

# TrendSetup: Europa

18 Marzo 2020



## Market status EU

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

## Commodities

Gold	UPTREND 1492,6
Oil Wti	DOWNTREND 22,71

## Bond

BUND (rendimento)	-0.237%
OAT (rendimento)	0.326%
GILT (rendimento)	0.791%

## Valute

EUR/USD	DOWNTREND 1.0835
EUR/GBP	UPTREND 0.9220

\* dati rilevati tra il martedì e il mercoledì

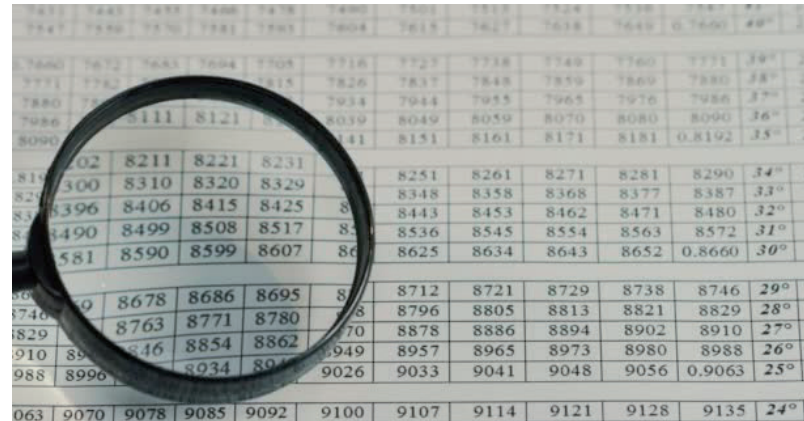
## Trend Setup: the easy way to the stock picking

“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



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	0.8660 30°
8678	8686	8695	8712	8721	8729	8738	8746	29°
8746	8763	8771	8780	8796	8805	8813	8821	8829 28°
8829	8846	8854	8862	8878	8886	8894	8902	8910 27°
8910	8919	8927	8935	8949	8957	8965	8973	8980 8988 26°
8988	8996	9003	9011	9026	9033	9041	9048	9056 0.9063 25°
9063	9070	9078	9085	9092	9100	9107	9114	9121 9128 9135 24°

## EUROPA:112 Idee di investimento

## 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
DE:TLO	Tesla	Consumer Cyclical	178,90	7	812,20	401,55	-50,6%	98	97	B	1,14	2,46	24,8%
MC:IBE	Iberdrola	Utilities	56,28	13	9,16	9,06	-1,0%	92	89	D	1,23	1,47	-1,2%
DE:ABR	Barrick Gold Corporation	Basic Materials	27,48	15	15,70	14,47	-7,8%	90	80	E	0,97	1,30	-5,8%
MC:GRF	Grifols	Healthcare	17,20	19	28,63	27,15	-5,2%	90	80	D	0,69	1,50	-5,4%
DE:IGY	innogy SE	Utilities	23,21	59	40,40	43,30	7,2%	85	84	C	0,59	1,35	-0,6%
DE:RWE3	RWE Aktiengesellschaft	Utilities	12,16	57	19,52	21,75	11,4%	83	92	B	0,00	1,39	-0,7%
LSE:LSE	London Stock Exchange Group plc	Financial Services	26,01	13	7172,00	6174,00	-13,9%	82	66	D	0,71	1,20	-9,3%
LSE:GAMA	Gamma Communications plc	Communication Services	105,00	27	1150,00	1010,00	-12,2%	76	63	C	0,90	1,28	-14,3%

## 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
DE:HLAG	Hapag-Lloyd Aktiengesellschaft	Industrials	6,96	36	37,55	71,00	89,1%	99	84	D	0,40	1,64	21,5%
MC:CLNX	Cellnex Telecom	Communication Services	5,58	49	24,56	39,83	62,2%	98	97	C	1,76	1,47	5,9%
DE:DHHER	Delivery Hero SE	Technology	8,35	20	43,96	59,58	35,5%	97	77	C	0,78	2,05	18,3%
SW:PWTN	Panalpina Weltransport aG	Industrials	3,93	53	166,00	258,80	55,9%	96	93	C	0,30	1,43	9,3%
SW:GALE	Galenica AG	Healthcare	2,64	26	55,35	64,15	15,9%	95	95	C	0,96	1,31	12,6%
MC:BME	Bolsas y Mercados Españoles	Financial Services	2,07	16	26,90	30,50	13,4%	95	79	D	0,48	1,97	10,8%
<b>LSE:OCDO</b>	<b>Ocado Group plc</b>	<b>Consumer Defensive</b>	<b>9,68</b>	<b>0</b>	<b>1361,00</b>	<b>1361,00</b>	<b>0,0%</b>	<b>94</b>	<b>96</b>	<b>A</b>	<b>0,87</b>	<b>1,48</b>	<b>10,8%</b>
LSE:SOPH	Sophos Group plc	Technology	2,82	20	572,80	580,40	1,3%	94	94	B	0,80	1,99	19,9%
DE:SPR	Axel Springer SE	Consumer Cyclical	6,71	37	62,20	62,70	0,8%	93	94	B	0,59	1,38	1,6%
SW:GOLI	Gold Fields Limited	Basic Materials	4,08	38	4,48	5,05	12,7%	93	87	B	0,00	1,18	-1,1%
LSE:PNN	Pennon Group Plc	Utilities	3,64	20	864,20	1086,00	25,7%	93	95	B	0,77	1,91	23,8%
MC:SGRE	Siemens Gamesa Renewable Energy	Industrials	9,06	15	13,62	13,90	2,1%	92	86	C	0,81	1,70	-1,4%
LSE:COB	Cobham plc	Industrials	3,96	30	167,80	164,50	-2,0%	92	92	B	0,04	1,48	10,8%
LSE:GNK	Greene King plc	Consumer Cyclical	2,64	29	840,80	849,20	1,0%	92	87	B	0,00	1,41	9,9%
LSE:ETO	Entertainment One Ltd	Consumer Cyclical	2,23	31	447,80	557,00	24,4%	92	82	B	0,00	1,40	9,1%
SW:SPSN	Swiss Prime Site AG	Real Estate	7,32	29	90,85	105,40	16,0%	91	78	C	0,99	1,24	5,5%
<b>LSE:SPX</b>	<b>Spirax-Sarco Engineering plc</b>	<b>Industrials</b>	<b>6,67</b>	<b>0</b>	<b>9055,00</b>	<b>9055,00</b>	<b>0,0%</b>	<b>91</b>	<b>95</b>	<b>B</b>	<b>0,94</b>	<b>1,68</b>	<b>5,8%</b>
PA:ILD	Iliad SA	Communication Services	6,67	15	114,25	118,85	4,0%	91	93	B	1,35	1,99	13,3%
LSE:JE	Just Eat plc	Technology	5,11	18	748,40	865,00	15,6%	91	95	B	0,62	1,93	17,0%
DE:AOX	Alstria office REIT-AG	Real Estate	2,63	21	15,75	15,75	0,0%	91	85	B	0,00	1,39	5,0%
PA:BIM	bioMérieux	Healthcare	9,77	14	82,60	84,50	2,3%	89	93	B	0,82	1,67	8,0%
LSE:SVT	Severn Trent Plc	Utilities	5,31	18	2317,00	2438,00	5,2%	89	82	B	0,78	1,63	9,4%

## 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
SW:BKW	BKW AG	Utilities	3,58	48	69,00	75,90	10,0%	89	94	B	0,90	1,21	4,7%
LSE:CWK	Cranswick plc	Consumer Defensive	2,01	4	3852,00	3182,00	-17,4%	87	80	B	0,94	1,47	4,9%
MC:VIS	Viscofan	Consumer Cyclical	2,30	2	49,72	45,88	-7,7%	84	86	C	0,89	1,61	-1,6%
LSE:JLT	Jardine Lloyd Thompson Group plc	Financial Services	4,03	55	1902,00	1914,00	0,6%	82	88	B	0,00	1,41	0,0%
PA:ING	Ingenico Group - GCS	Industrials	3,91	46	63,32	79,00	24,8%	82	59	A	1,09	1,22	-15,5%
LSE:BTG	BTG plc	Healthcare	3,20	55	828,00	840,00	1,4%	82	85	B	0,00	1,41	0,2%
MC:ANA	Acciona	Industrials	5,59	48	94,00	83,65	-11,0%	80	80	E	0,89	1,36	-14,0%
DE:G24	Scout24 AG	Technology	5,29	32	49,80	49,62	-0,4%	79	67	D	0,63	1,28	-7,0%
PA:ENX	Euronext	Financial Services	4,42	38	64,35	62,80	-2,4%	78	70	D	0,87	1,28	-11,8%
LSE:SMT	Scottish Mortgage Ord	Industry	8,92	2	605,50	506,00	-16,4%	77	77	D	0,33	1,45	-6,3%
LSE:RTO	Rentokil Initial plc	Industrials	7,14	42	390,00	400,60	2,7%	77	74	C	0,82	1,23	-9,1%

## 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
DE:HFG	HelloFresh SE	Consumer Cyclical	1,72	30	10,38	19,90	91,7%	99	96	B	1,50	2,04	34,2%
DE:RIB	RIB Software SE	Technology	1,43	5	28,96	26,84	-7,3%	99	98	A	0,89	1,73	29,7%
MC:PHM	Pharma Mar	Healthcare	0,42	27	1,90	3,45	81,6%	99	98	B	1,53	2,52	36,4%
DE:ISR	Isra Vision AG	Technology	1,60	6	50,40	46,50	-7,7%	98	98	A	0,92	1,70	18,5%
DE:SIS	First Sensor AG	Technology	0,29	39	28,05	38,40	36,9%	98	94	C	0,46	1,61	16,5%
LSE:ITM	ITM Power Plc	Technology	0,10	39	29,80	107,50	260,7%	98	98	B	0,76	2,97	70,4%
DE:LNSX	Sixt Leasing SE	Industrials	0,39	4	17,82	16,36	-8,2%	97	99	A	1,88	1,92	34,9%
DE:LPK	LPKF Laser & Electronics Aktieng	Industrials	0,23	26	10,85	13,70	26,3%	97	64	C	1,13	1,65	5,8%
SW:ROSE	Zur Rose Group AG	Healthcare	1,19	2	132,60	116,20	-12,4%	96	97	B	0,95	1,56	15,4%
DE:SAE	Shop Apotheke Europe	Healthcare	0,66	3	50,00	46,70	-6,6%	96	97	B	0,74	1,85	22,4%
LSE:SPD	Sports Direct International plc	Consumer Cyclical	1,66	19	325,60	470,00	44,3%	95	97	B	0,00	2,41	40,9%
LSE:TM17	Team17 Group PLC	Technology	0,36	36	275,00	429,00	56,0%	95	96	A	1,62	1,91	26,5%
LSE:POG	Petropavlovsk PLC	Basic Materials	0,28	49	7,89	15,58	97,5%	95	97	A	1,78	2,24	34,9%
MC:PQR	Parques Reunidos Servicios Centrales	Consumer Cyclical	1,12	42	13,90	13,08	-5,9%	94	90	B	0,00	1,42	-3,5%
LSE:HNT	Huntsworth plc	Industrials	0,40	2	110,00	100,00	-9,1%	94	98	A	0,58	1,68	12,8%
LSE:CTR	Charles Taylor plc	Industrials	0,25	23	325,00	345,00	6,2%	94	92	B	0,39	1,51	19,7%
LSE:CWR	Ceres Power Holdings plc	Technology	0,25	45	162,50	280,00	72,3%	94	96	A	1,37	1,81	15,4%
PA:AB	AB Science S,A	Healthcare	0,18	15	4,43	5,97	34,9%	94	95	A	1,28	2,38	15,0%
LSE:SOG	StatPro Group plc	Technology	0,15	23	227,00	228,00	0,4%	94	91	B	0,00	1,41	20,3%
MC:SLR	Solaria Energía y Medio Ambiente	Technology	0,67	33	5,04	6,47	28,4%	93	84	C	1,17	1,36	1,3%
LSE:AVON	Avon Rubber	Industrials	0,55	29	1766,00	2070,00	17,2%	93	81	B	1,92	1,71	12,4%

## 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:KCOM	KCOM Group PLC	Communication Services	0,50	42	97,90	120,00	22,6%	93	88	B	0,00	1,41	2,3%
LSE:RDI	Rdi Reit	Real Estate	0,42	22	110,40	66,40	-39,9%	93	15	E	0,08	0,83	-43,7%
LSE:EIG	Ei Group plc	Consumer Cyclical	1,25	31	284,20	284,60	0,1%	92	92	B	0,11	1,42	7,2%
LSE:LTG	Learning Technologies Group plc	Consumer Defensive	0,76	16	116,20	118,60	2,1%	92	76	C	0,62	1,55	0,8%
LSE:CMCX	CMC Markets Plc	Financial Services	0,37	19	130,60	140,00	7,2%	92	79	C	0,81	1,57	16,7%
LSE:INM	Independent News & Media PLC	Consumer Cyclical	0,14	44	0,09	0,10	10,1%	92	87	B	0,00	1,41	0,3%
LSE:BVS	Bovis Homes Group PLC	Consumer Cyclical	1,60	20	1223,00	1312,00	7,3%	91	81	C	0,03	1,76	13,5%
PA:GBB	Bourbon Corporation SA	Energy	0,30	23	3,86	3,68	-4,8%	91	86	B	0,00	1,44	11,7%
MC:NAT	Natra	Consumer Defensive	0,15	38	1,00	1,00	0,4%	91	94	B	0,00	1,49	0,5%
LSE:CSRT	Consort Medical plc	Healthcare	0,51	15	1055,00	1010,00	-4,3%	90	81	C	0,06	1,95	14,6%
LSE:TSTL	Tristel Plc	Healthcare	0,21	3	475,00	362,50	-23,7%	90	94	B	1,06	1,78	9,6%
LSE:KWS	Keywords Studios PLC	Communication Services	0,99	5	1600,00	1365,00	-14,7%	89	80	E	0,54	1,60	-7,4%
LSE:ACA	Acacia Mining plc	Basic Materials	0,93	31	222,60	234,00	5,1%	89	84	B	0,00	1,41	5,9%
LSE:RCH	Reach plc	Consumer Cyclical	0,22	42	74,00	94,10	27,2%	89	59	D	1,31	1,37	-9,1%
LSE:GRN	Green REIT plc	Industrials	1,29	29	1,90	1,84	-3,2%	88	87	B	0,00	1,36	-0,1%
PA:ABIO	Albioma	Utilities	0,92	8	30,10	25,30	-15,9%	88	79	C	0,85	1,61	1,3%
PA:STAGR	Stallergenes Greer plc	Healthcare	0,72	51	36,55	36,70	0,4%	88	90	B	0,00	1,43	0,0%
LSE:DCG	Dairy Crest Group plc	Consumer Defensive	0,96	55	640,00	620,50	-3,0%	87	85	B	0,00	1,41	0,0%
LSE:PLP	Polypipe Group plc	Basic Materials	0,85	20	445,40	485,00	8,9%	87	76	C	1,09	1,79	4,8%
LSE:BIFF	Biffa plc	Industrials	0,60	23	258,00	244,00	-5,4%	87	75	B	1,05	1,43	0,4%
LSE:LMI	Lonmin Plc	Basic Materials	0,22	38	72,10	75,60	4,9%	87	88	B	0,00	1,41	1,1%
LSE:RCN	Redcentric plc	Technology	0,16	7	108,00	91,00	-15,7%	87	71	E	0,49	1,51	2,3%
PA:VLTSA	Volitalia SA	Utilities	1,55	2	16,50	11,90	-27,9%	86	79	C	0,98	1,67	2,8%
MC:ROVI	Laboratorios Farmaceuticos Rovi	Healthcare	1,23	29	21,60	20,80	-3,7%	86	78	D	0,71	1,43	-7,7%
LSE:MANX	Manx Telecom plc	Communication Services	0,25	46	215,50	214,50	-0,5%	86	88	B	0,00	1,41	0,0%
LSE:RRE	RockRose Energy PLC	Energy	0,13	50	705,00	815,00	15,6%	86	90	B	0,00	1,41	0,0%
LSE:GHT	Gresham Technologies plc	Technology	0,10	9	151,50	115,00	-24,1%	86	93	B	2,38	1,52	-2,5%
LSE:DOM	Domino's Pizza Group plc	Services	1,41	15	308,50	277,40	-10,1%	85	76	B	0,92	1,58	1,5%
SW:LEON	Leonteq AG	Financial Services	0,88	4	47,50	37,62	-20,8%	85	98	A	2,47	1,50	8,5%
LSE:PRTC	PureTech Health plc	Healthcare	0,64	36	290,00	227,00	-21,7%	85	64	D	0,86	1,39	-13,8%
LSE:GNS	Genus plc	Healthcare	1,91	23	2990,00	2760,00	-7,7%	84	69	D	0,55	1,36	-4,9%
LSE:INDV	Indivior PLC	Healthcare	0,33	1	51,84	42,00	-19,0%	84	96	E	1,66	1,22	-8,2%
LSE:DATA	GlobalData Plc	Industrials	1,26	15	1065,00	875,00	-17,8%	83	49	D	0,07	1,49	-9,8%
LSE:SPT	Spirent Communications plc	Communication Services	0,91	55	233,50	179,60	-23,1%	83	66	D	0,73	1,27	-7,7%
LSE:OPHR	Ophir Energy Plc	Energy	0,40	55	50,60	57,50	13,6%	83	89	B	0,00	1,41	0,0%
SW:CEVA	Ceva Logistics AG	Industrials	1,66	54	30,05	29,90	-0,5%	81	83	B	0,00	1,17	0,2%

## 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:BREE	Breedon Group plc	Industrials	1,37	12	81,20	72,00	-11,3%	81	72	B	1,26	1,60	0,0%
PA:APR	April SA	Financial Services	0,88	53	20,80	21,50	3,4%	81	81	C	0,20	1,46	-2,0%
PA:LD	Locindus SA	Financial Services	0,28	17	26,50	26,60	0,4%	81	86	B	0,00	1,44	0,0%
LSE:SAFE	Safestore Holdings plc	Real Estate	1,42	27	673,50	674,00	0,1%	80	69	D	0,65	1,46	-3,9%
LSE:AFX	Alpha FX Group plc	Financial Services	0,39	16	1095,00	870,00	-20,5%	80	61	B	1,49	1,60	-7,7%
DE:VAR1	Varta AG	Technology	1,52	57	29,46	54,80	86,0%	79	15	E	0,65	0,88	-31,0%
LSE:MGNS	Morgan Sindall Group plc	Industrials	0,72	12	1582,00	1340,00	-15,3%	79	64	B	1,81	1,71	-3,1%
LSE:CDM	Codemasters Group Holdings Plc	Technology	0,32	47	232,50	220,00	-5,4%	79	65	B	0,97	1,46	-8,2%
LSE:YOU	YouGov plc	Communication Services	0,83	3	763,00	530,00	-30,5%	78	65	B	1,97	1,44	-8,6%
LSE:PRSM	Blue Prism Group plc	Technology	1,38	7	1704,00	1060,00	-37,8%	77	92	A	0,74	1,72	-15,5%
LSE:IPX	Impax Asset Management Group plc	Financial Services	0,45	12	350,00	262,00	-25,1%	77	48	E	0,53	1,44	-10,3%
LSE:IDEA	Ideagen plc	Technology	0,33	54	150,00	153,50	2,3%	77	68	B	1,55	1,46	-4,3%
LSE:GAW	Games Workshop Group PLC	Consumer Cyclical	1,55	22	4764,00	4266,00	-10,5%	75	47	D	0,75	1,32	-19,3%
DE:HRPK	7C Solarparken AG	Technology	0,20	19	3,45	3,00	-13,0%	75	72	D	0,75	1,30	-9,3%

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