

TrendSetup: Europa

19 Febbraio 2020



Market status EU	
Eurostoxx 50	UPTREND
Eurostoxx 600	UPTREND
Dax 30	UPTREND
Cac 40	UPTREND
Ftse 100	UPTREND CON ALERT
Ibex 35	UPTREND
Swi 20	UPTREND

Commodities	
Gold	UPTREND 1610,20
Oil Wti	DOWNTREND 52.85

Bond	
BUND (rendimento)	-0.415%
OAT (rendimento)	-0.180%
GILT (rendimento)	0.609%

Valute	
EUR/USD	DOWNTREND 1.0785
EUR/GBP	DOWNTREND 0.8330

* ddati rilevati tra il martedì e il mercoledì

Trend Setup: the easy way to the stock picking

“Trend Setup è un algoritmo proprietario basato su un approccio scientifico.

Fornisce idee di investimento su large, mid e small cap individuando i futuri leader per i prossimi 12-18 mesi”

Cosa puoi fare con Trend Setup

- Costruire il tuo portafoglio
- Ribilanciare le tue posizioni
- Migliorare il rendimento del tuo portafoglio
- Creare liste di titoli vincenti
- Applicare la tua strategia di investimento



8111	8111	8121	8131	8141	8151	8161	8171	8181	0.8192	35°	
8202	8211	8221	8231	8241	8251	8261	8271	8281	8290	34°	
8300	8310	8320	8329	8339	8348	8358	8368	8377	8387	33°	
8436	8406	8415	8425	8435	8443	8453	8462	8471	8480	32°	
8549	8499	8508	8517	8526	8536	8545	8554	8563	8572	31°	
8658	8590	8599	8607	8616	8625	8634	8643	8652	0.8660	30°	
8740	8678	8686	8695	8704	8712	8721	8729	8738	8746	29°	
8829	8763	8771	8780	8788	8796	8805	8813	8821	8829	28°	
8910	8846	8854	8862	8870	8878	8886	8894	8902	8910	27°	
8988	8996	9004	9012	9020	9026	9033	9041	9048	9056	0.9063	25°
9163	9070	9078	9085	9092	9100	9107	9114	9121	9128	9135	24°

EUROPA: 345 Idee di investimento

LARGE CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
DE:TLO	Tesla	Consumer Cyclical	178,90	2	812,20	778,80	-4,1%	99	99	A	1,79	3,21	170,9%
MC:IBE	Iberdrola	Utilities	56,28	9	9,16	11,12	21,4%	92	95	B	2,07	1,08	23,5%
DE:ABR	Barrick Gold Corporation	Basic Materials	27,48	10	15,70	18,74	19,4%	92	88	B	1,39	1,09	26,4%
PA:STM	STMicroelectronics	Technology	14,86	27	17,00	27,85	63,9%	92	85	B	1,37	1,44	45,7%
DE:RWE	RWE Aktiengesellschaft	Utilities	17,93	5	29,26	34,11	16,6%	91	94	B	1,34	1,20	31,5%
MC:FER	Ferrovial	Industrials	15,44	48	19,90	30,19	51,7%	90	84	B	1,54	1,04	19,8%
PA:WLN	Worldline	Technology	11,23	9	62,15	76,20	22,6%	88	89	A	1,60	1,22	26,6%
DE:ZAL	Zalando SE	Consumer Cyclical	10,15	10	41,47	47,63	14,9%	88	86	B	1,54	0,95	14,9%
MC:GRF	Grifols	Healthcare	17,20	15	28,63	33,48	16,9%	86	76	B	1,45	1,12	18,5%
DE:HNR1	Hannover Rück SE	Financial - Insurance	15,56	54	126,40	190,20	50,5%	84	73	B	1,93	1,17	23,4%
PA:VIE	Veolia Environnement	Industrials	11,65	40	21,07	28,44	35,0%	84	83	B	2,14	1,21	24,8%
DE:BRM	Bristol-Myers Squibb Company	Healthcare	138,80	2	58,68	61,24	4,4%	83	80	A	3,11	1,24	28,9%
PA:SU	Schneider Electric	Industrials	39,56	41	72,84	97,00	33,2%	82	69	B	1,05	1,12	18,8%
MC:IAG	International Consolidated Airlines	Industrials	12,34	14	6,29	7,60	20,8%	82	90	A	1,16	1,30	28,5%
PA:GFC	Gecina	Real Estate	11,17	16	152,10	181,30	19,2%	82	78	B	1,38	1,21	24,0%
PA:AMUN	Amundi	Financial Services	13,61	13	67,70	76,85	13,5%	81	70	B	1,17	1,14	19,6%
SW:PEP	PepsiCo	Consumer Defensive	178,50	35	132,00	147,00	11,4%	80	77	B	0,01	0,98	11,7%
DE:LIN	Linde plc	Basic Materials	106,80	1	199,10	206,70	3,8%	80	70	B	1,04	1,10	16,3%
MC:ITX	Inditex	Consumer Cyclical	84,57	24	27,05	31,70	17,2%	80	78	B	1,13	1,05	13,1%
LSE:LSE	London Stock Exchange Group plc	Financial Services	26,01	9	7172,00	8350,00	16,4%	80	85	B	1,35	1,13	26,5%
PA:ALO	Alstom SA	Industrials	10,45	3	47,12	48,70	3,4%	79	81	B	1,85	1,19	20,2%
LSE:RYA	Ryanair Holdings plc	Industrials	14,89	14	12,49	15,30	22,5%	78	78	B	0,00	1,48	32,6%
DE:MRK	MERCK Kommanditgesellschaft	Healthcare	45,08	20	105,55	123,50	17,0%	77	79	B	1,62	1,13	22,1%
DE:EOAN	E ON	Utilities	25,03	0	11,43	11,43	0,0%	77	90	B	1,62	1,17	21,9%
PA:FGR	Eiffage SA	Industrials	10,76	1	110,50	111,00	0,5%	77	70	B	1,58	1,10	17,1%
PA:EDF	Electricité de France S,A	Utilities	41,96	0	13,54	13,54	0,0%	76	93	A	3,04	1,21	25,3%
DE:MUV2	Munchener Ruck	Financial Services	31,99	22	227,90	281,30	23,4%	76	64	B	1,60	1,13	18,0%
PA:MC	LVMH SE	Consumer Cyclical	146,42	50	284,65	408,85	43,6%	75	47	C	0,76	1,04	8,1%
LSE:GAMA	Gamma Communications plc	Communication Services	105,00	23	1150,00	1320,00	14,8%	75	67	B	0,73	1,13	13,1%
PA:LR	Legrand SA	Industrials	17,28	39	64,74	76,30	17,9%	75	60	B	0,80	1,08	13,9%
DE:DB1	Deutsche Börse Aktiengesellschaft	Financial Services	23,89	26	128,55	155,00	20,6%	74	73	B	1,59	1,02	15,7%
MC:ELE	Endesa	Utilities	23,15	49	21,65	25,71	18,8%	74	71	B	1,28	0,98	9,1%
DE:SY1	Symrise AG	Basic Materials	11,38	21	88,14	98,64	11,9%	74	77	B	0,87	1,03	13,5%
PA:DSY	Dassault Systèmes SE	Technology	36,17	16	138,30	156,35	13,1%	73	66	B	1,04	1,13	12,3%

LARGE CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
DE:SAP	SAP SE	Technology	140,70	17	115,68	127,32	10,1%	72	53	C	0,88	1,09	9,9%
LSE:FERG	Ferguson plc	Industrials	15,21	12	6898,00	7514,00	8,9%	72	74	B	1,66	1,23	20,6%
PA:DG	Vinci SA	Industrials	46,57	45	84,36	106,15	25,8%	71	61	B	0,86	1,02	10,8%
DE:IFX	Infineon Technologies AG	Technology	24,46	13	19,66	21,74	10,6%	71	75	B	1,02	1,07	20,1%
PA:KER	Kering SA	Consumer Cyclical	63,84	14	510,50	569,70	11,6%	70	52	B	0,93	1,15	11,2%
PA:BNP	BNP Paribas SA	Financial Services	63,19	12	50,71	53,67	5,8%	70	56	B	0,85	1,13	16,3%
PA:ACA	Crédit Agricole	Financial Services	36,69	12	12,73	13,35	4,9%	70	58	B	1,34	1,12	15,2%
PA:RMS	Hermes International SCA	Consumer Cyclical	61,54	44	584,00	700,00	19,9%	69	59	C	1,52	1,05	9,0%
PA:ENGI	ENGIE SA	Utilities	35,15	19	14,45	16,55	14,5%	69	78	B	1,37	1,14	17,2%
LSE:MRO	Melrose Industries PLC	Industrials	10,59	15	213,70	236,80	10,8%	69	57	B	1,11	1,15	16,5%
PA:SAN	Sanofi	Healthcare	96,68	33	78,32	93,71	19,7%	68	68	B	1,08	1,10	15,5%
DE:VNA	Vonovia SE	Real Estate	25,49	16	48,00	53,06	10,5%	67	72	B	1,60	1,15	14,2%
DE:TCO	Tesco PLC	Consumer Defensive	28,44	39	2,92	3,09	6,1%	66	77	A	1,07	1,05	13,8%
PA:OR	L'Oréal	Consumer Defensive	137,83	22	248,60	268,30	7,9%	65	54	B	1,04	1,03	6,8%
MC:AMS	Amadeus IT Group	Technology	33,50	4	78,60	72,90	-7,3%	65	49	D	0,51	0,99	3,8%
PA:EL	EssilorLuxottica	Healthcare	56,33	24	129,35	140,05	8,3%	64	43	B	0,79	1,00	11,1%
DE:ADS	adidas AG	Consumer Products	46,00	54	206,00	285,45	38,6%	64	45	C	1,06	0,97	4,3%
PA:EN	Bouygues SA	Industrials	13,64	18	36,68	38,35	4,6%	63	52	B	0,99	1,01	9,3%
PA:AIR	Airbus SE	Industrials	97,78	14	125,76	130,26	3,6%	61	23	C	0,88	0,99	3,3%
LSE:AZN	AstraZeneca PLC	Healthcare	93,50	27	6905,00	7521,00	8,9%	60	48	C	0,96	1,10	8,4%
PA:SAF	Safran	Industrials	46,74	51	113,75	143,35	26,0%	60	21	C	0,63	0,95	5,7%
DE:BCY	Barclays PLC	Financial Services	38,21	9	2,19	2,11	-3,7%	60	59	B	0,65	1,11	14,5%
MC:AENA	Aena	Industrials	25,40	19	169,35	168,15	-0,7%	59	50	B	1,37	0,93	-0,1%
PA:ML	Michelin	Consumer Cyclical	20,06	14	112,20	110,70	-1,3%	58	40	B	0,85	1,00	3,7%
PA:RI	Pernod Ricard	Consumer Products	37,56	52	142,20	166,50	17,1%	53	43	B	0,59	0,96	2,7%
DE:UN01	Uniper SE	Utilities	10,37	23	28,36	29,67	4,6%	52	40	B	1,15	0,92	5,7%
DE:VOW	Volkswagen AG	Consumer Cyclical	77,42	20	161,80	170,65	5,5%	47	20	C	0,80	0,97	5,6%
PA:VIV	Vivendi SA	Consumer Cyclical	30,26	26	26,19	25,25	-3,6%	46	41	B	0,76	0,94	0,9%
DE:RWE3	RWE Aktiengesellschaft	Utilities	12,16	52	19,52	21,75	11,4%	38	36	B	0,00	0,91	-1,0%
DE:IGY	innogy SE	Utilities	23,21	54	40,40	43,52	7,7%	36	22	C	0,48	0,88	0,4%

MID CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
DE:DHHER	Delivery Hero SE	Technology	8,35	15	43,96	79,00	79,7%	98	99	A	1,57	1,66	64,8%
DE:HLAG	Hapag-Lloyd Aktiengesellschaft	Industrials	6,96	31	37,55	74,80	99,2%	98	38	B	0,77	1,02	36,7%
MC:CLNX	Cellnex Telecom	Communication Services	5,58	45	24,56	47,89	95,0%	94	94	B	1,20	1,20	31,9%
PA:ING	Ingenico Group - GCS	Industrials	3,91	42	63,32	140,35	121,7%	94	93	A	1,83	1,49	57,3%
DE:RNY	Yamana Gold Inc	Basic Materials	2,45	27	2,50	3,98	59,5%	94	92	B	1,34	1,18	41,4%
DE:KIN2	Kinross Gold Corporation	Basic Materials	5,39	25	4,11	4,81	17,2%	92	88	C	0,86	0,98	24,4%
MC:BME	Bolsas y Mercados Españoles	Financial Services	2,07	12	26,90	34,88	29,7%	91	36	C	0,54	1,43	29,8%
SW:PWTN	Panalpina Welttransport aG	Industrials	3,93	49	166,00	258,80	55,9%	90	45	B	0,60	1,02	11,1%
DE:PAT	PATRIZIA Immobilien AG	Real Estate	2,40	0	25,20	25,20	0,0%	89	98	A	2,18	1,39	36,1%
MC:COL	Inmobiliaria Colonial	Real Estate	4,95	34	9,91	13,00	31,2%	88	86	B	1,39	1,10	20,1%
DE:MTX	MTU Aero Engines AG	Aerospace Industry	9,71	53	182,60	275,50	50,9%	87	89	B	0,24	1,11	23,4%
SW:BKW	BKW AG	Utilities	3,58	44	69,00	91,80	33,0%	87	97	A	1,61	1,14	29,1%
SW:GALE	Galenica AG	Healthcare	2,64	22	55,35	69,35	25,3%	87	84	B	1,73	1,13	24,5%
DE:WAF	Siltronic AG	Technology	2,61	14	86,18	101,85	18,2%	87	96	A	1,86	1,27	35,3%
PA:ILD	Iliad SA	Communication Services	6,67	11	114,25	136,25	19,3%	86	80	B	1,73	1,57	33,1%
MC:ANA	Acciona	Industrials	5,59	44	94,00	111,30	18,4%	86	91	B	1,34	1,05	15,1%
DE:G24	Scout24 AG	Technology	5,29	27	49,80	64,95	30,4%	86	85	B	1,26	1,20	24,2%
PA:BIM	bioMérieux	Healthcare	9,77	10	82,60	96,45	16,8%	85	81	B	1,39	1,25	25,1%
PA:TEP	Teleperformance	Industrials	8,31	49	152,90	244,20	59,7%	85	73	B	1,41	1,19	24,3%
SW:SPSN	Swiss Prime Site AG	Real Estate	7,32	25	90,85	123,00	35,4%	85	87	B	1,99	1,15	26,5%
LSE:DNLM	Dunelm Group plc	Consumer Cyclical	2,19	8	1016,00	1342,00	32,1%	85	96	A	1,17	1,56	43,3%
DE:DMP	Dermapharm Holding SE	Healthcare	2,05	11	38,24	40,06	4,7%	85	62	B	1,22	1,14	17,2%
SW:PSPN	PSP Swiss Property AG	Real Estate	4,92	44	104,30	152,40	46,1%	84	91	B	1,59	1,11	22,0%
MC:SGRE	Siemens Gamesa Renewable Energy	Industrials	9,06	11	13,62	15,57	14,4%	83	72	B	1,03	1,00	9,8%
DE:EVD	CTS Eventim	Consumer Cyclical	4,77	23	51,45	58,40	13,5%	82	54	B	0,78	1,08	17,7%
SW:VACN	VAT Group AG	Industrials	3,74	27	121,65	150,10	23,4%	82	51	B	0,76	1,02	14,2%
LSE:AVV	AVEVA Group plc	Technology	6,23	16	3832,00	5245,00	36,9%	81	80	B	1,21	1,46	28,5%
DE:OSR	OSRAM Licht AG	Technology	3,46	25	35,10	47,80	36,2%	81	82	A	1,28	1,16	29,9%
DE:TLX	Talanx Aktiengesellschaft	Financial Services	9,81	27	38,80	48,18	24,2%	80	68	B	1,46	1,13	19,5%
LSE:BDEV	Barratt Developments PLC	Consumer Cyclical	6,56	27	645,60	870,80	34,9%	80	90	A	1,07	1,33	32,8%
PA:ICAD	Icade	Real Estate	6,40	10	91,40	103,60	13,3%	80	77	B	0,95	1,22	22,2%
PA:ENX	Euronext	Financial Services	4,42	34	64,35	81,40	26,5%	80	77	B	1,49	1,09	16,4%
LSE:JD	JD Sports Fashion plc	Consumer Cyclical	4,30	51	463,60	850,00	83,3%	80	65	C	1,21	1,19	21,3%
LSE:PNN	Pennon Group Plc	Utilities	3,64	16	864,20	1176,00	36,1%	80	89	B	1,29	1,55	38,8%
LSE:IWG	IWG PLC	Industrials	3,07	40	334,50	452,20	35,2%	80	72	B	1,05	1,13	16,4%
LSE:PSN	Persimmon Plc	Industrial Goods	7,88	11	2478,00	3243,00	30,9%	79	89	B	1,03	1,54	41,7%

MID CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
DE:EVT	Evotec AG	Healthcare	3,50	5	23,68	25,82	9,0%	79	95	B	1,58	1,14	15,3%
LSE:BOO	boohoo group plc	Consumer Cyclical	2,15	43	186,00	318,10	71,0%	79	67	B	0,90	1,17	22,8%
LSE:TW	Taylor Wimpey plc	Consumer Cyclical	6,42	8	199,65	231,70	16,1%	78	90	A	1,11	1,42	33,3%
PA:RXL	Rexel	Technology	3,56	11	11,85	12,94	9,2%	78	75	B	1,18	1,10	19,3%
SW:CMBN	Cembra Money Bank AG	Financial Services	2,76	32	93,85	119,60	27,4%	78	84	B	1,12	1,09	18,1%
PA:GET	Getlink	Industrials	7,14	19	13,63	16,92	24,1%	77	71	B	1,13	1,18	17,9%
PA:ORP	ORPEA Société Anonyme	Healthcare	6,97	41	107,00	125,80	17,6%	77	73	B	0,85	1,11	14,4%
LSE:BWY	Bellway	Consumer Cyclical	4,20	16	3536,00	4225,00	19,5%	77	87	A	1,16	1,30	30,5%
SW:SIGN	SIG Combibloc Group AG	Consumer Cyclical	3,91	25	12,24	15,06	23,0%	77	68	B	1,14	1,06	18,0%
LSE:CTEC	Convatec Group Plc	Healthcare	3,60	25	185,50	215,30	16,1%	77	77	B	1,37	1,24	23,8%
LSE:SOPH	Sophos Group plc	Technology	2,82	16	572,80	567,20	-1,0%	77	34	C	0,21	1,41	21,7%
LSE:GRI	Grainger plc	Real Estate	2,26	0	335,80	335,80	0,0%	77	87	B	1,06	1,36	27,9%
LSE:RDW	Redrow plc	Consumer Cyclical	2,20	20	643,00	830,00	29,1%	77	87	B	1,39	1,31	31,9%
MC:NHH	NH Hotel Group	Consumer Cyclical	2,02	3	5,30	5,14	-3,0%	77	82	B	1,11	1,04	11,6%
LSE:HWDN	Howden Joinery Group Plc	Consumer Cyclical	3,45	16	580,00	727,40	25,4%	76	79	B	1,30	1,31	26,8%
LSE:CWK	Cranwick plc	Consumer Defensive	2,01	0	3852,00	3852,00	0,0%	76	85	A	1,75	1,28	29,0%
LSE:BKG	The Berkeley Group Holdings plc	Consumer Cyclical	5,50	16	4355,00	5362,00	23,1%	75	83	B	0,81	1,29	27,0%
DE:SZU	Südzucker AG	Consumer Defensive	3,31	6	16,49	16,55	0,4%	75	92	B	1,91	1,08	16,5%
PA:KORI	Korian	Healthcare	2,89	24	35,78	44,16	23,4%	75	71	B	1,17	1,18	17,7%
LSE:WKP	Workspace Group plc	Real Estate	2,10	8	1161,00	1285,00	10,7%	75	82	B	0,99	1,38	28,7%
DE:GLJ	Grenke AG	Financial Services	4,70	1	101,40	98,80	-2,6%	74	76	B	1,23	1,14	13,8%
LSE:UTG	The Unite Group plc	Real Estate	3,12	27	1076,00	1330,00	23,6%	74	71	B	0,98	1,28	21,5%
LSE:GRG	Greggs plc	Consumer Defensive	2,13	12	2106,00	2370,00	12,5%	74	76	B	1,06	1,19	11,7%
PA:EDEN	Edenred	Other - Services	8,53	51	35,80	50,18	40,2%	73	67	B	1,15	1,12	12,4%
LSE:WIZZ	Wizz Air Holdings Plc	Industrials	3,86	16	3731,00	4412,00	18,3%	73	77	B	3,64	1,31	19,4%
LSE:RMV	Rightmove plc	Technology	5,26	14	596,40	685,60	15,0%	72	67	B	1,24	1,27	18,4%
SW:GOLI	Gold Fields Limited	Basic Materials	4,08	34	4,48	5,05	12,7%	72	24	B	0,00	0,90	0,8%
LSE:DLN	Derwent London Plc	Real Estate	3,95	15	3622,00	4240,00	17,1%	72	79	B	0,90	1,38	23,4%
LSE:TPK	Travis Perkins plc	Basic Materials	3,51	16	1394,50	1686,50	20,9%	72	73	B	1,29	1,20	19,8%
DE:AFX	Carl Zeiss Meditec AG	Chemicals/Pharmaceuticals	7,08	53	77,90	109,60	40,7%	71	42	C	0,78	1,01	9,3%
LSE:SVT	Severn Trent Plc	Utilities	5,31	14	2317,00	2650,00	14,4%	71	78	B	1,10	1,29	21,2%
LSE:EZJ	easyJet plc	Industrials	4,95	16	1265,00	1492,00	17,9%	71	70	B	0,98	1,44	28,6%
LSE:COB	Cobham plc	Industrials	3,96	26	167,80	164,50	-2,0%	71	53	B	0,18	1,02	13,9%
LSE:SGRO	SEGRO Plc	Real Estate	9,02	16	822,20	924,00	12,4%	70	62	B	0,86	1,21	16,0%
LSE:HLMA	Halma plc	Services	7,82	11	2059,00	2200,00	6,8%	70	62	B	0,83	1,13	11,1%
LSE:RTO	Rentokil Initial plc	Industrials	7,14	38	390,00	498,40	27,8%	70	76	B	1,02	1,15	15,3%

MID CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
LSE:UU	United Utilities Group PLC	Utilities	5,84	14	893,20	1036,50	16,0%	70	83	B	1,26	1,32	22,3%
LSE:JE	Just Eat plc	Technology	5,11	14	748,40	865,00	15,6%	70	73	B	1,75	1,28	18,9%
PA:SPIE	SPIE SA	Industrials	2,64	25	17,47	18,92	8,3%	70	55	B	0,78	0,94	8,7%
LSE:QLT	Quilter plc	Financial Services	3,27	2	174,40	168,50	-3,4%	69	80	A	0,91	1,23	15,8%
LSE:GNK	Greene King plc	Consumer Cyclical	2,64	25	840,80	849,20	1,0%	69	39	B	0,00	1,01	12,3%
LSE:ETO	Entertainment One Ltd	Consumer Cyclical	2,23	27	447,80	557,00	24,4%	69	45	C	0,26	0,97	10,6%
MC:MRL	MERLIN Properties Socimi	Real Estate	5,75	23	12,38	13,13	6,1%	68	55	B	1,12	0,93	4,8%
LSE:HSV	HomeServe plc	Services	4,20	11	1255,00	1315,00	4,8%	68	59	B	1,42	1,13	10,3%
PA:BVI	Bureau Veritas SA	Industrials	9,55	45	22,00	25,10	14,1%	67	55	B	1,00	1,07	11,5%
LSE:ASC	ASOS Plc	Consumer Cyclical	2,98	1	3551,00	3311,00	-6,8%	66	65	B	1,04	1,19	10,2%
LSE:ECM	Electrocomponents plc	Industrials	2,81	12	725,00	697,40	-3,8%	62	66	B	0,77	1,07	9,4%
LSE:MDC	Mediclinic International plc	Services	2,89	11	401,30	395,50	-1,4%	60	34	B	0,91	1,09	12,2%
MC:ZOT	Zardoya Otis	Industrials	3,31	11	7,07	7,10	0,4%	57	54	D	0,33	1,00	5,7%
LSE:SMWH	WH Smith PLC	Services	2,67	11	2330,00	2384,00	2,3%	56	32	B	0,86	1,19	9,4%
DE:NDA	Aurubis AG	Industrials	2,56	8	55,14	50,62	-8,2%	56	61	A	1,13	1,06	14,3%
DE:SPR	Axel Springer SE	Consumer Cyclical	6,71	32	62,20	63,05	1,4%	54	29	C	0,63	0,90	4,0%
LSE:3IN	3i Infrastructure Ord	Financial Services	2,15	51	265,30	313,00	18,0%	53	63	B	0,48	1,03	7,1%
LSE:MGGT	Meggitt PLC	Industrials	4,78	25	609,00	633,20	4,0%	51	28	C	0,77	1,02	5,5%
DE:AOX	Alstria office REIT-AG	Real Estate	2,63	16	15,75	15,75	0,0%	50	30	B	0,00	0,99	6,0%
DE:FPE3	Fuchs Petrolub SE	Industrials	5,88	6	44,84	42,10	-6,1%	49	54	B	1,06	1,10	13,5%
PA:RUI	Rubis	Utilities	5,47	11	55,45	54,55	-1,6%	46	46	B	0,82	0,98	6,0%
LSE:IHG	InterContinental Hotels Group PLC	Consumer Cyclical	8,16	51	4368,50	4929,00	12,8%	45	55	C	0,82	0,98	-2,0%
LSE:SXS	Spectris plc	Technology	3,29	11	2836,00	2691,00	-5,1%	45	33	C	0,55	1,07	2,6%
LSE:BTG	BTG plc	Healthcare	3,20	51	828,00	840,00	1,4%	37	38	B	0,00	1,00	0,2%
LSE:JLT	Jardine Lloyd Thompson Group plc	Financial Services	4,03	51	1902,00	1914,00	0,6%	36	40	B	0,00	1,00	0,0%

SMALL CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
DE:HFG	HelloFresh SE	Consumer Cyclical	1,72	25	10,38	23,70	128,3%	99	95	B	1,36	1,76	73,3%
MC:PHM	Pharma Mar	Healthcare	0,42	23	1,90	4,77	150,8%	99	98	A	1,79	2,29	99,6%
DE:LPK	LPKF Laser & Electronics Aktieng	Industrials	0,23	21	10,85	23,20	113,8%	99	99	A	1,32	1,97	95,2%
PA:ALAUP	Auplata	Basic Materials	0,13	35	0,49	0,41	-17,1%	99	31	B	0,00	0,92	3,0%
DE:RIB	RIB Software SE	Technology	1,43	0	28,96	28,96	0,0%	98	97	A	1,03	1,30	47,4%
MC:SLR	Solaria Energía y Medio Ambiente	Technology	0,67	29	5,04	9,75	93,5%	98	97	A	2,06	1,58	59,3%

SMALL CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
SW:KURN	Kuros Biosciences AG	Healthcare	0,06	5	2,91	2,97	2,1%	98	90	A	1,27	1,68	26,9%
DE:ISR	Isra Vision AG	Technology	1,60	1	50,40	50,25	-0,3%	97	96	A	1,31	1,12	32,1%
SW:IDIA	Idorsia Ltd	Industrials	0,73	11	25,34	31,98	26,2%	97	94	B	1,78	1,14	29,1%
DE:CE2	CropEnergies AG	Basic Materials	0,59	16	6,73	10,62	57,8%	97	91	B	0,96	1,62	46,8%
DE:SNH	Steinhoff International Holdings N.V	Consumer Cyclical	0,40	2	0,10	0,11	14,0%	97	100	A	1,48	1,45	48,1%
MC:EDR	eDreams ODIGEO	Consumer Cyclical	0,46	29	4,01	5,40	34,7%	96	96	B	1,89	1,22	35,8%
DE:GFT	GFT Technologies SE	Technology	0,35	8	12,82	13,64	6,4%	96	94	A	0,94	1,75	54,1%
DE:TC1	Tele Columbus AG	Communication Services	0,27	15	2,25	3,48	54,6%	96	98	B	1,18	1,79	59,9%
PA:AB	AB Science S,A	Healthcare	0,18	11	4,43	8,40	89,8%	96	95	A	1,51	1,83	71,2%
DE:VAR1	Varta AG	Technology	1,52	52	29,46	84,10	185,5%	95	8	E	0,77	0,96	9,3%
LSE:UTL	UUL Limited	Financial Services	0,23	19	249,00	232,00	-6,8%	95	21	C	0,23	0,99	0,0%
DE:VBK	VERBIO Vereinigte BioEnergie AG	Utilities	0,57	19	8,95	13,00	45,3%	94	93	A	1,35	1,27	43,5%
DE:S92	SMA Solar Technology AG	Technology	0,86	16	25,88	34,80	34,5%	93	65	B	1,33	1,33	29,7%
PA:VLAP	Valneva SE	Healthcare	0,43	5	0,13	0,12	-4,8%	93	72	A	0,84	0,82	16,2%
MC:GALQ	General de Alquiler de Maquinaria	Industrials	0,11	1	1,87	1,81	-3,2%	93	77	A	1,67	0,78	12,5%
LSE:JZCP	JZ Capital Partners Ord/Inc	Financial Services	0,42	16	481,00	266,00	-44,7%	92	9	E	0,05	0,56	-36,7%
PA:CGG	CGG	Energy	1,34	26	1,90	2,94	55,0%	91	83	B	1,54	1,22	40,4%
SW:LEON	Leonteq AG	Financial Services	0,88	0	47,50	47,50	0,0%	91	99	A	3,63	1,26	38,2%
DE:CCAP	CORESTATE Capital Holding	Real Estate	0,78	6	37,60	43,35	15,3%	91	96	B	1,22	1,28	31,4%
DE:SIS	First Sensor AG	Technology	0,29	34	28,05	38,45	37,1%	91	60	B	1,65	1,11	21,6%
LSE:ITM	ITM Power Plc	Technology	0,10	35	29,80	154,50	418,5%	91	98	A	1,38	3,29	179,3%
PA:NEX	Nexans S,A	Industrials	1,27	20	31,95	48,85	52,9%	90	87	A	1,86	1,35	42,5%
LSE:RDI	Rdi Reit	Real Estate	0,42	18	110,40	128,80	16,7%	90	48	C	0,17	1,15	7,2%
DE:FMV	First Majestic Silver Corp	Industrials	1,66	6	10,87	9,41	-13,4%	89	27	B	1,02	0,98	13,6%
LSE:CWR	Ceres Power Holdings plc	Technology	0,25	41	162,50	508,00	212,6%	89	98	A	2,24	2,54	125,4%
LSE:POG	Petropavlovsk PLC	Basic Materials	0,28	45	7,89	17,90	126,9%	88	96	A	2,20	1,81	67,6%
LSE:RCH	Reach plc	Consumer Cyclical	0,22	38	74,00	162,00	118,9%	88	96	A	2,26	1,78	66,0%
DE:PBB	Deutsche Pfandbriefbank AG	Financial Services	1,81	12	13,01	15,40	18,4%	87	74	B	1,99	1,25	25,4%
LSE:DTG	Dart Group PLC	Industrials	1,66	16	1090,00	1926,00	76,7%	87	92	A	1,47	2,39	69,8%
MC:ROVI	Laboratorios Farmaceuticos Rovi	Healthcare	1,23	25	21,60	26,10	20,8%	87	74	B	0,79	1,16	18,2%
PA:RAL	Rallye SA	Consumer Defensive	0,48	8	8,60	9,03	5,0%	87	85	A	1,16	1,13	25,5%
LSE:TM17	Team17 Group PLC	Technology	0,36	32	275,00	506,00	84,0%	87	94	A	1,05	1,74	57,9%
PA:POXEL	Poxel SA	Healthcare	0,33	6	10,22	9,49	-7,1%	87	81	A	1,23	1,08	20,2%
LSE:KAPE	Kape Technologies plc	Technology	0,20	11	122,00	187,50	53,7%	87	95	A	1,10	2,53	80,6%
PA:ABIO	Albioma	Utilities	0,92	4	30,10	31,60	5,0%	86	88	A	1,68	1,27	30,7%
LSE:AVON	Avon Rubber	Industrials	0,55	25	1766,00	2730,00	54,6%	86	92	A	1,99	1,59	55,8%

SMALL CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	Cur Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
LSE:LIO	Liontrust Asset Management Plc	Financial Services	0,39	30	764,00	1310,00	71,5%	86	92	A	1,07	1,68	52,0%
LSE:GAW	Games Workshop Group PLC	Consumer Cyclical	1,55	18	4764,00	6965,00	46,2%	85	85	A	1,09	1,52	36,3%
LSE:RNK	The Rank Group Plc	Consumer Cyclical	0,74	18	189,40	320,00	69,0%	85	91	A	1,24	1,73	58,2%
LSE:KNOS	Kainos Group plc	Technology	0,67	12	552,00	848,00	53,6%	85	93	B	0,73	1,94	40,9%
LSE:LUCE	Luceco plc	Technology	0,16	14	103,40	123,40	19,3%	85	73	D	0,90	1,36	15,9%
PA:ALVAL	Valbiotis SA	Healthcare	0,02	1	4,56	3,75	-17,8%	85	96	A	1,68	1,19	18,8%
MC:IDR	Indra Sistemas	Technology	1,71	12	9,52	10,96	15,1%	84	84	B	1,19	1,19	19,8%
LSE:PRSM	Blue Prism Group plc	Technology	1,38	3	1704,00	1602,00	-6,0%	84	97	A	0,83	1,64	25,1%
LSE:DATA	GlobalData Plc	Industrials	1,26	11	1065,00	1290,00	21,1%	84	81	B	0,92	1,55	39,3%
LSE:LTG	Learning Technologies Group plc	Consumer Defensive	0,76	12	116,20	154,20	32,7%	84	89	A	1,02	1,30	36,9%
LSE:FUTR	Future PLC	Consumer Cyclical	0,68	44	538,00	1346,00	150,2%	84	34	C	0,64	1,07	12,5%
LSE:PRTC	PureTech Health plc	Healthcare	0,64	32	290,00	332,00	14,5%	84	86	B	0,94	1,18	30,0%
LSE:IPX	Impax Asset Management Group plc	Financial Services	0,45	8	350,00	390,50	11,6%	84	90	B	1,30	1,60	37,8%
MC:OHL	Obrascón Huarte Lain	Industrials	0,30	8	1,06	1,10	3,6%	84	74	B	1,35	0,84	1,4%
SW:PEAN	Peach Property Group AG	Real Estate	0,18	31	32,20	41,60	29,2%	84	82	B	0,69	1,12	22,4%
LSE:SPD	Sports Direct International plc	Consumer Cyclical	1,66	15	325,60	470,00	44,3%	83	92	B	0,07	1,69	46,9%
LSE:SCE	Surface Transforms Plc	Consumer Cyclical	0,24	30	16,50	27,50	66,7%	83	79	A	0,64	1,28	31,7%
LSE:FOXT	Foxtons Group plc	Real Estate	0,18	14	67,50	92,00	36,3%	83	92	A	1,33	1,70	43,1%
LSE:MGNS	Morgan Sindall Group plc	Industrials	0,72	8	1582,00	1912,00	20,9%	82	92	A	2,20	1,54	42,0%
LSE:CHG	Chemring Group PLC	Industrials	0,63	8	225,50	275,00	22,0%	82	92	A	1,94	1,39	39,5%
LSE:ARW	Arrow Global Group PLC	Financial Services	0,48	6	267,80	299,00	11,7%	82	94	A	1,51	1,38	29,6%
LSE:AFX	Alpha FX Group plc	Financial Services	0,39	12	1095,00	1235,00	12,8%	82	68	B	1,22	1,67	35,4%
LSE:IMO	IMImobile PLC	Technology	0,28	4	387,00	421,00	8,8%	82	92	A	0,73	1,28	28,7%
LSE:CCC	Computacenter plc	Technology	1,83	8	1605,00	1860,00	15,9%	81	87	B	1,58	1,44	30,9%
PA:COFA	COFACE SA	Financial Services	1,75	4	11,78	12,13	3,0%	81	79	A	1,21	1,04	19,7%
LSE:CSP	Countryside Properties PLC	Real Estate	1,60	15	366,60	518,00	41,3%	81	91	A	1,41	1,59	44,7%
LSE:BREE	Breedon Group plc	Industrials	1,37	8	81,20	99,40	22,4%	81	94	A	1,91	1,45	40,8%
DE:AIXA	Aixtron	Technology	1,13	2	10,03	10,72	6,9%	81	94	B	1,11	0,95	16,7%
LSE:SPT	Spirent Communications plc	Communication Services	0,91	51	233,50	250,00	7,1%	81	84	B	0,94	1,28	32,1%
LSE:LSL	LSL Property Services plc	Real Estate	0,33	3	315,00	338,00	7,3%	81	94	B	1,39	1,47	41,5%
LSE:CDM	Codemasters Group Holdings Plc	Technology	0,32	43	232,50	308,50	32,7%	81	93	A	1,07	1,41	31,2%
PA:CATG	SA Catana Group	Consumer Cyclical	0,10	9	2,94	3,70	26,1%	81	83	A	1,24	1,29	23,0%
DE:COK	Cancom SE	Technology	1,85	12	52,90	53,15	0,5%	80	46	D	0,74	0,90	7,3%
LSE:PLP	Polypipe Group plc	Basic Materials	0,85	16	445,40	611,00	37,2%	80	90	B	1,19	1,51	34,7%
LSE:KLR	Keller Group plc	Industrials	0,56	8	750,00	850,00	13,3%	80	90	A	1,30	1,21	27,4%
LSE:SDY	Speedy Hire Plc	Industrials	0,39	8	72,40	84,80	17,1%	80	92	A	2,02	1,53	38,9%

SMALL CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
LSE:SOG	StatPro Group plc	Technology	0,15	19	227,00	228,00	0,4%	80	43	B	0,00	1,53	25,9%
LSE:GHT	Gresham Technologies plc	Technology	0,10	5	151,50	150,00	-1,0%	80	94	A	5,37	1,30	30,7%
LSE:IHP	IntegraFin Holdings plc	Financial Services	1,48	8	456,00	520,00	14,0%	79	90	A	3,90	1,32	29,0%
PA:IIPS	Ipsos SA	Communication Services	1,26	8	28,75	31,00	7,8%	79	74	B	0,89	1,15	19,3%
MC:SCYR	Sacyr	Industrials	1,24	21	2,38	2,67	11,8%	79	67	B	0,83	0,99	11,8%
PA:LTA	Altamir SCA	Financial Services	0,61	15	17,10	20,14	17,7%	79	82	A	1,45	1,12	20,5%
LSE:HLCL	Helical plc	Real Estate	0,52	8	432,50	514,00	18,8%	79	88	B	1,27	1,45	30,1%
LSE:CMCX	CMC Markets Plc	Financial Services	0,37	15	130,60	162,40	24,3%	79	86	B	1,13	1,59	42,8%
LSE:OMG	Oxford Metrics plc	Technology	0,14	5	113,50	121,00	6,6%	79	90	A	0,88	1,33	26,6%
LSE:SVS	Savills plc	Real Estate	1,57	8	1152,00	1222,00	6,1%	78	88	A	1,17	1,36	27,3%
LSE:CRST	Crest Nicholson Holdings plc	Consumer Defensive	1,21	3	472,60	511,00	8,1%	78	92	A	1,73	1,30	31,3%
MC:FAE	Faes Farma	Healthcare	1,08	53	3,59	4,82	34,3%	78	18	C	0,63	0,93	3,2%
LSE:BIFF	Biffa plc	Industrials	0,60	19	258,00	300,00	16,3%	78	76	B	1,10	1,36	25,0%
LSE:RNWH	Renew Holdings plc	Industrials	0,39	8	495,00	542,00	9,5%	78	91	A	1,41	1,39	27,4%
LSE:IDEA	Ideagen plc	Technology	0,33	50	150,00	203,00	35,3%	78	83	A	3,43	1,37	28,9%
LSE:RCN	Redcentric plc	Technology	0,16	3	108,00	113,50	5,1%	78	89	D	0,38	1,43	30,3%
LSE:LOK	Lok'nStore Group Plc	Real Estate	0,14	51	495,00	725,00	46,5%	78	66	B	1,51	1,34	25,9%
LSE:SAFE	Safestore Holdings plc	Real Estate	1,42	23	673,50	859,50	27,6%	77	81	B	1,18	1,33	24,7%
PA:SBT	Oeneo SA	Consumer Defensive	0,88	4	13,68	13,50	-1,3%	77	80	A	1,10	1,18	21,6%
LSE:PMO	Premier Oil plc	Energy	0,77	8	95,04	104,60	10,1%	77	82	A	1,23	1,11	19,9%
DE:MLP	MLP SE	Financial Services	0,61	6	5,64	5,86	3,9%	77	87	B	1,62	1,12	23,3%
LSE:CTH	CareTech Holdings PLC	Healthcare	0,55	0	500,00	500,00	0,0%	77	89	B	1,05	1,39	28,9%
LSE:ENQ	EnQuest PLC	Energy	0,45	5	26,36	25,20	-4,4%	77	91	A	1,72	1,22	21,8%
LSE:DPLM	Diploma PLC	Industrials	1,89	20	1671,00	2040,00	22,1%	76	76	B	1,02	1,23	21,8%
LSE:SCT	Softcat plc	Technology	1,73	47	747,00	1207,00	61,6%	76	58	B	0,87	1,22	17,9%
LSE:MSLH	Marshalls plc	Basic Materials	1,31	25	654,50	845,00	29,1%	76	74	B	1,21	1,26	19,5%
PA:DBV	DBV Technologies S,A	Healthcare	0,95	6	19,10	17,37	-9,1%	76	84	B	1,13	0,90	4,7%
LSE:MOTR	Motorpoint Group plc	Consumer Cyclical	0,28	3	308,00	298,00	-3,2%	76	75	B	1,68	1,37	24,5%
LSE:PRV	Porvair plc	Industrials	0,28	30	598,00	710,00	18,7%	76	82	B	2,02	1,17	17,4%
LSE:NXR	Norcros plc	Industrials	0,22	4	290,00	290,00	0,0%	76	77	B	2,94	1,28	24,6%
LSE:SRE	Sirius Real Estate Limited	Real Estate	0,76	19	75,20	92,50	23,0%	75	82	B	0,97	1,29	25,2%
LSE:NCC	NCC Group plc	Technology	0,62	6	229,00	228,00	-0,4%	75	72	B	1,03	1,25	22,1%
LSE:DSCV	discoverIE Group plc	Technology	0,49	8	548,00	582,00	6,2%	75	62	B	1,42	1,29	23,1%
LSE:BIOG	Biotech Growth Ord	Financial Services	0,39	6	940,00	990,00	5,3%	75	87	B	0,46	1,32	25,5%
LSE:FAN	Volution Group plc	Basic Materials	0,39	14	204,00	230,00	12,7%	75	70	A	0,80	1,26	19,6%
LSE:RWI	Renewi plc	Industrials	0,30	0	36,95	36,95	0,0%	75	90	A	0,87	1,17	18,2%

SMALL CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	Cur Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
LSE:CTR	Charles Taylor plc	Industrials	0,25	19	325,00	345,00	6,2%	75	45	B	0,41	1,45	23,3%
LSE:AFHP	AFH Financial Group Plc	Financial Services	0,18	1	421,00	420,00	-0,2%	75	91	A	1,73	1,44	27,7%
MC:ORY	Oryzon Genomics	Healthcare	0,14	5	3,26	3,24	-0,6%	75	78	B	1,32	1,08	3,3%
LSE:RFX	Ramsdens Holdings PLC	Industrials	0,08	5	247,00	246,50	-0,2%	75	85	A	1,04	1,32	23,4%
LSE:GFTU	Grafton Group plc	Basic Materials	1,94	16	855,00	985,50	15,3%	74	83	A	1,18	1,33	19,6%
PA:ALS30	Solutions 30	Technology	1,13	4	10,82	11,60	7,2%	74	73	B	1,34	1,11	18,2%
LSE:FORT	Forterra plc	Basic Materials	0,65	8	325,00	358,50	10,3%	74	88	A	0,94	1,26	21,2%
SW:BSLN	Basilea Pharmaceutica AG	Healthcare	0,54	11	50,45	56,35	11,7%	74	73	B	1,35	1,08	27,3%
LSE:FDEV	Frontier Developments plc	Technology	0,48	11	1254,00	1294,00	3,2%	74	64	C	0,66	1,26	17,2%
LSE:SUMO	Sumo Group Plc	Communication Services	0,27	6	189,25	188,00	-0,7%	74	79	A	1,74	1,15	16,8%
LSE:KWS	Keywords Studios PLC	Communication Services	0,99	1	1600,00	1552,00	-3,0%	73	77	C	0,73	1,11	5,3%
LSE:KCOM	KCOM Group PLC	Communication Services	0,50	38	97,90	120,00	22,6%	73	40	B	0,00	1,00	4,8%
LSE:INSE	Inspired Energy PLC	Technology	0,14	3	20,50	20,30	-1,0%	73	80	A	2,72	1,39	28,9%
MC:TLGO	Talgo	Industrials	0,70	16	5,58	6,20	11,1%	72	57	B	0,94	1,03	11,1%
LSE:BOOT	Henry Boot PLC	Real Estate	0,44	4	342,00	331,00	-3,2%	72	86	B	0,79	1,32	23,8%
LSE:JTC	JTC PLC	Industrials	0,38	41	360,00	445,50	23,8%	72	85	A	16,07	1,11	17,2%
LSE:AGR	Assura Plc	Industrials	1,67	25	69,30	81,80	18,0%	71	72	B	1,04	1,18	17,2%
LSE:CEY	Centamin plc	Basic Materials	1,46	8	129,35	136,80	5,8%	71	86	A	0,67	1,11	17,1%
LSE:IBST	Ibstock plc	Basic Materials	1,20	8	295,00	311,40	5,6%	71	84	B	0,88	1,35	22,9%
LSE:JUST	Just Group Plc	Industrials	0,72	11	68,70	83,75	21,9%	71	91	A	1,39	1,56	36,9%
LSE:SLS	Standard Life UK Smaller Co, Ord	Industrials	0,60	8	600,00	614,00	2,3%	70	72	B	1,12	1,27	18,3%
LSE:BOWL	Hollywood Bowl Group plc	Consumer Defensive	0,41	8	273,00	287,00	5,1%	70	84	B	0,69	1,27	19,3%
LSE:INM	Independent News & Media PLC	Consumer Cyclical	0,14	40	0,09	0,10	10,1%	70	40	B	0,00	1,00	0,7%
LSE:ULE	Ultra Electronics Holdings plc	Industrials	1,51	12	2100,00	2126,00	1,2%	69	46	B	1,03	1,02	9,3%
MC:PQR	Parques Reunidos Servicios Centrales	Consumer Cyclical	1,12	38	13,90	13,08	-5,9%	69	41	B	0,00	0,86	-3,4%
LSE:CSRT	Consort Medical plc	Healthcare	0,51	11	1055,00	1005,00	-4,7%	69	25	C	0,08	1,31	15,0%
LSE:AGL	ANGLE plc	Healthcare	0,13	3	73,00	73,00	0,0%	69	79	A	0,63	0,90	5,1%
LSE:HOTC	Hotel Chocolat Group Plc	Consumer Defensive	0,45	16	401,00	432,50	7,9%	68	33	C	0,75	1,17	10,1%
DE:HRPK	7C Solarparken AG	Technology	0,20	14	3,45	3,67	6,4%	68	64	B	0,75	1,02	12,1%
LSE:GNS	Genus plc	Healthcare	1,91	19	2990,00	3186,00	6,6%	67	61	B	0,73	1,12	12,5%
SW:IMPN	Implenia AG	Industrials	0,68	16	40,18	41,00	2,0%	67	52	B	0,90	1,07	19,8%
LSE:RPS	RPS Group plc	Industrials	0,38	8	168,20	171,80	2,1%	67	71	B	1,51	1,19	11,0%
PA:GBB	Bourbon Corporation SA	Energy	0,30	19	3,86	3,68	-4,8%	67	33	B	0,00	1,00	16,2%
LSE:BVS	Bovis Homes Group PLC	Consumer Cyclical	1,60	16	1223,00	1312,00	7,3%	66	64	B	0,26	1,18	15,2%
LSE:DOM	Domino's Pizza Group plc	Services	1,41	11	305,80	321,00	5,0%	66	68	B	0,99	1,25	19,0%
LSE:LRE	Lancashire Holdings Limited	Financial Services	1,41	25	710,50	793,50	11,7%	66	68	B	1,12	1,10	11,2%

SMALL CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	Cur Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
LSE:EIG	Ei Group plc	Consumer Cyclical	1,25	27	284,20	284,60	0,1%	66	47	B	0,47	1,01	9,6%
LSE:BYG	Big Yellow Group Plc	Real Estate	1,87	16	1140,00	1214,00	6,5%	64	69	B	0,73	1,18	12,5%
DE:NDX1	Nordex SE	Industrials	1,07	15	11,51	12,06	4,8%	64	38	C	1,14	1,12	0,6%
LSE:LMI	Lonmin Plc	Basic Materials	0,22	34	72,10	75,60	4,9%	64	40	B	0,00	1,00	1,8%
LSE:TCAP	TP ICAP plc	Financial Services	1,91	20	339,40	397,20	17,0%	63	60	B	1,17	1,16	18,7%
MC:UBS	Urbas Grupo Financiero	Industrials	1,42	38	0,01	0,01	-18,2%	63	47	A	1,13	0,88	-4,2%
LSE:HILS	Hill & Smith Holdings PLC	Industrials	1,05	15	1324,00	1466,00	10,7%	63	67	B	0,87	1,24	14,6%
DE:ADV	ADVA Optical Networking SE	Technology	0,40	11	8,00	8,11	1,4%	63	57	B	0,57	1,13	13,8%
LSE:DOTD	dotdigital Group Plc	Technology	0,33	4	112,00	105,00	-6,3%	62	79	B	1,29	1,13	8,3%
LSE:OSB	OneSavings Bank Plc	Financial Services	1,88	8	445,00	431,40	-3,1%	61	76	B	0,86	1,15	11,5%
LSE:RM	RM plc	Technology	0,19	48	246,00	289,00	17,5%	61	27	A	2,56	1,11	9,6%
MC:UNI	Unicaja Banco	Financial Services	1,55	8	0,96	0,96	0,3%	60	62	C	0,61	1,19	14,6%
LSE:SRP	Serco Group plc	Industrials	1,37	47	111,50	156,30	40,2%	60	46	B	0,49	1,04	6,7%
LSE:LMP	LondonMetric Property Plc	Real Estate	1,95	14	230,00	235,00	2,2%	59	48	B	1,10	1,12	8,3%
LSE:BMV	Bloomsbury Publishing plc	Consumer Cyclical	0,17	50	229,00	275,00	20,1%	59	50	B	0,54	1,16	10,0%
SW:BALN	Bâloise Holding AG	Financial Services	1,98	16	181,20	182,10	0,5%	58	55	B	0,86	0,93	3,7%
LSE:ACA	Acacia Mining plc	Basic Materials	0,93	27	222,60	234,00	5,1%	58	37	B	0,00	1,00	8,9%
PA:STAGR	Stallergenes Greer plc	Healthcare	0,72	47	36,55	36,70	0,4%	58	37	B	0,00	0,93	0,0%
LSE:WIL	Wilmington plc	Consumer Cyclical	0,20	18	228,00	237,00	3,9%	58	54	D	0,30	1,21	8,5%
PA:XFAB	X-FAB Silicon Foundries SE	Technology	0,67	3	5,26	4,83	-8,2%	57	79	A	1,78	0,99	7,6%
SW:MOZN	mobilezone holding ag	Industrials	0,46	16	10,92	11,64	6,6%	57	78	B	1,25	1,07	15,2%
MC:NAT	Natra	Consumer Defensive	0,15	34	1,00	1,00	0,4%	56	44	B	0,00	0,90	1,3%
LSE:AJB	AJ Bell PLC	Financial Services	1,45	51	267,70	386,00	44,2%	54	26	B	0,68	0,93	-3,8%
LSE:DCG	Dairy Crest Group plc	Consumer Defensive	0,96	51	640,00	620,50	-3,0%	54	38	B	0,00	1,00	0,0%
LSE:GRN	Green REIT plc	Industrials	1,29	25	1,90	1,84	-3,2%	53	39	B	0,00	0,96	0,6%
LSE:BOY	Bodycote plc	Industrials	1,83	8	941,50	872,00	-7,4%	52	34	B	0,68	1,17	8,7%
LSE:JDW	J D Wetherspoon plc	Consumer Cyclical	1,66	27	1571,00	1522,00	-3,1%	52	33	B	0,73	1,02	1,7%
LSE:MANX	Manx Telecom plc	Communication Services	0,25	42	215,50	214,50	-0,5%	52	41	B	0,00	1,00	0,0%
LSE:RRE	RockRose Energy PLC	Energy	0,13	46	705,00	815,00	15,6%	50	43	B	0,00	1,00	0,0%
LSE:OPHR	Ophir Energy Plc	Energy	0,40	51	50,60	57,50	13,6%	48	42	B	0,00	1,00	0,1%
MC:ABG	Abengoa	Industrials	0,24	5	0,02	0,02	-16,3%	43	68	A	0,89	0,89	-2,7%
PA:APR	April SA	Financial Services	0,88	49	20,80	21,90	5,3%	38	29	C	0,20	0,85	0,1%
PA:LD	Locindus SA	Financial Services	0,28	13	26,50	26,60	0,4%	32	33	B	0,00	0,93	0,0%
PA:LD	Locindus SA	Financial Services	0,28	13	26,50	26,60	0,4%	32	33	B	0,00	0,93	0,0%

Disclaimer

Ruffo & Partners Financial Advisor S.r.l. offre un servizio informativo attraverso notizie, dati ed analisi di approfondimento sui mercati finanziari mondiali.

Tutte le informazioni pubblicate, da noi o da terzi, non devono essere considerate in alcun modo una sollecitazione al pubblico risparmio o la promozione di alcuna forma di investimento.

Le informazioni fornite da Ruffo & Partners Financial Advisor S.r.l. devono essere intese a titolo di esempio generale, costituendo la personale visione degli autori.

Per quanto concerne i dati, Ruffo & Partners Financial Advisor S.r.l., opera nel migliore dei modi per assicurarne l'accuratezza e l'affidabilità, senza tuttavia garantire l'esattezza e la completezza degli stessi.

Ruffo & Partners Financial Advisor S.r.l. non si assume pertanto nessuna responsabilità per eventuali perdite subite dagli operatori che abbiano utilizzato le informazioni e/o i dati rinvenuti dalle nostre analisi.

Tutte le decisioni operative finalizzate all'investimento rientrano pertanto nella responsabilità dell'operatore il quale deve sempre decidere liberamente l'allocazione delle proprie risorse finanziarie nella consapevolezza dei rischi che corre.