

TrendSetup: Europa

09 Ottobre 2019



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

Commodities	
Gold	UPTREND 1511.7
Oil Wti	DOWNTREND 53.50

Bond	
BUND (rendimento)	-0,548%
OAT (rendimento)	-0,256%
GILT (rendimento)	0,464%

Valute	
EUR/USD	DOWNTREND 1.0975
EUR/GBP	DOWNTREND 0.8987

* ddati rilevati tra il martedì e il mercoledì

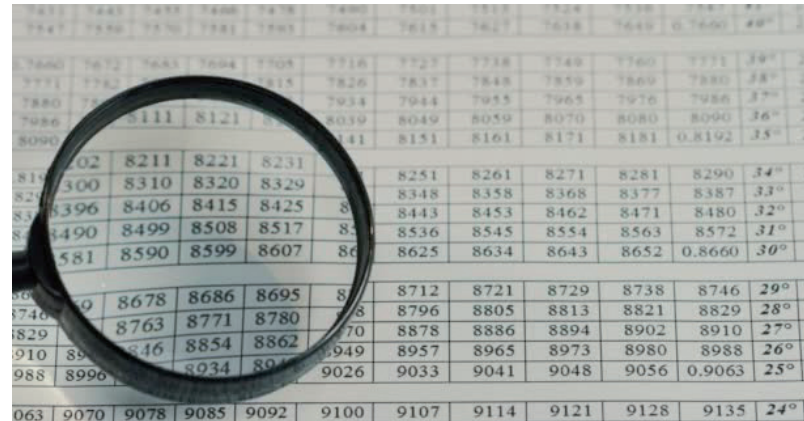
Trend Setup: the easy way to the stock picking

“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



The image shows a magnifying glass over a financial table. The table contains numerical data, likely stock prices or financial ratios, arranged in rows and columns. The magnifying glass is positioned over a row that includes the values 8211, 8221, 8231, 8251, 8261, 8271, 8281, 8290, and 34°.

8211	8221	8231	8251	8261	8271	8281	8290	34°
8300	8310	8320	8329	8348	8358	8368	8377	33°
8396	8406	8415	8425	8443	8453	8462	8471	32°
8490	8499	8508	8517	8536	8545	8554	8563	31°
8581	8590	8599	8607	8625	8634	8643	8652	30°
8678	8686	8695	8712	8721	8729	8738	8746	29°
8746	8763	8771	8780	8796	8805	8813	8821	28°
8829	8846	8854	8862	8878	8886	8894	8902	27°
8910	8918	8926	8934	8949	8957	8965	8973	26°
8988	8996	9004	9012	9026	9033	9041	9048	25°
9063	9070	9078	9085	9092	9100	9107	9114	24°

EUROPA: 262 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	14	83,46	87,00	4,2%	98	73	E	0,52	1,03	-13,0%
DE:ISI	Snap Inc	Technology	12,32	26	9,90	14,47	46,2%	96	84	A	1,13	1,40	-100,0%
DE:TCO	Tesco PLC	Consumer Defensive	28,44	20	2,92	2,67	-8,3%	95	74	C	0,41	0,92	-9,4%
MC:FER	Ferrovial	Industrials	15,44	29	19,90	26,23	31,8%	95	92	B	1,30	1,24	-2,2%
DE:ABR	Barrick Gold Corporation	Basic Materials	24,60	13	13,57	15,98	17,8%	94	84	B	2,06	1,41	-12,3%
MC:IBE	Iberdrola	Utilities	49,97	30	7,23	9,42	30,3%	93	86	B	1,46	1,21	-1,6%
DE:GAZ	Public Joint Stock Company Energy	Energy	57,55	18	5,18	6,26	20,9%	92	26	B	0,61	1,43	-12,1%
DE:RWE	RWE Aktiengesellschaft	Utilities	15,77	9	23,93	28,24	18,0%	91	96	B	1,93	1,33	-2,0%
SW:PEP	PepsiCo	Consumer Defensive	178,50	16	132,00	136,00	3,0%	88	74	A	0,37	1,11	0,0%
DE:ADS	adidas AG	Consumer Products	46,00	35	206,00	282,20	37,0%	87	65	C	1,28	1,13	-4,9%
DE:HNR1	Hannover Rück SE	Financial - Insurance	15,56	35	126,40	154,40	22,2%	85	79	B	1,43	1,18	-1,5%
PA:STM	STMicroelectronics N.V	Technology	14,86	9	17,00	17,70	4,1%	85	89	B	1,17	1,07	-4,0%
PA:SAF	Safran SA	Industrials	46,74	33	113,75	142,85	25,6%	84	87	B	0,92	1,11	-1,8%
MC:ELE	Endesa	Utilities	23,15	30	21,65	23,89	10,3%	84	75	B	1,38	1,10	-1,3%
PA:VIE	Veolia Environnement S.A	Industrials	11,65	22	21,07	23,12	9,7%	84	73	C	1,28	1,07	-1,0%
PA:ENGI	ENGIE SA	Utilities	35,15	1	14,45	15,07	4,3%	83	85	B	1,44	1,12	-0,1%
DE:DB1	Deutsche Börse Aktiengesell	Financial Services	23,89	7	128,55	140,50	9,3%	83	86	B	0,77	1,18	-2,3%
DE:MUV2	Munchener Ruck	Financial Services	31,99	3	227,90	236,60	3,8%	82	75	B	1,21	1,13	-0,8%
MC:ITX	Inditex	Consumer Cyclical	84,57	5	27,05	28,17	4,1%	80	79	C	1,20	1,10	-2,9%
PA:AI	L'Air Liquide SA	Basic Materials	48,78	24	113,35	129,00	13,8%	80	77	B	1,05	1,08	-1,6%
PA:DG	Vinci SA	Industrials	46,57	27	84,36	97,72	15,8%	80	78	B	1,02	1,09	-3,9%
PA:OR	L'Oréal	Consumer Defensive	137,83	4	248,60	250,10	0,6%	79	59	C	0,98	1,03	-3,4%
PA:BN	Danone SA	Consumer Defensive	49,06	16	71,80	79,42	10,6%	79	74	B	1,39	1,08	-3,6%
PA:SU	Schneider Electric SE	Industrials	39,56	23	72,84	78,62	7,9%	79	71	C	1,24	1,04	-4,4%
PA:MC	LVMH SE	Consumer Cyclical	146,42	32	284,65	357,10	25,5%	78	33	C	0,85	1,00	-9,1%
DE:UN01	Uniper SE	Utilities	10,37	4	28,36	30,00	5,8%	78	83	B	1,34	1,15	-2,1%
PA:SAN	Sanofi	Healthcare	96,68	15	78,32	83,56	6,7%	77	83	B	1,08	1,07	-2,7%
DE:MRK	MERCK Kommanditgesellschaft	Healthcare	45,08	1	105,55	103,05	-2,4%	77	87	B	1,44	1,10	-2,4%
MC:AENA	Aena	Industrials	25,40	0	169,35	169,35	0,0%	77	56	C	0,98	1,05	-5,9%
LSE:SN	Smith & Nephew plc	Healthcare	16,29	8	1796,50	1930,00	7,4%	77	82	B	1,29	1,23	-3,4%
PA:EN	Bouygues SA	Industrials	13,64	0	36,68	36,68	0,0%	76	90	B	1,19	1,09	-5,5%
PA:EL	EssilorLuxottica	Healthcare	56,33	6	129,35	129,15	-0,2%	75	84	B	1,45	1,20	-5,2%
LSE:EXPN	Experian plc	Industrials	19,95	22	2192,00	2541,00	15,9%	75	77	B	1,12	1,15	-3,8%
DE:RWE3	RWE Aktiengesellschaft	Utilities	12,16	33	19,52	21,75	11,4%	75	53	B	0,00	1,02	-10,7%

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:RI	Pernod Ricard	Consumer Products	37,56	34	142,20	163,15	14,7%	74	63	B	0,90	1,04	-9,1%
LSE:III	3i Ord	Financial Services	10,88	11	1148,00	1152,50	0,4%	74	72	B	1,07	1,08	-3,1%
LSE:GAMA	Gamma Communications p	Communication Services	105,00	4	1150,00	1105,00	-3,9%	73	70	E	0,25	1,04	-11,6%
LSE:CPG	Compass Group PLC	Consumer Cyclical	33,04	8	2083,00	2073,00	-0,5%	73	79	B	1,10	1,19	-3,6%
LSE:AZN	AstraZeneca PLC	Healthcare	93,50	8	6905,00	7136,00	3,3%	72	82	B	1,14	1,24	-5,9%
DE:IGY	innogy SE	Utilities	23,21	35	40,40	44,63	10,5%	72	71	C	0,48	1,12	-2,9%
PA:RMS	Hermes International SCA	Consumer Cyclical	61,54	26	584,00	620,00	6,2%	71	42	C	0,72	0,99	-5,5%
DE:SY1	Symrise AG	Basic Materials	11,38	2	88,14	86,90	-1,4%	71	73	B	0,89	1,05	-3,7%
DE:VODI	Vodafone Group Plc	Industrials	47,19	0	1,83	1,78	-2,8%	69	94	A	1,93	1,10	-9,5%
PA:VIV	Vivendi SA	Consumer Cyclical	30,26	8	26,19	25,10	-4,2%	69	61	B	0,69	0,97	-6,0%
PA:LR	Legrand SA	Industrials	17,28	21	64,74	65,26	0,8%	69	73	C	0,86	1,04	-2,4%
DE:VOW	Volkswagen AG	Consumer Cyclical	77,42	1	161,80	155,15	-4,1%	68	58	C	1,20	0,98	-7,3%
PA:UG	Peugeot	Industrials	20,87	3	23,36	22,48	-3,8%	67	78	B	1,07	0,98	-11,5%
PA:SW	Sodexo S,A	Industrials	14,70	26	101,00	101,15	0,1%	67	53	C	0,90	0,98	-6,9%
DE:PAH3	Porsche Automobil Holding	Consumer Cyclical	18,65	2	61,84	59,34	-4,0%	66	61	C	1,03	0,95	-9,1%
DE:BEI	Beiersdorf Aktiengesellschaft	Consumer Defensive	25,06	7	108,60	107,15	-1,3%	65	47	B	1,02	1,10	-8,6%

MID 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:IHG	InterContinental Hotels Gro	Consumer Cyclical	8,16	33	4368,50	5030,00	15,1%	99	30	C	0,82	1,02	-12,8%
LSE:RHIM	RHI Magnesita N,V	Industrials	2,44	26	4618,00	3996,00	-13,5%	99	19	C	0,89	0,80	-21,9%
MC:CLNX	Cellnex Telecom	Communication Services	5,58	27	24,56	38,20	55,5%	97	96	B	0,99	1,50	-2,1%
SW:GOLI	Gold Fields Limited	Basic Materials	4,08	16	4,48	5,10	13,8%	97	63	D	0,70	1,34	-16,4%
DE:HLAG	Hapag-Lloyd Aktiengesellscl	Industrials	6,96	13	37,55	61,20	63,0%	96	99	A	1,55	2,23	-9,3%
DE:DLG	Dialog Semiconductor Plc	Technology	2,40	29	23,16	43,13	86,2%	96	94	B	1,35	1,28	-4,1%
DE:KIN2	Kinross Gold Corporation	Basic Materials	5,39	7	4,11	4,38	6,7%	95	96	A	0,90	1,60	-12,2%
DE:RNY	Yamana Gold Inc	Basic Materials	2,45	9	2,50	3,04	21,8%	94	98	B	1,16	1,61	-11,0%
DE:EVD	CTS Eventim	Consumer Cyclical	4,77	5	51,45	51,95	1,0%	92	97	B	1,99	1,15	-2,1%
SW:PWTN	Panalpina Welttransport aG	Industrials	3,93	31	166,00	220,40	32,8%	92	45	B	0,90	0,97	-8,0%
MC:MAS	MásMóvil Ibercom	Communication Services	2,97	0	22,60	22,60	0,0%	92	98	A	0,74	1,18	-4,2%
PA:ALT	Altran Technologies S,A	Technology	2,43	28	9,97	14,45	44,9%	92	68	B	1,02	1,26	-2,2%
DE:AFX	Carl Zeiss Meditec AG	Chemicals/Pharmaceuticals	7,08	35	77,90	104,80	34,5%	91	95	C	1,17	1,19	-5,5%
SW:LAND	Landis+Gyr Group AG	Technology	2,26	19	77,45	89,55	15,6%	91	84	B	1,29	1,26	-2,3%
PA:CO	Casino	Consumer Defensive	4,30	6	39,11	43,99	12,5%	90	96	B	1,56	1,20	-8,7%

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:RHM	Rheinmetall AG	Industrials	4,05	28	102,95	116,05	12,7%	89	89	B	0,89	1,20	-2,2%
PA:ING	Ingenico Group - GCS	Industrials	3,91	25	63,32	88,50	39,8%	89	90	B	1,72	1,17	-5,7%
DE:OSR	OSRAM Licht AG	Technology	3,46	7	35,10	40,15	14,4%	88	95	A	1,98	1,37	-4,2%
MC:COL	Inmobiliaria Colonial	Real Estate	4,95	16	9,91	11,19	12,9%	87	92	B	1,73	1,19	0,0%
SW:PSPN	PSP Swiss Property AG	Real Estate	4,92	26	104,30	126,20	21,0%	87	79	B	1,27	1,19	-4,7%
PA:ENX	Euronext	Financial Services	4,42	17	64,35	74,70	16,1%	87	83	B	0,93	1,20	-1,6%
PA:SOI	Soitec	Technology	2,09	34	67,00	90,45	35,0%	87	52	C	0,72	1,00	-8,8%
SW:SIGN	SIG Combibloc Group AG	Consumer Cyclical	3,91	7	12,24	13,22	8,0%	86	94	B	1,15	1,27	-2,2%
SW:BKW	BKW AG	Utilities	3,58	26	69,00	74,60	8,1%	86	92	A	0,81	1,12	-1,8%
PA:GTT	Gaztransport Technigaz	Other - Miscellaneous	2,67	34	73,20	89,85	22,7%	86	75	B	0,90	1,11	-2,9%
PA:SPIE	SPIE SA	Industrials	2,64	8	17,47	18,34	5,0%	85	88	B	1,20	1,02	-6,1%
PA:TEP	Teleperformance SE	Industrials	8,31	32	152,90	199,00	30,2%	84	89	B	1,12	1,17	-2,1%
DE:G24	Scout24 AG	Technology	5,29	9	49,80	52,60	5,6%	84	81	B	1,01	1,18	-2,6%
LSE:GNK	Greene King plc	Consumer Cyclical	2,64	7	840,80	846,20	0,6%	84	96	A	0,52	1,39	-2,3%
LSE:JD	JD Sports Fashion plc	Consumer Cyclical	4,30	33	463,60	752,00	62,2%	83	93	B	1,70	1,19	-0,4%
SW:VACN	VAT Group AG	Industrials	3,74	9	121,65	127,80	5,1%	83	83	C	0,92	1,00	-5,8%
LSE:ETO	Entertainment One Ltd	Consumer Cyclical	2,23	9	447,80	564,00	25,9%	83	95	A	1,21	1,17	-5,0%
SW:SPSN	Swiss Prime Site AG	Real Estate	7,32	7	90,85	97,90	7,8%	82	88	B	1,46	1,17	-2,0%
LSE:IWG	IWG PLC	Industrials	3,07	22	334,50	402,50	20,3%	82	87	B	1,68	1,17	-6,1%
SW:CMBN	Cembra Money Bank AG	Financial Services	2,76	14	93,85	102,80	9,5%	82	78	B	0,89	1,10	-1,6%
MC:ANA	Acciona	Industrials	5,59	26	94,00	95,55	1,6%	81	50	C	0,88	0,97	-10,4%
PA:AF	Air France-KLM SA	Industrials	4,44	9	9,83	9,82	-0,1%	81	88	B	1,09	1,00	-22,9%
LSE:COB	Cobham plc	Industrials	3,96	8	167,80	157,70	-6,0%	81	95	A	0,76	1,36	-7,9%
PA:KORI	Korian	Healthcare	2,89	7	35,78	37,44	4,6%	81	87	B	1,39	1,04	-2,1%
LSE:BOO	boohoo group plc	Consumer Cyclical	2,15	25	186,00	268,00	44,1%	81	94	A	1,19	1,10	-6,2%
LSE:OCDO	Ocado Group plc	Consumer Discretionary	8,74	5	1236,00	1337,00	8,2%	80	85	B	0,86	0,97	-7,2%
PA:SEV	SUEZ SA	Utilities	8,15	8	13,54	14,26	5,4%	80	82	B	1,08	1,11	-1,4%
DE:TLX	Talanx Aktiengesellschaft	Financial Services	9,81	9	38,80	39,76	2,5%	79	64	B	1,09	1,13	-0,7%
DE:MTX	MTU Aero Engines AG	Aerospace Industry	9,71	35	182,60	226,30	23,9%	79	72	B	0,10	1,11	-1,0%
LSE:RTO	Rentokil Initial plc	Industrials	7,14	20	390,00	463,30	18,8%	79	85	B	1,10	1,19	-1,6%
MC:MRL	MERLIN Properties Socimi	Real Estate	5,75	5	12,38	12,88	4,0%	79	76	B	1,01	1,08	-0,4%
LSE:AVST	Avast Plc	Technology	2,73	32	296,00	380,80	28,6%	79	89	B	1,28	1,23	-4,7%
SW:IDIA	Idorsia Ltd	Healthcare	2,78	18	21,22	24,04	13,3%	78	70	B	1,74	1,18	-14,1%
PA:EDEN	Edenred	Other - Services	8,53	34	35,80	42,84	19,7%	77	37	C	0,70	1,01	-8,8%
SW:GALE	Galenica AG	Healthcare	2,64	4	55,35	57,00	3,0%	77	89	B	1,12	1,09	-2,2%
PA:GET	Getlink	Industrials	7,14	2	13,63	13,58	-0,4%	76	62	B	0,98	0,94	-8,6%

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
LSE:ASHM	Ashmore Group PLC	Financial Services	3,58	0	504,00	502,00	-0,4%	76	50	C	0,94	1,10	-8,0%
LSE:CPI	Capita plc	Industrials	2,10	3	138,80	146,45	5,5%	76	94	B	1,18	1,18	-3,7%
LSE:HLMA	Halma plc	Industrials	6,10	28	1609,00	1961,00	21,9%	75	45	C	0,92	1,09	-6,6%
LSE:HIK	Hikma Pharmaceuticals PLC	Healthcare	4,99	7	1953,50	2148,00	10,0%	75	91	B	2,02	1,22	-2,9%
LSE:BTG	BTG plc	Healthcare	3,20	33	828,00	840,00	1,4%	74	60	B	0,07	1,00	-2,8%
LSE:BVIC	Britvic plc	Consumer Defensive	2,42	32	891,00	983,00	10,3%	73	86	B	1,43	1,09	-0,8%
DE:SPR	Axel Springer SE	Consumer Cyclical	6,71	14	62,20	62,85	1,0%	72	59	B	0,79	1,28	-2,3%
LSE:MGGT	Meggitt PLC	Industrials	4,78	7	609,00	631,00	3,6%	72	88	B	1,50	1,15	-2,4%
LSE:UTG	The Unite Group plc	Real Estate	3,12	9	1076,00	1088,00	1,1%	72	80	B	0,81	1,15	-1,1%
LSE:BDEV	Barratt Developments PLC	Consumer Cyclical	6,56	9	645,60	646,40	0,1%	71	83	B	1,05	1,09	-3,6%
LSE:ISAT	Inmarsat Plc	Communication Services	2,56	25	505,05	587,00	16,2%	71	73	B	1,37	1,10	-4,2%
LSE:ANTO	Antofagasta plc	Basic Materials	9,36	2	948,80	885,40	-6,7%	68	72	C	0,81	1,01	-13,7%
PA:FR	Valeo SA	Consumer Cyclical	6,08	3	30,47	29,44	-3,4%	68	91	B	1,12	0,90	-29,6%
PA:EO	Faurecia	Consumer Cyclical	5,29	3	46,54	42,73	-8,2%	68	91	B	0,95	0,93	-25,9%
LSE:TPK	Travis Perkins plc	Basic Materials	3,53	2	1400,00	1306,50	-6,7%	68	79	B	1,10	0,93	-12,2%
LSE:3IN	3i Infrastructure Ord	Financial Services	2,15	33	265,30	298,00	12,3%	68	67	C	0,58	1,07	-2,8%
LSE:RDW	Redrow plc	Consumer Cyclical	2,20	2	643,00	615,00	-4,4%	67	87	B	0,85	1,04	-4,5%
LSE:BRBY	Burberry Group	Consumer Cyclical	9,36	10	2277,00	2109,00	-7,4%	64	79	C	0,66	1,05	-10,7%
LSE:JLT	Jardine Lloyd Thompson Grc	Financial Services	4,03	33	1902,00	1914,00	0,6%	64	56	B	0,00	1,00	-3,5%
PA:POM	Compagnie Plastic Omnium	Consumer Cyclical	3,87	2	27,41	24,97	-8,9%	63	93	A	0,99	0,93	-28,9%
LSE:CTEC	Convatec Group Plc	Healthcare	3,60	7	185,50	177,90	-4,1%	63	90	A	1,45	1,24	-26,0%
PA:ORP	ORPEA Société Anonyme	Healthcare	6,97	24	107,00	110,20	3,0%	61	68	C	1,31	1,02	-7,2%
PA:BVI	Bureau Veritas SA	Industrials	9,55	28	22,00	21,83	-0,8%	60	63	C	0,81	0,97	-7,1%
MC:CIE	CIE Automotive	Consumer Cyclical	3,11	2	24,08	22,54	-6,4%	56	73	B	0,89	0,93	-19,7%
DE:GXI	Gerresheimer AG	Healthcare	2,32	10	73,80	65,20	-11,7%	41	44	C	0,80	0,96	-18,8%

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	7	8,50	6,82	-19,8%	98	99	A	0,57	7,92	-31,8%
PA:ALAUP	Auplata	Basic Materials	0,13	18	0,49	0,41	-17,1%	98	55	B	0,00	0,83	-24,3%
DE:VAR1	Varta AG	Technology	1,52	34	29,46	93,00	215,7%	97	99	A	1,72	2,40	-1,9%
LSE:JTC	JTC PLC	Industrials	0,38	23	360,00	352,00	-2,2%	97	46	B	1,90	0,92	-20,0%
DE:HFG	HelloFresh SE	Consumer Cyclical	1,72	7	10,38	14,10	35,8%	96	99	A	1,28	1,68	-1,4%
DE:LPK	LPKF Laser & Electronics Akti	Industrials	0,23	3	10,85	12,85	18,4%	96	99	A	1,94	1,56	-1,2%

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:CDM	Codemasters Group Holding	Technology	0,32	25	232,50	222,50	-4,3%	95	70	B	1,02	1,00	-13,4%
LSE:KETL	Strix Group Plc	Technology	0,32	33	153,00	172,00	12,4%	95	84	B	1,96	1,04	-5,5%
DE:SIS	First Sensor AG	Technology	0,29	16	28,05	32,75	16,8%	95	92	B	1,40	1,37	-0,3%
DE:UUU	3U Holding AG	Basic Materials	0,47	13	1,38	1,66	20,4%	94	95	A	2,08	1,53	-1,8%
LSE:UTL	UIL Limited	Financial Services	0,23	1	249,00	259,00	4,0%	94	90	A	1,66	1,33	-1,5%
MC:UBS	Urbas Grupo Financiero	Industrials	1,42	20	0,01	0,01	-15,9%	92	74	C	0,51	0,76	-31,5%
DE:RIB	RIB Software SE	Technology	0,85	20	17,50	21,16	20,9%	92	95	A	1,68	1,32	-5,5%
MC:PHM	Pharma Mar	Healthcare	0,42	5	1,90	1,80	-5,3%	91	77	A	0,86	0,88	-25,6%
PA:GBB	Bourbon Corporation SA	Energy	0,30	2	3,86	4,01	3,8%	91	98	D	0,84	1,76	-32,8%
SW:SANN	Santhera Pharmaceuticals	Healthcare	0,17	14	17,92	13,04	-27,2%	91	11	B	0,67	0,87	-41,5%
MC:SLR	Solaria Energía y Medio Amt	Technology	0,67	11	5,04	5,64	12,0%	90	80	C	0,84	1,13	-13,6%
MC:EDR	eDreams ODIGEO	Consumer Cyclical	0,46	11	4,01	4,24	5,7%	90	81	C	0,89	1,42	-3,3%
LSE:ALFA	Alfa Financial Software Hold	Technology	0,41	33	151,00	78,50	-48,0%	90	11	E	0,50	0,58	-54,2%
MC:FAE	Faes Farma	Healthcare	1,08	35	3,59	4,63	29,0%	89	86	B	2,00	1,15	-5,2%
DE:VBK	VERBIO Vereinigte BioEnergi	Utilities	0,57	1	8,95	8,38	-6,4%	89	89	B	1,33	1,07	-15,4%
PA:IPH	Innate Pharma S,A	Healthcare	0,47	2	6,86	6,89	0,4%	89	94	A	1,49	1,13	-27,1%
DE:COK	Cancom SE	Technology	1,64	13	45,54	49,36	8,4%	88	67	B	0,84	1,18	-12,8%
MC:ROVI	Laboratorios Farmaceuticos	Healthcare	1,23	7	21,60	21,50	-0,5%	88	82	B	0,90	1,21	-11,9%
LSE:RDI	Rdi Reit	Real Estate	0,42	0	110,40	112,60	2,0%	88	80	D	0,80	0,90	-32,2%
SW:CEVA	Ceva Logistics AG	Industrials	1,66	32	30,05	29,90	-0,5%	87	59	C	0,38	0,98	-12,6%
PA:NEX	Nexans S,A	Industrials	1,27	3	31,95	33,62	5,2%	87	92	B	1,16	1,03	-4,8%
LSE:FUTR	Future PLC	Consumer Cyclical	0,68	26	538,00	1234,00	129,4%	86	94	B	2,09	1,46	-13,9%
MC:GSJ	Grupo Empresarial San José	Industrials	0,44	33	6,10	6,73	10,3%	86	6	E	0,84	0,93	-27,9%
LSE:SOG	StatPro Group plc	Technology	0,15	1	227,00	228,00	0,4%	86	98	A	1,65	1,78	-0,9%
MC:PQR	Parques Reunidos Servicios	Consumer Cyclical	1,12	20	13,90	13,76	-1,0%	85	51	B	0,70	1,02	-3,1%
PA:APR	April SA	Financial Services	0,88	32	20,80	21,70	4,3%	85	53	B	0,25	1,00	-10,7%
LSE:ITM	ITM Power Plc	Technology	0,10	17	29,80	44,60	49,7%	85	92	B	1,13	1,69	-14,2%
LSE:ACA	Acacia Mining plc	Basic Materials	0,93	9	222,60	234,00	5,1%	84	92	B	0,44	1,61	-14,9%
LSE:CTR	Charles Taylor plc	Industrials	0,25	1	325,00	322,00	-0,9%	84	98	A	2,63	1,39	-1,5%
LSE:SCE	Surface Transforms Plc	Consumer Cyclical	0,24	12	16,50	25,00	51,5%	84	94	A	0,54	1,92	-6,5%
PA:COFA	COFACE SA	Financial Services	1,44	11	9,47	10,30	8,8%	83	73	B	0,85	1,12	-10,5%
LSE:EIG	Ei Group plc	Consumer Cyclical	1,25	9	284,20	281,00	-1,1%	83	95	A	0,53	1,31	-2,8%
LSE:SPT	Spirent Communications plc	Communication Services	0,91	33	151,60	200,00	31,9%	83	92	A	3,58	1,21	-4,2%
DE:BVB	Borussia Dortmund	Consumer Cyclical	0,81	23	8,58	9,34	8,9%	83	73	C	0,86	1,13	-9,3%
PA:STAGR	Stallergenes Greer plc	Healthcare	0,72	30	36,55	36,70	0,4%	83	57	B	0,00	0,99	-0,4%
LSE:SQZ	Serica Energy plc	Energy	0,33	2	124,20	139,60	12,4%	83	94	B	0,80	1,13	-3,2%

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
LSE:AJB	AJ Bell PLC	Financial Services	1,45	33	267,70	399,00	49,0%	82	43	B	0,81	0,89	-17,2%
LSE:MAB	Mitchells & Butlers plc	Consumer Cyclical	1,34	7	313,00	383,50	22,5%	82	95	B	1,24	1,51	-1,5%
PA:ABIO	Albioma	Utilities	0,65	33	20,35	24,05	18,2%	82	50	B	0,75	1,14	-5,3%
PA:POXEL	Poxel SA	Healthcare	0,17	3	7,78	7,17	-7,8%	82	84	A	0,82	0,99	-21,9%
LSE:FGP	Firstgroup plc	Industrials	1,39	8	114,70	136,20	18,7%	81	94	B	1,40	1,18	-1,9%
PA:CGG	CGG	Energy	1,34	9	1,90	1,98	4,2%	81	89	B	1,12	1,22	-21,2%
LSE:PRTC	PureTech Health plc	Healthcare	0,64	14	234,00	255,00	9,0%	81	78	D	0,35	1,29	-13,9%
LSE:TM17	Team17 Group PLC	Technology	0,36	14	275,00	322,50	17,3%	81	90	D	0,33	1,22	-4,6%
LSE:LMI	Lonmin Plc	Basic Materials	0,22	16	72,10	75,60	4,9%	81	56	B	0,00	1,16	-11,7%
LSE:TMO	Time Out Group	Consumer Cyclical	0,14	15	106,50	126,50	18,8%	81	47	B	0,21	1,22	-7,2%
LSE:RRE	RockRose Energy PLC	Energy	0,13	28	705,00	815,00	15,6%	81	57	B	0,00	1,00	-1,2%
LSE:ENOG	Energean Oil & Gas plc	Energy	1,29	33	629,30	935,00	48,6%	80	28	B	0,92	1,15	-14,4%
LSE:RCH	Reach plc	Consumer Cyclical	0,22	20	74,00	92,70	25,3%	80	91	A	2,45	1,13	-5,4%
LSE:HAT	H&T Group plc	Financial Services	0,15	0	395,00	395,00	0,0%	80	92	A	1,36	1,26	-4,9%
LSE:SRP	Serco Group plc	Industrials	1,37	29	111,50	147,00	31,8%	79	76	B	1,40	1,14	-3,6%
LSE:CEY	Centamin plc	Basic Materials	1,35	9	118,00	125,00	5,9%	79	78	B	1,10	1,36	-19,2%
LSE:KCOM	KCOM Group PLC	Communication Services	0,50	20	97,90	120,00	22,6%	79	70	C	0,01	1,21	-0,2%
LSE:POG	Petropavlovsk PLC	Basic Materials	0,28	27	7,89	9,60	21,7%	79	40	B	0,78	1,13	-8,2%
LSE:GAW	Games Workshop Group PLC	Consumer Cyclical	1,55	0	4764,00	4764,00	0,0%	78	64	B	0,71	1,15	-7,7%
LSE:MSLH	Marshalls plc	Basic Materials	1,31	7	654,50	671,50	2,6%	78	75	B	0,90	1,03	-5,7%
LSE:ULE	Ultra Electronics Holdings plc	Industrials	1,09	30	1603,00	2064,00	28,8%	78	89	B	0,79	1,24	-10,0%
LSE:AVON	Avon Rubber	Industrials	0,55	7	1766,00	1680,00	-4,9%	78	91	A	1,50	1,18	-9,4%
LSE:SCT	Softcat plc	Technology	1,73	29	747,00	1019,00	36,4%	77	78	B	0,95	1,09	-3,3%
LSE:RNK	The Rank Group Plc	Consumer Cyclical	0,74	0	189,40	189,40	0,0%	77	94	B	1,04	1,18	-2,6%
LSE:ABDP	AB Dynamics Plc	Technology	0,48	17	2465,00	2170,00	-12,0%	77	15	D	0,35	0,96	-23,9%
LSE:OPHR	Ophir Energy Plc	Energy	0,40	33	50,60	57,50	13,6%	77	56	B	0,00	1,01	-0,2%
LSE:WIL	Wilmington plc	Consumer Cyclical	0,20	0	228,00	228,00	0,0%	77	91	A	2,52	1,14	-1,7%
LSE:IFP	IFG Group plc	Financial Services	0,19	32	188,50	193,00	2,4%	77	69	D	0,10	1,00	-1,0%
LSE:PAF	Pan African Resources PLC	Basic Materials	0,19	16	10,46	11,30	8,0%	77	69	A	1,14	1,27	-23,1%
LSE:DPLM	Diploma PLC	Industrials	1,89	2	1671,00	1694,00	1,4%	76	93	B	2,03	1,08	-0,5%
LSE:MARS	Marston's PLC	Consumer Cyclical	0,78	7	118,40	125,00	5,6%	76	81	C	1,15	1,24	-5,1%
LSE:LTG	Learning Technologies Grou	Technology	0,67	10	100,20	115,20	15,0%	76	89	B	0,87	1,34	-30,8%
LSE:RM	RM plc	Technology	0,19	30	246,00	268,00	8,9%	76	85	B	1,00	1,17	-2,2%
LSE:DNLM	Dunelm Group plc	Consumer Cyclical	1,75	32	726,50	830,50	14,3%	75	34	C	1,32	0,98	-16,3%
LSE:AGR	Assura Plc	Industrials	1,67	7	69,30	71,20	2,7%	75	83	B	1,45	1,20	-1,4%
MC:SCYR	Sacyr	Industrials	1,24	3	2,38	2,34	-1,8%	75	72	C	0,69	1,13	-12,4%

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
LSE:LRE	Lancashire Holdings Limited	Financial Services	1,41	7	710,50	746,00	5,0%	74	81	B	1,73	1,15	-0,5%
LSE:APF	Anglo Pacific Group plc	Basic Materials	0,37	1	210,00	198,00	-5,7%	74	44	B	1,00	0,92	-13,5%
LSE:PRV	Porvair plc	Industrials	0,28	12	598,00	600,00	0,3%	74	83	B	0,92	1,06	-4,8%
LSE:CWR	Ceres Power Holdings plc	Technology	0,25	23	162,50	208,00	28,0%	74	90	B	1,77	1,14	-5,5%
SW:PEAN	Peach Property Group AG	Real Estate	0,18	13	32,20	33,80	5,0%	74	60	B	0,75	1,12	-1,7%
MC:NAT	Natra	Consumer Defensive	0,15	16	1,00	1,00	0,4%	74	62	B	0,40	1,14	-17,3%
LSE:LOK	Lok'nStore Group Plc	Real Estate	0,14	33	495,00	541,00	9,3%	74	70	B	0,52	1,12	-2,5%
LSE:TCAP	TP ICAP plc	Financial Services	1,91	2	339,40	335,90	-1,0%	73	84	C	1,19	1,21	-5,0%
LSE:HOC	Hochschild Mining plc	Basic Materials	1,10	9	215,60	203,60	-5,6%	73	63	B	1,17	1,15	-11,9%
LSE:JDW	J D Wetherspoon plc	Consumer Cyclical	1,66	9	1571,00	1549,00	-1,4%	72	78	B	0,94	1,15	-5,8%
LSE:SAFE	Safestore Holdings plc	Real Estate	1,42	5	673,50	672,50	-0,1%	72	77	B	0,83	1,06	-1,7%
LSE:GRN	Green REIT plc	Industrials	1,29	7	1,90	1,90	0,1%	72	73	B	2,24	1,10	-0,5%
LSE:SRE	Sirius Real Estate Limited	Real Estate	0,76	1	75,20	72,30	-3,9%	72	79	B	1,66	1,15	-7,2%
LSE:GNS	Genus plc	Healthcare	1,91	1	2990,00	2830,00	-5,4%	71	84	B	1,24	1,14	-6,0%
LSE:GNC	Greencore Group plc	Consumer Defensive	1,01	2	229,10	225,40	-1,6%	71	69	C	1,09	1,01	-4,6%
LSE:DCG	Dairy Crest Group plc	Consumer Defensive	0,96	33	640,00	620,50	-3,0%	71	54	B	0,00	1,00	-25,2%
LSE:INM	Independent News & Medic	Consumer Cyclical	0,14	22	0,09	0,10	10,1%	71	56	B	0,00	1,02	0,0%
LSE:LIO	Liontrust Asset Management	Financial Services	0,39	12	764,00	760,00	-0,5%	70	48	C	1,03	1,15	-9,5%
LSE:MANX	Manx Telecom plc	Communication Services	0,25	24	215,50	214,50	-0,5%	69	56	B	0,00	1,00	-19,2%
LSE:BIFF	Biffa plc	Industrials	0,60	1	258,00	239,00	-7,4%	68	91	A	1,92	0,99	-10,8%
LSE:SUMO	Sumo Group Plc	Technology	0,26	12	165,00	161,50	-2,1%	68	66	D	0,64	1,08	-12,7%
MC:APPS	Applus Services	Utilities	1,71	12	11,95	11,77	-1,5%	67	38	C	1,07	1,08	-10,8%
LSE:CRW	Craneware plc	Technology	0,68	1	2550,00	2505,00	-1,8%	67	96	A	1,73	0,92	-31,4%
LSE:BMV	Bloomsbury Publishing plc	Consumer Cyclical	0,17	32	229,00	240,00	4,8%	67	70	C	0,54	1,01	-4,0%
DE:AIXA	Aixtron	Technology	1,14	8	10,13	9,25	-8,6%	62	89	A	1,28	0,93	-23,5%
LSE:IDEA	Ideagen plc	Technology	0,33	32	150,00	148,00	-1,3%	57	71	B	0,46	1,04	-15,4%
LSE:IHP	IntegraFin Holdings plc	Technology	1,29	31	337,00	375,50	11,4%	56	42	E	0,88	0,96	-8,6%
LSE:TCM	Telit Communications PLC	Technology	0,23	26	161,90	160,00	-1,2%	56	41	B	1,06	0,84	-16,9%
MC:AMP	Amper	Technology	0,28	3	0,28	0,26	-7,5%	54	36	C	0,81	1,00	-25,2%

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	30	1,87	1,78	-5,1%	98	34	C	0,63	0,88	-25,7%
LSE:IIP	Infrastructure India Ord	Financial Services	0,01	33	1,70	1,65	-2,9%	97	24	C	0,10	0,55	-65,6%

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
LSE:ESO	EPE Special Opportunities Lir	Financial Services	0,04	24	160,00	157,50	-1,6%	94	12	C	0,06	0,87	-25,0%
PA:ALQGC	Quantum Genomics	Healthcare	0,08	28	5,04	4,49	-10,9%	91	20	C	0,76	0,84	-40,5%
LSE:TENG	Ten Lifestyle Group Plc	Consumer Cyclical	0,07	14	88,00	114,50	30,1%	90	61	B	0,52	1,79	-13,2%
LSE:ECO	Eco (Atlantic) Oil & Gas Ltd	Energy	0,09	33	57,25	161,50	182,1%	89	99	A	1,98	2,04	-23,1%
LSE:XPD	Xpediator Plc	Industrials	0,08	14	53,50	23,75	-55,6%	89	3	E	0,32	0,48	-68,3%
LSE:CAB	Cabot Energy Plc	Energy	0,06	28	8,50	3,75	-55,9%	89	3	E	0,12	0,33	-76,6%
DE:\$92	SMA Solar Technology AG		0,00	1	25,88	25,42	-1,8%	88	87	A	1,02	1,25	-21,9%
LSE:RENE	ReNeuron Group plc	Healthcare	0,03	28	82,50	270,00	227,3%	87	87	B	0,66	0,86	-21,1%
LSE:PVCS	PV Crystalox Solar plc	Technology	0,01	32	26,50	65,90	148,7%	87	49	D	0,39	2,60	-18,4%
LSE:AAZ	Anglo Asian Mining PLC	Basic Materials	0,09	26	91,00	143,00	57,1%	86	91	A	1,15	1,64	-19,2%
LSE:WYG	WYG PLC	Industrials	0,04	17	53,75	54,50	1,4%	86	58	B	0,00	3,63	-15,2%
PA:ALMAS	Mastrad Société Anonyme	Consumer Defensive	0,01	33	0,49	0,49	0,6%	86	66	B	0,43	0,99	-10,3%
LSE:AUG	Augean plc	Industrials	0,08	32	76,50	115,50	51,0%	85	88	E	0,54	0,98	-11,2%
LSE:SLP	Sylvania Platinum Limited	Basic Materials	0,06	33	21,50	37,25	73,3%	83	91	A	1,40	1,25	-18,1%
LSE:UPGS	UP Global Sourcing Holding	Consumer Cyclical	0,04	33	59,70	73,10	22,4%	83	71	D	1,02	0,94	-19,0%
LSE:PEB	Pebble Beach Systems Grou	Technology	0,01	32	5,75	6,63	15,2%	82	89	A	0,77	1,06	-9,8%
LSE:SND	Sanderson Group plc	Technology	0,08	13	126,50	140,50	11,1%	81	81	B	0,22	1,25	-1,7%
LSE:GCM	GCM Resources Plc	Basic Materials	0,03	33	26,75	16,00	-40,2%	80	10	E	0,27	0,59	-75,0%
MC:AGIL	Agile Content	Technology	0,03	2	2,32	2,26	-2,6%	80	42	C	0,30	1,06	-4,2%
LSE:SSY	SCISYS Group PLC	Technology	0,07	14	252,00	252,00	0,0%	79	62	C	0,07	1,28	-0,8%
LSE:DDDD	4D pharma plc	Healthcare	0,08	0	118,00	118,00	0,0%	78	97	A	2,38	0,92	-39,5%
PA:CATG	SA Catana Group	Consumer Cyclical	0,08	22	2,75	2,67	-2,9%	78	41	D	0,52	0,99	-20,4%
LSE:FARN	Faron Pharmaceuticals Oy	Healthcare	0,03	17	84,00	100,50	19,6%	78	14	C	0,58	1,42	-40,2%
PA:ALKEY	Keyyo S.A	Communication Services	0,06	33	33,90	34,00	0,3%	77	55	B	0,00	0,99	-7,1%
LSE:BLQE	Block Energy Plc	Energy	0,01	33	3,80	4,80	26,3%	77	2	E	0,31	0,29	-73,0%
MC:TRG	Tubos Reunidos	Basic Materials	0,05	2	0,25	0,24	-5,7%	76	91	A	2,38	1,13	-47,9%
LSE:RDT	Rosslyn Data Technologies ç	Technology	0,01	31	7,88	7,50	-4,8%	53	77	B	0,11	1,05	-16,7%

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