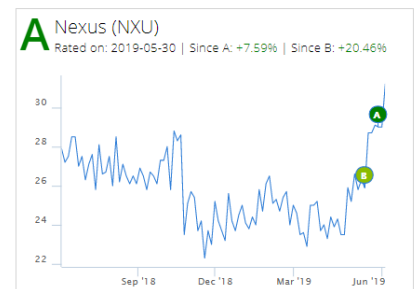
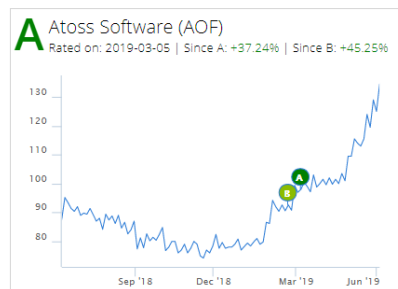
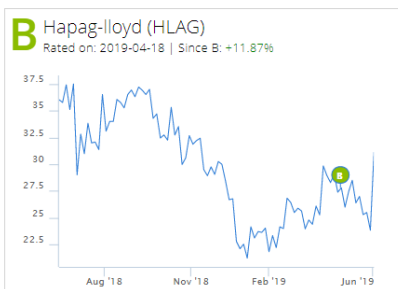
Find new trending stocks and fresh ideas in this section. We also provide some stocks to avoid.

Ticker	Name	Rating	Ticker	Name	Rating
HSBA	Hsbc	A	FP	Total	D
RDSA	Royal Dutch Shell	A	SAN	Sanofi	C
RDSB	Royal Dutch Shell	A	TEF	Telefonica	D
SIE	Siemens	A	ENGI	Engie	C
BEI	Beiersdorf	A	NG.	National Grid	C

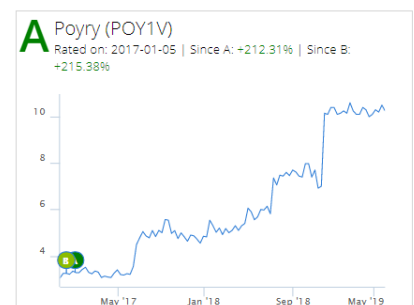
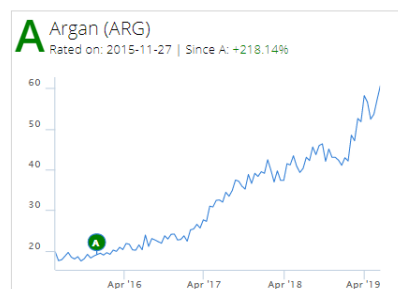
Do you like this section? Take advantage of daily new investment opportunities using Trendrating platform.

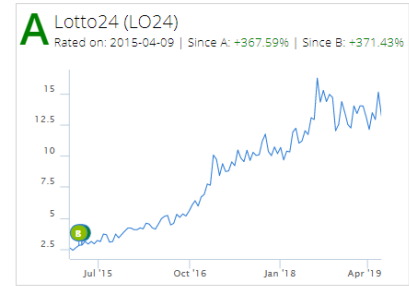
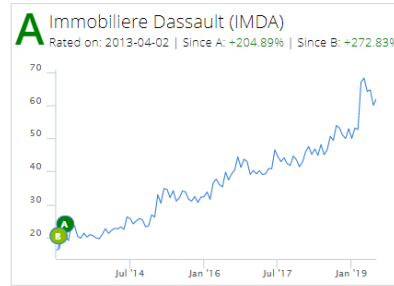
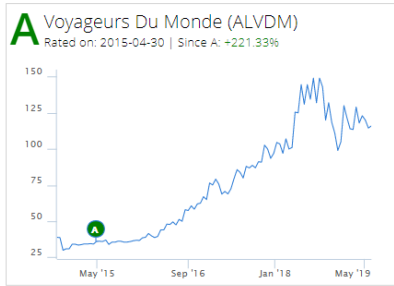
EXPLORATION SECTION - Explore some interesting stocks within our categories

New Highs

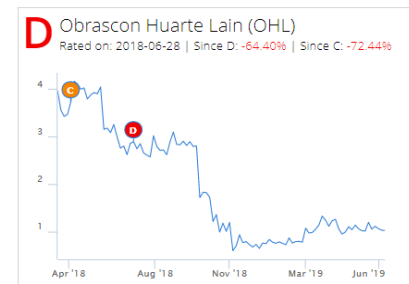
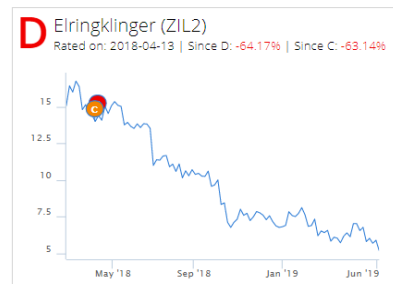
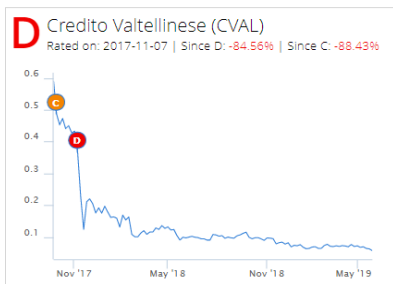
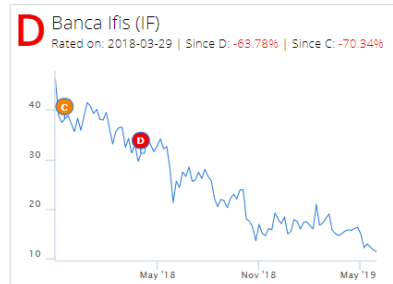
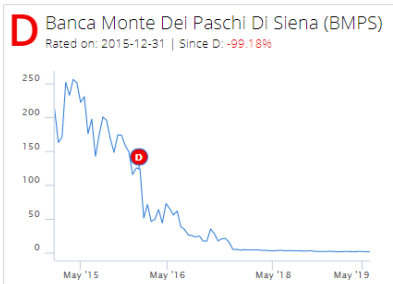


Best Performers

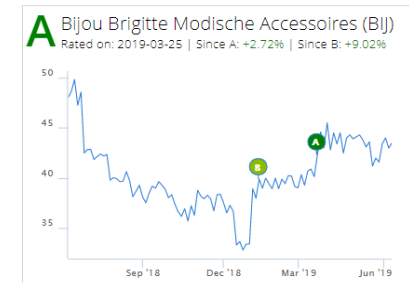
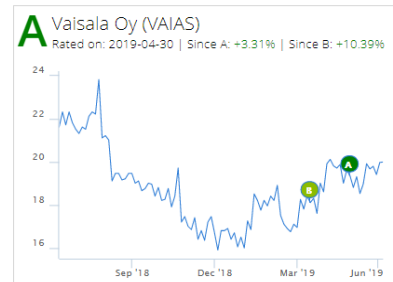
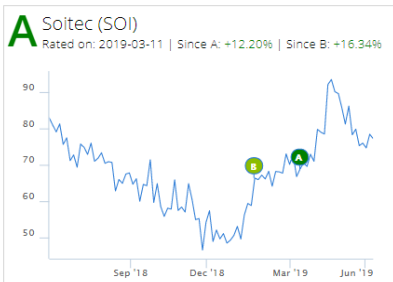
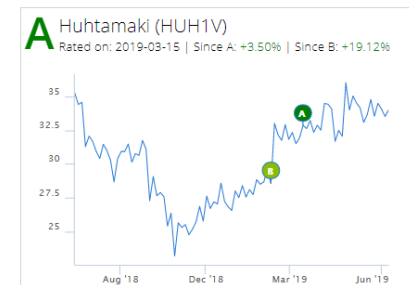
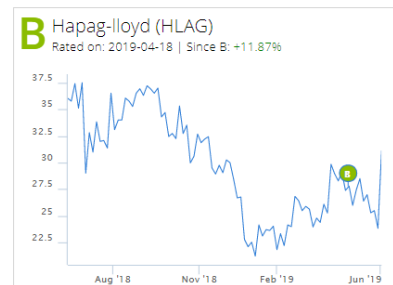
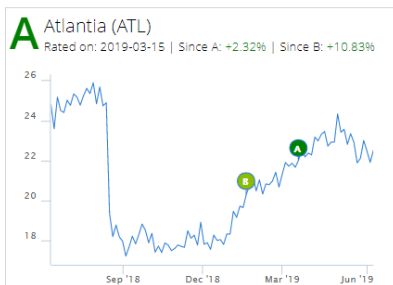




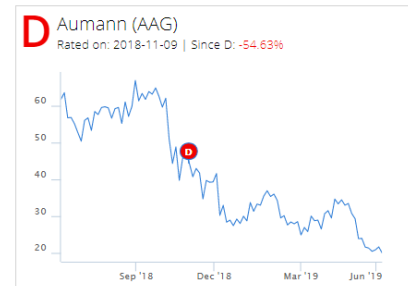
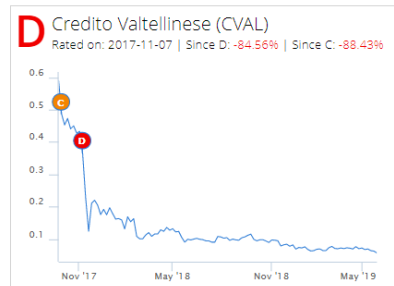
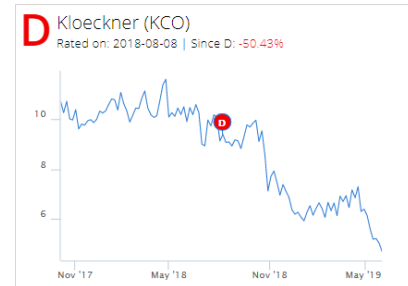
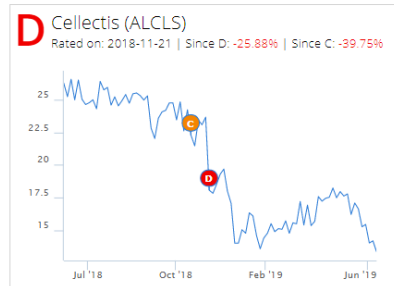
Worst Performers



Bottom Fishing Ideas



New Lows



SMART MOMENTUM RATING

Ticker	Name	Mkt Cap	Rating	Smart			Quintile	Retr	Perf.
				Momentum	Retracement	Ranking		outliers	since trend
VER	Verbund	8.78B	A	2.7593	-3.22%	1	1	355.61%	
IMDA	Immobiliere Dassault	470.95M	A	2.6405	-9.10%	2	1	284.32%	
LO24	Lotto24	359.67M	A	3	-18.62%	3	1	outlier 512.81%	
ALVDM	Voyageurs Du Monde	483.05M	A	2.6466	-22.15%	4	1	outlier 287.96%	
ARG	Argan	1.14B	A	2.5786	0.00%	5	2	247.15%	
POY1V	Poyry	716.33M	A	2.5713	-3.30%	6	2	242.81%	
AOF	Atoss Software	603.34M	A	2.3021	0.00%	7	2	81.27%	
B8F	Biofrontera	377.11M	A	2.2558	0.00%	8	3	53.48%	
SCHP	Seche Environnement	333.28M	A	2.2448	0.00%	9	3	46.88%	
HUH1V	Huhtamaki	4.13B	A	2.2447	-5.58%	10	3	46.83%	
SOI	Soitec	2.76B	A	2.2764	-17.38%	11	3	outlier 65.84%	
NXU	Nexus	554.40M	A	2.2271	0.00%	12	4	36.24%	
EKT	Energiekontor	302.59M	A	2.223	0.00%	13	4	33.82%	
BIJ	Bijou Brigitte Modische Accessoires	397.47M	A	2.2207	-4.40%	14	4	32.42%	
HLAG	Hapag-Lloyd	6.17B	B	1.244	0.00%	15	5	46.42%	
ATL	Atlantia	20.97B	A	2.2181	-7.44%	16	5	30.83%	
VAIAS	Vaisala Oy	669.06M	A	2.2094	-0.60%	17	5	25.66%	

Ranking generated by using the default 3 levels template.

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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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