

# TrendSetup: Europa

29 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 1281,80
Oil Wti	UPTREND 57,41

## Bond

BUND (rendimento)	-0,176%
OAT (rendimento)	0,227%
GILT (rendimento)	0,897%

## Valute

EUR/USD	DOWNTREND 1,1134
EUR/GBP	DOWNTREND 0,882

\* ddati rilevati tra il martedì e il mercoledì

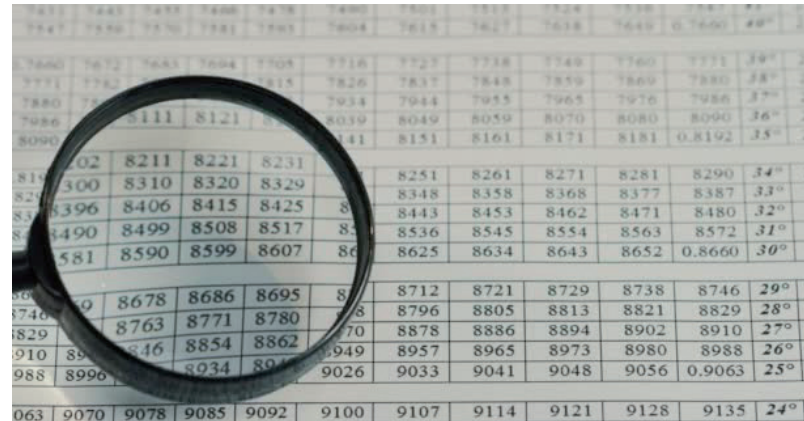
## Trend Setup: the easy way to the stock picking

“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



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°
8829	8836	8854	8862	8878	8886	8894	8902	27°
8910	8916	8934	8949	8957	8965	8973	8980	26°
8988	8996	9034	9042	9026	9033	9041	9048	25°
9063	9070	9078	9085	9092	9100	9107	9114	24°

## EUROPA: 273 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
DE:INN1	ING Groep	Financial Services	43,54	8	11,20	9,81	-12,4%	93	14	C	0,80	0,87	-30,5%
MC:IBE	Iberdrola	Utilities	49,97	14	7,23	8,48	17,3%	92	90	B	1,17	1,19	-1,0%
DE:ISI	Snap Inc	Technology	12,32	10	9,90	10,22	3,2%	92	91	B	0,78	1,75	-17,8%
DE:TCO	Tesco PLC	Consumer Defensive	28,44	4	2,92	2,71	-7,2%	91	63	C	0,73	1,12	-9,2%
DE:WDI	Wirecard AG	Technology	17,76	2	150,05	160,90	7,2%	88	98	A	1,26	1,06	-19,1%
DE:GAZ	Public Joint Stock Company	Energy	57,55	2	5,18	5,57	7,6%	87	97	A	2,00	1,23	-4,6%
MC:FER	Ferrovial	Industrials	15,44	13	19,90	21,76	9,3%	87	78	B	0,64	1,14	-1,3%
PA:MC	LVMH SE	Consumer Cyclical	146,42	16	284,65	342,60	20,4%	84	85	B	1,83	1,25	-3,5%
DE:ADS	adidas AG	Consumer Products	46,00	19	206,00	264,05	28,2%	84	94	B	1,16	1,23	-0,4%
MC:NTGY	Naturgy Energy Group	Utilities	24,81	14	23,84	26,00	9,1%	84	78	B	1,02	1,07	-3,7%
MC:SGRE	Siemens Gamesa Renewabl	Industrials	10,55	14	13,54	14,51	7,2%	84	73	B	0,90	1,11	-9,7%
MC:ELE	Endesa	Utilities	23,15	14	21,65	22,89	5,7%	83	71	B	0,54	1,04	-1,8%
PA:OR	L'Oréal SA	Consumer Defensive	111,20	17	205,90	243,50	18,3%	81	75	B	1,69	1,09	-0,9%
PA:AIR	Airbus SE	Industrials	73,51	17	99,00	116,32	17,5%	81	61	B	1,26	1,21	-6,2%
PA:DSY	Dassault Systèmes SE	Technology	32,38	15	126,95	133,60	5,2%	80	64	B	1,17	1,19	-6,5%
DE:ERCB	Telefonaktiebolaget LM Eric	Technology	24,53	17	7,63	8,87	16,2%	80	74	B	1,27	1,00	-3,5%
PA:SW	Sodexo S,A	Industrials	14,70	10	101,00	102,00	1,0%	80	70	B	1,31	1,03	-6,1%
DE:RWE3	RWE Aktiengesellschaft	Utilities	12,16	17	19,52	22,70	16,3%	80	64	B	1,29	1,08	-6,8%
PA:RI	Pernod Ricard	Consumer Products	37,56	18	142,20	162,50	14,3%	79	73	B	1,24	1,01	-1,1%
DE:SAP	SAP SE	Technology	137,08	4	114,58	113,16	-1,2%	78	89	B	1,15	1,13	-2,7%
PA:BN	Danone SA	Consumer Defensive	46,81	0	71,80	72,26	0,6%	76	74	B	1,54	1,04	-0,3%
LSE:EXPN	Experian plc	Industrials	19,95	6	2192,00	2367,00	8,0%	76	83	B	1,13	1,18	-0,7%
LSE:BHP	BHP Group	Basic Materials	127,99	17	1629,80	1834,00	12,5%	75	56	C	0,86	1,07	-6,2%
DE:RIO1	Rio Tinto plc	Basic Materials	71,28	17	46,97	54,12	15,2%	75	67	B	0,94	1,18	-3,3%
PA:RMS	Hermes International SCA	Consumer Cyclical	61,54	10	584,00	605,20	3,6%	75	77	B	1,80	1,16	-3,5%
PA:SAF	Safran SA	Industrials	46,74	17	113,75	119,25	4,8%	75	49	B	1,06	1,01	-8,3%
PA:DG	Vinci SA	Industrials	46,57	11	84,36	89,60	6,2%	74	78	B	1,48	1,13	-1,0%
LSE:HL	Hargreaves Lansdown plc	Financial Services	10,55	6	2128,00	2277,00	7,0%	74	91	D	0,77	1,18	-7,0%
DE:SY1	Symrise AG	Basic Materials	10,52	11	79,34	84,92	7,0%	74	75	B	1,17	1,13	-2,9%
PA:VIE	Veolia Environnement S,A	Industrials	11,65	6	21,07	20,76	-1,5%	73	68	B	1,71	1,02	-4,0%
DE:MUV2	Munchener Ruck AG	Financial Services	31,83	10	216,60	219,40	1,3%	72	69	B	1,88	1,06	-2,1%
DE:VNA	Vonovia SE	Real Estate	23,13	16	44,64	47,12	5,6%	72	72	B	1,01	1,02	-3,7%

## 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:HNR1	Hannover Rück SE	Financial - Insurance	15,56	19	126,40	134,50	6,4%	72	64	B	1,25	1,03	-2,4%
LSE:RIO	Rio Tinto plc	Basic Materials	51,91	8	4604,50	4776,00	3,7%	71	74	B	0,78	1,23	-0,9%
PA:SU	Schneider Electric SE	Industrials	39,56	7	72,84	73,68	1,2%	71	70	B	1,54	1,12	-6,3%
DE:RWE	RWE Aktiengesellschaft	Utilities	12,38	18	20,65	22,75	10,2%	70	61	B	1,04	1,06	-7,3%
PA:LR	Legrand SA	Industrials	17,28	5	64,74	61,96	-4,3%	68	72	C	2,04	1,15	-8,1%
PA:SAN	Sanofi	Healthcare	98,99	10	76,78	74,24	-3,3%	67	48	C	0,86	0,87	-7,7%
PA:AI	L'Air Liquide S.A	Basic Materials	48,78	8	113,35	113,00	-0,3%	67	59	B	1,44	0,97	-5,0%
MC:AMS	Amadeus IT Group	Technology	30,55	8	71,40	68,98	-3,4%	67	62	B	0,61	1,04	-16,1%
PA:ML	Michelin	Consumer Cyclical	19,86	7	111,50	106,90	-4,1%	65	59	B	0,84	1,14	-12,3%
DE:ZAL	Zalando SE	Consumer Cyclical	10,29	7	41,56	37,24	-10,4%	64	96	B	0,89	1,33	-26,0%
LSE:AAL	Anglo American plc	Basic Materials	22,81	17	1899,00	1993,20	5,0%	63	43	C	0,13	1,10	-4,1%
DE:IGY	innogy SE	Utilities	23,21	19	40,40	40,73	0,8%	59	46	B	1,19	0,90	-2,5%
DE:EOAN	E on SE	Utilities	21,35	17	9,62	9,50	-1,3%	52	40	C	1,06	0,93	-6,4%

## 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
LSE:IHG	InterContinental Hotels Gro	Consumer Cyclical	8,16	17	4368,50	5140,00	17,7%	99	77	B	1,14	1,91	-0,6%
LSE:RHIM	RHI Magnesita N.V	Industrials	2,44	10	4618,00	4774,00	3,4%	99	70	A	0,78	1,25	-10,8%
DE:JUN3	Jungheinrich Aktiengesellsct	Industrials	3,12	8	29,02	25,88	-10,8%	95	21	B	0,90	0,98	-29,0%
DE:DWS	DWS Group GmbH & amp; C	Financial Services	6,42	10	27,95	29,42	5,3%	94	79	B	0,98	1,09	-13,9%
MC:CLNX	Cellnex Telecom	Communication Services	5,58	11	24,56	29,87	21,6%	93	96	B	0,72	1,18	-3,2%
SW:PWTN	Panalpina Welttransport aG	Industrials	3,93	15	166,00	217,40	31,0%	93	94	A	1,26	1,42	-4,9%
MC:ANA	Acciona	Industrials	5,59	10	94,00	95,85	2,0%	90	84	B	1,25	1,12	-10,1%
MC:ALM	Almirall	Healthcare	2,73	2	15,54	15,22	-2,1%	90	65	B	0,61	1,00	-15,4%
LSE:BOO	boohoo group plc	Consumer Cyclical	2,15	9	186,00	235,90	26,8%	90	91	A	1,63	1,22	-5,4%
PA:DIM	Sartorius Stedim Biotech SA	Healthcare	8,23	17	102,30	126,50	23,7%	89	92	B	0,82	1,29	-0,9%
DE:BC8	Bechtle AG	Technology	3,44	10	81,85	110,60	35,1%	88	98	B	1,61	1,43	-0,2%
SW:IDIA	Idorsia Ltd	Healthcare	2,78	2	21,22	23,40	10,3%	88	95	B	1,39	1,13	-17,8%
PA:GTT	Gaztransport Technigaz	Other - Miscellaneous	2,67	18	73,20	80,95	10,6%	87	57	B	1,05	1,06	-10,2%
DE:DLG	Dialog Semiconductor Plc	Technology	2,40	13	23,16	30,23	30,5%	87	83	B	1,60	1,20	-14,5%
PA:EDEN	Edenred	Other - Services	8,53	18	35,80	40,31	12,6%	86	67	B	1,57	1,16	-5,8%
PA:TEP	Teleperformance SE	Industrials	8,31	16	152,90	177,10	15,8%	86	87	B	1,07	1,15	0,0%
DE:EVT	Evotec AG	Chemicals/Pharmaceuticals	3,04	19	20,33	23,51	15,6%	86	84	B	1,06	1,15	-9,0%
DE:SRT3	Sartorius Aktiengesellschaft	Healthcare	7,11	17	133,80	172,30	28,8%	84	91	B	1,41	1,32	-1,2%
DE:B5A	BAUER Aktiengesellschaft	Consumer Defensive	5,39	7	18,30	23,45	28,1%	84	99	B	1,67	1,69	-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
DE:AFX	Carl Zeiss Meditec AG	Chemicals/Pharmaceuticals	7,08	19	77,90	87,40	12,2%	83	86	B	1,20	1,11	-3,5%
PA:ENX	Euronext	Financial Services	4,42	1	64,35	63,25	-1,7%	83	89	B	1,34	1,19	-2,3%
PA:ING	Ingenico Group - GCS	Industrials	3,91	9	63,32	72,08	13,8%	83	93	B	1,63	1,24	-10,6%
SW:LAND	Landis+Gyr Group AG	Technology	2,26	3	77,45	75,00	-3,2%	83	90	A	1,61	1,13	-4,2%
LSE:JD	JD Sports Fashion plc	Consumer Cyclical	4,30	17	463,60	627,00	35,2%	82	91	B	0,90	1,67	-2,2%
DE:PUM	PUMA SE	Consumer Products	7,23	19	487,00	551,50	13,2%	81	83	B	1,27	1,07	-2,8%
LSE:OCDO	Ocado Group plc	Consumer Defensive	6,33	17	978,00	1205,00	23,2%	81	85	C	0,82	1,40	-16,3%
SW:PSPN	PSP Swiss Property AG	Real Estate	4,92	10	104,30	111,00	6,4%	81	77	B	1,65	1,00	-0,4%
LSE:IWG	IWG PLC	Industrials	3,07	6	334,50	333,80	-0,2%	81	95	B	1,96	1,56	-4,7%
PA:KORI	Korian	Healthcare	2,56	15	33,26	35,38	6,4%	81	70	B	0,98	1,03	-3,9%
PA:WLN	Worldline SA	Industrials	9,50	16	48,76	52,80	8,3%	80	70	C	0,56	1,12	-9,4%
LSE:AUTO	Auto Trader Group plc	Technology	4,71	10	504,60	598,60	18,6%	80	89	B	1,94	1,26	-0,5%
LSE:HSV	HomeServe plc	Industrials	3,45	8	1025,00	1229,00	19,9%	80	89	B	1,17	1,32	-0,2%
LSE:MCRO	Micro Focus International pl	Technology	7,51	14	1812,00	1920,50	6,0%	79	62	B	0,65	1,24	-7,8%
PA:GET	Group Eurotunnel	Transportation	6,96	18	12,76	13,75	7,8%	79	74	B	1,02	1,10	-7,4%
LSE:SPX	Spirax-Sarco Engineering plc	Industrials	5,45	8	7400,00	8650,00	16,9%	79	88	A	1,47	1,34	-3,2%
LSE:AVV	AVEVA Group plc	Technology	4,71	15	2924,00	3434,00	17,4%	78	78	B	1,00	1,32	-1,6%
LSE:ISAT	Inmarsat Plc	Communication Services	2,56	9	505,05	547,00	8,3%	78	92	A	1,27	1,24	-15,3%
PA:ALT	Altran Technologies S,A	Technology	2,43	12	9,97	10,59	6,2%	78	93	B	1,79	1,42	-21,7%
SW:BEKN	Berner Kantonalbank AG	Financial Services	2,24	10	236,50	227,50	-3,8%	78	44	B	1,43	1,04	-7,7%
PA:SOI	Soitec	Technology	2,09	18	67,00	76,00	13,4%	78	68	A	1,58	1,38	-20,0%
LSE:ETO	Entertainment One Ltd	Consumer Cyclical	2,24	0	452,60	452,60	0,0%	77	75	C	0,84	1,16	-6,7%
LSE:HLMA	Halma plc	Industrials	6,10	12	1609,00	1801,50	12,0%	76	82	C	0,98	1,31	-2,0%
LSE:ICP	Intermediate Capital Group	Financial Services	3,71	0	1298,00	1314,00	1,2%	76	89	B	1,22	1,30	-0,6%
PA:ATE	Alten SA	Technology	2,62	17	85,00	93,55	10,1%	75	61	B	0,92	1,15	-5,8%
PA:SPIE	SPIE SA	Industrials	2,53	10	16,50	16,55	0,3%	75	88	B	1,47	1,36	-11,1%
SW:BALN	Bâloise Holding AG	Financial Services	7,18	15	153,10	167,60	9,5%	74	70	B	1,05	1,07	-5,1%
LSE:AVST	Avast Plc	Technology	2,73	16	296,00	319,40	7,9%	74	69	D	0,28	1,15	0,0%
PA:BIM	bioMérieux SA	Healthcare	8,73	10	72,20	73,80	2,2%	73	71	C	1,08	1,14	-10,7%
LSE:BTG	BTG plc	Healthcare	3,20	17	828,00	836,00	1,0%	73	49	B	0,42	0,96	-3,2%
LSE:ASHM	Ashmore Group PLC	Financial Services	3,06	7	456,00	471,00	3,3%	73	82	B	0,97	1,21	-2,7%
DE:MTX	MTU Aero Engines AG	Aerospace Industry	9,71	19	182,60	196,20	7,4%	72	49	B	1,29	1,06	-7,1%
LSE:JLT	Jardine Lloyd Thompson Grc	Financial Services	4,03	17	1902,00	1914,00	0,6%	72	48	A	0,04	0,96	-3,5%
LSE:CINE	Cineworld Group plc	Consumer Cyclical	4,32	6	317,80	310,90	-2,2%	69	80	B	1,00	1,08	-4,5%
LSE:3IN	3i Infrastructure Ord	Financial Services	2,15	17	265,30	287,00	8,2%	69	66	C	1,01	1,08	-1,4%
LSE:EVR	EVRAZ plc	Basic Materials	7,42	17	507,60	587,60	15,8%	68	65	D	0,75	1,20	-12,5%

## MID CAP

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LSE:GFTU	Grafton Group plc	Basic Materials	2,14	6	905,50	878,00	-3,0%	68	77	B	1,50	1,23	-6,3%
LSE:KGP	Kingspan Group plc	Basic Materials	8,41	6	45,74	44,78	-2,1%	67	77	B	1,40	1,15	-5,9%
DE:DHHER	Delivery Hero SE	Technology	7,52	3	42,24	39,51	-6,5%	67	87	B	1,29	1,16	-24,5%
LSE:HIK	Hikma Pharmaceuticals PLC	Healthcare	4,11	12	1738,00	1734,00	-0,2%	67	53	B	0,90	0,89	-17,0%
MC:ENG	Enagás	Utilities	5,92	11	25,75	25,49	-1,0%	66	68	B	0,73	0,96	-6,4%
LSE:RTO	Rentokil Initial plc	Industrials	7,14	4	390,00	374,60	-3,9%	65	70	B	1,25	1,07	-4,7%
LSE:BVIC	Britvic plc	Consumer Defensive	2,42	16	891,00	921,50	3,4%	65	52	C	0,76	1,06	-4,9%
PA:BVI	Bureau Veritas SA	Industrials	9,55	12	22,00	21,12	-4,0%	63	64	C	0,81	1,06	-11,3%
DE:TLG	TLG Immobilien AG	Real Estate	2,71	19	25,82	26,40	2,2%	63	59	B	1,15	0,94	-4,3%
SW:BKW	BKW AG	Utilities	3,58	10	69,00	66,60	-3,5%	61	41	B	0,69	0,83	-7,5%
PA:TFI	Télévision Française 1 SA	Consumer Cyclical	2,04	4	9,74	8,62	-11,6%	61	69	B	1,50	1,10	-18,3%
PA:ORP	ORPEA Société Anonyme	Healthcare	6,97	8	107,00	102,80	-3,9%	60	63	C	0,97	1,01	-17,9%
DE:RHM	Rheinmetall AG	Industrials	4,05	12	102,95	100,25	-2,6%	58	70	C	1,05	1,14	-14,9%
LSE:SSPG	SSP Group plc	Consumer Cyclical	3,13	14	675,20	686,00	1,6%	52	50	A	0,80	1,01	-8,2%
DE:GXI	Gerresheimer AG	Healthcare	2,19	12	69,65	66,05	-5,2%	51	34	C	0,99	1,01	-17,7%
SW:EFGN	EFG International AG	Financial Services	2,14	6	7,39	6,64	-10,1%	44	48	C	0,69	0,95	-20,8%

## 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
MC:PHM	Pharma Mar	Healthcare	0,43	11	1,47	2,32	58,2%	98	99	A	1,20	1,64	-0,6%
PA:ALAUP	Auplata	Basic Materials	0,13	2	0,49	0,42	-15,0%	98	99	A	0,87	7,02	-22,4%
MC:GSJ	Grupo Empresarial San José	Industrials	0,44	17	6,10	7,35	20,5%	97	97	B	1,16	1,42	-5,0%
LSE:JTC	JTC PLC	Industry	0,38	7	360,00	412,00	14,4%	97	90	A	3,95	1,11	-6,4%
MC:UBS	Urbas Grupo Financiero	Industrials	1,42	4	0,01	0,01	-4,5%	96	85	A	0,93	2,10	-34,9%
LSE:SFOR	S4 Capital plc	Consumer Cyclical	0,49	7	134,00	166,50	24,3%	95	90	B	1,85	1,26	-1,8%
LSE:KETL	Strix Group Plc	Technology	0,32	17	153,00	163,40	6,8%	95	63	B	1,16	1,19	-10,2%
LSE:CDM	Codemasters Group Holding	Technology	0,32	9	232,50	216,50	-6,9%	95	76	C	0,16	1,27	-22,7%
SW:SANN	Santhera Pharmaceuticals F	Healthcare	0,17	14	17,92	14,94	-16,6%	95	100	D	1,59	1,21	-33,0%
DE:DMP	Dermapharm Holding SE	Healthcare	1,65	17	28,27	33,45	18,3%	94	92	B	1,34	1,28	-2,3%
DE:VAR1	Varta AG	Technology	1,52	18	29,46	49,95	69,6%	94	98	A	1,32	1,63	-0,7%
MC:ORY	Oryzon Genomics	Healthcare	0,14	12	3,59	3,90	8,8%	94	79	B	0,92	1,41	-24,7%
LSE:ALFA	Alfa Financial Software Hold	Technology	0,41	17	151,00	132,40	-12,3%	93	61	A	3,58	1,15	-63,3%
MC:PQR	Parques Reunidos Servicios C	Consumer Cyclical	1,12	4	13,90	13,90	0,0%	91	99	B	0,13	1,20	-8,4%
PA:STAGR	Stallergenes Greer plc	Healthcare	0,72	14	36,55	36,70	0,4%	90	97	A	0,94	1,09	-0,4%
DE:ADE	Bitcoin Group SE	Financial Services	0,22	2	43,50	44,40	2,1%	90	99	A	1,87	2,02	-8,8%

## 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
PA:LBIRD	Lumibird SA	Healthcare	0,30	10	13,62	16,90	24,1%	89	88	A	1,41	1,40	-9,0%
PA:APR	April SA	Financial Services	0,88	16	20,80	21,30	2,4%	88	54	B	0,58	1,22	-0,9%
LSE:CWR	Ceres Power Holdings plc	Technology	0,25	7	162,50	186,00	14,5%	88	89	A	1,45	1,04	-11,4%
SW:CEVA	Ceva Logistics AG	Industrials	1,66	16	30,05	30,90	2,8%	86	66	B	0,56	0,93	-9,6%
LSE:AJB	AJ Bell PLC	Financial Services	1,45	17	267,70	423,00	58,0%	86	95	A	1,82	1,70	-12,2%
DE:NDX1	Nordex SE	Industrials	1,42	16	9,58	13,72	43,3%	86	90	B	1,19	1,43	-12,9%
MC:FAE	Faes Farma	Healthcare	1,08	19	3,59	4,02	12,0%	86	93	B	1,10	1,14	-3,6%
LSE:FUTR	Future PLC	Consumer Cyclical	0,68	10	538,00	1106,00	105,6%	86	97	A	0,88	2,05	-5,9%
MC:SLR	Solaria Energía y Medio Amł Technology	Technology	0,62	9	5,25	4,76	-9,3%	86	26	B	0,51	1,25	-32,9%
LSE:ABDP	AB Dynamics Plc	Technology	0,48	1	2465,00	2700,00	9,5%	86	97	A	3,03	1,71	-1,8%
DE:VBK	VERBIO Vereinigte BioEnergi Utilities	Utilities	0,47	12	7,09	7,82	10,3%	86	80	B	0,87	0,94	-3,3%
LSE:CASP	Caspian Sunrise plc	Energy	0,15	2	8,95	10,25	14,5%	85	99	A	0,38	1,36	-12,0%
LSE:GRG	Greggs plc	Consumer Defensive	1,83	14	1567,00	2170,00	38,5%	84	88	B	1,53	1,56	-0,9%
DE:BVB	Borussia Dortmund	Consumer Cyclical	0,81	7	8,58	9,07	5,8%	84	91	B	1,12	1,03	-11,9%
LSE:TRS	Tarsus Group plc	Consumer Cyclical	0,53	0	431,00	430,00	-0,2%	84	97	A	0,52	1,56	-0,2%
LSE:BOKU	Boku	Technology	0,31	3	134,00	147,50	10,1%	84	97	A	1,78	1,94	-22,1%
LSE:GAW	Games Workshop Group PLC	Consumer Cyclical	1,31	6	3712,00	4500,00	21,2%	83	95	A	1,14	1,39	-2,6%
LSE:SQZ	Serica Energy plc	Energy	0,34	5	128,80	137,40	6,7%	83	73	C	0,63	1,19	-4,7%
DE:B8F	Biofrontera AG	Healthcare	0,32	0	7,16	7,25	1,3%	83	95	A	1,83	1,20	-0,4%
LSE:RRE	RockRose Energy PLC	Energy	0,13	12	705,00	815,00	15,6%	83	66	B	0,00	1,19	-1,2%
LSE:ITM	ITM Power Plc	Technology	0,10	1	29,80	36,65	23,0%	83	98	B	1,36	1,39	-3,6%
LSE:GAMA	Gamma Communications p	Communication Services	1,04	17	874,00	1185,00	35,6%	82	93	B	0,72	1,34	-1,3%
LSE:SCH	SafeCharge International Gi	Technology	0,66	0	431,00	433,00	0,5%	82	97	A	1,05	1,63	-0,5%
LSE:RWS	RWS Holdings plc	Industrials	1,62	6	552,00	628,00	13,8%	81	92	A	1,30	1,18	-0,2%
LSE:PRSM	Blue Prism Group plc	Technology	1,33	17	1798,00	1855,00	3,2%	81	95	B	1,04	1,54	-29,6%
LSE:PETS	Pets at Home Group Plc	Consumer Cyclical	0,93	0	183,60	187,30	2,0%	81	94	A	1,43	1,50	-2,8%
LSE:KNOS	Kainos Group plc	Technology	0,67	9	498,00	590,00	18,5%	81	88	A	1,22	1,40	-3,9%
DE:CE2	CropEnergies AG	Energy	0,53	0	6,11	6,11	0,0%	81	87	B	1,06	1,22	-3,0%
LSE:DNLM	Dunelm Group plc	Consumer Cyclical	1,75	16	726,50	871,50	20,0%	80	68	B	0,73	1,53	-5,2%
LSE:ENOG	Energiean Oil & Gas plc	Energy	1,29	17	629,30	792,00	25,9%	80	81	B	1,38	1,32	-8,7%
LSE:MSLH	Marshalls plc	Basic Materials	1,26	19	514,00	654,50	27,3%	80	87	B	1,23	1,40	-3,2%
LSE:APF	Anglo Pacific Group plc	Basic Materials	0,36	17	162,75	215,00	32,1%	80	88	B	1,66	1,43	-6,1%
LSE:IFP	IFG Group plc	Financial Services	0,19	16	188,50	190,50	1,1%	80	94	A	0,37	1,28	-1,0%
LSE:SCT	Softcat plc	Technology	1,73	13	747,00	940,50	25,9%	79	88	B	1,51	1,48	-4,6%
LSE:FOUR	4imprint Group plc	Consumer Cyclical	0,69	17	2610,00	2630,00	0,8%	79	90	A	1,92	1,31	-4,4%
LSE:SBIZ	The SimplyBiz Group plc	Industrials	0,21	13	189,25	232,50	22,9%	79	90	B	2,28	1,39	-4,4%

## SMALL CAP

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LSE:BVC	BATM Advanced Communic	Technology	0,20	16	49,00	49,10	0,2%	79	63	C	0,47	0,97	-20,4%
LSE:BAG	A.G. BARR	Consumer Defensive	1,05	1	933,00	947,00	1,5%	78	88	A	1,57	1,16	0,0%
LSE:HUR	Hurricane Energy plc	Energy	0,93	8	48,80	57,10	17,0%	78	91	A	1,54	1,32	-6,0%
PA:LOCAL	Solocal Group S,A	Technology	0,49	7	0,83	0,76	-9,3%	78	98	A	2,12	1,30	-37,5%
LSE:INM	Independent News & Medic	Consumer Cyclical	0,14	6	0,09	0,10	8,0%	78	96	B	1,47	1,45	-7,7%
LSE:CNIC	CentralNic Group Plc	Technology	0,11	1	66,50	66,50	0,0%	78	95	A	0,18	1,18	-2,2%
LSE:GBG	GB Group plc	Technology	1,04	7	541,00	628,00	16,1%	77	91	A	1,83	1,38	-1,3%
LSE:KWS	Keywords Studios PLC	Industrials	1,00	3	1609,00	1700,00	5,7%	77	96	B	1,73	1,40	-19,4%
LSE:EIG	Ei Group plc	Consumer Cyclical	0,98	12	203,50	213,60	5,0%	77	67	B	0,97	1,12	-7,4%
LSE:DGOC	Diversified Gas & Oil PLC	Energy	0,84	8	120,00	134,00	11,7%	77	80	B	0,47	1,10	-0,7%
LSE:EMIS	EMIS Group plc	Technology	0,71	16	1046,00	1200,00	14,7%	77	87	B	1,35	1,25	-1,8%
MC:TPZ	Telepizza Group	Consumer Cyclical	0,61	19	6,17	6,02	-2,4%	77	50	C	0,43	1,29	-4,7%
PA:CLA	Claranova	Technology	0,31	7	0,79	0,84	6,7%	77	94	B	1,52	1,29	-25,4%
LSE:ALM	Allied Minds plc	Financial Services	0,19	1	80,10	77,80	-2,9%	77	96	A	2,94	1,06	-40,2%
LSE:CLIN	Clinigen Group Plc	Healthcare	1,38	0	1069,00	1069,00	0,0%	76	82	B	0,69	1,26	0,0%
LSE:SRP	Serco Group plc	Industrials	1,37	13	111,50	131,80	18,2%	76	79	A	1,08	1,27	-3,7%
LSE:PGR	Phoenix Global Resources p	Energy	0,64	0	23,00	23,00	0,0%	76	81	C	0,50	1,09	-20,4%
LSE:KCOM	KCOM Group PLC	Communication Services	0,50	4	97,90	96,00	-1,9%	76	94	B	1,85	1,37	-8,9%
LSE:SPT	Spirent Communications plc	Communication Services	0,91	17	151,60	157,00	3,6%	75	68	B	4,73	1,27	-7,1%
LSE:MKLW	A & J Mucklow Group Plc	Real Estate	0,40	0	650,00	635,00	-2,3%	75	91	B	1,09	1,21	-2,3%
LSE:JLG	John Laing Group plc	Industrials	1,90	16	357,20	397,20	11,2%	74	68	B	0,94	1,19	-1,5%
LSE:IHP	IntegraFin Holdings plc	Technology	1,29	15	337,00	404,00	19,9%	74	81	B	0,98	1,40	-1,6%
LSE:JHD	James Halstead plc	Basic Materials	1,03	2	510,00	516,00	1,2%	74	74	C	1,17	1,15	-13,1%
MC:TLGO	Talgo	Industrials	0,79	13	6,00	5,64	-6,0%	74	34	E	0,46	1,04	-10,2%
LSE:OMG	Oxford Metrics plc	Technology	0,12	10	82,50	97,50	18,2%	74	83	C	0,89	1,37	-1,5%
LSE:FGP	Firstgroup plc	Industrials	1,39	3	114,90	111,20	-3,2%	73	83	B	1,08	1,28	-7,2%
LSE:SOLG	SolGold plc	Basic Materials	0,69	10	36,85	36,50	-0,9%	73	39	B	0,75	0,94	-20,8%
PA:ABIO	Albioma	Utilities	0,65	17	20,35	20,85	2,5%	73	76	B	0,98	1,07	-3,9%
LSE:DCG	Dairy Crest Group plc	Consumer Defensive	0,96	17	640,00	620,50	-3,0%	72	82	B	0,14	1,39	-25,2%
LSE:RCH	Reach plc	Consumer Cyclical	0,22	4	74,00	79,30	7,2%	72	93	B	1,39	1,19	-9,9%
LSE:MONY	Moneysupermarket.com Gr	Technology	1,92	11	342,20	371,70	8,6%	71	75	B	1,23	1,26	-1,3%
LSE:DOTD	dotdigital Group Plc	Technology	0,29	17	98,00	99,50	1,5%	71	72	B	0,70	1,17	-3,1%
LSE:MANX	Manx Telecom plc	Communication Services	0,25	8	215,50	214,50	-0,5%	71	80	B	1,96	1,31	-19,2%
LSE:AXS	Accsys Technologies PLC	Basic Materials	0,13	15	114,00	113,00	-0,9%	71	45	B	0,55	0,98	-8,9%
LSE:POG	Petropavlovsk PLC	Basic Materials	0,28	11	7,89	8,22	4,2%	70	52	B	1,23	1,32	-7,0%
LSE:GNC	Greencore Group plc	Consumer Defensive	1,00	17	205,00	208,80	1,9%	69	59	C	0,99	1,16	-9,8%



## SMALL CAP

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LSE:OPHR	Ophir Energy Plc	Energy	0,40	17	50,60	57,50	13,6%	69	61	B	0,52	1,54	-15,8%
LSE:ELA	Eland Oil & Gas PLC	Energy	0,28	17	126,00	128,70	2,1%	69	59	B	0,58	1,12	-7,1%
LSE:SDL	SDL plc	Technology	0,48	10	534,00	542,00	1,5%	68	28	B	1,00	1,11	-9,8%
LSE:SAFE	Safestore Holdings plc	Real Estate"	1,34	6	657,00	630,00	-4,1%	67	64	A	1,16	1,13	-4,9%
DE:RIB	RIB Software SE	Technology	0,85	4	17,50	16,46	-5,9%	67	96	B	1,23	1,56	-28,3%
LSE:BMV	Bloomsbury Publishing plc	Consumer Cyclical	0,17	16	229,00	232,00	1,3%	67	55	D	0,45	1,05	-9,7%
LSE:LOK	Lok'nStore Group Plc	Real Estate	0,14	17	495,00	489,00	-1,2%	67	70	B	0,78	1,14	-3,4%
LSE:DPLM	Diploma PLC	Industrials	1,83	18	1454,00	1474,00	1,4%	66	69	B	0,93	1,15	-10,0%
LSE:QQ	QinetiQ Group plc	Industrials	1,62	18	294,00	300,80	2,3%	64	40	B	0,88	1,00	-4,6%
LSE:ULE	Ultra Electronics Holdings plc	Industrials	1,09	14	1603,00	1590,00	-0,8%	64	85	A	0,86	1,11	-9,8%
DE:DEZ	DEUTZ Aktiengesellschaft	Industrials	1,00	17	7,46	7,50	0,5%	64	73	B	1,40	1,20	-15,7%
LSE:RM	RM plc	Technology	0,19	14	246,00	238,50	-3,0%	63	45	B	0,52	1,12	-4,9%
LSE:FSJ	James Fisher and Sons plc	Industrials	0,99	17	2105,00	1964,00	-6,7%	62	61	B	0,63	1,08	-13,9%
LSE:CCFS	Charter Court Financial Serv	Financial Services	0,84	7	350,50	330,00	-5,8%	62	73	A	1,49	1,29	-12,0%
LSE:DFS	DFS Furniture plc	Consumer Cyclical	0,54	11	232,00	248,00	6,9%	62	70	B	1,99	1,27	-3,5%
LSE:TCM	Telit Communications PLC	Technology	0,23	10	161,90	156,80	-3,2%	59	83	A	1,11	1,08	-18,6%
LSE:IDOX	IDOX plc	Technology	0,15	13	36,57	35,70	-2,4%	58	75	C	0,72	1,19	-12,7%
LSE:WJG	Watkin Jones Plc	Consumer Cyclical	0,57	17	230,00	220,00	-4,3%	56	36	A	0,61	1,03	-7,8%
LSE:IDEA	Ideagen plc	Technology	0,33	16	150,00	135,50	-9,7%	56	55	C	0,43	0,98	-22,6%

## MICRO CAP

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MC:FACE	Facephi Biometria	Technology	0,03	14	1,87	2,12	13,4%	98	86	A	1,10	2,37	-11,3%
LSE:IIP	Infrastructure India Ord	Financial Services	0,01	17	1,70	2,05	20,6%	96	99	A	1,22	1,69	-57,3%
LSE:ESO	EPE Special Opportunities Lir	Financial Services	0,04	8	160,00	200,00	25,0%	94	89	E	0,03	1,93	-3,5%
PA:ALQGC	Quantum Genomics	Healthcare	0,08	12	5,04	4,92	-2,4%	93	82	A	0,98	0,62	-34,8%
LSE:CAB	Cabot Energy Plc	Energy	0,06	12	8,50	10,00	17,6%	90	100	A	1,05	1,60	-37,5%
LSE:ECO	Eco (Atlantic) Oil & Gas Ltd	Energy	0,09	17	57,25	82,00	43,2%	89	84	A	0,56	1,80	-19,4%
PA:CATG	SA Catana Group	Consumer Cyclical	0,08	6	2,75	2,92	6,2%	89	91	A	1,23	1,20	-18,6%
DE:TGT	11880 Solutions AG	Communication Services	0,03	0	1,65	1,72	4,3%	89	99	A	1,07	1,57	-2,0%
DE:ITN	Intertainment AG	Media	0,06	18	0,42	0,48	13,8%	88	92	A	0,75	1,10	-4,4%
LSE:WYG	WYG PLC	Industrials	0,04	1	53,75	53,75	0,0%	87	100	B	0,15	1,17	-16,3%
LSE:RENE	ReNeuron Group plc	Healthcare	0,03	12	82,50	315,00	281,8%	87	99	A	2,79	1,52	-6,0%
LSE:YU	Yü Group PLC	Utilities	0,01	17	147,50	190,00	28,8%	87	99	B	0,72	1,56	-30,9%
PA:ALMAS	Mastrad Société Anonyme	Consumer Defensive	0,01	17	0,49	0,50	2,7%	87	63	C	0,74	1,10	-8,4%

## MICRO CAP

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LSE:LUCE	Luceco plc	Technology	0,08	17	54,00	119,00	120,4%	86	98	A	1,20	3,00	-3,5%
LSE:FOOT	Footasylum plc	Consumer Cyclical	0,09	10	81,50	81,50	0,0%	85	97	A	0,70	2,53	-61,2%
DE:ERMK	DEAG Deutsche Entertainme	Consumer Cyclical	0,09	18	3,36	4,65	38,4%	85	88	B	0,83	1,27	-3,1%
LSE:AUG	Augean plc	Industrials	0,08	16	76,50	102,00	33,3%	85	86	B	0,42	1,58	-15,0%
LSE:UPGS	UP Global Sourcing Holdings	Consumer Cyclical	0,04	17	59,70	79,50	33,2%	85	90	B	1,35	1,72	-11,7%
LSE:FARN	Faron Pharmaceuticals Oy	Healthcare	0,03	1	84,00	110,50	31,5%	85	99	A	0,73	1,71	-86,5%
LSE:VGAS	Volga Gas plc	Energy	0,08	6	65,00	82,50	26,9%	84	98	A	0,54	1,43	-19,1%
LSE:GCM	GCM Resources Plc	Basic Materials	0,03	17	26,75	23,25	-13,1%	84	20	A	1,18	0,93	-63,7%
LSE:FA	FireAngel Safety Technology	Industrials	0,03	1	46,50	43,00	-7,5%	84	97	A	0,87	0,99	-17,5%
LSE:AAZ	Anglo Asian Mining PLC	Basic Materials	0,09	10	91,00	93,50	2,7%	83	85	A	0,93	0,99	-11,3%
LSE:AGL	ANGLE plc	Healthcare	0,09	17	59,50	70,00	17,6%	83	91	A	0,77	1,63	-9,1%
LSE:SLP	Sylvania Platinum Limited	Basic Materials	0,06	17	21,50	31,25	45,3%	83	92	A	0,76	1,64	-7,8%
LSE:DX	DX (Group) plc	Industrials	0,06	15	10,43	15,48	48,4%	83	95	A	2,40	1,70	-5,9%
LSE:TMMG	The Mission Marketing Group	Consumer Cyclical	0,05	16	60,00	85,00	41,7%	83	92	B	0,63	1,36	-3,7%
LSE:JKX	JKX Oil & Gas plc	Energy	0,06	17	43,20	51,50	19,2%	82	82	B	0,67	1,27	-23,0%
PA:ALKEY	Keyyo S.A	Communication Services	0,06	17	33,90	34,00	0,3%	82	53	E	0,06	0,92	-7,1%
LSE:CTO	TClarke plc	Industrials	0,04	17	97,00	134,50	38,7%	82	87	B	0,87	1,44	-5,1%
LSE:PEB	Pebble Beach Systems Group	Technology	0,01	16	5,75	6,18	7,4%	82	68	B	0,05	1,11	-5,0%
LSE:D4T4	D4T4 Solutions Plc	Industrials	0,08	12	220,00	246,00	11,8%	81	80	B	0,53	1,23	-14,6%
MC:SPS	Service Point Solutions	Industrials	0,04	10	0,67	0,61	-8,4%	81	96	A	1,63	1,26	-34,3%
LSE:AOR	AorTech International plc	Healthcare	0,01	13	62,00	62,50	0,8%	81	73	A	0,52	1,04	-36,3%
LSE:DEMG	Deltex Medical Group plc	Healthcare	0,01	17	1,15	1,53	32,6%	81	92	A	2,33	1,35	-12,9%
DE:O5H	OpenLimit Holding AG	Technology	0,01	17	0,38	0,38	0,5%	80	51	C	0,39	1,15	-5,9%
LSE:PRD	Predator Oil & Gas Holdings	Energy	0,01	17	8,55	5,90	-31,0%	80	11	B	0,69	0,64	-54,6%
LSE:ALT	Altitude Group plc	Technology	0,05	17	87,50	106,50	21,7%	79	68	E	0,74	1,28	-9,7%
LSE:IKA	Ilika plc	Technology	0,02	17	28,50	30,00	5,3%	79	11	C	0,64	1,86	-25,0%
PA:ALTHE	Theraclion	Healthcare	0,02	6	1,35	1,33	-1,9%	79	98	A	1,66	1,78	-62,4%
LSE:SDI	Scientific Digital Imaging plc	Technology	0,04	14	41,75	52,30	25,3%	78	86	A	0,95	1,38	-13,6%
LSE:NET	Netcall plc	Technology	0,08	6	53,00	56,75	7,1%	75	98	B	2,13	1,65	-26,0%
LSE:AIEA	AIREA plc	Consumer Cyclical	0,03	15	66,00	68,00	3,0%	73	67	E	0,37	1,21	-12,8%
LSE:PMG	The Parkmead Group Plc	Energy	0,06	8	62,40	64,60	3,5%	72	79	A	1,45	1,12	-21,2%
LSE:RDT	Rosslyn Data Technologies plc	Technology	0,01	15	7,88	7,13	-9,5%	71	42	C	0,14	0,96	-20,8%
LSE:SPSY	Spectra Systems Corporation	Technology	0,05	15	138,00	124,50	-9,8%	69	33	D	0,30	1,03	-10,9%
PA:PROL	Prologue	Technology	0,03	6	0,56	0,51	-8,6%	69	92	A	1,58	1,20	-24,5%
LSE:PVCS	PV Crystalox Solar plc	Technology	0,01	16	26,50	25,60	-3,4%	63	49	B	0,55	0,98	-4,7%
LSE:MBT	Mobile Tornado Group plc	Communication Services	0,02	12	4,98	4,60	-7,5%	53	90	A	0,34	1,89	-33,1%

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