

# TrendSetup: Europa

05 Giugno 2019



## 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 1334,2
Oil Wti	UPTREND 51,25

## Bond

BUND (rendimento)	-0,228%
OAT (rendimento)	0,151%
GILT (rendimento)	0,859%

## Valute

EUR/USD	DOWNTREND 1,123
EUR/GBP	DOWNTREND 0,8843

\* ddati rilevati tra il martedì e il mercoledì

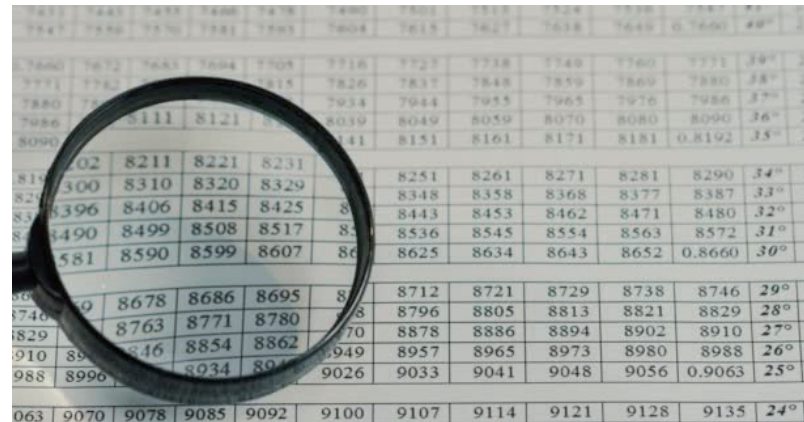
## Trend Setup: the easy way to the stock picking

“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 containing the values 8211, 8221, and 8231, which are highlighted by the lens. The table also includes percentages in the rightmost column, such as 34%, 33%, 32%, 31%, 30%, 29%, 28%, 27%, 26%, 25%, and 24%.

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%
8763	8771	8780	8796	8805	8813	8821	8829	28%
8846	8854	8862	8878	8886	8894	8902	8910	27%
8926	8934	8942	8949	8957	8965	8973	8980	26%
8988	8996	9004	9026	9033	9041	9048	9056	25%
9063	9070	9078	9085	9092	9100	9107	9114	24%

## EUROPA: 261 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:INN1	ING Groep	Financial Services	43,54	8	11,20	10,03	-10,4%	93	21	B	1,03	0,94	-28,5%
DE:ISI	Snap Inc	Technology	12,32	10	9,90	11,10	12,1%	92	94	B	0,94	2,13	-10,8%
SW:PEP	PepsiCo	Consumer Defensive	178,50	0	132,00	132,00	0,0%	91	94	B	0,00	0,99	-0,8%
DE:TCO	Tesco PLC	Consumer Defensive	28,44	4	2,92	2,58	-11,5%	91	35	C	0,71	1,06	-13,4%
MC:IBE	Iberdrola	Utilities	49,97	14	7,23	8,46	17,0%	90	92	B	1,22	1,17	-1,2%
DE:GAZ	Public Joint Stock Company	Energy	57,55	2	5,18	6,20	19,7%	89	99	A	2,31	1,42	-8,0%
DE:WDI	Wirecard AG	Technology	17,76	2	150,05	145,15	-3,3%	85	96	A	1,13	1,00	-27,1%
MC:FER	Ferrovial	Industrials	15,44	13	19,90	20,81	4,6%	85	62	C	0,62	1,13	-5,6%
DE:ADS	adidas AG	Consumer Products	46,00	19	206,00	258,00	25,2%	84	92	B	1,13	1,27	-2,7%
PA:MC	LVMH SE	Consumer Cyclical	146,42	16	284,65	342,10	20,2%	83	84	B	1,99	1,24	-3,6%
MC:SGRE	Siemens Gamesa Renewabl	Industrials	10,55	14	13,54	14,31	5,6%	83	76	B	1,08	1,23	-11,0%
PA:AIR	Airbus SE	Industrials	73,51	17	99,00	118,48	19,7%	82	67	B	1,30	1,29	-4,5%
MC:NTGY	Naturgy Energy Group	Utilities	24,81	14	23,84	25,58	7,3%	81	80	C	0,68	1,08	-5,3%
DE:RWE3	RWE Aktiengesellschaft	Utilities	12,16	17	19,52	22,35	14,5%	81	65	B	1,01	1,05	-8,2%
DE:ERCB	Telefonaktiebolaget LM Eric	Technology	24,53	17	7,63	8,61	12,8%	80	71	B	0,95	1,08	-6,4%
PA:OR	L'Oréal SA	Consumer Defensive	111,20	17	205,90	239,80	16,5%	79	75	B	1,25	1,08	-2,4%
PA:SW	Sodexo S,A	Industrials	14,70	10	101,00	102,00	1,0%	79	70	B	1,14	1,04	-6,1%
MC:ELE	Endesa	Utilities	23,15	14	21,65	22,31	3,0%	78	68	C	0,48	1,02	-4,3%
DE:SAP	SAP SE	Technology	137,08	4	114,58	111,14	-3,0%	77	89	B	0,95	1,14	-4,5%
PA:SAF	Safran SA	Industrials	46,74	17	113,75	120,35	5,8%	76	56	B	1,03	1,06	-7,4%
MC:AENA	Aena S.M.E.	Industrials	24,95	0	166,50	166,50	0,0%	76	78	B	0,96	1,19	-7,4%
DE:VNA	Vonovia SE	Real Estate	23,13	16	44,64	47,65	6,7%	76	83	B	0,85	1,02	-2,6%
LSE:EXPN	Experian plc	Industrials	19,95	6	2192,00	2375,00	8,3%	76	86	B	1,33	1,19	-1,4%
DE:HNR1	Hannover Rück SE	Financial - Insurance	15,56	19	126,40	136,40	7,9%	76	71	B	1,24	1,04	-1,0%
PA:DSY	Dassault Systèmes SE	Technology	32,38	15	126,95	129,60	2,1%	75	53	B	0,96	1,16	-9,3%
DE:SY1	Symrise AG	Basic Materials	10,52	11	79,34	83,80	5,6%	75	74	B	1,18	1,13	-4,2%
PA:DG	Vinci SA	Industrials	46,57	11	84,36	89,24	5,8%	74	73	B	1,21	1,13	-1,4%
DE:MUV2	Munchener Ruck AG	Financial Services	31,83	10	216,60	219,10	1,2%	74	71	B	1,54	1,03	-2,2%
LSE:BHP	BHP Group	Basic Materials	127,99	17	1629,80	1800,60	10,5%	73	59	B	1,04	1,02	-7,9%
PA:RI	Pernod Ricard	Consumer Products	37,56	18	142,20	156,30	9,9%	73	62	C	1,09	0,98	-4,8%
PA:VIE	Veolia Environnement S,A	Industrials	11,65	6	21,07	20,65	-2,0%	73	73	C	1,81	1,02	-4,5%
PA:RMS	Hermes International SCA	Consumer Cyclical	61,54	10	584,00	595,60	2,0%	72	71	B	1,65	1,15	-5,0%

## LARGE CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
DE:RIO1	Rio Tinto plc	Basic Materials	71,28	17	46,97	52,15	11,0%	71	56	B	0,96	1,09	-6,8%
PA:AI	L'Air Liquide S.A	Basic Materials	48,78	8	113,35	114,30	0,8%	69	65	B	1,23	0,95	-3,9%
PA:SU	Schneider Electric SE	Industrials	39,56	7	72,84	72,06	-1,1%	68	69	B	1,47	1,11	-8,4%
DE:RWE	RWE Aktiengesellschaft	Utilities	12,38	18	20,65	22,33	8,1%	68	63	B	0,74	1,04	-9,0%
LSE:RIO	Rio Tinto plc	Basic Materials	51,91	8	4604,50	4606,00	0,0%	66	69	B	0,97	1,14	-4,5%
LSE:HL	Hargreaves Lansdown plc	Financial Services	10,55	6	2128,00	2126,00	-0,1%	66	84	D	0,64	1,10	-13,1%
DE:IGY	innogy SE	Utilities	23,21	19	40,40	40,91	1,3%	64	63	B	1,52	0,89	-2,1%
LSE:AAL	Anglo American plc	Basic Materials	22,81	17	1899,00	1993,20	5,0%	64	46	C	0,04	1,08	-4,1%
MC:AMS	Amadeus IT Group	Technology	30,55	8	71,40	68,00	-4,8%	62	71	B	0,54	1,11	-17,3%
PA:LR	Legrand SA	Industrials	17,28	5	64,74	59,96	-7,4%	59	61	C	1,86	1,10	-11,1%
DE:EOAN	E on SE	Utilities	21,35	17	9,62	9,45	-1,7%	54	47	C	1,08	0,99	-6,8%

## 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	17	4368,50	4985,00	14,1%	99	75	B	1,20	1,14	-3,6%
LSE:RHIM	RHI Magnesita N.V	Industrials	2,44	10	4618,00	4720,00	2,2%	99	66	B	0,82	1,13	-11,8%
DE:JUN3	Jungherrich Aktiengesellsct	Industrials	3,12	8	29,02	26,38	-9,1%	95	28	B	0,92	1,02	-27,6%
DE:DWS	DWS Group GmbH & amp; C	Financial Services	6,42	10	27,95	30,44	8,9%	94	82	B	1,40	1,17	-10,9%
MC:CLNX	Cellnex Telecom	Communication Services	5,58	11	24,56	30,32	23,5%	93	98	B	1,30	1,28	-3,6%
SW:GOLI	Gold Fields Limited	Basic Materials	4,08	0	4,48	4,92	9,8%	93	96	A	3,19	1,35	-0,8%
MC:ANA	Acciona	Industrials	5,59	10	94,00	98,85	5,2%	91	86	B	1,30	1,24	-7,3%
SW:PWTN	Panalpina Welttransport aG	Industrials	3,93	15	166,00	205,60	23,9%	91	94	A	1,16	1,38	-10,1%
LSE:BOO	boohoo group plc	Consumer Cyclical	2,15	9	186,00	225,50	21,2%	90	90	A	1,85	1,34	-9,6%
PA:GTT	Gaztransport Technigaz	Other - Miscellaneous	2,67	18	73,20	83,70	14,3%	89	74	B	1,17	1,15	-7,2%
PA:DIM	Sartorius Stedim Biotech SA	Healthcare	8,23	17	102,30	123,70	20,9%	88	90	B	0,91	1,32	-3,1%
DE:B5A	BAUER Aktiengesellschaft	Consumer Defensive	5,39	7	18,30	23,60	29,0%	87	99	B	1,48	1,73	-13,9%
PA:EDEN	Edenred	Other - Services	8,53	18	35,80	40,28	12,5%	86	61	B	1,31	1,12	-5,9%
DE:BC8	Bechtle AG	Technology	3,44	10	81,85	100,80	23,2%	86	95	B	1,38	1,33	-9,0%
MC:ALM	Almirall	Healthcare	2,73	2	15,54	14,78	-4,9%	86	48	B	0,57	1,02	-17,9%
DE:DLG	Dialog Semiconductor Plc	Technology	2,40	13	23,16	28,43	22,8%	86	68	B	1,26	1,16	-19,6%
SW:PSPN	PSP Swiss Property AG	Real Estate	4,92	10	104,30	112,20	7,6%	85	85	B	1,49	1,03	-0,8%
DE:SRT3	Sartorius Aktiengesellschaft	Healthcare	7,11	17	133,80	168,30	25,8%	84	90	B	1,39	1,35	-3,5%
DE:EVT	Evotec AG	Chemicals/Pharmaceuticals	3,04	19	20,33	21,28	4,7%	84	43	B	1,10	1,11	-17,6%
PA:TEP	Teleperformance SE	Industrials	8,31	16	152,90	170,50	11,5%	83	78	B	1,13	1,13	-3,7%
PA:ING	Ingenico Group - GCS	Industrials	3,91	9	63,32	72,38	14,3%	83	91	B	1,33	1,34	-10,2%

## 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:AFX	Carl Zeiss Meditec AG	Chemicals/Pharmaceuticals	7,08	19	77,90	83,80	7,6%	82	79	C	0,59	1,09	-7,5%
PA:ENX	Euronext	Financial Services	4,42	1	64,35	62,85	-2,3%	82	89	B	1,04	1,18	-3,2%
LSE:JD	JD Sports Fashion plc	Consumer Cyclical	4,30	17	463,60	624,80	34,8%	82	92	B	0,99	1,71	-2,6%
SW:LAND	Landis+Gyr Group AG	Technology	2,26	3	77,45	73,60	-5,0%	81	89	A	1,49	1,18	-5,9%
PA:WLN	Worldline SA	Industrials	9,50	16	48,76	54,15	11,1%	80	82	C	0,74	1,19	-7,1%
LSE:AVV	AVEVA Group plc	Technology	4,71	15	2924,00	3614,00	23,6%	80	86	B	0,83	1,43	-3,8%
PA:SOI	Soitec	Technology	2,09	18	67,00	77,45	15,6%	80	81	A	1,62	1,40	-18,4%
LSE:AUTO	Auto Trader Group plc	Technology	4,71	10	504,60	579,20	14,8%	79	85	B	1,71	1,23	-3,7%
PA:KORI	Korian	Healthcare	2,56	15	33,26	35,06	5,4%	79	73	B	1,01	1,03	-4,8%
PA:ALT	Altran Technologies S,A	Technology	2,43	12	9,97	10,76	7,9%	79	87	B	1,34	1,45	-20,5%
SW:BEKN	Berner Kantonalbank AG	Financial Services	2,24	10	236,50	226,50	-4,2%	79	51	B	1,23	1,02	-8,1%
SW:BALN	Bâloise Holding AG	Financial Services	7,18	15	153,10	167,80	9,6%	78	68	B	1,18	1,10	-5,0%
PA:GET	Group Eurotunnel	Transportation	6,96	18	12,76	13,73	7,6%	78	68	B	0,86	1,07	-7,5%
LSE:SPX	Spirax-Sarco Engineering plc	Industrials	5,45	8	7400,00	8475,00	14,5%	78	89	C	0,74	1,30	-5,2%
LSE:HSV	HomeServe plc	Industrials	3,45	8	1025,00	1198,00	16,9%	78	89	B	1,09	1,29	-2,7%
LSE:IWG	IWG PLC	Industrials	3,07	6	334,50	332,90	-0,5%	78	95	A	1,66	1,52	-4,9%
LSE:ISAT	Inmarsat Plc	Communication Services	2,56	9	505,05	544,60	7,8%	78	92	A	1,17	1,30	-15,7%
LSE:MCRO	Micro Focus International pl	Technology	7,51	14	1812,00	1920,50	6,0%	77	57	B	0,54	1,30	-7,8%
LSE:HLMA	Halma plc	Industrials	6,10	12	1609,00	1832,50	13,9%	77	82	C	0,51	1,28	-0,4%
MC:COL	Inmobiliaria Colonial	Real Estate	4,95	0	9,91	9,78	-1,4%	77	84	B	1,13	1,13	-4,8%
LSE:ASHM	Ashmore Group PLC	Financial Services	3,06	7	456,00	482,80	5,9%	76	81	B	0,99	1,22	-0,3%
LSE:BTG	BTG plc	Healthcare	3,20	17	828,00	835,00	0,8%	75	49	B	0,64	0,94	-3,4%
MC:ALB	Corporación Financiera Alb	Financial Services	2,83	0	49,30	48,65	-1,3%	75	90	B	0,47	1,17	-7,0%
LSE:AVST	Avast Plc	Technology	2,73	16	296,00	312,20	5,5%	75	62	D	0,30	1,06	-2,3%
DE:MTX	MTU Aero Engines AG	Aerospace Industry	9,71	19	182,60	194,80	6,7%	74	56	B	1,20	1,09	-7,8%
DE:PUM	PUMA SE	Consumer Products	7,23	19	487,00	525,00	7,8%	74	72	B	1,18	1,11	-7,5%
LSE:JLT	Jardine Lloyd Thompson Grc	Financial Services	4,03	17	1902,00	1914,00	0,6%	74	49	C	0,02	0,94	-3,5%
PA:ATE	Alten SA	Technology	2,62	17	85,00	92,35	8,6%	73	59	B	0,94	1,16	-7,0%
LSE:EVR	EVRAZ plc	Basic Materials	7,42	17	507,60	607,20	19,6%	72	68	D	0,46	1,20	-9,5%
PA:BIM	bioMérieux SA	Healthcare	8,73	10	72,20	72,55	0,5%	71	56	C	0,95	1,18	-12,2%
LSE:KGP	Kingspan Group plc	Basic Materials	8,41	6	45,74	45,56	-0,4%	70	76	B	1,09	1,18	-4,3%
SW:IDIA	Idorsia Ltd	Healthcare	2,78	2	21,22	21,00	-1,0%	70	90	B	1,00	1,09	-26,2%
LSE:GFTU	Grafton Group plc	Basic Materials	2,14	6	905,50	870,50	-3,9%	69	72	B	1,35	1,29	-7,1%
DE:TLG	TLG Immobilien AG	Real Estate	2,71	19	25,82	26,45	2,4%	67	67	B	1,04	0,95	-4,2%
LSE:3IN	3i Infrastructure Ord	Financial Services	2,15	17	265,30	283,50	6,9%	67	63	C	0,97	1,01	-2,6%
PA:TFI	Télévision Française 1 SA	Consumer Cyclical	2,04	4	9,74	8,68	-10,9%	66	66	B	1,30	1,17	-15,2%

## 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:BVI	Bureau Veritas SA	Industrials	9,55	12	22,00	21,02	-4,5%	64	52	C	0,57	1,08	-11,7%
LSE:RTO	Rentokil Initial plc	Industrials	7,14	4	390,00	370,30	-5,1%	64	64	C	0,57	1,05	-5,8%
SW:BKW	BKW AG	Utilities	3,58	10	69,00	66,80	-3,2%	63	55	B	0,63	0,86	-7,2%
LSE:BVIC	Britvic plc	Consumer Defensive	2,42	16	891,00	901,50	1,2%	63	38	C	0,67	1,02	-6,9%
PA:ORP	ORPEA Soci�t� Anonyme	Healthcare	6,97	8	107,00	102,20	-4,5%	60	49	C	0,88	1,03	-18,4%
DE:RHM	Rheinmetall AG	Industrials	4,05	12	102,95	99,20	-3,6%	60	48	B	1,11	1,13	-14,7%
DE:DHHER	Delivery Hero SE	Technology	7,52	3	42,24	37,91	-10,3%	59	77	B	0,93	1,06	-27,6%
MC:ENG	Enag�s	Utilities	5,92	11	25,75	24,20	-6,0%	56	50	C	0,65	0,95	-11,1%
SW:EFGN	EFG International AG	Financial Services	2,14	6	7,39	6,72	-9,1%	55	48	C	0,74	1,05	-17,6%
LSE:SSPG	SSP Group plc	Consumer Cyclical	3,13	14	675,20	670,00	-0,8%	49	45	B	0,85	0,96	-10,3%

## SMALL CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
MC:PHM	Pharma Mar	Healthcare	0,43	11	1,47	2,14	45,7%	98	99	B	1,24	1,77	-11,6%
PA:ALAUP	Auplata	Basic Materials	0,13	2	0,49	0,38	-23,7%	98	99	A	1,33	6,73	-30,4%
LSE:JTC	JTC PLC	Industry	0,38	7	360,00	383,50	6,5%	97	84	A	3,73	0,94	-12,8%
MC:UBS	Urbas Grupo Financiero	Industrials	1,42	4	0,01	0,01	-9,1%	96	87	A	0,96	2,08	-29,8%
MC:GSJ	Grupo Empresarial San Jos�	Industrials	0,44	17	6,10	7,13	16,9%	96	94	B	1,35	1,46	-7,9%
DE:DMP	Dermapharm Holding SE	Healthcare	1,65	17	28,27	31,80	12,5%	95	86	B	1,08	1,27	-7,2%
LSE:SFOR	S4 Capital plc	Consumer Cyclical	0,49	7	134,00	165,50	23,5%	95	91	A	1,80	1,31	-2,4%
LSE:KETL	Strix Group Plc	Technology	0,32	17	153,00	159,20	4,1%	95	55	B	1,08	1,07	-12,5%
LSE:CDM	Codemasters Group Holding	Technology	0,32	9	232,50	218,00	-6,2%	95	60	C	0,25	1,26	-22,1%
DE:VAR1	Varta AG	Technology	1,52	18	29,46	46,60	58,2%	94	96	B	1,08	1,66	-10,2%
LSE:ALFA	Alfa Financial Software Hold	Technology	0,41	17	151,00	122,20	-19,1%	94	37	B	2,60	0,92	-64,8%
SW:SANN	Santhera Pharmaceuticals I	Healthcare	0,17	14	17,92	13,80	-23,0%	92	5	C	0,66	1,90	-38,1%
MC:NAT	Natra	Consumer Defensive	0,15	0	1,00	1,00	0,2%	92	92	A	0,56	1,17	-17,5%
PA:STAGR	Stallergenes Greer plc	Healthcare	0,72	14	36,55	36,70	0,4%	91	96	A	0,80	1,13	-0,4%
MC:PQR	Parques Reunidos Servicios C	Consumer Cyclical	1,12	4	13,90	13,90	0,0%	90	99	B	0,15	1,25	-8,4%
PA:AB	AB Science SA	Healthcare	0,21	0	5,07	5,07	0,0%	90	97	A	1,13	1,40	-5,8%
PA:LBIRD	Lumibird SA	Healthcare	0,30	10	13,62	16,76	23,1%	89	85	A	1,35	1,41	-9,8%
DE:ADE	Bitcoin Group SE	Financial Services	0,22	2	43,50	39,80	-8,5%	89	100	A	1,58	1,84	-18,2%
MC:ORY	Oryzon Genomics	Healthcare	0,14	12	3,59	3,60	0,4%	89	46	B	0,74	1,47	-30,5%
PA:APR	April SA	Financial Services	0,88	16	20,80	21,40	2,9%	88	61	B	0,60	1,08	-0,5%
DE:SIS	First Sensor AG	Technology	0,29	0	28,05	28,05	0,0%	88	99	A	1,34	1,26	-1,6%
LSE:CWR	Ceres Power Holdings plc	Technology	0,25	7	162,50	183,00	12,6%	88	87	A	1,32	1,02	-12,8%

## 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
LSE:AJB	AJ Bell PLC	Financial Services	1,45	17	267,70	414,00	54,7%	86	94	A	1,49	1,66	-14,1%
LSE:FUTR	Future PLC	Consumer Cyclical	0,68	10	538,00	1118,00	107,8%	86	97	A	0,93	1,21	-4,9%
LSE:CASP	Caspian Sunrise plc	Energy	0,15	2	8,95	12,75	42,5%	86	99	A	0,91	1,62	-13,0%
LSE:ABDP	AB Dynamics Plc	Technology	0,48	1	2465,00	2390,00	-3,0%	85	95	B	1,50	1,55	-13,1%
LSE:GRG	Greggs plc	Consumer Defensive	1,83	14	1567,00	2160,00	37,8%	84	88	B	1,38	1,60	-2,0%
MC:FAE	Faes Farma	Healthcare	1,08	19	3,59	3,89	8,5%	84	86	B	1,06	1,23	-6,6%
DE:VBK	VERBIO Vereinigte BioEnergie	Utilities	0,47	12	7,09	7,37	3,9%	84	75	B	0,73	0,95	-8,9%
LSE:LMI	Lonmin Plc	Basic Materials	0,22	0	72,10	77,60	7,6%	84	82	A	1,55	1,66	-9,3%
SW:CEVA	Ceva Logistics AG	Industrials	1,66	16	30,05	29,65	-1,3%	83	52	B	0,67	0,90	-13,3%
LSE:GAW	Games Workshop Group PLC	Consumer Cyclical	1,31	6	3712,00	4486,00	20,9%	83	95	A	1,26	1,49	-2,9%
LSE:RRE	RockRose Energy PLC	Energy	0,13	12	705,00	815,00	15,6%	83	48	B	0,00	1,36	-1,2%
DE:NDX1	Nordex SE	Industrials	1,42	16	9,58	12,65	32,1%	82	73	B	0,94	1,44	-19,7%
DE:BVB	Borussia Dortmund	Consumer Cyclical	0,81	7	8,58	8,62	0,5%	82	89	B	1,14	0,98	-16,3%
LSE:KNOS	Kainos Group plc	Technology	0,67	9	498,00	620,00	24,5%	82	90	B	1,75	1,40	-2,2%
LSE:KCOM	KCOM Group PLC	Communication Services	0,50	4	97,90	109,80	12,2%	82	97	A	1,54	1,57	-4,3%
LSE:BOKU	Boku	Technology	0,31	3	134,00	136,00	1,5%	82	97	A	1,89	1,85	-28,2%
LSE:DNLM	Dunelm Group plc	Consumer Cyclical	1,75	16	726,50	906,00	24,7%	81	73	B	0,74	1,66	-1,4%
LSE:RWS	RWS Holdings plc	Industrials	1,62	6	552,00	618,00	12,0%	81	91	B	1,18	1,20	-1,9%
PA:ABIO	Albioma	Utilities	0,65	17	20,35	21,95	7,9%	81	88	B	1,10	1,05	-0,9%
LSE:IPX	Impax Asset Management C	Financial Services	0,33	0	277,50	279,50	0,7%	81	94	A	1,78	1,27	-5,4%
LSE:ITM	ITM Power Plc	Technology	0,10	1	29,80	33,70	13,1%	81	97	A	1,50	1,34	-11,3%
LSE:ENOG	Energiean Oil & Gas plc	Energy	1,29	17	629,30	806,00	28,1%	80	85	B	0,86	1,18	-7,0%
LSE:GAMA	Gamma Communications p	Communication Services	1,04	17	874,00	1105,00	26,4%	80	90	B	0,79	1,30	-11,6%
LSE:SQZ	Serica Energy plc	Energy	0,34	5	128,80	121,80	-5,4%	80	43	B	0,88	0,97	-15,6%
LSE:IFP	IFG Group plc	Financial Services	0,19	16	188,50	188,00	-0,3%	80	94	A	0,35	1,30	-2,3%
LSE:MSLH	Marshalls plc	Basic Materials	1,26	19	514,00	637,50	24,0%	79	80	B	1,00	1,28	-5,7%
LSE:HUR	Hurricane Energy plc	Energy	0,93	8	48,80	59,05	21,0%	79	95	A	1,77	1,33	-8,1%
MC:TLGO	Talgo	Industrials	0,79	13	6,00	5,62	-6,3%	79	42	B	0,60	1,03	-10,5%
LSE:APF	Anglo Pacific Group plc	Basic Materials	0,36	17	162,75	204,00	25,3%	79	87	B	0,94	1,38	-10,9%
LSE:SBIZ	The SimplyBiz Group plc	Industrials	0,21	13	189,25	238,00	25,8%	79	93	A	2,03	1,52	-2,9%
LSE:SCT	Softcat plc	Technology	1,73	13	747,00	921,00	23,3%	78	85	B	1,36	1,47	-6,6%
LSE:FOUR	4imprint Group plc	Consumer Cyclical	0,69	17	2610,00	2600,00	-0,4%	78	89	A	1,62	1,28	-5,5%
MC:SLR	Solaria Energía y Medio Amt	Technology	0,62	9	5,25	4,66	-11,2%	78	28	B	0,53	1,15	-34,3%
LSE:PAF	Pan African Resources PLC	Basic Materials	0,19	0	10,46	9,79	-6,4%	78	63	B	0,99	1,04	-11,0%
LSE:BAG	A.G. BARR	Consumer Defensive	1,05	1	933,00	933,00	0,0%	77	87	B	1,99	1,09	-3,2%
PA:CLA	Claranova	Technology	0,31	7	0,79	0,82	3,9%	77	89	B	1,60	1,37	-27,4%

## SMALL CAP

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LSE:BVC	BATM Advanced Communic Technology		0,20	16	49,00	48,25	-1,5%	77	53	C	0,40	1,02	-21,7%
LSE:INM	Independent News & Medic Consumer Cyclical		0,14	6	0,09	0,10	8,0%	77	96	B	0,81	1,70	-7,7%
LSE:SRP	Serco Group plc	Industrials	1,37	13	111,50	129,90	16,5%	76	56	B	0,81	1,25	-5,1%
LSE:PRSM	Blue Prism Group plc	Technology	1,33	17	1798,00	1745,00	-2,9%	76	86	B	0,88	1,51	-33,8%
LSE:EIG	Ei Group plc	Consumer Cyclical	0,98	12	203,50	211,60	4,0%	76	63	B	0,87	1,12	-8,2%
PA:LOCAL	Solocal Group S,A	Technology	0,49	7	0,83	0,76	-8,9%	76	98	A	2,13	1,46	-37,3%
LSE:CNIC	CentralNic Group Plc	Technology	0,11	1	66,50	65,00	-2,3%	76	95	A	0,19	1,20	-4,4%
LSE:JHD	James Halstead plc	Basic Materials	1,03	2	510,00	522,00	2,4%	75	81	B	1,18	1,16	-12,1%
LSE:EMIS	EMIS Group plc	Technology	0,71	16	1046,00	1170,00	11,9%	75	86	B	0,88	1,26	-4,7%
LSE:OMG	Oxford Metrics plc	Technology	0,12	10	82,50	96,50	17,0%	75	82	B	0,97	1,29	-2,5%
LSE:GBG	GB Group plc	Technology	1,04	7	541,00	604,00	11,6%	74	88	A	1,64	1,31	-5,3%
DE:DEZ	DEUTZ Aktiengesellschaft	Industrials	1,00	17	7,46	7,70	3,2%	74	90	B	1,33	1,36	-13,5%
LSE:SPT	Spirent Communications plc	Communication Services	0,91	17	151,60	153,00	0,9%	74	60	A	5,18	1,22	-9,5%
LSE:ALM	Allied Minds plc	Financial Services	0,19	1	80,10	75,00	-6,4%	74	95	A	3,20	1,06	-40,0%
LSE:KWS	Keywords Studios PLC	Industrials	1,00	3	1609,00	1592,00	-1,1%	73	95	A	1,54	1,44	-24,5%
LSE:DCG	Dairy Crest Group plc	Consumer Defensive	0,96	17	640,00	620,50	-3,0%	73	42	C	0,08	1,38	-25,2%
LSE:DOTD	dotdigital Group Plc	Technology	0,29	17	98,00	100,00	2,0%	73	72	B	0,57	1,20	-2,6%
LSE:MONY	Moneysupermarket.com Gr	Technology	1,92	11	342,20	371,00	8,4%	72	71	B	1,06	1,28	-1,5%
LSE:DGOC	Diversified Gas & Oil PLC	Energy	0,84	8	120,00	124,00	3,3%	72	73	A	0,92	1,02	-8,1%
MC:TPZ	Telepizza Group	Consumer Cyclical	0,61	19	6,17	6,00	-2,8%	72	54	C	0,24	1,19	-5,1%
LSE:MANX	Manx Telecom plc	Communication Services	0,25	8	215,50	214,50	-0,5%	72	81	A	1,84	1,31	-19,2%
LSE:GNC	Greencore Group plc	Consumer Defensive	1,00	17	205,00	208,10	1,5%	71	66	C	1,05	1,09	-10,1%
LSE:POG	Petropavlovsk PLC	Basic Materials	0,28	11	7,89	8,17	3,5%	71	56	B	1,16	1,24	-7,6%
LSE:LOK	Lok'nStore Group Plc	Real Estate	0,14	17	495,00	500,00	1,0%	71	68	B	0,77	1,15	-1,2%
LSE:AXS	Accsys Technologies PLC	Basic Materials	0,13	15	114,00	111,75	-2,0%	71	44	B	0,58	0,99	-9,9%
LSE:JLG	John Laing Group plc	Industrials	1,90	16	357,20	377,00	5,5%	70	39	B	0,88	1,09	-6,5%
LSE:FGP	Firstgroup plc	Industrials	1,39	3	114,90	109,80	-4,4%	70	86	B	1,46	1,27	-12,2%
LSE:OPHR	Ophir Energy Plc	Energy	0,40	17	50,60	57,50	13,6%	70	63	B	0,46	1,62	-15,8%
LSE:ELA	Eland Oil & Gas PLC	Energy	0,28	17	126,00	128,20	1,7%	70	61	B	0,66	1,17	-7,4%
LSE:RCH	Reach plc	Consumer Cyclical	0,22	4	74,00	76,00	2,7%	69	90	A	0,93	1,08	-13,6%
LSE:SAFE	Safestore Holdings plc	Real Estate"	1,34	6	657,00	629,00	-4,3%	68	60	B	1,01	1,10	-5,1%
LSE:SDL	SDL plc	Technology	0,48	10	534,00	539,00	0,9%	68	33	B	1,30	1,06	-10,3%
LSE:FSJ	James Fisher and Sons plc	Industrials	0,99	17	2105,00	2010,00	-4,5%	67	54	B	0,64	1,10	-11,8%
LSE:DPLM	Diploma PLC	Industrials	1,83	18	1454,00	1471,00	1,2%	66	68	B	0,90	1,13	-10,1%
LSE:IHP	IntegraFin Holdings plc	Technology	1,29	15	337,00	384,60	14,1%	66	72	B	1,09	1,25	-6,3%
LSE:RM	RM plc	Technology	0,19	14	246,00	240,00	-2,4%	64	51	C	0,56	1,10	-4,3%



## SMALL CAP

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LSE:TCM	Telit Communications PLC	Technology	0,23	10	161,90	155,60	-3,9%	63	76	B	1,13	1,10	-19,2%
LSE:BYM	Bloomsbury Publishing plc	Consumer Cyclical	0,17	16	229,00	229,00	0,0%	62	43	D	0,31	1,07	-10,9%
LSE:ULE	Ultra Electronics Holdings plc	Industrials	1,09	14	1603,00	1554,00	-3,1%	61	86	B	0,64	1,11	-11,9%
LSE:CCFS	Charter Court Financial Serv	Financial Services	0,84	7	350,50	330,00	-5,8%	60	65	B	1,19	1,29	-12,0%
DE:RIB	RIB Software SE	Technology	0,85	4	17,50	15,61	-10,8%	58	90	B	1,26	1,23	-31,5%
LSE:DFS	DFS Furniture plc	Consumer Cyclical	0,54	11	232,00	240,00	3,4%	57	60	B	1,88	1,26	-6,6%
LSE:IDEA	Ideagen plc	Technology	0,33	16	150,00	138,00	-8,0%	57	65	C	0,36	1,02	-21,1%
LSE:QQ	QinetiQ Group plc	Industrials	1,62	18	294,00	286,80	-2,4%	54	30	C	0,73	0,93	-9,1%
LSE:IDOX	IDOX plc	Technology	0,15	13	36,57	34,70	-5,1%	50	43	C	0,90	1,20	-15,2%

## MICRO CAP

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MC:FACE	Facephi Biometria	Technology	0,03	14	1,87	2,16	15,5%	98	95	A	1,04	2,39	-9,6%
LSE:IIP	Infrastructure India Ord	Financial Services	0,01	17	1,70	2,15	26,5%	96	99	A	1,25	1,89	-55,2%
LSE:ESO	EPE Special Opportunities Lir	Financial Services	0,04	8	160,00	200,00	25,0%	94	90	A	0,03	1,93	-3,5%
PA:ALQGC	Quantum Genomics	Healthcare	0,08	12	5,04	4,90	-2,9%	92	77	B	0,90	0,80	-35,2%
LSE:CAB	Cabot Energy Plc	Energy	0,06	12	8,50	10,00	17,6%	90	99	A	0,92	1,59	-37,5%
LSE:ECO	Eco (Atlantic) Oil & Gas Ltd	Energy	0,09	17	57,25	77,50	35,4%	89	56	B	0,51	1,88	-23,9%
DE:ITN	Intertainment AG	Media	0,06	18	0,42	0,49	16,2%	87	94	A	0,66	1,08	-23,8%
LSE:WYG	WYG PLC	Industrials	0,04	1	53,75	54,25	0,9%	87	100	A	0,16	1,20	-15,6%
LSE:RENE	ReNeuron Group plc	Healthcare	0,03	12	82,50	295,00	257,6%	87	99	A	1,51	1,56	-11,9%
LSE:YU	Yü Group PLC	Utilities	0,01	17	147,50	165,00	11,9%	87	98	A	0,71	1,24	-40,0%
LSE:BLOE	Block Energy Plc	Energy	0,01	17	3,80	11,25	196,1%	87	99	A	0,87	1,88	-36,8%
DE:ERMK	DEAG Deutsche Entertainme	Consumer Cyclical	0,09	18	3,36	4,56	35,7%	86	86	B	0,86	1,31	-5,0%
LSE:LUC	Luceco plc	Technology	0,08	17	54,00	121,00	124,1%	86	98	A	1,02	2,17	-3,0%
LSE:AUG	Augean plc	Industrials	0,08	16	76,50	112,00	46,4%	86	93	C	0,38	1,61	-6,6%
LSE:FARN	Faron Pharmaceuticals Oy	Healthcare	0,03	1	84,00	119,00	41,7%	86	98	A	0,75	1,91	-28,7%
DE:O5H	OpenLimit Holding AG	Technology	0,01	17	0,38	0,40	5,8%	86	87	B	0,48	1,06	-1,0%
PA:ALMAS	Mastrad Société Anonyme	Consumer Defensive	0,01	17	0,49	0,49	1,2%	86	79	D	0,52	1,09	-9,7%
LSE:FOOT	Footasylum plc	Consumer Cyclical	0,09	10	81,50	81,50	0,0%	85	98	A	0,52	1,81	-61,2%
LSE:DEMG	Deltex Medical Group plc	Healthcare	0,01	17	1,15	1,90	65,2%	85	94	A	2,07	1,72	-4,0%
LSE:AAZ	Anglo Asian Mining PLC	Basic Materials	0,09	10	91,00	99,00	8,8%	84	95	A	1,02	1,00	-6,1%
PA:CATG	SA Catana Group	Consumer Cyclical	0,08	6	2,75	2,63	-4,2%	84	80	A	1,64	1,28	-26,5%
PA:ALKEY	Keyyo S.A	Communication Services	0,06	17	33,90	34,00	0,3%	84	58	E	0,06	0,90	-7,1%
LSE:UPGS	UP Global Sourcing Holdings	Consumer Cyclical	0,04	17	59,70	79,50	33,2%	84	93	A	1,34	1,83	-11,7%

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LSE:FA	FireAngel Safety Technology	Industrials	0,03	1	46,50	44,50	-4,3%	84	98	A	0,84	1,01	-14,6%
LSE:AGL	ANGLE plc	Healthcare	0,09	17	59,50	69,50	16,8%	83	89	A	0,85	1,66	-12,9%
LSE:VGAS	Volga Gas plc	Energy	0,08	6	65,00	80,00	23,1%	83	97	A	0,53	1,39	-21,6%
LSE:GCM	GCM Resources Plc	Basic Materials	0,03	17	26,75	22,50	-15,9%	83	27	A	1,28	0,82	-64,9%
LSE:PEB	Pebble Beach Systems Grou	Technology	0,01	16	5,75	6,18	7,4%	83	70	C	0,05	1,10	-5,0%
LSE:DX	DX (Group) plc	Industrials	0,06	15	10,43	14,50	39,1%	82	93	A	1,86	1,41	-11,9%
LSE:SLP	Sylvania Platinum Limited	Basic Materials	0,06	17	21,50	30,25	40,7%	82	80	B	0,86	1,71	-10,8%
LSE:D4T4	D4t4 Solutions Plc	Industrials	0,08	12	220,00	252,00	14,5%	81	80	B	0,66	1,35	-12,5%
LSE:IKA	Ilika plc	Technology	0,02	17	28,50	32,00	12,3%	81	21	B	0,73	1,39	-20,0%
LSE:TMMG	The Mission Marketing Group	Consumer Cyclical	0,05	16	60,00	75,00	25,0%	80	83	A	0,61	1,27	-15,1%
LSE:ALT	Altitude Group plc	Technology	0,05	17	87,50	111,00	26,9%	80	79	D	0,58	1,45	-5,9%
MC:SPS	Service Point Solutions	Industrials	0,04	10	0,67	0,60	-9,9%	80	97	A	1,60	1,31	-35,4%
LSE:CTO	TClarke plc	Industrials	0,04	17	97,00	126,50	30,4%	80	84	B	0,78	1,35	-10,7%
LSE:PRD	Predator Oil & Gas Holdings	Energy	0,01	17	8,55	5,65	-33,9%	79	10	C	0,71	0,65	-56,5%
LSE:SPSY	Spectra Systems Corporation	Technology	0,05	15	138,00	136,00	-1,4%	78	76	C	0,39	1,20	-2,7%
LSE:AOR	AorTech International plc	Healthcare	0,01	13	62,00	60,50	-2,4%	78	26	B	0,29	1,14	-38,3%
LSE:SDI	Scientific Digital Imaging plc	Technology	0,04	14	41,75	51,40	23,1%	77	84	B	1,09	1,39	-15,0%
LSE:AIEA	AIREA plc	Consumer Cyclical	0,03	15	66,00	69,50	5,3%	76	43	C	0,37	1,19	-10,9%
LSE:JKX	JKX Oil & Gas plc	Energy	0,06	17	43,20	43,50	0,7%	75	18	E	0,35	1,16	-35,0%
LSE:RDT	Roslyn Data Technologies p	Technology	0,01	15	7,88	7,25	-7,9%	73	53	B	0,11	0,95	-19,4%
LSE:PMG	The Parkmead Group Plc	Energy	0,06	8	62,40	61,40	-1,6%	62	76	A	1,46	1,13	-25,1%
PA:ALTHE	Theraclion	Healthcare	0,02	6	1,35	1,21	-10,4%	62	99	A	1,68	1,76	-65,6%
LSE:PVCS	PV Crystalox Solar plc	Technology	0,01	16	26,50	25,70	-3,0%	61	60	B	0,55	0,96	-4,4%
PA:PROL	Prologue	Technology	0,03	6	0,56	0,49	-12,3%	59	88	A	1,44	1,19	-27,6%
LSE:MBT	Mobile Tornado Group plc	Communication Services	0,02	12	4,98	4,69	-5,7%	55	50	C	0,40	1,00	-31,8%

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