



## Q1 2019 - Opportunities - EUROPE

*May 6, 2019*

## Trendrating SA

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.

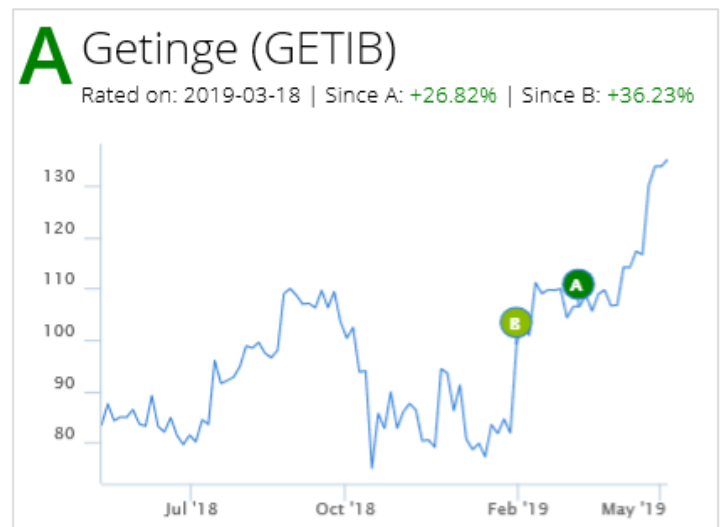
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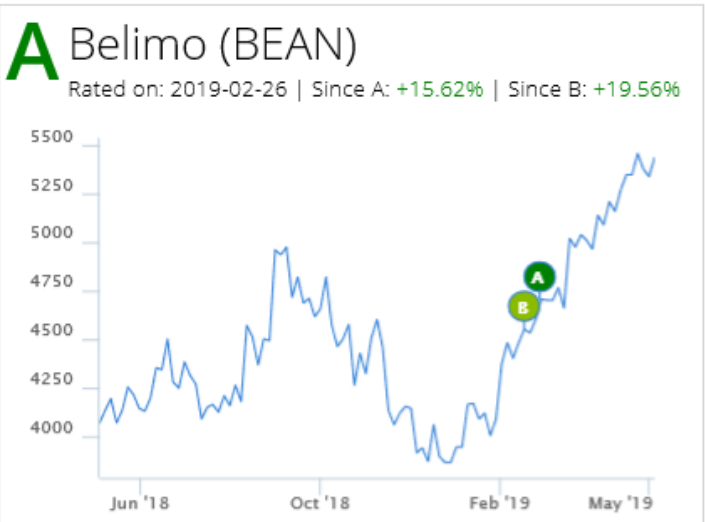
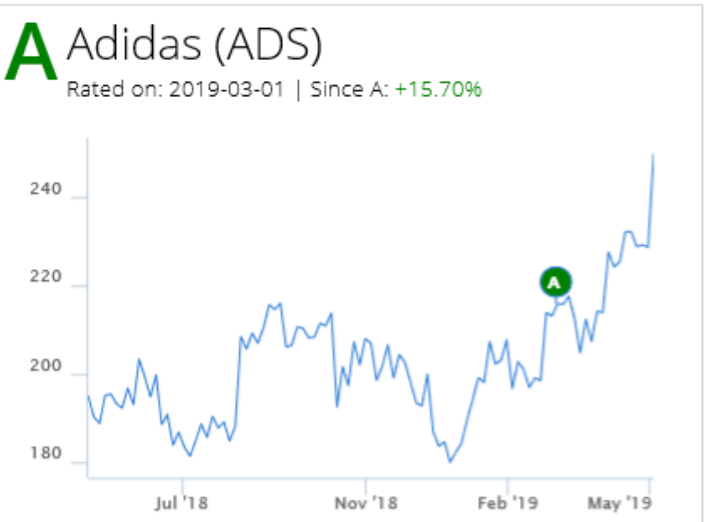
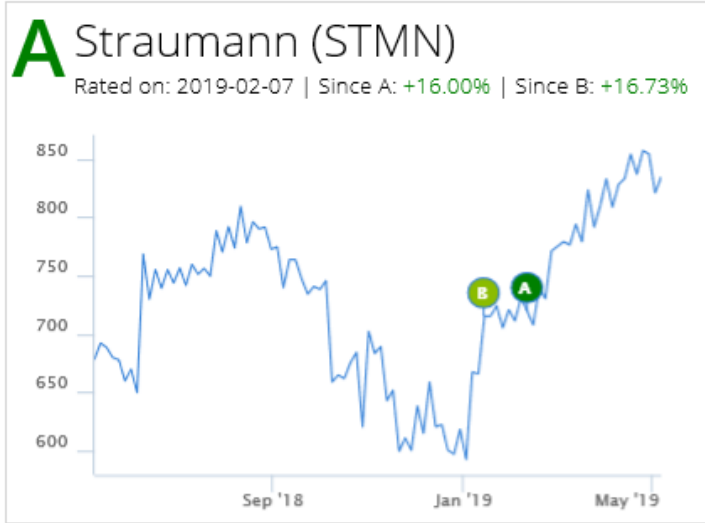
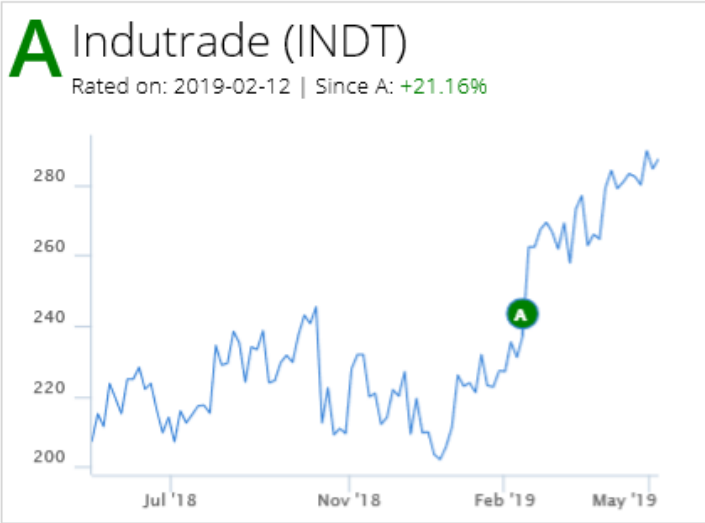
This report is a selection of some of the best investment opportunities of the last 3 months. All these stocks received a positive rating (B) or (A) at the beginning of 2019.

## Developed Markets - EUROPE - Mid, Large and Mega Cap – 10 Domestic Common Stocks

Ticker	Name	Industry	Market	Sector	Market cap	Price	Rating	Rated on	Since rated	Last 3 months
EVO	Evolution Gaming	Consumer Services	Sweden	Travel & Leisure	3.58B	sek 954.20	A	2019-02-27	+36.31%	+61.46%
GETIB	Getinge	Health Care	Sweden	Health Care Equipment & Services	3.58B	sek 135.00	A	2019-03-18	+26.82%	+33.40%
BAR	Barco	Industrials	Belgium	Electronic & Electrical Equipment	2.36B	€ 161.60	A	2019-02-14	+24.31%	+29.90%
HLMA	Halma	Industrials	United Kingdom	Electronic & Electrical Equipment	9.01B	£ 18.03	A	2019-02-04	+24.26%	+21.94%
INDT	Indutrade	Industrials	Sweden	Electronic & Electrical Equipment	3.63B	sek 287.40	A	2019-02-12	+21.16%	+24.42%
STMN	Straumann	Health Care	Switzerland	Health Care Equipment & Services	13.04B	chf 834.60	A	2019-02-07	+16.00%	+17.96%
ADS	Adidas	Consumer Goods	Germany	Personal Goods	55.97B	€ 249.80	A	2019-03-01	+15.70%	+25.94%
BEAN	Belimo	Industrials	Switzerland	Construction & Materials	3.29B	chf 5.44K	A	2019-02-26	+15.62%	+23.64%
AZM	Azimut	Financials	Italy	Financial Services	2.85B	€ 17.77	A	2019-04-09	+11.38%	+62.68%
ALV	Allianz	Financials	Germany	Nonlife Insurance	102.05B	€ 215.05	A	2019-03-05	+8.53%	+17.69%

### Graphs





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