

# TrendSetup: Europa

08 Maggio 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 1297
Oil Wti	UPTREND 62,07

## Bond

BUND (rendimento)	-0,099%
OAT (rendimento)	0,304%
GILT (rendimento)	1,069%

## Valute

EUR/USD	DOWNTREND 1.1207
EUR/GBP	DOWNTREND 0.8705

\* ddati rilevati tra il martedì e il mercoledì

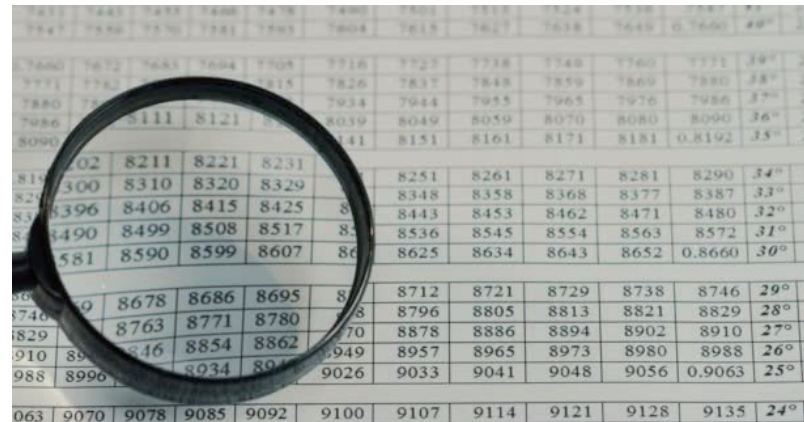
## Trend Setup: the easy way to the stock picking

“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 of numbers, highlighting a specific set of data.

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	8926	8934	8949	8957	8965	8973	8980	26°
8988	8996	9003	9026	9033	9041	9048	9056	25°
9063	9070	9078	9085	9092	9100	9107	9114	24°

## EUROPA: 278 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	6	11,20	10,30	-8,0%	92	19	C	1,03	0,90	-28,8%
DE:ISI	Snap Inc	Technology	12,32	8	9,90	9,37	-5,4%	91	89	C	0,64	1,57	-28,1%
DE:NOA3	Nokia Corporation	Technology	31,73	17	5,29	4,27	-19,4%	90	4	E	0,42	0,83	-26,2%
DE:TCO	Tesco PLC	Consumer Defensive	28,44	2	2,92	2,78	-4,6%	90	63	C	0,68	1,17	-6,7%
MC:IBE	Iberdrola	Utilities	49,97	12	7,23	8,10	12,0%	87	81	B	1,22	1,24	-0,2%
DE:GAZ	Public Joint Stock Company	Energy	57,55	0	5,18	5,18	0,0%	85	94	A	1,46	1,15	-0,6%
MC:NTGY	Naturgy Energy Group	Utilities	24,81	12	23,84	26,24	10,1%	85	78	B	1,15	1,21	-0,2%
PA:AIR	Airbus SE	Industrials	73,51	15	99,00	119,00	20,2%	84	80	B	1,25	1,21	-4,0%
MC:SGRE	Siemens Gamesa Renewabl	Industrials	10,55	12	13,54	14,58	7,6%	84	83	B	1,23	1,15	-9,3%
PA:DSY	Dassault Systèmes SE	Technology	32,38	13	126,95	135,10	6,4%	83	59	B	1,15	1,20	-5,5%
PA:MC	LVMH SE	Consumer Cyclical	146,42	14	284,65	334,30	17,4%	82	80	B	1,72	1,21	-5,8%
DE:ADS	adidas AG	Consumer Products	46,00	17	206,00	250,45	21,6%	81	92	B	1,27	1,19	-2,4%
DE:SAP	SAP SE	Technology	137,08	2	114,58	111,92	-2,3%	80	90	B	1,08	1,16	-3,8%
PA:OR	L'Oréal SA	Consumer Defensive	111,20	15	205,90	237,30	15,3%	79	60	B	1,16	1,05	-3,5%
PA:SAF	Safran SA	Industrials	46,74	15	113,75	121,40	6,7%	79	59	B	1,21	1,04	-6,6%
DE:RWE3	RWE Aktiengesellschaft	Utilities	12,16	15	19,52	22,70	16,3%	79	62	B	1,00	1,32	-6,8%
PA:RMS	Hermes International SCA	Consumer Cyclical	61,54	8	584,00	607,00	3,9%	78	76	B	1,92	1,17	-3,2%
PA:KER	Kering SA	Consumer Cyclical	56,75	14	446,20	508,50	14,0%	78	73	C	1,07	1,18	-5,4%
MC:ELE	Endesa	Utilities	23,15	12	21,65	22,23	2,7%	78	60	B	0,72	1,13	-4,6%
PA:SW	Sodexo S,A	Industrials	14,70	8	101,00	99,50	-1,5%	77	55	B	1,13	1,04	-8,4%
LSE:HL	Hargreaves Lansdown plc	Financial Services	10,55	4	2128,00	2307,00	8,4%	77	92	B	1,67	1,12	-1,1%
MC:FER	Ferrovial	Industrials	15,44	11	19,90	20,30	2,0%	76	61	B	0,80	1,12	-7,9%
DE:SY1	Symrise AG	Basic Materials	10,52	9	79,34	84,30	6,3%	76	79	B	1,17	1,11	-1,8%
DE:VNA	Vonovia SE	Real Estate	23,13	14	44,64	48,09	7,7%	75	74	B	0,85	1,06	-1,7%
DE:ZAL	Zalando SE	Consumer Cyclical	10,29	5	41,56	38,79	-6,7%	74	97	B	0,92	1,33	-22,9%
PA:VIV	Vivendi SA	Consumer Cyclical	28,98	14	22,86	24,78	8,4%	73	62	B	0,92	1,07	-7,2%
DE:ERCB	Telefonaktiebolaget LM Eric	Technology	24,53	15	7,63	8,16	6,9%	73	56	C	0,70	1,00	-11,3%
LSE:EXPN	Experian plc	Industrials	19,95	4	2192,00	2209,00	0,8%	73	76	B	1,09	1,09	-2,1%
PA:RI	Pernod Ricard	Consumer Products	37,56	16	142,20	154,40	8,6%	72	48	B	0,91	1,02	-4,4%
DE:RIO1	Rio Tinto plc	Basic Materials	71,28	15	46,97	51,85	10,4%	71	55	B	1,18	1,21	-7,3%
PA:DG	Vinci SA	Industrials	46,57	9	84,36	87,00	3,1%	71	73	B	1,21	1,09	-3,5%
PA:AI	L'Air Liquide S,A	Basic Materials	48,78	6	113,35	115,20	1,6%	70	67	B	1,51	1,02	-3,2%

## LARGE CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
PA:ML	Michelin	Consumer Cyclical	19,86	5	111,50	109,25	-2,0%	69	84	B	0,91	1,13	-10,4%
PA:SU	Schneider Electric SE	Industrials	39,56	5	72,84	71,92	-1,3%	68	76	B	1,21	1,06	-8,6%
MC:AMS	Amadeus IT Group	Technology	30,55	6	71,40	68,08	-4,6%	68	69	B	0,78	1,06	-17,2%
DE:RWE	RWE Aktiengesellschaft	Utilities	12,38	16	20,65	22,73	10,1%	68	59	B	0,79	1,12	-7,4%
LSE:BHP	BHP Group	Basic Materials	127,99	15	1629,80	1747,40	7,2%	67	42	C	0,97	1,06	-10,6%
DE:VVU	Vivendi SA	Media	27,77	17	21,69	24,75	14,1%	67	64	A	1,40	1,06	-7,1%
LSE:AAL	Anglo American plc	Basic Materials	22,81	15	1899,00	1993,20	5,0%	67	50	B	0,34	1,15	-4,1%
DE:HNR1	Hannover Rück SE	Financial - Insurance	15,56	17	126,40	130,60	3,3%	66	51	B	1,27	1,00	-4,0%
LSE:RIO	Rio Tinto plc	Basic Materials	51,91	6	4604,50	4505,00	-2,2%	65	63	B	0,83	1,17	-6,0%
PA:VIE	Veolia Environnement S,A	Industrials	11,65	4	21,07	19,98	-5,2%	65	54	B	1,83	1,01	-7,6%
DE:MUV2	Munchener Ruck AG	Financial Services	31,83	8	216,60	211,80	-2,2%	64	60	B	1,78	1,04	-5,4%
PA:LR	Legrand SA	Industrials	17,28	3	64,74	60,60	-6,4%	64	78	C	2,10	1,09	-10,1%
PA:SAN	Sanofi	Healthcare	98,99	8	76,78	73,40	-4,4%	62	31	C	0,68	0,88	-8,8%
PA:ENGI	ENGIE	Utilities	32,80	16	13,76	13,44	-2,3%	57	34	C	0,88	1,02	-9,3%
DE:EOAN	E on SE	Utilities	21,35	15	9,62	9,64	0,2%	57	44	C	0,92	1,00	-5,0%
DE:IGY	innogy SE	Utilities	23,21	17	40,40	40,28	-0,3%	56	35	B	1,22	0,94	-3,6%
DE:LLD	Lloyds Banking Group plc	Financial Services	52,26	8	0,77	0,70	-9,6%	49	54	B	1,44	1,05	-12,7%

## 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
LSE:IHG	InterContinental Hotels Gro	Consumer Cyclical	8,16	15	4368,50	4900,00	12,2%	99	71	B	1,32	1,85	-3,1%
LSE:RHIM	RHI Magnesita N,V	Industrials	2,44	8	4618,00	4818,00	4,3%	99	75	A	0,91	1,24	-9,9%
DE:JUN3	Jungheinrich Aktiengesellsch	Industrials	3,12	6	29,02	26,96	-7,1%	95	37	B	0,81	0,86	-29,3%
DE:DWS	DWS Group GmbH & C	Financial Services	6,42	8	27,95	29,72	6,4%	94	87	B	1,13	1,09	-13,0%
SW:PWTN	Panalpina Welttransport aG	Industrials	3,93	13	166,00	211,60	27,5%	93	95	A	1,17	1,40	-7,4%
MC:ALM	Almirall	Healthcare	2,73	0	15,54	15,72	1,2%	93	73	B	0,68	1,01	-12,7%
MC:ANA	Acciona	Industrials	5,59	8	94,00	98,10	4,4%	91	84	B	1,64	1,21	-8,0%
LSE:BOO	boohoo group plc	Consumer Cyclical	2,15	7	186,00	240,30	29,2%	90	91	A	1,48	1,19	-3,7%
PA:DIM	Sartorius Stedim Biotech SA	Healthcare	8,23	15	102,30	124,20	21,4%	89	90	B	0,76	1,23	-0,4%
MC:CLNX	Cellnex Telecom	Communication Services	5,58	9	24,56	28,38	15,6%	89	87	B	0,73	1,15	-4,3%
DE:DLG	Dialog Semiconductor Plc	Technology	2,40	11	23,16	33,58	45,0%	88	95	B	1,63	1,32	-5,1%
PA:SOI	Soitec	Technology	2,09	16	67,00	85,70	27,9%	88	93	A	1,58	1,55	-9,7%
DE:BC8	Bechtle AG	Technology	3,44	8	81,85	102,10	24,7%	87	97	B	1,38	1,32	-0,5%
PA:GTT	Gaztransport Technigaz	Other - Miscellaneous	2,67	16	73,20	80,45	9,9%	87	59	B	0,97	1,13	-10,8%
SW:BEKN	Berner Kantonalbank AG	Financial Services	2,24	8	236,50	238,00	0,6%	87	77	B	1,83	1,07	-3,4%

## 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
PA:EDEN	Edenred	Other - Services	8,53	16	35,80	41,05	14,7%	86	72	B	1,38	1,18	-4,1%
DE:EVT	Evotec AG	Chemicals/Pharmaceuticals	3,04	17	20,33	22,75	11,9%	85	79	B	1,08	1,04	-11,9%
DE:SRT3	Sartorius Aktiengesellschaft	Healthcare	7,11	15	133,80	167,00	24,8%	84	91	B	1,08	1,40	-0,4%
PA:ING	Ingenico Group - GCS	Industrials	3,91	7	63,32	72,82	15,0%	84	96	B	1,97	1,12	-9,7%
SW:LAND	Landis+Gyr Group AG	Technology	2,26	1	77,45	73,95	-4,5%	84	90	A	1,60	1,12	-5,5%
DE:AFX	Carl Zeiss Meditec AG	Chemicals/Pharmaceuticals	7,08	17	77,90	86,00	10,4%	83	70	B	1,00	1,30	-5,1%
LSE:OCDO	Ocado Group plc	Consumer Defensive	6,33	15	978,00	1264,50	29,3%	83	89	C	0,97	1,46	-12,2%
SW:PSPN	PSP Swiss Property AG	Real Estate	4,92	8	104,30	109,00	4,5%	83	73	B	1,37	1,05	-0,7%
PA:GET	Group Eurotunnel	Transportation	6,96	16	12,76	14,05	10,2%	82	71	B	0,97	1,17	-5,4%
DE:PUM	PUMA SE	Consumer Products	7,23	17	487,00	544,00	11,7%	81	81	B	1,27	1,16	-4,1%
DE:B5A	BAUER Aktiengesellschaft	Consumer Defensive	5,39	5	18,30	21,50	17,5%	81	99	B	1,50	1,46	-22,2%
LSE:JD	JD Sports Fashion plc	Consumer Cyclical	4,30	15	463,60	612,00	32,0%	81	91	B	0,90	1,51	-4,5%
LSE:IWG	IWG PLC	Industrials	3,07	4	334,50	341,90	2,2%	81	95	B	2,21	1,43	-2,1%
PA:TEP	Teleperformance SE	Industrials	8,31	14	152,90	166,40	8,8%	80	66	B	0,82	1,08	-3,9%
LSE:AUTO	Auto Trader Group plc	Technology	4,71	8	504,60	569,60	12,9%	79	88	B	2,70	1,24	-1,8%
SW:IDIA	Idorsia Ltd	Healthcare	2,78	0	21,22	21,22	0,0%	79	93	B	1,17	1,00	-25,4%
PA:SPIE	SPIE SA	Industrials	2,53	8	16,50	16,94	2,7%	79	93	A	1,44	1,32	-12,0%
PA:ALT	Altran Technologies S,A	Technology	2,43	10	9,97	10,61	6,4%	79	94	A	1,96	1,32	-21,5%
DE:MTX	MTU Aero Engines AG	Aerospace Industry	9,71	17	182,60	200,30	9,7%	78	59	B	1,08	1,03	-5,2%
PA:WLN	Worldline SA	Industrials	9,50	14	48,76	51,20	5,0%	78	40	D	0,38	1,03	-12,2%
DE:DHHER	Delivery Hero SE	Technology	7,52	1	42,24	41,95	-0,7%	78	91	B	1,40	1,17	-19,9%
LSE:MCRO	Micro Focus International pl	Technology	7,51	12	1812,00	1920,50	6,0%	78	85	B	1,11	1,19	-7,8%
SW:BALN	Bâloise Holding AG	Financial Services	7,18	13	153,10	164,60	7,5%	78	64	B	1,04	1,06	-6,8%
LSE:SPX	Spirax-Sarco Engineering plc	Industrials	5,45	6	7400,00	8415,00	13,7%	78	89	A	1,62	1,28	-1,0%
LSE:ISAT	Inmarsat Plc	Communication Services	2,56	7	505,05	532,80	5,5%	78	93	A	1,27	1,22	-17,5%
PA:KORI	Korian	Healthcare	2,56	13	33,26	34,50	3,7%	78	56	B	0,87	0,93	-6,3%
LSE:ETO	Entertainment One Ltd	Consumer Cyclical	2,36	8	395,60	459,80	16,2%	78	80	B	1,15	1,19	-5,2%
LSE:HLMA	Halma plc	Industrials	6,10	10	1609,00	1741,50	8,2%	76	82	B	1,29	1,19	-4,0%
LSE:AVV	AVEVA Group plc	Technology	4,71	13	2924,00	3250,00	11,1%	76	74	B	1,27	1,20	-6,0%
PA:TFI	Télévision Française 1 SA	Consumer Cyclical	2,04	2	9,74	9,31	-4,4%	76	95	B	1,81	1,14	-13,2%
LSE:GFTU	Grafton Group plc	Basic Materials	2,14	4	905,50	920,00	1,6%	75	88	A	2,20	1,28	0,0%
LSE:JLT	Jardine Lloyd Thompson Grc	Financial Services	4,03	15	1902,00	1914,00	0,6%	74	46	A	0,12	0,98	-3,5%
LSE:HSV	HomeServe plc	Industrials	3,45	6	1025,00	1078,00	5,2%	74	72	B	1,07	1,07	-7,5%
LSE:BTG	BTG plc	Healthcare	3,20	15	828,00	835,00	0,8%	74	46	C	0,58	0,97	-3,4%
PA:ATE	Alten SA	Technology	2,62	15	85,00	92,40	8,7%	74	55	B	0,89	1,08	-6,9%
SW:EFGN	EFG International AG	Financial Services	2,14	4	7,39	7,15	-3,2%	74	87	B	0,97	1,02	-14,7%

## 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
PA:BIM	bioMérieux SA	Healthcare	8,73	8	72,20	72,15	-0,1%	73	72	C	0,95	1,05	-12,7%
PA:BVI	Bureau Veritas SA	Industrials	9,55	10	22,00	21,94	-0,3%	71	75	B	0,78	1,10	-7,8%
LSE:RTO	Rentokil Initial plc	Industrials	7,14	2	390,00	382,80	-1,8%	71	71	B	1,23	1,09	-2,6%
LSE:KGP	Kingspan Group plc	Basic Materials	8,41	4	45,74	45,20	-1,2%	70	84	B	1,55	1,11	-5,0%
LSE:HIK	Hikma Pharmaceuticals PLC	Healthcare	4,11	10	1738,00	1760,50	1,3%	70	63	B	0,89	0,96	-15,7%
LSE:ASHM	Ashmore Group PLC	Financial Services	3,06	5	456,00	457,00	0,2%	70	73	B	0,85	1,16	-5,6%
LSE:EVR	EVRAZ plc	Basic Materials	7,42	15	507,60	580,40	14,3%	69	66	C	0,92	1,14	-13,5%
LSE:AVST	Avast Plc	Technology	2,73	14	296,00	302,40	2,2%	69	53	D	0,28	1,05	-4,2%
PA:UBI	Ubisoft Entertainment SA	Technology	9,23	2	85,04	81,14	-4,6%	68	85	B	1,20	1,11	-24,8%
LSE:3IN	3i Infrastructure Ord	Financial Services	2,15	15	265,30	281,00	5,9%	67	59	C	1,06	1,04	-3,1%
LSE:CINE	Cineworld Group plc	Consumer Cyclical	4,32	4	317,80	299,10	-5,9%	65	75	B	1,19	1,03	-8,1%
DE:RHM	Rheinmetall AG	Industrials	4,05	10	102,95	101,45	-1,5%	65	77	B	1,00	1,17	-13,9%
LSE:TPK	Travis Perkins plc	Basic Materials	3,54	11	1429,00	1388,00	-2,9%	65	75	B	1,54	1,22	-6,8%
LSE:BVIC	Britvic plc	Consumer Defensive	2,42	14	891,00	916,00	2,8%	65	43	B	0,85	1,03	-5,4%
DE:GXI	Gerresheimer AG	Healthcare	2,19	10	69,65	69,20	-0,6%	63	83	B	0,92	1,04	-13,8%
DE:TLG	TLG Immobilien AG	Real Estate	2,71	17	25,82	26,20	1,5%	62	39	B	1,17	1,02	-5,1%
MC:ENG	Enagás	Utilities	5,92	9	25,75	24,86	-3,5%	59	46	B	0,79	1,03	-8,7%
LSE:SSPG	SSP Group plc	Consumer Cyclical	3,13	12	675,20	695,00	2,9%	55	58	A	0,95	1,06	-6,9%
PA:ORP	ORPEA Société Anonyme	Healthcare	6,97	6	107,00	100,20	-6,4%	51	64	B	1,08	0,97	-20,0%
SW:BKW	BKW AG	Utilities	3,58	8	69,00	63,90	-7,4%	44	16	C	0,54	0,91	-11,3%

## 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:UBS	Urbas Grupo Financiero	Industrials	1,42	2	0,01	0,01	2,3%	98	95	A	0,89	2,04	-30,2%
PA:ALAUP	Auplata	Basic Materials	0,13	0	0,49	0,49	-1,0%	98	99	B	0,82	7,36	-9,6%
MC:PHM	Pharma Mar	Healthcare	0,43	9	1,47	2,04	38,9%	97	98	A	1,81	1,83	-4,7%
LSE:JTC	JTC PLC	Industry	0,38	5	360,00	412,00	14,4%	97	89	A	6,09	1,23	-2,4%
MC:ORY	Oryzon Genomics	Healthcare	0,14	10	3,59	4,07	13,4%	96	94	A	1,40	1,30	-21,5%
LSE:SFOR	S4 Capital plc	Consumer Cyclical	0,49	5	134,00	165,00	23,1%	95	90	B	1,92	1,39	-2,7%
MC:GSJ	Grupo Empresarial San José	Industrials	0,44	15	6,10	6,77	11,0%	95	90	A	1,54	1,30	-12,5%
LSE:CDM	Codemasters Group Holding	Technology	0,32	7	232,50	214,00	-8,0%	95	83	C	0,21	1,14	-23,6%
SW:SANN	Santhera Pharmaceuticals	Healthcare	0,17	12	17,92	14,02	-21,8%	95	100	A	2,12	0,93	-37,1%
DE:DMP	Dermapharm Holding SE	Healthcare	1,65	15	28,27	32,80	16,0%	94	90	B	1,29	1,25	-0,6%
LSE:KETL	Strix Group Plc	Technology	0,32	15	153,00	151,60	-0,9%	94	35	B	0,92	1,04	-16,7%
DE:VAR1	Varta AG	Technology	1,52	16	29,46	45,50	54,4%	93	96	A	1,18	1,57	-0,5%

## 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:PQR	Parques Reunidos Servicios	Consumer Cyclical	1,12	2	13,90	13,84	-0,4%	92	96	B	0,16	1,17	-8,8%
LSE:ALFA	Alfa Financial Software Hold	Technology	0,41	15	151,00	130,80	-13,4%	91	32	A	3,54	0,90	-65,5%
PA:STAGR	Stallergenes Greer plc	Healthcare	0,72	12	36,55	36,70	0,4%	90	94	A	1,20	1,11	-0,4%
LSE:SRP	Serco Group plc	Industrials	1,37	11	111,50	123,30	10,6%	89	65	A	1,98	1,34	-9,9%
LSE:SPT	Spirent Communications plc	Communication Services	0,91	15	151,60	153,00	0,9%	89	58	B	2,66	1,14	-9,5%
PA:LBIRD	Lumibird SA	Healthcare	0,30	8	13,62	17,10	25,6%	89	86	A	1,80	1,36	-8,0%
DE:ADE	Bitcoin Group SE	Financial Services	0,22	0	43,50	43,50	0,0%	89	100	A	1,66	1,79	-10,6%
LSE:RCH	Reach plc	Consumer Cyclical	0,22	2	74,00	75,60	2,2%	89	92	B	1,36	1,16	-14,1%
SW:CEVA	Ceva Logistics AG	Industrials	1,66	14	30,05	30,95	3,0%	88	62	B	0,45	0,98	-9,5%
PA:APR	April SA	Financial Services	0,88	14	20,80	21,30	2,4%	87	44	B	0,58	1,19	-0,9%
LSE:CWR	Ceres Power Holdings plc	Technology	0,25	5	162,50	182,00	12,0%	87	88	A	1,52	1,03	-13,3%
LSE:AJB	AJ Bell PLC	Financial Services	1,45	15	267,70	420,00	56,9%	86	96	A	3,28	1,77	-12,9%
MC:FAE	Faes Farma	Healthcare	1,08	17	3,59	4,00	11,6%	86	86	B	1,12	1,16	-4,0%
DE:VBK	VERBIO Vereinigte BioEnergi	Utilities	0,47	10	7,09	7,64	7,8%	86	71	B	0,79	1,03	-5,0%
DE:NDX1	Nordex SE	Industrials	1,42	14	9,58	13,17	37,5%	85	94	B	1,00	1,43	-16,4%
PA:LOCAL	Solocal Group S,A	Technology	0,49	5	0,83	0,80	-3,8%	85	99	A	2,06	1,23	-33,8%
LSE:FUTR	Future PLC	Consumer Cyclical	0,68	8	538,00	841,00	56,3%	84	93	A	1,13	1,43	-3,2%
MC:ABG	Abengoa	Industrials	0,28	12	0,03	0,02	-12,4%	84	20	B	0,53	1,32	-38,1%
LSE:GRG	Greggs plc	Consumer Defensive	1,83	12	1567,00	2060,00	31,5%	83	91	A	1,52	1,43	-1,3%
LSE:CASP	Caspian Sunrise plc	Energy	0,15	0	8,95	8,75	-2,2%	83	98	A	0,28	1,35	-23,9%
LSE:RRE	RockRose Energy PLC	Energy	0,13	10	705,00	815,00	15,6%	83	83	B	0,07	1,16	-1,2%
LSE:GAW	Games Workshop Group PLC	Consumer Cyclical	1,31	4	3712,00	4214,00	13,5%	82	94	A	0,99	1,27	-0,3%
DE:BVB	Borussia Dortmund	Consumer Cyclical	0,81	5	8,58	8,65	0,8%	82	48	B	0,79	0,97	-16,0%
LSE:APF	Anglo Pacific Group plc	Basic Materials	0,36	15	162,75	228,00	40,1%	82	94	B	1,25	1,50	0,0%
LSE:BOKU	Boku	Technology	0,31	1	134,00	132,00	-1,5%	82	96	A	1,66	1,29	-30,3%
PA:AB	AB Science SA	Healthcare	0,21	4	5,03	4,51	-10,4%	82	93	A	1,11	1,12	-16,3%
MC:VOC	Vocento	Industrials	0,17	15	1,38	1,41	2,3%	82	92	A	2,02	1,26	-6,6%
LSE:RWS	RWS Holdings plc	Industrials	1,62	4	552,00	609,00	10,3%	81	90	A	1,75	1,17	-1,8%
LSE:KNOS	Kainos Group plc	Technology	0,67	7	498,00	574,00	15,3%	81	89	A	1,49	1,29	-3,0%
LSE:SQZ	Serica Energy plc	Energy	0,34	3	128,80	128,60	-0,2%	81	38	C	0,55	0,96	-10,8%
PA:CLA	Claranova	Technology	0,31	5	0,79	0,85	8,4%	81	94	B	1,33	1,11	-24,3%
LSE:PRSM	Blue Prism Group plc	Technology	1,33	15	1798,00	1800,00	0,1%	80	94	B	1,05	1,22	-31,7%
LSE:ENOG	Energiean Oil & Gas plc	Energy	1,29	15	629,30	806,00	28,1%	80	86	B	1,37	1,35	-7,0%
LSE:MSLH	Marshalls plc	Basic Materials	1,26	17	514,00	650,00	26,5%	80	88	B	1,26	1,46	-1,4%
MC:TLGO	Talgo	Industrials	0,79	11	6,00	5,74	-4,3%	80	72	E	0,55	1,14	-8,6%
MC:SLR	Solaria Energía y Medio Am	Technology	0,62	7	5,25	4,52	-14,0%	80	13	B	0,59	1,06	-36,4%

## SMALL CAP

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LSE:IFP	IFG Group plc	Financial Services	0,19	14	188,50	189,00	0,3%	80	94	A	0,40	1,29	-1,8%
LSE:INM	Independent News & Medic	Consumer Cyclical	0,14	4	0,09	0,10	8,0%	80	97	E	12,37	1,01	-7,7%
LSE:DNLM	Dunelm Group plc	Consumer Cyclical	1,75	14	726,50	846,00	16,4%	79	78	B	1,30	1,32	-7,9%
LSE:GAMA	Gamma Communications p	Communication Services	1,04	15	874,00	1070,00	22,4%	79	90	B	0,77	1,23	-6,6%
LSE:EIG	Ei Group plc	Consumer Cyclical	0,98	10	203,50	223,60	9,9%	79	73	A	1,13	1,17	-1,1%
LSE:FOUR	4imprint Group plc	Consumer Cyclical	0,69	15	2610,00	2580,00	-1,1%	79	91	A	2,10	1,22	-6,2%
LSE:SOLG	SolGold plc	Basic Materials	0,69	8	36,85	40,20	9,1%	79	79	B	1,12	1,07	-12,8%
LSE:SCT	Softcat plc	Technology	1,73	11	747,00	918,50	23,0%	78	90	B	1,46	1,43	-2,0%
DE:DEZ	DEUTZ Aktiengesellschaft	Industrials	1,00	15	7,46	8,09	8,4%	78	93	B	1,50	1,14	-9,1%
LSE:KCOM	KCOM Group PLC	Communication Services	0,50	2	97,90	97,70	-0,2%	78	96	B	3,92	1,56	-7,3%
LSE:BVC	BATM Advanced Communic	Technology	0,20	14	49,00	48,70	-0,6%	78	65	B	0,58	0,99	-21,0%
LSE:VRS	Versarien plc	Basic Materials	0,20	15	129,00	111,00	-14,0%	78	57	B	0,67	0,94	-43,0%
LSE:KWS	Keywords Studios PLC	Industrials	1,00	1	1609,00	1642,00	2,1%	77	96	B	1,99	1,18	-22,2%
MC:TPZ	Telepizza Group	Consumer Cyclical	0,61	17	6,17	5,99	-2,9%	77	42	C	0,49	1,41	-5,2%
LSE:FGP	Firstgroup plc	Industrials	1,39	1	114,90	116,60	1,5%	76	90	B	1,12	1,22	-2,7%
LSE:IHP	IntegraFin Holdings plc	Technology	1,29	13	337,00	399,00	18,4%	76	81	B	1,02	1,30	-2,4%
LSE:GNC	Greencore Group plc	Consumer Defensive	1,00	15	205,00	225,00	9,8%	76	82	B	1,41	1,18	-2,8%
LSE:DGOC	Diversified Gas & Oil PLC	Energy	0,84	6	120,00	128,00	6,7%	76	77	B	0,43	1,06	-3,0%
LSE:EMIS	EMIS Group plc	Technology	0,71	14	1046,00	1142,00	9,2%	76	87	B	1,10	1,18	-1,6%
LSE:SBIZ	The SimplyBiz Group plc	Industrials	0,21	11	189,25	215,00	13,6%	76	86	B	2,28	1,29	-6,1%
LSE:GBG	GB Group plc	Technology	1,04	5	541,00	592,00	9,4%	75	92	A	3,27	1,24	-6,9%
LSE:HUR	Hurricane Energy plc	Energy	0,93	6	48,80	52,85	8,3%	75	86	A	0,92	1,15	-13,0%
LSE:GKP	Gulf Keystone Petroleum Lir	Energy	0,61	11	239,92	242,00	0,9%	75	83	B	1,63	1,21	-20,3%
LSE:TCM	Telit Communications PLC	Technology	0,23	8	161,90	174,20	7,6%	75	92	A	2,10	1,21	-9,6%
LSE:JHD	James Halstead plc	Basic Materials	1,03	0	510,00	497,00	-2,5%	73	72	C	1,09	1,17	-16,3%
LSE:DCG	Dairy Crest Group plc	Consumer Defensive	0,96	15	640,00	620,50	-3,0%	73	88	A	0,48	1,31	-25,2%
LSE:POG	Petropavlovsk PLC	Basic Materials	0,28	9	7,89	8,37	6,1%	73	63	B	1,32	1,31	-5,3%
LSE:AXS	Accsys Technologies PLC	Basic Materials	0,13	13	114,00	112,75	-1,1%	73	43	B	0,58	0,96	-9,1%
LSE:JLG	John Laing Group plc	Industrials	1,90	14	357,20	381,80	6,9%	72	62	B	1,05	1,13	-5,4%
LSE:DPLM	Diploma PLC	Industrials	1,83	16	1454,00	1534,00	5,5%	72	81	B	1,13	1,17	-6,3%
LSE:MANX	Manx Telecom plc	Communication Services	0,25	6	215,50	214,50	-0,5%	72	86	B	2,24	1,33	-19,2%
LSE:CCFS	Charter Court Financial Serv	Financial Services	0,84	5	350,50	352,00	0,4%	71	87	A	1,93	1,44	-6,1%
LSE:OPHR	Ophir Energy Plc	Energy	0,40	15	50,60	57,40	13,4%	71	62	B	0,83	1,63	-16,0%
LSE:OMG	Oxford Metrics plc	Technology	0,12	8	82,50	92,00	11,5%	71	71	C	0,91	1,28	-7,1%
LSE:MONY	Moneysupermarket.com Gr	Technology	1,92	9	342,20	360,60	5,4%	70	79	B	1,34	1,15	-3,1%
LSE:SAFE	Safestore Holdings plc	Real Estate"	1,34	4	657,00	646,00	-1,7%	70	79	A	0,88	1,18	-2,3%



## SMALL CAP

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LSE:ELA	Eland Oil & Gas PLC	Energy	0,28	15	126,00	125,00	-0,8%	70	45	B	0,44	1,10	-9,7%
LSE:BYM	Bloomsbury Publishing plc	Consumer Cyclical	0,17	14	229,00	238,00	3,9%	70	64	C	0,66	1,14	-7,4%
LSE:ULE	Ultra Electronics Holdings plc	Industrials	1,09	12	1603,00	1620,00	1,1%	69	87	A	0,90	1,08	-8,1%
LSE:LOK	Lok'nStore Group Plc	Real Estate	0,14	15	495,00	490,00	-1,0%	68	79	B	0,90	1,12	-3,2%
PA:ABIO	Albioma	Utilities	0,65	15	20,35	20,35	0,0%	67	59	B	0,85	1,17	-6,2%
LSE:IDOX	IDOX plc	Technology	0,15	11	36,57	37,45	2,4%	67	74	B	0,82	1,13	-8,4%
LSE:DFS	DFS Furniture plc	Consumer Cyclical	0,54	9	232,00	250,50	8,0%	66	68	B	1,15	1,15	-2,5%
LSE:IQE	IQE plc	Technology	0,73	1	94,15	84,50	-10,2%	65	88	B	1,14	1,10	-35,9%
LSE:SDL	SDL plc	Technology	0,48	8	534,00	524,00	-1,9%	65	40	B	0,95	1,10	-12,8%
LSE:DOTD	dotdigital Group Plc	Technology	0,29	15	98,00	94,40	-3,7%	65	67	B	0,68	1,07	-8,1%
LSE:QQ	QinetiQ Group plc	Industrials	1,62	16	294,00	300,00	2,0%	64	39	B	0,97	0,97	-4,8%
LSE:FSJ	James Fisher and Sons plc	Industrials	0,99	15	2105,00	1970,00	-6,4%	64	56	B	0,91	1,15	-13,6%
LSE:SHI	SIG plc	Industrials	0,88	13	149,50	142,20	-4,9%	63	80	A	1,33	1,26	-7,6%
LSE:RM	RM plc	Technology	0,19	12	246,00	235,50	-4,3%	62	36	B	0,39	1,20	-6,1%
SW:ROL	Von Roll Holding AG	Technology	0,45	14	1,32	1,27	-4,2%	61	29	A	1,06	1,09	-11,2%
LSE:PMO	Premier Oil plc	Energy	0,82	5	100,25	89,78	-10,4%	59	84	B	1,98	1,17	-38,9%
LSE:WJG	Watkin Jones Plc	Consumer Cyclical	0,57	15	230,00	224,00	-2,6%	59	38	A	1,15	1,03	-6,1%
DE:RIB	RIB Software SE	Technology	0,85	2	17,50	15,14	-13,5%	56	91	B	0,92	1,11	-35,5%
LSE:IDEA	Ideagen plc	Technology	0,33	14	150,00	134,00	-10,7%	56	25	C	0,56	0,90	-23,4%
LSE:GOG	The Go-Ahead Group plc	Industrials	0,80	6	1829,00	1871,00	2,3%	55	41	B	1,28	1,10	-11,4%
MC:TRE	Técnicas Reunidas	Industrials	1,44	5	26,98	24,24	-10,2%	52	63	B	1,16	1,03	-18,8%

## 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	12	1,87	2,00	7,0%	98	99	A	1,61	2,52	-16,3%
LSE:IIP	Infrastructure India Ord	Financial Services	0,01	15	1,70	2,70	58,8%	96	99	A	0,97	1,90	-43,7%
LSE:ESO	EPE Special Opportunities Lir	Financial Services	0,04	6	160,00	180,00	12,5%	94	83	E	0,02	1,87	-5,3%
PA:ALQGC	Quantum Genomics	Healthcare	0,08	10	5,04	4,99	-1,1%	93	67	A	0,99	0,91	-34,0%
PA:ALTHE	Theraclion	Healthcare	0,02	4	1,35	1,74	28,9%	91	99	A	1,82	2,22	-51,0%
LSE:CAB	Cabot Energy Plc	Energy	0,06	10	8,50	11,50	35,3%	90	99	A	0,31	1,70	-28,1%
LSE:ECO	Eco (Atlantic) Oil & Gas Ltd	Energy	0,09	15	57,25	94,00	64,2%	89	94	A	0,72	1,92	-7,7%
DE:ITN	Intertainment AG	Media	0,06	16	0,42	0,46	9,5%	88	83	A	0,78	1,15	-8,0%
MC:SPS	Service Point Solutions	Industrials	0,04	8	0,67	0,64	-3,6%	88	97	A	1,68	1,31	-30,9%
LSE:RENE	ReNeuron Group plc	Healthcare	0,03	10	82,50	272,00	229,7%	87	99	A	2,87	1,64	-18,8%
LSE:BL0E	Block Energy Plc	Energy	0,01	15	3,80	13,20	247,4%	87	99	A	1,44	1,48	-25,8%

## MICRO 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:EKI	Ekinops SA	Technology	0,09	12	4,18	4,19	0,1%	86	76	B	1,07	1,33	-15,1%
DE:ERMK	DEAG Deutsche Entertainme	Consumer Cyclical	0,09	16	3,36	4,50	33,9%	86	88	B	0,85	1,22	-6,2%
PA:CATG	SA Catana Group	Consumer Cyclical	0,08	4	2,75	2,67	-2,7%	86	69	A	1,01	0,97	-25,4%
PA:ALMAS	Mastrad Société Anonyme	Consumer Defensive	0,01	15	0,49	0,50	3,5%	86	50	D	0,62	1,18	-7,7%
LSE:FOOT	Footasylum plc	Consumer Cyclical	0,09	8	81,50	81,50	0,0%	85	99	A	2,85	1,66	-61,2%
LSE:AUG	Augean plc	Industrials	0,08	14	76,50	108,50	41,8%	85	94	B	0,84	1,77	-9,6%
PA:ALKEY	Keyyo S.A	Communication Services	0,06	15	33,90	34,00	0,3%	85	43	D	0,05	0,95	-7,1%
LSE:UPGS	UP Global Sourcing Holding	Consumer Cyclical	0,04	15	59,70	83,60	40,0%	85	94	B	1,23	1,89	-7,1%
LSE:GCM	GCM Resources Plc	Basic Materials	0,03	15	26,75	27,00	0,9%	85	49	A	1,07	1,21	-57,8%
LSE:PRD	Predator Oil & Gas Holdings	Energy	0,01	15	8,55	8,15	-4,7%	85	75	B	0,80	1,12	-37,3%
LSE:AAZ	Anglo Asian Mining PLC	Basic Materials	0,09	8	91,00	93,00	2,2%	84	83	B	0,96	0,96	-4,1%
LSE:LUCE	Luceco plc	Technology	0,08	15	54,00	93,10	72,4%	84	97	A	1,48	1,39	-2,5%
LSE:VGAS	Volga Gas plc	Energy	0,08	4	65,00	81,50	25,4%	84	98	A	0,58	1,23	-20,1%
LSE:JKX	JKX Oil & Gas plc	Energy	0,06	15	43,20	53,50	23,8%	84	82	B	0,80	1,65	-20,0%
LSE:SLP	Sylvania Platinum Limited	Basic Materials	0,06	15	21,50	31,90	48,4%	84	95	A	1,42	1,66	-5,9%
LSE:IKA	Ilika plc	Technology	0,02	15	28,50	36,50	28,1%	84	89	A	1,31	1,94	-8,8%
LSE:PEB	Pebble Beach Systems Grou	Technology	0,01	14	5,75	6,18	7,4%	84	69	B	0,07	1,27	-5,0%
LSE:AGL	ANGLE plc	Healthcare	0,09	15	59,50	68,50	15,1%	83	87	B	0,83	1,56	-11,0%
LSE:DX	DX (Group) plc	Industrials	0,06	13	10,43	14,88	42,7%	83	95	A	3,39	1,71	-5,5%
LSE:D4T4	D4t4 Solutions Plc	Industrials	0,08	10	220,00	260,00	18,2%	82	87	A	1,00	1,30	-9,7%
LSE:SDI	Scientific Digital Imaging plc	Technology	0,04	12	41,75	57,50	37,7%	82	95	A	1,19	1,52	-4,5%
PA:PROL	Prologue	Technology	0,03	4	0,56	0,56	-0,7%	81	96	A	1,38	1,27	-19,2%
DE:O5H	OpenLimit Holding AG	Technology	0,01	15	0,38	0,38	0,5%	81	53	B	0,88	1,28	-5,9%
LSE:AOR	AorTech International plc	Healthcare	0,01	11	62,00	65,00	4,8%	81	92	A	0,84	1,26	-33,7%
LSE:TMMG	The Mission Marketing Group	Consumer Cyclical	0,05	14	60,00	75,50	25,8%	80	90	B	0,62	1,09	-7,9%
LSE:AIEA	AIREA plc	Consumer Cyclical	0,03	13	66,00	72,50	9,8%	80	80	E	0,50	1,21	-7,0%
PA:ALNLF	Neolife SA	Consumer Cyclical	0,01	0	0,17	0,17	0,0%	80	98	A	3,35	1,21	-55,0%
LSE:CTO	TClarke plc	Industrials	0,04	15	97,00	124,00	27,8%	79	78	B	0,73	1,35	-6,7%
LSE:YU	Yü Group PLC	Utilities	0,01	15	147,50	92,50	-37,3%	79	12	B	0,46	0,76	-49,7%
LSE:ALT	Altitude Group plc	Technology	0,05	15	87,50	101,00	15,4%	78	73	B	1,03	1,17	-9,7%
LSE:DEMG	Deltex Medical Group plc	Healthcare	0,01	15	1,15	1,35	17,4%	76	77	A	1,06	1,15	-22,9%
PA:AWOX	AwoX	Technology	0,01	16	1,64	1,57	-4,0%	76	83	A	1,20	1,31	-27,0%
LSE:SPSY	Spectra Systems Corporation	Technology	0,05	13	138,00	130,50	-5,4%	75	78	D	0,30	1,17	-6,7%
LSE:NET	Netcall plc	Technology	0,08	4	53,00	54,50	2,8%	74	97	B	2,12	1,44	-28,9%
LSE:PMG	The Parkmead Group Plc	Energy	0,06	6	62,40	64,60	3,5%	74	78	A	1,45	1,02	-21,2%
LSE:RDT	Rosslyn Data Technologies p	Technology	0,01	13	7,88	7,13	-9,5%	72	42	C	0,09	0,93	-20,8%

## MICRO 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:MBT	Mobile Tornado Group plc	Communication Services	0,02	10	4,98	4,79	-3,7%	67	93	A	0,62	1,15	-30,3%
LSE:PVCS	PV Crystalox Solar plc	Technology	0,01	14	26,50	25,40	-4,2%	61	45	B	0,58	0,99	-5,5%
SW:AIRE	Airesis SA	Consumer Cyclical	0,08	13	1,31	1,27	-3,1%	60	58	B	0,50	0,96	-8,6%
LSE:MAFL	Mineral & Financial Investm	Basic Materials	0,01	15	9,70	8,88	-8,5%	57	34	A	0,41	1,69	-26,0%
LSE:MGR	Miton Group plc	Financial Services	0,09	6	58,80	52,50	-10,7%	49	60	A	0,42	0,96	-31,4%
LSE:BGO	Bango plc	Technology	0,09	6	130,00	110,50	-15,0%	40	89	A	0,69	1,07	-43,9%

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