

TrendSetup: Europa

29 Gennaio 2020



Market status EU

Eurostoxx 50	UPTREND
Eurostoxx 600	UPTREND
Dax 30	UPTREND
Cac 40	UPTREND
Ftse 100	UPTREND
Ibex 35	UPTREND
Swi 20	UPTREND

Commodities

Gold	UPTREND 1570,20
Oil Wti	DOWNTREND 53.48

Bond

BUND (rendimento)	-0.377%
OAT (rendimento)	-0.123%
GILT (rendimento)	0.516%

Valute

EUR/USD	DOWNTREND 1.0999
EUR/GBP	DOWNTREND 0.8455

* dati 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



815	8202	8211	8221	8231	8251	8261	8271	8281	8290	34°
82	8300	8310	8320	8329	8348	8358	8368	8377	8387	33°
83	8396	8406	8415	8425	8443	8453	8462	8471	8480	32°
84	8490	8499	8508	8517	8536	8545	8554	8563	8572	31°
85	8581	8590	8599	8607	8625	8634	8643	8652	0.8660	30°
86	8678	8686	8695	8704	8712	8721	8729	8738	8746	29°
87	8746	8754	8763	8771	8780	8788	8796	8805	8813	28°
88	8829	8837	8846	8854	8862	8870	8878	8886	8894	27°
89	8910	8918	8926	8934	8942	8949	8957	8965	8973	26°
90	8988	8996	9004	9012	9020	9026	9033	9041	9048	25°
91	9063	9070	9078	9085	9092	9100	9107	9114	9121	24°

EUROPA: 347 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
PA:STM	STMicroelectronics	Technology	14,86	24	17,00	27,06	59,2%	92	87	B	1,33	1,52	48,7%
MC:FER	Ferrovial	Industrials	15,44	45	19,90	29,10	46,2%	89	75	B	1,47	1,03	18,3%
DE:RWE	RWE Aktiengesellschaft	Utilities	17,93	2	29,26	31,70	8,3%	88	87	B	1,08	1,11	25,1%
DE:ZAL	Zalando SE	Consumer Cyclical	10,15	7	41,47	44,33	6,9%	88	74	B	1,09	0,92	8,9%
DE:ADS	adidas AG	Consumer Products	46,00	51	206,00	301,95	46,6%	81	65	B	1,10	1,02	12,3%
PA:DSY	Dassault Systèmes SE	Technology	36,17	13	138,30	159,90	15,6%	81	78	B	1,31	1,15	16,3%
LSE:GAMA	Gamma Communications plc	Communication Services	105,00	20	1150,00	1410,00	22,6%	80	83	B	1,01	1,30	23,5%
MC:IBE	Iberdrola	Utilities	56,28	6	9,16	9,85	7,5%	80	80	B	1,56	0,97	11,7%
DE:HNR1	Hannover Rück SE	Financial - Insurance	15,56	51	126,40	178,60	41,3%	80	73	B	1,05	1,07	18,9%
PA:VIE	Veolia Environnement	Industrials	11,65	37	21,07	26,70	26,7%	80	77	B	1,68	1,13	19,9%
PA:WLN	Worldline	Technology	11,23	6	62,15	66,25	6,6%	80	81	B	1,39	0,98	12,3%
DE:GAZ	Public Joint Stock Company Gazprom	Energy	57,55	34	5,18	6,77	30,7%	79	11	C	0,79	0,95	8,2%
PA:AMUN	Amundi	Financial Services	13,61	10	67,70	72,60	7,2%	79	61	B	1,04	1,15	15,2%
MC:ITX	Inditex	Consumer Cyclical	84,57	21	27,05	30,93	14,3%	78	78	B	0,98	1,03	11,7%
LSE:LSE	London Stock Exchange Group plc	Financial Services	26,01	6	7172,00	7732,00	7,8%	78	68	B	1,14	1,08	21,5%
PA:MC	LVMH SE	Consumer Cyclical	146,42	47	284,65	412,00	44,7%	77	51	C	0,92	1,05	10,7%
PA:SU	Schneider Electric	Industrials	39,56	38	72,84	92,16	26,5%	77	61	B	0,78	1,14	15,4%
MC:GRF	Grifols	Healthcare	17,20	12	28,63	30,90	7,9%	76	82	B	1,40	0,99	11,4%
DE:MUV2	Munchener Ruck	Financial Services	31,99	19	227,90	271,30	19,0%	75	64	B	1,34	1,10	16,0%
PA:GFC	Gecina	Real Estate	11,17	13	152,10	168,40	10,7%	75	69	B	1,04	1,10	17,6%
PA:ALO	Alstom SA	Industrials	10,45	0	47,12	46,56	-1,2%	75	80	B	1,20	1,10	16,7%
DE:MRK	MERCK Kommanditgesellschaft	Healthcare	45,08	17	105,55	118,75	12,5%	74	74	B	1,32	1,10	19,1%
DE:ABR	Barrick Gold Corporation	Basic Materials	27,48	7	15,70	16,26	3,6%	74	61	B	1,21	0,86	12,3%
PA:AIR	Airbus SE	Industrials	97,78	11	125,76	134,24	6,7%	73	51	C	0,94	1,00	7,5%
DE:DB1	Deutsche Börse Aktiengesellschaft	Financial Services	23,89	23	128,55	148,95	15,9%	73	64	B	1,62	1,01	13,4%
MC:IAG	International Consolidated Airlines	Industrials	12,34	11	6,29	6,98	11,0%	73	79	A	0,78	1,40	19,8%
LSE:MRO	Melrose Industries PLC	Industrials	10,59	12	213,70	239,70	12,2%	72	64	B	0,88	1,38	20,3%
PA:KER	Kering SA	Consumer Cyclical	63,84	11	510,50	561,80	10,0%	71	57	B	1,09	1,20	10,6%
MC:AMS	Amadeus IT Group	Technology	33,50	1	78,60	73,94	-5,9%	71	78	D	0,46	1,02	5,6%
DE:IFX	Infineon Technologies AG	Technology	24,46	10	19,66	20,93	6,5%	71	81	B	0,84	1,19	16,8%
PA:LR	Legrand SA	Industrials	17,28	36	64,74	72,62	12,2%	70	46	B	0,78	1,06	10,1%
PA:RMS	Hermes International SCA	Consumer Cyclical	61,54	41	584,00	686,60	17,6%	69	56	C	1,51	1,02	8,2%
MC:ELE	Endesa	Utilities	23,15	46	21,65	24,63	13,8%	68	79	B	1,11	0,96	5,2%
DE:SY1	Symrise AG	Basic Materials	11,38	18	88,14	92,74	5,2%	68	60	B	0,71	1,00	8,1%

LARGE 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
PA:SAF	Safran	Industrials	46,74	48	113,75	144,50	27,0%	66	43	C	0,59	1,03	8,1%
PA:DG	Vinci SA	Industrials	46,57	42	84,36	101,15	19,9%	65	38	C	0,74	0,96	6,9%
PA:ENGI	ENGIE SA	Utilities	35,15	16	14,45	15,73	8,8%	65	63	B	1,39	1,07	12,8%
LSE:RYA	Ryanair Holdings plc	Industrials	14,89	11	12,49	13,59	8,9%	65	44	B	0,00	1,51	19,5%
PA:ACA	Crédit Agricole	Financial Services	36,69	9	12,73	12,46	-2,1%	63	46	B	0,98	1,12	9,0%
DE:TCO	Tesco PLC	Consumer Defensive	28,44	36	2,92	2,90	-0,6%	63	55	A	0,90	1,09	7,4%
DE:VNA	Vonovia SE	Real Estate	25,49	13	48,00	51,02	6,3%	63	66	B	1,44	1,05	10,9%
LSE:FERG	Ferguson plc	Industrials	15,21	9	6898,00	6920,00	0,3%	63	54	B	1,26	1,10	13,9%
DE:SAP	SAP SE	Technology	140,70	14	115,68	119,84	3,6%	62	30	C	0,88	0,99	5,0%
DE:BCY	Barclays PLC	Financial Services	38,21	6	2,19	2,03	-7,3%	62	51	B	0,55	1,17	11,2%
MC:AENA	Aena	Industrials	25,40	16	169,35	167,15	-1,3%	61	77	B	1,11	0,94	-0,5%
PA:EL	EssilorLuxottica	Healthcare	56,33	21	129,35	138,00	6,7%	60	42	B	0,88	0,97	11,9%
DE:UN01	Uniper SE	Utilities	10,37	20	28,36	29,80	5,1%	60	58	B	1,21	0,96	6,8%
LSE:AZN	AstraZeneca PLC	Healthcare	93,50	24	6905,00	7651,00	10,8%	59	50	B	0,93	1,00	11,8%
PA:OR	L'Oréal	Consumer Defensive	137,83	19	248,60	261,60	5,2%	57	41	C	0,71	1,00	5,0%
DE:SIE	Siemens Aktiengesellschaft	Industrial Goods	92,70	9	115,00	115,36	0,3%	57	62	B	1,01	1,15	10,8%
PA:BNP	BNP Paribas SA	Financial Services	63,19	9	50,71	49,42	-2,5%	56	31	C	0,75	1,12	8,4%
DE:DPW	Deutsche Post AG	Industrials	41,95	10	34,01	32,31	-5,0%	55	26	B	0,69	0,99	5,8%
SW:PEP	PepsiCo	Consumer Defensive	178,50	32	132,00	132,00	0,0%	54	20	C	0,00	0,95	1,8%
PA:SAN	Sanofi	Healthcare	96,68	30	78,32	87,67	11,9%	53	59	B	1,16	1,04	9,3%
DE:LLD	Lloyds Banking Group plc	Financial Services	49,21	14	0,69	0,68	-0,6%	53	43	A	1,29	1,11	3,0%
PA:EN	Bouygues SA	Industrials	13,64	15	36,68	37,03	1,0%	51	23	C	0,77	1,03	6,6%
DE:VOW	Volkswagen AG	Consumer Cyclical	77,42	17	161,80	171,40	5,9%	50	26	C	0,74	1,04	7,1%
PA:ML	Michelin	Consumer Cyclical	20,06	11	112,20	106,15	-5,4%	47	16	C	0,60	1,04	-0,5%
DE:PAH3	Porsche Automobil Holding SE	Consumer Cyclical	18,65	18	61,84	64,24	3,9%	47	18	C	0,58	1,01	4,2%
PA:VIV	Vivendi SA	Consumer Cyclical	30,26	23	26,19	24,77	-5,4%	39	28	C	0,64	0,89	-1,2%
DE:RWE3	RWE Aktiengesellschaft	Utilities	12,16	49	19,52	21,75	11,4%	37	37	B	0,00	0,89	-1,6%
DE:IGY	innogy SE	Utilities	23,21	51	40,40	43,55	7,8%	33	23	C	0,47	0,88	0,9%
PA:RI	Pernod Ricard	Consumer Products	37,56	49	142,20	158,00	11,1%	32	22	C	0,49	0,89	-2,4%

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
LSE:IHG	InterContinental Hotels Group PLC	Consumer Cyclical	8,16	48	4368,50	4709,50	7,8%	99	28	C	0,71	0,88	-6,2%
DE:HLAG	Hapag-Lloyd Aktiengesellschaft	Industrials	6,96	28	37,55	75,30	100,5%	96	74	B	0,84	1,16	46,7%
DE:DHHER	Delivery Hero SE	Technology	8,35	12	43,96	69,66	58,5%	95	99	A	1,60	1,36	54,7%
MC:CLNX	Cellnex Telecom	Communication Services	5,58	42	24,56	43,57	77,4%	95	76	B	0,87	1,09	24,8%
SW:PWTN	Panalpina Weltransport aG	Industrials	3,93	46	166,00	258,80	55,9%	95	90	C	1,16	1,07	14,1%
DE:MTX	MTU Aero Engines AG	Aerospace Industry	9,71	50	182,60	277,90	52,2%	91	95	B	0,00	1,09	27,5%
DE:RNY	Yamana Gold Inc	Basic Materials	2,45	24	2,50	3,59	43,8%	91	80	B	1,10	1,05	31,8%
MC:BME	Bolsas y Mercados Españoles	Financial Services	2,07	9	26,90	34,86	29,6%	91	80	A	2,27	1,36	33,2%
SW:BKW	BKW AG	Utilities	3,58	41	69,00	89,90	30,3%	89	57	A	1,44	1,31	29,1%
PA:ING	Ingenico Group - GCS	Industrials	3,91	39	63,32	102,40	61,7%	88	64	B	0,80	1,05	20,9%
DE:EVT	Evotec AG	Healthcare	3,50	2	23,68	25,74	8,7%	88	94	B	1,28	1,16	15,9%
DE:AFX	Carl Zeiss Meditec AG	Chemicals/Pharmaceuticals	7,08	50	77,90	118,10	51,6%	87	86	B	1,05	1,01	20,9%
SW:GOLI	Gold Fields Limited	Basic Materials	4,08	31	4,48	5,05	12,7%	87	49	B	0,11	0,89	2,5%
SW:VACN	VAT Group AG	Industrials	3,74	24	121,65	150,15	23,4%	87	92	B	0,82	1,21	17,1%
DE:KIN2	Kinross Gold Corporation	Basic Materials	5,39	22	4,11	4,34	5,7%	86	59	C	0,75	0,91	15,3%
DE:EVD	CTS Eventim	Consumer Cyclical	4,77	20	51,45	58,05	12,8%	86	62	C	0,87	1,01	19,7%
SW:GALE	Galenica AG	Healthcare	2,64	19	55,35	65,85	19,0%	85	56	B	1,37	1,12	21,1%
PA:ALT	Altran Technologies	Technology	2,43	8	9,97	14,57	46,1%	85	51	B	0,99	0,91	10,1%
MC:SGRE	Siemens Gamesa Renewable Energy	Industrials	9,06	8	13,62	15,43	13,3%	84	86	B	0,88	1,17	9,4%
DE:G24	Scout24 AG	Technology	5,29	24	49,80	62,45	25,4%	84	80	B	1,05	1,06	22,4%
SW:SIGN	SIG Combibloc Group AG	Consumer Cyclical	3,91	22	12,24	15,24	24,5%	84	84	D	0,34	1,12	22,5%
PA:TEP	Teleperformance	Industrials	8,31	46	152,90	230,00	50,4%	83	71	B	1,24	1,09	20,3%
SW:SPSN	Swiss Prime Site AG	Real Estate	7,32	22	90,85	116,80	28,6%	83	75	B	1,71	1,10	23,1%
DE:WAF	Siltronic AG	Technology	2,61	11	86,18	90,36	4,9%	83	68	B	0,97	1,32	21,9%
LSE:DNLM	Dunelm Group plc	Consumer Cyclical	2,19	5	1016,00	1159,00	14,1%	83	95	A	1,33	1,27	27,2%
LSE:JD	JD Sports Fashion plc	Consumer Cyclical	4,30	48	463,60	833,00	79,7%	82	68	C	0,76	1,32	23,3%
DE:DLG	Dialog Semiconductor Plc	Technology	2,40	44	23,16	41,64	79,8%	82	26	B	0,66	0,86	6,9%
PA:BIM	bioMérieux	Healthcare	9,77	7	82,60	90,00	9,0%	81	83	B	1,24	1,09	18,6%
LSE:AVV	AVEVA Group plc	Technology	6,23	13	3832,00	5020,00	31,0%	81	79	B	2,22	1,24	27,3%
MC:COL	Inmobiliaria Colonial	Real Estate	4,95	31	9,91	12,03	21,4%	81	78	B	1,09	1,05	13,7%
PA:ENX	Euronext	Financial Services	4,42	31	64,35	79,30	23,2%	81	66	B	1,44	1,04	16,2%
DE:DMP	Dermapharm Holding SE	Healthcare	2,05	8	38,24	37,72	-1,4%	81	57	B	2,00	1,09	12,8%
SW:PSPN	PSP Swiss Property AG	Real Estate	4,92	41	104,30	142,90	37,0%	80	46	B	1,11	1,00	17,1%
MC:NHH	NH Hotel Group	Consumer Cyclical	2,02	0	5,30	5,22	-1,5%	80	84	B	1,22	1,09	13,7%
LSE:PSN	Persimmon Plc	Industrial Goods	7,88	8	2478,00	3027,00	22,2%	79	91	B	1,15	1,51	36,1%
LSE:BDEV	Barratt Developments PLC	Consumer Cyclical	6,56	24	645,60	806,40	24,9%	79	89	A	0,93	1,21	26,1%

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:TW	Taylor Wimpey plc	Consumer Cyclical	6,42	5	199,65	218,10	9,2%	79	90	A	1,01	1,41	27,7%
LSE:PNN	Pennon Group Plc	Utilities	3,64	13	864,20	1109,50	28,4%	79	86	B	1,24	1,45	35,2%
LSE:IWG	IWG PLC	Industrials	3,07	37	334,50	435,10	30,1%	79	66	B	0,95	1,02	16,1%
LSE:BOO	boohoo group plc	Consumer Cyclical	2,15	40	186,00	306,20	64,6%	79	78	B	1,12	1,28	22,5%
DE:TLX	Talanx Aktiengesellschaft	Financial Services	9,81	24	38,80	45,88	18,2%	78	70	B	1,51	1,07	16,3%
PA:ICAD	Icade	Real Estate	6,40	7	91,40	99,00	8,3%	78	73	B	1,00	1,15	19,4%
LSE:AVST	Avast Plc	Technology	2,73	47	296,00	481,80	62,8%	78	73	C	0,78	1,17	30,0%
LSE:RDW	Redrow plc	Consumer Cyclical	2,20	17	643,00	802,00	24,7%	78	90	B	1,65	1,35	30,2%
MC:ANA	Acciona	Industrials	5,59	41	94,00	101,40	7,9%	77	89	B	1,14	0,95	5,2%
LSE:BKG	The Berkeley Group Holdings plc	Consumer Cyclical	5,50	13	4355,00	5346,00	22,8%	77	84	B	0,78	1,28	29,8%
LSE:BWY	Bellway	Consumer Cyclical	4,20	13	3536,00	4042,00	14,3%	77	88	A	1,10	1,33	27,8%
LSE:SOPH	Sophos Group plc	Technology	2,82	13	572,80	567,60	-0,9%	77	44	C	0,30	1,38	26,6%
LSE:GRG	Greggs plc	Consumer Defensive	2,13	9	2106,00	2334,00	10,8%	77	89	B	1,60	1,12	11,6%
PA:BVI	Bureau Veritas SA	Industrials	9,55	42	22,00	25,67	16,7%	76	72	B	1,32	1,11	15,4%
PA:EDEN	Edenred	Other - Services	8,53	48	35,80	49,82	39,2%	76	64	B	1,15	1,03	13,1%
SW:CMBN	Cembra Money Bank AG	Financial Services	2,76	29	93,85	114,60	22,1%	76	65	B	0,86	1,07	15,0%
DE:OSR	OSRAM Licht AG	Technology	3,46	22	35,10	45,21	28,8%	75	77	A	0,68	1,09	26,1%
LSE:JE	Just Eat plc	Technology	5,11	11	748,40	872,20	16,5%	74	79	B	2,08	1,08	21,3%
LSE:HWDN	Howden Joinery Group Plc	Consumer Cyclical	3,45	13	580,00	682,00	17,6%	74	77	B	1,19	1,20	22,1%
LSE:COB	Cobham plc	Industrials	3,96	23	167,80	164,50	-2,0%	73	51	B	0,51	0,97	16,9%
LSE:WKP	Workspace Group plc	Real Estate	2,10	5	1161,00	1211,00	4,3%	73	78	B	1,22	1,34	23,6%
LSE:RMV	Rightmove plc	Technology	5,26	11	596,40	665,20	11,5%	72	71	B	1,22	1,20	17,3%
LSE:CTEC	Convatec Group Plc	Healthcare	3,60	22	185,50	202,60	9,2%	72	50	B	0,90	1,09	20,1%
LSE:GNK	Greene King plc	Consumer Cyclical	2,64	22	840,80	849,20	1,0%	72	37	B	0,00	0,96	14,2%
DE:MOR	MorphoSys AG	Healthcare	3,47	8	109,60	116,90	6,7%	71	79	B	1,24	0,95	15,4%
LSE:UTG	The Unite Group plc	Real Estate	3,12	24	1076,00	1267,00	17,8%	71	69	B	1,30	1,15	18,6%
PA:KORI	Korian	Healthcare	2,89	21	35,78	42,24	18,1%	71	68	B	0,93	1,05	14,3%
LSE:ETO	Entertainment One Ltd	Consumer Cyclical	2,23	24	447,80	557,00	24,4%	71	42	C	0,44	1,20	12,4%
LSE:SVT	Severn Trent Plc	Utilities	5,31	11	2317,00	2584,00	11,5%	70	76	B	1,03	1,21	20,4%
LSE:GVC	GVC Holdings PLC	Consumer Cyclical	4,89	13	843,60	889,20	5,4%	70	66	B	0,88	1,39	25,2%
LSE:HSV	HomeServe plc	Services	4,20	8	1255,00	1326,00	5,7%	70	72	B	1,10	1,15	13,1%
LSE:DLN	Derwent London Plc	Real Estate	3,95	12	3622,00	4060,00	12,1%	70	74	B	0,98	1,23	20,6%
LSE:HLMA	Halma plc	Services	7,82	8	2059,00	2132,00	3,5%	69	69	B	1,06	1,04	9,6%
LSE:UU	United Utilities Group PLC	Utilities	5,84	11	893,20	1000,00	12,0%	69	78	B	1,51	1,21	19,6%
PA:SPIE	SPIE SA	Industrials	2,64	22	17,47	17,80	1,9%	69	14	B	0,71	1,00	3,2%
LSE:SGRO	SEGRO Plc	Real Estate	9,02	13	822,20	901,00	9,6%	68	60	B	0,87	1,11	15,6%

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
PA:GET	Getlink	Industrials	7,14	16	13,63	15,80	15,9%	68	53	B	1,25	1,16	11,4%
LSE:EZJ	easyJet plc	Industrials	4,95	13	1265,00	1411,00	11,5%	68	63	B	0,99	1,44	24,4%
LSE:WIZZ	Wizz Air Holdings Plc	Industrials	3,86	13	3731,00	4110,00	10,2%	68	59	B	0,92	1,10	13,9%
LSE:TPK	Travis Perkins plc	Basic Materials	3,51	13	1394,50	1570,50	12,6%	68	59	B	1,33	1,20	12,9%
LSE:RTO	Rentokil Initial plc	Industrials	7,14	35	390,00	475,60	21,9%	66	64	B	1,02	1,02	12,6%
LSE:MGGT	Meggitt PLC	Industrials	4,78	22	609,00	675,20	10,9%	65	58	B	1,06	1,04	14,5%
LSE:ECM	Electrocomponents plc	Industrials	2,81	9	725,00	697,00	-3,9%	64	51	D	0,76	1,17	10,9%
LSE:SMWH	WH Smith PLC	Services	2,67	8	2330,00	2456,00	5,4%	64	63	B	0,75	1,18	13,8%
DE:SZU	Südzucker AG	Consumer Defensive	3,31	3	16,49	14,80	-10,2%	63	76	A	1,46	0,84	6,2%
MC:MRL	MERLIN Properties Socimi	Real Estate	5,75	20	12,38	12,85	3,8%	62	76	C	1,06	0,97	3,3%
PA:ILD	Iliad SA	Communication Services	6,67	8	114,25	116,00	1,5%	61	82	A	1,22	1,12	16,6%
DE:G1A	GEA Group Aktiengesellschaft	Industrials	5,17	11	28,49	28,15	-1,2%	61	28	B	0,58	1,04	9,4%
DE:NDA	Aurubis AG	Industrials	2,56	5	55,14	50,26	-8,9%	61	68	A	1,07	1,16	14,1%
PA:ORP	ORPEA Société Anonyme	Healthcare	6,97	38	107,00	114,70	7,2%	59	59	C	0,71	0,93	5,4%
PA:RUI	Rubis	Utilities	5,47	8	55,45	56,05	1,1%	59	61	B	0,64	0,99	9,7%
DE:SPR	Axel Springer SE	Consumer Cyclical	6,71	29	62,20	63,00	1,3%	55	28	C	0,67	0,89	6,0%
LSE:MDC	Mediclinic International plc	Services	2,89	8	401,30	386,60	-3,7%	55	45	B	0,90	1,16	11,3%
DE:AOX	Alstria office REIT-AG	Real Estate	2,63	13	15,75	15,75	0,0%	55	31	B	0,00	0,96	6,8%
PA:RXL	Rexel	Technology	3,56	8	11,85	11,37	-4,0%	54	25	C	0,92	1,17	5,9%
DE:FPE3	Fuchs Petrolub SE	Industrials	5,88	3	44,84	40,70	-9,2%	51	46	C	0,80	1,14	10,5%
LSE:SXS	Spectris plc	Technology	3,29	8	2836,00	2731,00	-3,7%	50	58	B	0,75	1,14	4,5%
DE:FNTN	freenet AG	Communication Services	2,76	9	21,49	20,30	-5,5%	50	41	C	0,78	1,03	5,7%
LSE:3IN	3i Infrastructure Ord	Financial Services	2,15	48	265,30	308,00	16,1%	50	62	B	0,40	0,98	6,3%
MC:ZOT	Zardoya Otis	Industrials	3,31	8	7,07	6,78	-4,2%	49	65	D	0,29	1,03	0,6%
PA:LI	Klépierre SA	Real Estate	9,70	11	32,52	31,35	-3,6%	39	18	C	0,96	1,05	1,4%
LSE:BTG	BTG plc	Healthcare	3,20	48	828,00	840,00	1,4%	33	35	B	0,00	0,95	0,3%
LSE:JLT	Jardine Lloyd Thompson Group plc	Financial Services	4,03	48	1902,00	1914,00	0,6%	32	38	B	0,00	0,95	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
MC:PHM	Pharma Mar	Healthcare	0,42	20	1,90	3,97	109,2%	99	96	A	1,63	1,80	82,5%
PA:ALAUP	Auplata	Basic Materials	0,13	32	0,49	0,41	-17,1%	99	33	B	0,00	0,91	10,0%
PA:VLAP	Valneva SE	Healthcare	0,43	2	0,13	0,13	4,0%	98	84	A	0,88	1,63	29,7%
SW:KURN	Kuros Biosciences AG	Healthcare	0,06	2	2,91	2,95	1,4%	98	85	B	1,00	1,65	27,2%

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	22	10,38	22,40	115,8%	97	97	B	1,67	1,82	77,1%
SW:IDIA	Idorsia Ltd	Industrials	0,73	8	25,34	32,56	28,5%	97	90	B	1,97	1,24	37,0%
DE:LPK	LPKF Laser & Electronics Aktieng	Industrials	0,23	18	10,85	19,00	75,1%	97	97	B	1,03	2,05	74,3%
MC:SLR	Solaria Energía y Medio Ambiente	Technology	0,67	26	5,04	8,34	65,6%	96	83	A	1,12	1,45	43,1%
DE:S92	SMA Solar Technology AG	Technology	0,86	13	25,88	36,88	42,5%	95	95	B	1,61	1,58	42,5%
DE:CE2	CropEnergies AG	Basic Materials	0,59	13	6,73	10,50	56,0%	95	98	A	1,30	1,62	52,5%
LSE:UTL	UIL Limited	Financial Services	0,23	16	249,00	241,00	-3,2%	95	21	C	0,22	0,98	5,8%
DE:VBK	VERBIO Vereinigte BioEnergie AG	Utilities	0,57	16	8,95	12,94	44,6%	94	98	A	1,47	1,45	49,6%
DE:TC1	Tele Columbus AG	Communication Services	0,27	12	2,25	3,31	47,0%	94	99	A	1,07	1,49	61,1%
PA:AB	AB Science S,A	Healthcare	0,18	8	4,43	6,68	51,0%	94	97	A	1,39	1,44	45,5%
DE:VAR1	Varta AG	Technology	1,52	49	29,46	79,70	170,5%	93	3	E	0,66	0,94	7,4%
SW:BSLN	Basilea Pharmaceutica AG	Healthcare	0,54	8	50,45	58,50	16,0%	93	75	A	1,52	1,36	34,2%
MC:EDR	eDreams ODIGEO	Consumer Cyclical	0,46	26	4,01	4,59	14,3%	93	94	B	1,08	1,08	20,1%
DE:GFT	GFT Technologies SE	Technology	0,35	5	12,82	12,00	-6,4%	93	97	B	1,32	1,63	42,0%
PA:POXEL	Poxel SA	Healthcare	0,33	3	10,22	10,84	6,1%	93	91	A	1,20	1,60	40,1%
PA:CGG	CGG	Energy	1,34	23	1,90	2,69	41,6%	92	76	B	1,56	1,38	32,7%
PA:DBV	DBV Technologies S,A	Healthcare	0,95	3	19,10	20,40	6,8%	92	93	A	1,60	1,10	24,9%
LSE:JZCP	JZ Capital Partners Ord/Inc	Financial Services	0,42	13	481,00	308,00	-36,0%	92	16	E	0,04	0,61	-28,4%
MC:OHL	Obrascón Huarte Lain	Industrials	0,30	5	1,06	1,16	9,2%	92	86	B	1,43	0,95	6,7%
PA:CATG	SA Catana Group	Consumer Cyclical	0,10	6	2,94	3,92	33,6%	91	90	A	1,47	1,38	34,9%
MC:UBS	Urbas Grupo Financiero	Industrials	1,42	35	0,01	0,01	-18,2%	90	97	A	1,18	0,92	-4,1%
PA:NEX	Nexans S,A	Industrials	1,27	17	31,95	44,46	39,2%	90	80	B	1,40	1,42	34,9%
LSE:RDI	Rdi Reit	Real Estate	0,42	15	110,40	132,00	19,6%	90	43	B	0,91	1,19	9,1%
DE:SIS	First Sensor AG	Technology	0,29	31	28,05	38,25	36,4%	90	65	B	1,86	1,14	25,8%
PA:RAL	Rallye SA	Consumer Defensive	0,48	5	8,60	8,90	3,5%	89	73	A	0,90	1,62	21,6%
LSE:LUCE	Luceco plc	Technology	0,16	11	103,40	154,00	48,9%	89	95	A	1,50	1,87	51,1%
LSE:ITM	ITM Power Plc	Technology	0,10	32	29,80	105,00	252,3%	89	97	A	1,09	2,62	120,8%
DE:COK	Cancom SE	Technology	1,85	9	52,90	54,85	3,7%	88	74	D	0,75	0,96	13,1%
LSE:POG	Petropavlovsk PLC	Basic Materials	0,28	42	7,89	18,08	129,2%	88	98	A	3,46	1,69	79,9%
LSE:CWR	Ceres Power Holdings plc	Technology	0,25	38	162,50	410,00	152,3%	88	98	A	1,68	2,19	100,8%
MC:IDR	Indra Sistemas	Technology	1,71	9	9,52	10,88	14,3%	87	84	B	1,13	1,50	19,8%
LSE:PRSM	Blue Prism Group plc	Technology	1,38	0	1704,00	1704,00	0,0%	87	99	A	1,02	1,75	33,8%
DE:CCAP	CORESTATE Capital Holding	Real Estate	0,78	3	37,60	39,90	6,1%	87	92	B	1,09	1,21	22,6%
LSE:TM17	Team17 Group PLC	Technology	0,36	29	275,00	475,00	72,7%	87	96	A	0,83	1,70	57,3%
LSE:KAPE	Kape Technologies plc	Technology	0,20	8	122,00	178,00	45,9%	87	98	A	2,17	2,23	83,0%
DE:FMV	First Majestic Silver Corp	Industrials	1,66	3	10,87	9,02	-17,1%	86	13	B	1,08	0,85	11,7%

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:DTG	Dart Group PLC	Industrials	1,66	13	1090,00	1734,00	59,1%	86	91	A	1,66	2,21	63,2%
MC:FAE	Faes Farma	Healthcare	1,08	50	3,59	5,04	40,6%	86	79	B	0,69	0,98	10,1%
LSE:FUTR	Future PLC	Consumer Cyclical	0,68	41	538,00	1472,00	173,6%	86	52	E	0,49	1,31	26,9%
LSE:KNOS	Kainos Group plc	Technology	0,67	9	552,00	858,00	55,4%	86	96	A	1,20	1,65	47,6%
LSE:LIO	Liontrust Asset Management Plc	Financial Services	0,39	27	764,00	1305,00	70,8%	86	95	A	1,04	1,64	60,8%
LSE:SPD	Sports Direct International plc	Consumer Cyclical	1,66	12	325,60	470,00	44,3%	85	95	A	0,15	1,82	53,1%
LSE:GAW	Games Workshop Group PLC	Consumer Cyclical	1,55	15	4764,00	6780,00	42,3%	85	94	A	0,95	1,50	40,2%
LSE:DATA	GlobalData Plc	Industrials	1,26	8	1065,00	1320,00	23,9%	85	86	B	0,94	1,54	50,5%
MC:SCYR	Sacyr	Industrials	1,24	18	2,38	2,68	12,5%	85	81	B	0,91	1,13	13,7%
PA:ABIO	Albioma	Utilities	0,92	1	30,10	29,65	-1,5%	85	87	A	1,51	1,11	26,1%
LSE:LTG	Learning Technologies Group plc	Consumer Defensive	0,76	9	116,20	150,80	29,8%	85	93	A	1,47	1,17	41,9%
LSE:IPX	Impax Asset Management Group plc	Financial Services	0,45	5	350,00	396,00	13,1%	85	95	B	1,39	1,64	45,4%
LSE:AFX	Alpha FX Group plc	Financial Services	0,39	9	1095,00	1280,00	16,9%	85	82	B	0,96	1,79	46,1%
LSE:RCH	Reach plc	Consumer Cyclical	0,22	35	74,00	129,20	74,6%	85	91	A	1,94	1,32	41,4%
DE:PBB	Deutsche Pfandbriefbank AG	Financial Services	1,81	9	13,01	14,42	10,8%	84	77	B	1,69	1,18	20,3%
MC:ROVI	Laboratorios Farmaceuticos Rovi	Healthcare	1,23	22	21,60	25,10	16,2%	84	92	B	0,83	1,03	16,4%
PA:SBT	Oeneo SA	Consumer Defensive	0,88	1	13,68	13,70	0,1%	84	86	A	1,33	1,17	26,6%
LSE:RNK	The Rank Group Plc	Consumer Cyclical	0,74	15	189,40	285,00	50,5%	84	83	A	1,37	1,60	48,3%
LSE:CHG	Chemring Group PLC	Industrials	0,63	5	225,50	281,50	24,8%	84	94	A	0,85	1,41	49,9%
LSE:SCE	Surface Transforms Plc	Consumer Cyclical	0,24	27	16,50	27,50	66,7%	84	76	A	0,49	1,31	37,4%
DE:NDX1	Nordex SE	Industrials	1,07	12	11,51	12,80	11,2%	83	73	B	0,99	1,20	5,4%
LSE:AVON	Avon Rubber	Industrials	0,55	22	1766,00	2390,00	35,3%	83	90	B	1,70	1,26	44,2%
LSE:FDEV	Frontier Developments plc	Technology	0,48	8	1254,00	1430,00	14,0%	83	91	B	0,74	1,46	32,3%
MC:ORY	Oryzon Genomics	Healthcare	0,14	2	3,26	3,19	-2,3%	83	83	A	1,16	1,09	0,6%
LSE:GHT	Gresham Technologies plc	Technology	0,10	2	151,50	144,00	-5,0%	83	92	A	5,19	1,19	30,3%
LSE:MGNS	Morgan Sindall Group plc	Industrials	0,72	5	1582,00	1816,00	14,8%	82	93	A	2,22	1,45	39,2%
LSE:JSE	Jadestone Energy Inc	Energy	0,24	11	55,25	76,50	38,5%	82	86	B	0,55	1,31	27,8%
LSE:SOG	StatPro Group plc	Technology	0,15	16	227,00	228,00	0,4%	82	41	B	0,00	1,49	31,8%
LSE:CCC	Computacenter plc	Technology	1,83	5	1605,00	1817,00	13,2%	81	90	B	1,78	1,22	32,8%
LSE:CSP	Countryside Properties PLC	Real Estate	1,60	12	366,60	493,00	34,5%	81	92	A	0,92	1,57	42,8%
LSE:PMO	Premier Oil plc	Energy	0,77	5	95,04	106,45	12,0%	81	86	A	1,28	1,35	22,9%
PA:XFAB	X-FAB Silicon Foundries SE	Technology	0,67	0	5,26	5,14	-2,3%	81	87	A	1,82	1,34	16,2%
LSE:KLR	Keller Group plc	Industrials	0,56	5	750,00	830,00	10,7%	81	95	A	1,49	1,20	27,3%
LSE:CMCX	CMC Markets Plc	Financial Services	0,37	12	130,60	158,80	21,6%	81	85	B	1,61	1,61	46,7%
LSE:CDM	Codemasters Group Holdings Plc	Technology	0,32	40	232,50	294,00	26,5%	81	90	A	0,96	1,41	27,6%
LSE:SCT	Softcat plc	Technology	1,73	44	747,00	1208,00	61,7%	80	80	B	0,95	1,16	21,1%

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:SVS	Savills plc	Real Estate	1,57	5	1152,00	1229,00	6,7%	80	91	A	1,14	1,41	30,9%
PA:IPS	Ipsos SA	Communication Services	1,26	5	28,75	30,35	5,6%	80	71	B	0,93	1,16	19,2%
LSE:FOXT	Foxtons Group plc	Real Estate	0,18	11	67,50	83,50	23,7%	80	87	B	0,89	1,50	33,4%
LSE:AGL	ANGLE plc	Healthcare	0,13	0	73,00	73,00	0,0%	80	71	A	0,51	0,98	6,7%
LSE:BREE	Breedon Group plc	Industrials	1,37	5	81,20	90,50	11,5%	79	93	A	2,83	1,40	31,8%
LSE:SPT	Spirent Communications plc	Communication Services	0,91	48	233,50	228,50	-2,1%	79	77	B	1,63	1,22	24,7%
LSE:PRTC	PureTech Health plc	Healthcare	0,64	29	290,00	292,00	0,7%	79	82	A	1,18	1,03	19,1%
LSE:LSL	LSL Property Services plc	Real Estate	0,33	0	315,00	315,00	0,0%	79	92	A	1,44	1,52	33,8%
LSE:MOTR	Motorpoint Group plc	Consumer Cyclical	0,28	0	308,00	310,00	0,6%	79	86	B	1,18	1,23	34,1%
LSE:PRV	Porvair plc	Industrials	0,28	27	598,00	716,00	19,7%	79	84	B	2,63	1,16	21,2%
MC:ABG	Abengoa	Industrials	0,24	2	0,02	0,02	-12,6%	79	92	A	0,97	1,02	-0,3%
DE:HRPK	7C Solarparken AG	Technology	0,20	11	3,45	3,75	8,7%	79	71	B	1,11	1,05	16,8%
LSE:LOK	Lok'nStore Group Plc	Real Estate	0,14	48	495,00	725,00	46,5%	79	83	B	1,63	1,34	29,5%
LSE:FAN	Volution Group plc	Basic Materials	0,39	11	204,00	241,00	18,1%	78	80	A	0,58	1,29	28,0%
LSE:SDY	Speedy Hire Plc	Industrials	0,39	5	72,40	80,20	10,8%	78	95	A	1,82	1,59	35,4%
LSE:TUNE	Focusrite Plc	Consumer Cyclical	0,32	13	553,00	715,00	29,3%	78	88	C	0,80	1,52	30,9%
LSE:SUMO	Sumo Group Plc	Communication Services	0,27	3	189,25	193,00	2,0%	78	88	A	1,84	1,14	23,0%
LSE:CTR	Charles Taylor plc	Industrials	0,25	16	325,00	345,00	6,2%	78	61	C	0,49	1,51	27,8%
SW:PEAN	Peach Property Group AG	Real Estate	0,18	28	32,20	38,60	19,9%	78	84	B	0,70	1,06	16,0%
LSE:IHP	IntegraFin Holdings plc	Financial Services	1,48	5	456,00	480,00	5,3%	77	85	B	1,55	1,17	22,5%
PA:ALS30	Solutions 30	Technology	1,13	1	10,82	11,18	3,3%	77	75	B	0,89	1,23	13,6%
LSE:ARW	Arrow Global Group PLC	Financial Services	0,48	3	267,80	266,40	-0,5%	77	78	A	1,26	1,31	17,8%
LSE:ENQ	EnQuest PLC	Energy	0,45	2	26,36	25,00	-5,2%	77	92	A	1,35	1,29	23,6%
LSE:BOWL	Hollywood Bowl Group plc	Consumer Defensive	0,41	5	273,00	306,00	12,1%	77	92	B	0,61	1,33	29,8%
LSE:IDEA	Ideagen plc	Technology	0,33	47	150,00	195,00	30,0%	77	90	A	1,81	1,28	26,9%
LSE:IMO	IMobile PLC	Technology	0,28	1	387,00	381,00	-1,6%	77	89	B	1,02	1,08	19,2%
LSE:CRST	Crest Nicholson Holdings plc	Consumer Defensive	1,21	0	472,60	472,60	0,0%	76	89	A	1,31	1,27	24,4%
LSE:GBG	GB Group plc	Technology	1,19	11	614,00	718,00	16,9%	76	75	A	1,57	1,22	19,2%
LSE:PLP	Polypipe Group plc	Basic Materials	0,85	13	445,40	545,50	22,5%	76	81	B	1,05	1,34	23,5%
DE:MLP	MLP SE	Financial Services	0,61	3	5,64	5,66	0,4%	76	88	B	1,24	1,11	21,5%
LSE:HLCL	Helical plc	Real Estate	0,52	5	432,50	486,50	12,5%	76	84	B	0,95	1,31	26,8%
LSE:DSCV	discoverIE Group plc	Technology	0,49	5	548,00	578,00	5,5%	76	80	A	2,62	1,29	25,4%
LSE:NXR	Norcros plc	Industrials	0,22	1	290,00	286,00	-1,4%	76	83	B	1,29	1,26	26,6%
LSE:RCN	Redcentric plc	Technology	0,16	0	108,00	108,00	0,0%	76	89	B	0,41	1,33	27,6%
PA:COFA	COFACE SA	Financial Services	1,75	1	11,78	11,29	-4,2%	75	74	B	0,92	0,99	14,4%
LSE:ULE	Ultra Electronics Holdings plc	Industrials	1,51	9	2100,00	2224,00	5,9%	75	73	B	1,35	0,98	16,9%

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:SRE	Sirius Real Estate Limited	Real Estate	0,76	16	75,20	91,30	21,4%	75	83	B	1,09	1,24	26,9%
LSE:BIFF	Biffa plc	Industrials	0,60	16	258,00	286,50	11,0%	75	73	B	1,59	1,40	21,9%
LSE:RNWH	Renew Holdings plc	Industrials	0,39	5	495,00	512,00	3,4%	75	90	A	1,31	1,28	23,0%
LSE:RPS	RPS Group plc	Industrials	0,38	5	168,20	180,00	7,0%	75	85	B	1,49	1,27	16,0%
LSE:OMG	Oxford Metrics plc	Technology	0,14	2	113,50	112,00	-1,3%	75	87	A	1,13	1,24	19,6%
LSE:INSE	Inspired Energy PLC	Technology	0,14	0	20,50	20,50	0,0%	75	93	A	1,14	1,42	31,4%
LSE:DPLM	Diploma PLC	Industrials	1,89	17	1671,00	1955,00	17,0%	74	79	B	0,95	1,20	19,2%
LSE:KCOM	KCOM Group PLC	Communication Services	0,50	35	97,90	120,00	22,6%	74	38	B	0,00	0,95	8,0%
LSE:BOOT	Henry Boot PLC	Real Estate	0,44	1	342,00	330,00	-3,5%	74	88	B	0,87	1,33	25,8%
LSE:DOTD	dotdigital Group Plc	Technology	0,33	1	112,00	111,50	-0,4%	74	87	A	1,55	1,20	16,3%
LSE:SRP	Serco Group plc	Industrials	1,37	44	111,50	165,50	48,4%	73	61	B	0,67	1,12	14,8%
SW:IMPN	Implenia AG	Industrials	0,68	13	40,18	40,34	0,4%	73	48	B	1,03	1,24	20,6%
LSE:FORT	Forterra plc	Basic Materials	0,65	5	325,00	337,00	3,7%	73	84	A	0,83	1,21	15,4%
LSE:BIOG	Biotech Growth Ord	Financial Services	0,39	3	940,00	936,00	-0,4%	73	85	B	0,27	1,14	21,4%
LSE:RFX	Ramsdens Holdings PLC	Industrials	0,08	2	247,00	242,00	-2,0%	73	81	B	1,00	1,21	23,9%
LSE:MSLH	Marshalls plc	Basic Materials	1,31	22	654,50	788,50	20,5%	72	62	B	1,05	1,08	13,8%
LSE:TIFS	Ti Fluid Systems plc	Consumer Cyclical	1,12	9	220,50	233,50	5,9%	72	76	B	1,93	1,25	15,6%
LSE:CSRT	Consort Medical plc	Healthcare	0,51	8	1055,00	1020,00	-3,3%	72	93	B	0,09	1,28	18,0%
LSE:BVS	Bovis Homes Group PLC	Consumer Cyclical	1,60	13	1223,00	1312,00	7,3%	71	70	B	0,54	1,19	16,8%
LSE:SAFE	Safestore Holdings plc	Real Estate	1,42	20	673,50	795,00	18,0%	71	72	B	1,17	1,15	17,9%
LSE:SLS	Standard Life UK Smaller Co, Ord	Industrials	0,60	5	600,00	606,00	1,0%	71	78	A	1,41	1,24	19,2%
LSE:INM	Independent News & Media PLC	Consumer Cyclical	0,14	37	0,09	0,10	10,1%	71	37	B	0,00	0,95	2,9%
LSE:IBST	Ibstock plc	Basic Materials	1,20	5	295,00	293,80	-0,4%	70	79	B	0,82	1,32	17,8%
MC:TLGO	Talgo	Industrials	0,70	13	5,58	6,07	8,8%	70	86	B	0,72	1,21	9,1%
LSE:EIG	Ei Group plc	Consumer Cyclical	1,25	24	284,20	284,20	0,0%	69	45	B	0,41	0,96	11,6%
LSE:HOTC	Hotel Chocolat Group Plc	Consumer Defensive	0,45	13	401,00	432,50	7,9%	69	25	C	0,69	1,13	12,4%
LSE:WIL	Wilmington plc	Consumer Cyclical	0,20	15	228,00	251,00	10,1%	68	59	C	0,61	1,24	16,2%
LSE:BMV	Bloomsbury Publishing plc	Consumer Cyclical	0,17	47	229,00	285,00	24,5%	68	66	B	0,83	1,17	15,7%
LSE:GFTU	Grafton Group plc	Basic Materials	1,94	13	855,00	888,00	3,9%	67	71	B	0,78	1,18	8,9%
LSE:AJB	AJ Bell PLC	Financial Services	1,45	48	267,70	400,50	49,6%	67	49	B	0,74	1,02	1,0%
LSE:NCC	NCC Group plc	Technology	0,62	3	229,00	213,00	-7,0%	67	71	B	1,39	1,12	17,5%
LSE:LMI	Lonmin Plc	Basic Materials	0,22	31	72,10	75,60	4,9%	67	38	B	0,00	0,95	1,8%
MC:PQR	Parques Reunidos Servicios Centrales	Consumer Cyclical	1,12	35	13,90	13,08	-5,9%	66	89	C	0,01	0,88	-2,1%
LSE:OSB	OneSavings Bank Plc	Financial Services	1,88	5	445,00	429,80	-3,4%	65	82	A	1,03	1,20	12,0%
DE:ADV	ADVA Optical Networking SE	Technology	0,40	8	8,00	7,85	-1,9%	65	84	B	0,90	1,21	8,8%
LSE:GOCO	GoCompare.com Group plc	Technology	0,40	13	99,00	98,00	-1,0%	65	30	B	0,78	1,16	10,9%

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:TCAP	TP ICAP plc	Financial Services	1,91	17	339,40	395,50	16,5%	64	59	B	1,20	1,31	20,8%
LSE:AGR	Assura Plc	Industrials	1,67	22	69,30	77,40	11,7%	64	55	B	0,87	1,08	13,5%
LSE:CEY	Centamin plc	Basic Materials	1,46	5	129,35	128,65	-0,5%	64	70	B	0,52	0,87	12,9%
PA:GBB	Bourbon Corporation SA	Energy	0,30	16	3,86	3,68	-4,8%	64	34	B	0,00	1,02	19,5%
LSE:SEE	Seeing Machines Limited	Technology	0,17	2	5,50	4,75	-13,6%	63	52	C	0,67	1,06	19,1%
LSE:GNS	Genus plc	Healthcare	1,91	16	2990,00	3092,00	3,4%	62	49	B	0,65	1,14	11,7%
LSE:HILS	Hill & Smith Holdings PLC	Industrials	1,05	12	1324,00	1460,00	10,3%	62	65	A	0,93	1,21	15,6%
LSE:OPHR	Ophir Energy Plc	Energy	0,40	48	50,60	57,50	13,6%	61	39	B	0,00	0,95	0,2%
LSE:KETL	Strix Group Plc	Technology	0,32	48	153,00	187,00	22,2%	61	62	B	1,38	1,09	10,5%
MC:NAT	Natra	Consumer Defensive	0,15	31	1,00	1,00	0,4%	60	93	B	0,00	0,92	2,0%
LSE:JUST	Just Group Plc	Industrials	0,72	8	68,70	75,55	10,0%	59	80	A	1,23	1,67	25,8%
LSE:BYG	Big Yellow Group Plc	Real Estate	1,87	13	1140,00	1165,00	2,2%	58	49	B	0,61	1,08	9,3%
LSE:DOM	Domino's Pizza Group plc	Services	1,41	8	305,80	297,00	-2,9%	58	59	B	1,09	1,19	12,1%
LSE:RM	RM plc	Technology	0,19	45	246,00	281,00	14,2%	58	26	A	1,94	1,03	7,9%
LSE:BOY	Bodycote plc	Industrials	1,83	5	941,50	880,00	-6,5%	57	70	B	0,80	1,21	10,0%
LSE:GNC	Greencore Group plc	Consumer Defensive	1,01	17	229,10	245,70	7,2%	57	52	B	0,71	1,13	8,3%
PA:STAGR	Stallergenes Greer plc	Healthcare	0,72	44	36,55	36,70	0,4%	57	38	B	0,00	0,92	0,3%
LSE:JDW	J D Wetherspoon plc	Consumer Cyclical	1,66	24	1571,00	1548,00	-1,5%	56	55	B	0,84	0,91	4,5%
PA:LTA	Altamir SCA	Financial Services	0,61	12	17,10	17,10	0,0%	56	49	B	0,77	0,98	3,9%
LSE:DCG	Dairy Crest Group plc	Consumer Defensive	0,96	48	640,00	620,50	-3,0%	55	36	B	0,00	0,95	0,0%
LSE:ACA	Acacia Mining plc	Basic Materials	0,93	24	222,60	234,00	5,1%	55	34	B	0,00	0,86	10,1%
LSE:PFD	Premier Foods plc	Consumer Defensive	0,34	8	40,85	37,35	-8,6%	54	73	B	0,74	1,05	5,8%
LSE:RRE	RockRose Energy PLC	Energy	0,13	43	705,00	815,00	15,6%	54	40	B	0,00	0,95	0,0%
SW:BALN	Bâloise Holding AG	Financial Services	1,98	13	181,20	175,90	-2,9%	53	25	C	0,70	0,89	0,8%
LSE:LRE	Lancashire Holdings Limited	Financial Services	1,41	22	710,50	745,00	4,9%	53	59	B	0,84	1,01	5,6%
LSE:GRN	Green REIT plc	Industrials	1,29	22	1,90	1,84	-3,2%	53	27	C	0,00	0,92	1,9%
LSE:SCPA	Scapa Group plc	Basic Materials	0,45	1	293,00	257,00	-12,3%	53	78	B	0,89	1,08	5,5%
LSE:MANX	Manx Telecom plc	Communication Services	0,25	39	215,50	214,50	-0,5%	53	38	B	0,00	0,95	0,0%
LSE:LMP	LondonMetric Property Plc	Real Estate	1,95	11	230,00	226,20	-1,7%	51	25	C	0,71	1,05	5,5%
LSE:JTC	JTC PLC	Industrials	0,38	38	360,00	390,00	8,3%	49	64	A	14,13	1,03	5,0%
SW:MOZN	mobilezone holding ag	Industrials	0,46	13	10,92	11,04	1,1%	48	68	B	0,83	1,08	10,2%
LSE:TCM	Telit Communications PLC	Technology	0,23	41	161,90	159,00	-1,8%	48	29	B	1,01	0,89	-2,5%
PA:APR	April SA	Financial Services	0,88	46	20,80	21,90	5,3%	46	43	C	0,34	0,89	0,3%
MC:UNI	Unicaja Banco	Financial Services	1,55	5	0,96	0,93	-3,7%	45	76	B	0,74	1,26	9,8%
SW:CEVA	Ceva Logistics AG	Industrials	1,66	47	30,05	29,90	-0,5%	32	38	B	0,00	0,90	0,0%
PA:LD	Locindus SA	Financial Services	0,28	10	26,50	26,60	0,4%	29	34	B	0,00	0,92	0,0%
LSE:GLV	Glenveagh Properties PLC	Consumer Cyclical	0,67	5	0,80	0,89	11,2%	19	74	A	3,34	1,34	14,5%

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.