

TrendSetup: Europa

04 Settembre 2019



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

Commodities	
Gold	UPTREND 1553.20
Oil Wti	DOWNTREND 56.10

Bond	
BUND (rendimento)	-0,678%
OAT (rendimento)	-0,377%
GILT (rendimento)	0,493%

Valute	
EUR/USD	DOWNTREND 1.1024
EUR/GBP	DOWNTREND 0.9047

* ddati rilevati tra il martedì e il mercoledì

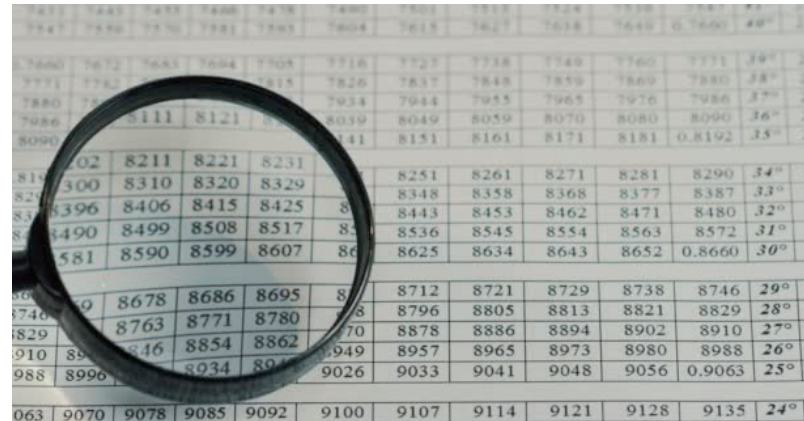
Trend Setup: the easy way to the stock picking

“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



8150	8202	8211	8221	8231	8251	8261	8271	8281	8290	34°		
8200	8300	8310	8320	8329	8348	8358	8368	8377	8387	33°		
8300	8396	8406	8415	8425	8443	8453	8462	8471	8480	32°		
8400	8490	8499	8508	8517	8536	8545	8554	8563	8572	31°		
8500	8581	8590	8599	8607	8625	8634	8643	8652	0.8660	30°		
8600	8678	8686	8695	8704	8712	8721	8729	8738	8746	29°		
8700	8746	8763	8771	8780	8796	8805	8813	8821	8829	28°		
8800	8829	8846	8854	8862	8878	8886	8894	8902	8910	27°		
8900	8910	8926	8934	8942	8949	8957	8965	8973	8980	26°		
9000	8988	8996	9004	9012	9026	9033	9041	9048	9056	0.9063	25°	
9100	9063	9070	9078	9085	9092	9100	9107	9114	9121	9128	9135	24°

EUROPA: 238 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
SW:DAN	Danone SA	Consumer Defensive	53,56	10	83,46	84,00	0,6%	98	69	C	0,00	1,05	-16,0%
DE:ABR	Barrick Gold Corporation	Basic Materials	24,60	9	13,57	17,86	31,6%	95	98	B	2,38	1,45	-2,0%
MC:FER	Ferrovial	Industrials	15,44	25	19,90	26,29	32,1%	95	98	B	1,52	1,31	-0,6%
MC:IBE	Iberdrola	Utilities	49,97	26	7,23	9,53	31,8%	94	90	B	1,49	1,28	0,0%
DE:ISI	Snap Inc	Technology	12,32	22	9,90	14,53	46,8%	94	92	A	1,18	1,42	-11,9%
DE:GAZ	Public Joint Stock Company Energy	Energy	57,55	14	5,18	6,22	20,1%	93	49	B	0,80	1,43	-12,6%
DE:TCO	Tesco PLC	Consumer Defensive	28,44	16	2,92	2,49	-14,5%	93	49	C	1,45	0,88	-16,2%
SW:PEP	PepsiCo	Consumer Defensive	178,50	12	132,00	135,00	2,3%	89	70	B	0,47	1,18	0,0%
MC:GRF	Grifols; S,A	Healthcare	18,37	8	26,29	28,63	8,9%	89	96	B	1,23	1,18	-3,4%
DE:RWE	RWE Aktiengesellschaft	Utilities	15,77	5	23,93	27,00	12,8%	89	94	B	1,50	1,10	-0,4%
DE:ZAL	Zalando SE	Consumer Cyclical	10,22	7	41,20	44,50	8,0%	88	94	B	1,14	1,20	-9,4%
PA:RI	Pernod Ricard	Consumer Products	37,56	30	142,20	177,25	24,6%	86	88	B	0,98	1,08	-0,1%
PA:DG	Vinci SA	Industrials	46,57	23	84,36	99,98	18,5%	84	87	B	1,06	1,13	0,0%
DE:ADS	adidas AG	Consumer Products	46,00	31	206,00	270,40	31,3%	84	70	C	1,10	1,18	-8,9%
DE:BEI	Beiersdorf Aktiengesellschaft	Consumer Defensive	25,06	3	108,60	115,90	6,7%	84	85	B	1,02	1,20	-0,8%
MC:ELE	Endesa	Utilities	23,15	26	21,65	23,63	9,1%	84	73	C	0,78	1,09	-2,0%
PA:EL	EssilorLuxottica	Healthcare	56,33	2	129,35	133,85	3,5%	83	93	B	1,45	1,35	-1,1%
PA:BN	Danone SA	Consumer Defensive	49,06	12	71,80	81,78	13,9%	83	86	B	1,27	1,17	-0,3%
DE:DB1	Deutsche Börse Aktiengesellschaft	Financial Services	23,89	3	128,55	137,20	6,7%	83	86	B	1,34	1,15	-0,3%
DE:HNR1	Hannover Rück SE	Financial - Insurance	15,56	31	126,40	146,20	15,7%	81	72	B	0,99	1,09	-2,4%
MC:ITX	Inditex	Consumer Cyclical	84,57	1	27,05	27,87	3,0%	80	94	B	1,29	1,11	-3,4%
DE:IGY	innogy SE	Utilities	23,21	31	40,40	45,70	13,1%	80	86	B	2,26	1,06	-0,2%
PA:OR	L'Oréal	Consumer Defensive	137,83	0	248,60	252,90	1,7%	79	70	C	0,87	1,03	-1,9%
LSE:GAMA	Gamma Communications plc	Communication Services	105,00	0	1150,00	1150,00	0,0%	79	80	B	0,41	1,16	-8,0%
LSE:SN	Smith & Nephew plc	Healthcare	16,29	4	1796,50	1981,50	10,3%	79	89	B	1,49	1,29	-0,8%
PA:MC	LVMH SE	Consumer Cyclical	146,42	28	284,65	355,65	24,9%	78	51	C	0,82	1,06	-9,4%
PA:VIE	Veolia Environnement S,A	Industrials	11,65	18	21,07	22,00	4,4%	78	69	B	1,49	1,08	-5,3%
DE:AIR	Airbus	Aerospace Industry	97,40	9	122,62	124,78	1,8%	77	64	C	1,21	1,03	-6,8%
PA:AI	L'Air Liquide SA	Basic Materials	48,78	20	113,35	125,35	10,6%	77	75	B	0,94	1,08	-1,7%
PA:SAF	Safran SA	Industrials	46,74	29	113,75	129,90	14,2%	77	73	C	0,80	1,04	-5,3%
LSE:EXPN	Experian plc	Industrials	19,95	18	2192,00	2599,00	18,6%	77	83	B	0,84	1,24	-0,5%
DE:RWE3	RWE Aktiengesellschaft	Utilities	12,16	29	19,52	21,75	11,4%	77	46	C	0,02	0,89	-10,7%
LSE:AZN	AstraZeneca PLC	Healthcare	93,50	4	6905,00	7430,00	7,6%	76	90	B	1,08	1,20	-2,0%
PA:AIR	Airbus SE	Industrials	73,51	29	99,00	124,62	25,9%	76	61	C	1,20	1,03	-6,9%

LARGE CAP

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LSE:CPG	Compass Group PLC	Consumer Cyclical	33,04	4	2083,00	2138,00	2,6%	76	87	B	1,16	1,17	0,0%
DE:UN01	Uniper SE	Utilities	10,37	0	28,36	28,36	0,0%	76	82	B	1,57	1,02	-1,9%
PA:SAN	Sanofi	Healthcare	96,68	11	78,32	81,05	3,5%	75	81	B	0,78	1,01	-0,4%
LSE:DGE	Diageo plc	Consumer Defensive	81,53	3	3452,00	3625,50	5,0%	75	80	B	1,05	1,14	0,0%
PA:RMS	Hermes International SCA	Consumer Cyclical	61,54	22	584,00	622,80	6,6%	74	62	C	0,91	1,04	-4,5%
PA:VIV	Vivendi SA	Consumer Cyclical	30,26	4	26,19	25,26	-3,6%	74	69	B	0,89	0,96	-5,4%
PA:SW	Sodexo S,A	Industrials	14,70	22	101,00	104,30	3,3%	74	63	C	0,98	1,04	-4,0%
LSE:III	3i Ord	Financial Services	10,88	7	1148,00	1127,00	-1,8%	72	81	B	1,52	1,14	-3,3%
PA:SU	Schneider Electric SE	Industrials	39,56	19	72,84	74,52	2,3%	70	50	C	1,53	1,04	-8,4%
PA:STM	STMicroelectronics N,V	Technology	14,86	5	17,00	15,84	-6,8%	70	78	C	1,26	1,18	-17,7%
PA:LR	Legrand SA	Industrials	17,28	17	64,74	64,14	-0,9%	68	66	C	0,98	1,05	-2,8%
MC:AMS	Amadeus IT Group	Technology	30,55	20	71,40	67,00	-6,2%	51	58	B	1,45	0,99	-18,5%

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 Gro	Consumer Cyclical	8,16	29	4368,50	5155,00	18,0%	99	50	C	0,88	1,10	-10,7%
LSE:RHIM	RHI Magnesita N,V	Industrials	2,44	22	4618,00	4300,00	-6,9%	99	37	C	1,10	0,94	-16,7%
SW:GOLI	Gold Fields Limited	Basic Materials	4,08	12	4,48	5,95	32,8%	99	96	B	1,41	1,54	-2,5%
DE:HLAG	Hapag-Lloyd Aktiengesellscl	Industrials	6,96	9	37,55	62,90	67,5%	97	99	A	2,85	2,06	-2,3%
MC:CLNX	Cellnex Telecom	Communication Services	5,58	23	24,56	36,88	50,2%	97	97	B	1,03	1,43	-2,2%
DE:KIN2	Kinross Gold Corporation	Basic Materials	5,39	3	4,11	4,81	17,2%	96	99	A	0,80	1,55	-0,3%
DE:DLG	Dialog Semiconductor Plc	Technology	2,40	25	23,16	42,59	83,9%	96	97	B	1,40	1,44	-3,1%
DE:RNY	Yamana Gold Inc	Basic Materials	2,45	5	2,50	3,39	35,9%	95	99	A	1,25	1,46	-0,8%
DE:AFX	Carl Zeiss Meditec AG	Chemicals/Pharmaceuticals	7,08	31	77,90	107,00	37,4%	93	95	B	1,20	1,39	-0,6%
SW:PWTN	Panalpina Welttransport aG	Industrials	3,93	27	166,00	233,20	40,5%	93	86	B	0,82	1,35	-2,4%
SW:IDIA	Idorsia Ltd	Healthcare	2,78	14	21,22	26,74	26,0%	92	98	B	2,01	1,47	-4,5%
PA:ALT	Altran Technologies S,A	Technology	2,43	24	9,97	14,47	45,1%	92	92	A	1,99	1,45	-1,9%
SW:PSPN	PSP Swiss Property AG	Real Estate	4,92	22	104,30	130,60	25,2%	91	92	B	1,78	1,16	-1,4%
DE:EVD	CTS Eventim	Consumer Cyclical	4,77	1	51,45	50,15	-2,5%	91	96	B	1,63	1,15	-5,5%
SW:LAND	Landis+Gyr Group AG	Technology	2,26	15	77,45	84,90	9,6%	91	87	B	1,16	1,30	-1,1%
MC:ANA	Acciona	Industrials	5,59	22	94,00	98,00	4,3%	90	54	C	0,70	1,01	-8,1%
PA:ING	Ingenico Group - GCS	Industrials	3,91	21	63,32	89,40	41,2%	90	89	B	1,91	1,38	-1,6%
PA:SOI	Soitec	Technology	2,09	30	67,00	90,10	34,5%	89	51	C	1,23	1,21	-9,1%
PA:ENX	Euronext	Financial Services	4,42	13	64,35	71,85	11,7%	88	87	B	1,22	1,24	-1,1%

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SW:BKW	BKW AG	Utilities	3,58	22	69,00	75,20	9,0%	88	95	A	0,86	1,07	0,0%
PA:DIM	Sartorius Stedim Biotech SA	Healthcare	8,23	29	102,30	139,60	36,5%	87	77	B	1,30	1,21	-7,4%
PA:CO	Casino	Consumer Defensive	4,30	2	39,11	38,99	-0,3%	87	92	B	0,93	0,99	-17,0%
PA:TEP	Teleperformance SE	Industrials	8,31	28	152,90	196,90	28,8%	86	88	B	1,21	1,20	-1,5%
MC:ALM	Almirall	Healthcare	2,73	14	15,54	17,17	10,5%	86	92	B	1,43	1,19	-5,3%
SW:SPSN	Swiss Prime Site AG	Real Estate	7,32	3	90,85	97,80	7,6%	85	92	B	2,15	1,08	-2,1%
DE:SRT3	Sartorius Aktiengesellschaft	Healthcare	7,11	29	133,80	178,40	33,3%	85	54	C	1,14	1,10	-8,7%
PA:RCO	Rémy Cointreau SA	Consumer Defensive	6,31	7	127,40	140,00	9,9%	85	91	B	1,35	1,15	-1,4%
DE:G24	Scout24 AG	Technology	5,29	5	49,80	53,10	6,6%	85	91	B	1,41	1,11	-1,7%
MC:COL	Inmobiliaria Colonial	Real Estate	4,95	12	9,91	10,53	6,3%	85	84	B	1,28	1,20	-0,7%
LSE:GNK	Greene King plc	Consumer Cyclical	2,64	3	840,80	840,00	-0,1%	84	96	A	0,42	1,25	-3,0%
PA:ATE	Alten SA	Technology	2,62	29	85,00	108,70	27,9%	84	81	B	1,24	1,12	-4,1%
LSE:ETO	Entertainment One Ltd	Consumer Cyclical	2,23	5	447,80	585,50	30,8%	84	97	A	1,65	1,35	-1,4%
SW:SIGN	SIG Combibloc Group AG	Consumer Cyclical	3,91	3	12,24	12,66	3,4%	83	95	B	1,25	1,19	-3,9%
LSE:IWG	IWG PLC	Industrials	3,07	18	334,50	416,20	24,4%	83	92	A	2,25	1,65	-2,9%
DE:MTX	MTU Aero Engines AG	Aerospace Industry	9,71	31	182,60	226,30	23,9%	82	87	B	0,49	1,07	-1,0%
PA:WLN	Worldline SA	Industrials	9,50	28	48,76	61,40	25,9%	82	52	C	1,26	1,14	-7,7%
DE:DHHER	Delivery Hero SE	Technology	7,52	15	42,24	45,47	7,6%	82	94	B	1,83	1,29	-8,8%
PA:AF	Air France-KLM SA	Industrials	4,44	5	9,83	10,11	2,9%	82	91	A	1,82	0,99	-20,6%
DE:SZU	Südzucker AG	Consumer Defensive	3,06	3	14,62	14,85	1,6%	82	76	B	0,98	1,28	-8,3%
LSE:COB	Cobham plc	Industrials	3,96	4	167,80	161,35	-3,8%	81	96	A	1,15	1,47	-5,8%
DE:OSR	OSRAM Licht AG	Technology	3,46	3	35,10	36,91	5,2%	81	98	A	1,92	1,09	-12,0%
LSE:AVST	Avast Plc	Technology	2,73	28	296,00	384,40	29,9%	81	92	A	1,65	1,34	-3,8%
PA:GTT	Gaztransport Technigaz	Other - Miscellaneous	2,67	30	73,20	82,75	13,0%	81	44	C	0,96	1,00	-10,5%
PA:EDEN	Edenred	Other - Services	8,53	30	35,80	43,70	22,1%	80	62	C	0,80	1,05	-6,9%
DE:RHM	Rheinmetall AG	Industrials	4,05	24	102,95	108,45	5,3%	80	74	B	0,66	1,09	-2,0%
DE:MOR	MorphoSys AG	Healthcare	3,30	5	104,60	106,50	1,8%	80	94	B	1,49	1,17	-7,1%
PA:KORI	Korian	Healthcare	2,89	3	35,78	36,30	1,5%	80	71	C	0,77	0,98	-2,7%
SW:CMBN	Cembra Money Bank AG	Financial Services	2,76	10	93,85	99,85	6,4%	80	84	B	1,22	1,02	-1,3%
LSE:OCDO	Ocado Group plc	Consumer Discretionary	8,74	1	1236,00	1344,00	8,7%	79	90	B	1,08	0,97	-6,7%
PA:SEV	SUEZ SA	Utilities	8,15	4	13,54	13,98	3,3%	78	84	B	1,39	1,16	-1,6%
LSE:RTO	Rentokil Initial plc	Industrials	7,14	16	390,00	455,20	16,7%	78	89	B	1,22	1,28	-1,3%
PA:ORP	ORPEA Société Anonyme	Healthcare	6,97	20	107,00	116,60	9,0%	77	88	B	1,82	1,07	-1,8%
DE:SPR	Axel Springer SE	Consumer Cyclical	6,71	10	62,20	63,00	1,3%	77	63	B	0,60	1,30	-1,5%
LSE:HLMA	Halma plc	Industrials	6,10	24	1609,00	1993,00	23,9%	77	64	C	1,10	1,18	-5,1%
LSE:AVV	AVEVA Group plc	Technology	4,71	27	2924,00	3762,00	28,7%	76	41	C	0,96	1,15	-11,1%

MID CAP

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LSE:BTG	BTG plc	Healthcare	3,20	29	828,00	840,00	1,4%	76	64	B	0,33	1,00	-2,8%
SW:GALE	Galenica AG	Healthcare	2,64	0	55,35	55,40	0,1%	76	89	B	1,06	1,08	-6,0%
LSE:HIK	Hikma Pharmaceuticals PLC	Healthcare	4,99	3	1953,50	2040,00	4,4%	75	91	B	1,00	1,14	-2,3%
LSE:JD	JD Sports Fashion plc	Consumer Cyclical	4,30	29	463,60	617,80	33,3%	75	74	C	1,37	1,22	-5,4%
DE:TLX	Talanx Aktiengesellschaft	Financial Services	9,81	5	38,80	37,62	-3,0%	74	64	B	0,88	1,04	-5,7%
LSE:MGGT	Meggitt PLC	Industrials	4,78	3	609,00	626,80	2,9%	74	90	B	1,50	1,23	0,0%
PA:SPIE	SPIE SA	Industrials	2,64	4	17,47	16,40	-6,1%	74	72	B	1,02	1,02	-8,4%
LSE:ISAT	Inmarsat Plc	Communication Services	2,56	21	505,05	608,20	20,4%	74	86	B	2,05	1,09	-0,7%
LSE:BOO	boohoo group plc	Consumer Cyclical	2,15	21	186,00	234,00	25,8%	74	80	B	1,38	1,23	-6,2%
LSE:3IN	3i Infrastructure Ord	Financial Services	2,15	29	265,30	300,50	13,3%	72	78	C	0,65	1,09	-1,0%
LSE:UDG	UDG Healthcare plc	Healthcare	2,02	3	812,00	800,00	-1,5%	72	81	B	0,90	1,40	-4,0%
LSE:JE	Just Eat plc	Industry	5,36	3	790,00	754,40	-4,5%	71	91	A	1,50	1,00	-12,4%
SW:VACN	VAT Group AG	Industrials	3,74	5	121,65	118,40	-2,7%	71	66	B	0,86	1,09	-10,5%
LSE:UTG	The Unite Group plc	Real Estate	3,12	5	1076,00	1050,00	-2,4%	71	82	B	0,85	1,13	-3,8%
LSE:CTEC	Convatec Group Plc	Healthcare	3,60	3	185,50	177,15	-4,5%	70	92	A	1,17	1,24	-26,3%
LSE:BRBY	Burberry Group	Consumer Cyclical	9,36	6	2277,00	2186,00	-4,0%	69	91	A	0,87	1,11	-7,5%
LSE:BDEV	Barratt Developments PLC	Consumer Cyclical	6,56	5	645,60	622,00	-3,7%	69	80	B	1,56	1,03	-7,2%
MC:MRL	MERLIN Properties Socimi	Real Estate	5,75	1	12,38	12,06	-2,6%	69	62	C	1,04	1,07	-4,6%
LSE:JLT	Jardine Lloyd Thompson Grc	Financial Services	4,03	29	1902,00	1914,00	0,6%	68	59	B	0,00	0,99	-3,5%
PA:BIM	bioMérieux SA	Healthcare	8,73	22	72,20	73,65	2,0%	64	47	C	0,76	0,98	-10,8%
DE:TLG	TLG Immobilien AG	Real Estate	2,71	31	25,82	25,90	0,3%	64	38	D	1,36	0,93	-7,8%
LSE:BVIC	Britvic plc	Consumer Defensive	2,42	28	891,00	892,00	0,1%	63	64	C	1,18	0,93	-8,1%
PA:BVI	Bureau Veritas SA	Industrials	9,55	24	22,00	21,65	-1,6%	61	63	C	0,83	1,01	-7,9%
DE:GXI	Gerresheimer AG	Healthcare	2,32	6	73,80	67,90	-8,0%	57	72	A	0,92	0,96	-15,4%

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
PA:CLA	Claranova SA	Energy	1,23	3	8,50	7,35	-13,5%	99	99	A	0,72	10,49	-26,5%
PA:ALAUP	Auplata	Basic Materials	0,13	14	0,49	0,41	-17,1%	98	31	C	0,10	8,25	-24,3%
DE:VAR1	Varta AG	Technology	1,52	30	29,46	87,60	197,4%	97	99	A	1,53	2,05	-1,6%
LSE:JTC	JTC PLC	Industry	0,38	19	360,00	361,00	0,3%	97	53	A	1,48	1,19	-18,0%
MC:GSJ	Grupo Empresarial San José	Industrials	0,44	29	6,10	7,47	22,5%	96	62	C	0,69	1,19	-19,9%
MC:PHM	Pharma Mar	Healthcare	0,42	1	1,90	1,99	4,8%	96	92	A	0,89	1,35	-17,7%
LSE:CDM	Codemasters Group Holding	Technology	0,32	21	232,50	215,00	-7,5%	95	32	C	0,76	0,89	-16,3%

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LSE:KETL	Strix Group Plc	Technology	0,32	29	153,00	167,60	9,5%	95	78	B	2,38	1,05	-7,9%
LSE:ALFA	Alfa Financial Software Hold	Technology	0,41	29	151,00	80,00	-47,0%	94	7	C	1,19	0,53	-53,5%
DE:SIS	First Sensor AG	Technology	0,29	12	28,05	30,35	8,2%	94	83	B	1,77	1,35	-0,3%
DE:COK	Cancom SE	Technology	1,64	9	45,54	52,95	16,3%	93	94	B	1,76	1,24	-6,4%
MC:ROVI	Laboratorios Farmaceuticos	Healthcare	1,23	3	21,60	22,90	6,0%	93	98	B	0,75	1,25	-6,1%
SW:SANN	Santhera Pharmaceuticals	Healthcare	0,17	10	17,92	13,56	-24,3%	93	42	B	0,69	0,88	-39,2%
DE:FTK	FinTech Group AG	Financial Services	0,49	3	27,80	28,25	1,6%	92	99	A	2,45	1,27	-12,7%
DE:HFG	HelloFresh SE	Consumer Cyclical	1,72	3	10,38	11,86	14,3%	91	98	A	1,70	1,44	-20,9%
MC:FAE	Faes Farma	Healthcare	1,08	31	3,59	4,73	31,8%	91	96	B	1,39	1,30	-3,2%
MC:UBS	Urbas Grupo Financiero	Industrials	1,42	16	0,01	0,01	-18,2%	90	44	B	0,49	1,11	-33,3%
PA:APR	April SA	Financial Services	0,88	28	20,80	22,90	10,1%	90	78	B	0,20	1,06	-0,9%
DE:RIB	RIB Software SE	Technology	0,85	16	17,50	19,77	13,0%	90	96	A	1,73	1,27	-11,7%
PA:COFA	COFACE SA	Financial Services	1,44	7	9,47	10,68	12,8%	88	90	A	1,92	1,33	-7,2%
SW:CEVA	Ceva Logistics AG	Industrials	1,66	28	30,05	29,65	-1,3%	87	58	C	0,31	0,95	-13,3%
PA:CGG	CGG	Energy	1,34	5	1,90	2,03	7,1%	87	95	B	1,74	1,09	-22,0%
MC:PQR	Parques Reunidos Servicios	Consumer Cyclical	1,12	16	13,90	13,74	-1,2%	87	65	C	0,46	1,38	-1,9%
DE:UUU	3U Holding AG	Basic Materials	0,47	9	1,38	1,41	2,5%	87	89	A	3,17	1,22	-9,0%
DE:BVB	Borussia Dortmund	Consumer Cyclical	0,81	19	8,58	9,15	6,7%	86	78	C	1,00	1,05	-11,1%
LSE:FUTR	Future PLC	Consumer Cyclical	0,68	22	538,00	1208,00	124,5%	86	83	C	1,02	1,59	-9,5%
LSE:ACA	Acacia Mining plc	Basic Materials	0,93	5	222,60	272,80	22,6%	85	97	A	3,08	1,39	-0,8%
PA:STAGR	Stallergenes Greer plc	Healthcare	0,72	26	36,55	36,70	0,4%	85	56	B	0,00	0,98	-0,4%
LSE:ABDP	AB Dynamics Plc	Technology	0,48	13	2465,00	2815,00	14,2%	85	82	C	0,35	1,77	-1,2%
LSE:PAF	Pan African Resources PLC	Basic Materials	0,19	12	10,46	14,50	38,6%	85	95	A	1,49	1,57	-1,4%
LSE:EIG	Ei Group plc	Consumer Cyclical	1,25	5	284,20	281,80	-0,8%	84	95	A	0,88	1,31	-2,5%
MC:EDR	eDreams ODIGEO	Consumer Cyclical	0,46	7	4,01	3,85	-4,1%	84	95	B	0,66	1,50	-12,3%
LSE:AJB	AJ Bell PLC	Financial Services	1,45	29	267,70	406,50	51,8%	83	81	B	1,03	1,25	-15,7%
LSE:CEY	Centamin plc	Basic Materials	1,35	5	118,00	151,55	28,4%	83	95	A	1,55	1,68	-2,1%
MC:SLR	Solaria Energía y Medio Amł	Technology	0,67	7	5,04	5,10	1,3%	83	91	A	1,28	1,12	-21,9%
LSE:PRTC	PureTech Health plc	Healthcare	0,64	10	234,00	280,00	19,7%	83	90	C	0,38	1,71	-5,4%
LSE:ENOG	Energean Oil & Gas plc	Energy	1,29	29	629,30	997,00	58,4%	82	90	A	1,35	1,29	-8,7%
LSE:LTG	Learning Technologies Grou	Technology	0,67	6	100,20	129,00	28,7%	82	96	A	1,64	1,81	-22,5%
PA:ABIO	Albioma	Utilities	0,65	29	20,35	23,70	16,5%	82	67	B	0,94	1,11	-6,7%
LSE:FGP	Firstgroup plc	Industrials	1,39	4	114,70	130,70	13,9%	81	93	B	1,79	1,42	-0,5%
LSE:ULE	Ultra Electronics Holdings pl	Industrials	1,09	26	1603,00	2186,00	36,4%	81	94	A	1,92	1,35	-2,8%
LSE:SPT	Spirent Communications plc	Communication Services	0,91	29	151,60	183,00	20,7%	81	90	B	2,38	1,26	-2,7%
LSE:LMI	Lonmin Plc	Basic Materials	0,22	12	72,10	75,60	4,9%	81	59	B	0,00	1,03	-11,7%

SMALL CAP

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LSE:RRE	RockRose Energy PLC	Energy	0,13	24	705,00	815,00	15,6%	81	60	B	0,00	0,99	-1,2%
LSE:GRG	Greggs plc	Consumer Defensive	1,83	26	1567,00	2080,00	32,7%	80	37	C	0,95	1,12	-16,7%
LSE:MAB	Mitchells & Butlers plc	Consumer Cyclical	1,34	3	313,00	352,50	12,6%	80	93	B	0,96	1,29	-1,2%
LSE:AVON	Avon Rubber	Industrials	0,55	3	1766,00	1724,00	-2,4%	80	93	A	1,77	1,31	-7,0%
LSE:KCOM	KCOM Group PLC	Communication Services	0,50	16	97,90	120,00	22,6%	80	81	B	0,36	1,69	-0,2%
LSE:POG	Petropavlovsk PLC	Basic Materials	0,28	23	7,89	10,10	28,0%	80	90	B	1,12	1,20	-3,4%
LSE:SCE	Surface Transforms Plc	Consumer Cyclical	0,24	8	16,50	20,50	24,2%	80	93	A	0,70	1,33	-20,8%
LSE:RCH	Reach plc	Consumer Cyclical	0,22	16	74,00	92,70	25,3%	80	90	A	2,88	1,48	-5,4%
LSE:TMO	Time Out Group	Consumer Cyclical	0,14	11	106,50	126,00	18,3%	80	88	B	1,32	1,39	-7,5%
LSE:DNLM	Dunelm Group plc	Consumer Cyclical	1,75	28	726,50	880,50	21,2%	79	48	B	1,18	1,00	-11,3%
LSE:SRP	Serco Group plc	Industrials	1,37	25	111,50	147,30	32,1%	79	83	B	1,29	1,14	-1,1%
LSE:MSLH	Marshalls plc	Basic Materials	1,31	3	654,50	686,00	4,8%	79	79	B	1,14	1,10	-3,7%
LSE:HOC	Hochschild Mining plc	Basic Materials	1,10	5	215,60	223,40	3,6%	79	92	B	1,34	1,07	-3,4%
MC:NAT	Natra	Consumer Defensive	0,15	12	1,00	1,00	0,4%	79	71	C	0,42	1,17	-17,3%
LSE:MARS	Marston's PLC	Consumer Cyclical	0,78	3	118,40	125,60	6,1%	78	88	B	1,79	1,21	-2,4%
LSE:TM17	Team17 Group PLC	Technology	0,36	10	275,00	305,50	11,1%	78	91	B	0,69	1,31	0,0%
LSE:SCT	Softcat plc	Technology	1,73	25	747,00	1026,00	37,3%	77	83	B	1,08	1,23	-2,7%
LSE:OPHR	Ophir Energy Plc	Energy	0,40	29	50,60	57,50	13,6%	77	59	B	0,00	1,00	-0,2%
LSE:IFP	IFG Group plc	Financial Services	0,19	28	188,50	193,00	2,4%	77	70	C	0,28	1,00	-1,0%
MC:APPS	Applus Services; S.A	Utilities	1,71	8	11,95	12,09	1,2%	76	86	B	1,37	1,20	-8,3%
LSE:JDW	J D Wetherspoon plc	Consumer Cyclical	1,66	5	1571,00	1579,00	0,5%	76	86	B	1,50	1,19	-3,2%
LSE:AGR	Assura Plc	Industrials	1,67	3	69,30	70,30	1,4%	74	85	B	1,64	1,21	0,0%
LSE:GRN	Green REIT plc	Industry	1,29	3	1,90	1,91	0,3%	74	80	A	1,66	1,26	-0,2%
LSE:RM	RM plc	Technology	0,19	26	246,00	259,00	5,3%	74	86	A	2,05	1,07	-3,4%
LSE:SAFE	Safestore Holdings plc	Real Estate	1,42	1	673,50	670,50	-0,4%	73	75	B	1,25	1,11	-2,0%
LSE:LIO	Liontrust Asset Management	Financial Services	0,39	8	764,00	766,00	0,3%	73	77	B	1,16	1,24	-8,8%
LSE:PRV	Porvair plc	Industrials	0,28	8	598,00	580,00	-3,0%	73	74	B	0,59	1,04	-7,1%
LSE:LOK	Lok'nStore Group Plc	Real Estate	0,14	29	495,00	535,00	8,1%	73	79	B	0,29	1,09	-2,7%
LSE:DCG	Dairy Crest Group plc	Consumer Defensive	0,96	29	640,00	620,50	-3,0%	72	58	B	0,00	0,99	-25,2%
LSE:INM	Independent News & Medic	Consumer Cyclical	0,14	18	0,09	0,10	10,1%	71	65	B	0,00	1,46	0,0%
LSE:IDEA	Ideagen plc	Technology	0,33	28	150,00	152,00	1,3%	70	77	B	0,79	1,02	-13,1%
LSE:MANX	Manx Telecom plc	Communication Services	0,25	20	215,50	214,50	-0,5%	70	59	B	0,00	0,99	-19,2%
LSE:LRE	Lancashire Holdings Limited	Financial Services	1,41	3	710,50	703,50	-1,0%	69	54	B	1,37	1,05	-3,8%
LSE:CWR	Ceres Power Holdings plc	Technology	0,25	19	162,50	183,00	12,6%	69	74	B	1,13	1,21	-12,8%
LSE:TCM	Telit Communications PLC	Technology	0,23	22	161,90	170,00	5,0%	69	74	B	0,98	1,04	-11,7%
LSE:SUMO	Sumo Group Plc	Technology	0,26	8	165,00	158,00	-4,2%	66	83	B	1,31	1,19	-14,6%

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SW:PEAN	Peach Property Group AG	Real Estate	0,18	9	32,20	32,00	-0,6%	66	74	A	2,99	1,04	-7,0%
LSE:IHP	IntegraFin Holdings plc	Technology	1,29	27	337,00	386,50	14,7%	65	70	B	1,00	1,09	-5,9%
LSE:BMV	Bloomsbury Publishing plc	Consumer Cyclical	0,17	28	229,00	235,00	2,6%	62	68	B	0,54	1,02	-4,9%
DE:AIXA	Aixtron	Technology	1,14	4	10,13	8,83	-12,8%	55	76	A	1,06	1,01	-30,0%
PA:GBB	Bourbon Corporation SA	Energy	0,31	6	4,07	3,01	-26,0%	51	98	A	1,56	1,26	-49,5%

MICRO 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:FACE	Facephi Biometria	Technology	0,03	26	1,87	1,82	-2,7%	98	50	C	0,66	0,90	-23,8%
LSE:IIP	Infrastructure India Ord	Financial Services	0,01	29	1,70	1,55	-8,8%	96	9	C	0,10	1,53	-67,7%
LSE:ESO	EPE Special Opportunities Lir	Financial Services	0,04	20	160,00	162,50	1,6%	94	11	C	0,16	0,96	-22,6%
PA:ALQGC	Quantum Genomics	Healthcare	0,08	24	5,04	5,11	1,4%	93	56	B	0,90	0,98	-32,3%
LSE:TENG	Ten Lifestyle Group Plc	Consumer Cyclical	0,07	10	88,00	111,00	26,1%	90	91	A	1,34	1,69	-15,9%
LSE:ECO	Eco (Atlantic) Oil & Gas Ltd	Energy	0,09	29	57,25	156,00	172,5%	89	99	A	2,16	1,89	-3,4%
LSE:XPD	Xpediator Plc	Industrials	0,08	10	53,50	24,75	-53,7%	89	2	E	0,27	0,60	-70,2%
LSE:CAB	Cabot Energy Plc	Energy	0,06	24	8,50	4,00	-52,9%	89	2	E	0,04	0,43	-75,0%
PA:ALMAS	Mastrad Société Anonyme	Consumer Defensive	0,01	29	0,49	0,49	0,6%	88	59	B	0,44	0,98	-10,3%
LSE:AAZ	Anglo Asian Mining PLC	Basic Materials	0,09	22	91,00	167,00	83,5%	87	97	A	1,13	2,34	-5,6%
LSE:WYG	WYG PLC	Industrials	0,04	13	53,75	54,50	1,4%	87	62	B	0,00	3,22	-15,2%
LSE:PVCS	PV Crystalox Solar plc	Technology	0,01	28	26,50	65,50	147,2%	87	36	D	0,30	2,59	-16,0%
LSE:RENE	ReNeuron Group plc	Healthcare	0,03	24	82,50	232,50	181,8%	86	84	C	0,50	2,25	-32,0%
LSE:SLP	Sylvania Platinum Limited	Basic Materials	0,06	29	21,50	44,30	106,0%	85	97	A	2,38	1,47	-2,6%
LSE:YU	Yü Group PLC	Utilities	0,01	29	147,50	125,00	-15,3%	85	7	E	0,53	1,30	-54,5%
LSE:BLOE	Block Energy Plc	Energy	0,01	29	3,80	6,75	77,6%	84	5	D	0,49	1,71	-62,1%
LSE:AUG	Augean plc	Industrials	0,08	28	76,50	101,00	32,0%	83	20	B	1,00	1,04	-22,3%
PA:CATG	SA Catana Group	Consumer Cyclical	0,08	18	2,75	2,69	-2,0%	83	61	C	0,99	1,16	-19,7%
LSE:GCM	GCM Resources Plc	Basic Materials	0,03	29	26,75	19,50	-27,1%	83	50	A	1,07	0,73	-69,6%
LSE:UPGS	UP Global Sourcing Holding:	Consumer Cyclical	0,04	29	59,70	71,75	20,2%	82	32	D	0,71	1,15	-20,5%
LSE:ITM	ITM Power Plc	Technology	0,10	13	29,80	36,95	24,0%	81	88	B	1,60	1,85	-11,8%
LSE:SND	Sanderson Group plc	Technology	0,08	9	126,50	140,00	10,7%	81	90	B	0,29	1,47	-1,2%
LSE:FARN	Faron Pharmaceuticals Oy	Healthcare	0,03	13	84,00	108,00	28,6%	81	40	A	0,99	1,75	-35,7%
PA:ALKEY	Keyyo S.A	Communication Services	0,06	29	33,90	34,00	0,3%	80	54	B	0,00	0,96	-7,1%
LSE:SSY	SCISYS Group PLC	Technology	0,07	10	252,00	250,00	-0,8%	79	89	C	0,03	1,46	-1,6%
LSE:PEB	Pebble Beach Systems Grou	Technology	0,01	28	5,75	5,90	2,6%	78	51	B	0,16	0,93	-9,2%

MICRO CAP

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LSE:DEMG	Deltex Medical Group plc	Healthcare	0,01	29	1,15	1,35	17,4%	77	11	D	0,22	1,11	-35,1%
LSE:TUNG	Tungsten Corporation Plc	Industrials	0,06	10	50,25	48,50	-3,5%	72	50	A	1,32	1,23	-21,8%
LSE:RDT	Rosslyn Data Technologies p	Technology	0,01	27	7,88	7,03	-10,8%	53	46	C	0,00	0,97	-21,9%

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