

TrendSetup: Europa

11 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 1648,4
Oil Wti	DOWNTREND 33,27

Bond

BUND (rendimento)	-0.767%
OAT (rendimento)	-0.328%
GILT (rendimento)	0.257%

Valute

EUR/USD	DOWNTREND 1.1285
EUR/GBP	DOWNTREND 0.8740

* 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



7847	7848	7849	7850	7851	7852	7853	7854	7855	7856	7857	7858	7859	7860	7861	7862	7863	7864	7865	7866	7867	7868	7869	7870	7871	7872	7873	7874	7875	7876	7877	7878	7879	7880	7881	7882	7883	7884	7885	7886	7887	7888	7889	7890	7891	7892	7893	7894	7895	7896	7897	7898	7899	7900	7901	7902	7903	7904	7905	7906	7907	7908	7909	7910	7911	7912	7913	7914	7915	7916	7917	7918	7919	7920	7921	7922	7923	7924	7925	7926	7927	7928	7929	7930	7931	7932	7933	7934	7935	7936	7937	7938	7939	7940	7941	7942	7943	7944	7945	7946	7947	7948	7949	7950	7951	7952	7953	7954	7955	7956	7957	7958	7959	7960	7961	7962	7963	7964	7965	7966	7967	7968	7969	7970	7971	7972	7973	7974	7975	7976	7977	7978	7979	7980	7981	7982	7983	7984	7985	7986	7987	7988	7989	7990	7991	7992	7993	7994	7995	7996	7997	7998	7999	8000	8001	8002	8003	8004	8005	8006	8007	8008	8009	8010	8011	8012	8013	8014	8015	8016	8017	8018	8019	8020	8021	8022	8023	8024	8025	8026	8027	8028	8029	8030	8031	8032	8033	8034	8035	8036	8037	8038	8039	8040	8041	8042	8043	8044	8045	8046	8047	8048	8049	8050	8051	8052	8053	8054	8055	8056	8057	8058	8059	8060	8061	8062	8063	8064	8065	8066	8067	8068	8069	8070	8071	8072	8073	8074	8075	8076	8077	8078	8079	8080	8081	8082	8083	8084	8085	8086	8087	8088	8089	8090	8091	8092	8093	8094	8095	8096	8097	8098	8099	8100	8101	8102	8103	8104	8105	8106	8107	8108	8109	8110	8111	8112	8113	8114	8115	8116	8117	8118	8119	8120	8121	8122	8123	8124	8125	8126	8127	8128	8129	8130	8131	8132	8133	8134	8135	8136	8137	8138	8139	8140	8141	8142	8143	8144	8145	8146	8147	8148	8149	8150	8151	8152	8153	8154	8155	8156	8157	8158	8159	8160	8161	8162	8163	8164	8165	8166	8167	8168	8169	8170	8171	8172	8173	8174	8175	8176	8177	8178	8179	8180	8181	8182	8183	8184	8185	8186	8187	8188	8189	8190	8191	8192	8193	8194	8195	8196	8197	8198	8199	8200	8201	8202	8203	8204	8205	8206	8207	8208	8209	8210	8211	8212	8213	8214	8215	8216	8217	8218	8219	8220	8221	8222	8223	8224	8225	8226	8227	8228	8229	8230	8231	8232	8233	8234	8235	8236	8237	8238	8239	8240	8241	8242	8243	8244	8245	8246	8247	8248	8249	8250	8251	8252	8253	8254	8255	8256	8257	8258	8259	8260	8261	8262	8263	8264	8265	8266	8267	8268	8269	8270	8271	8272	8273	8274	8275	8276	8277	8278	8279	8280	8281	8282	8283	8284	8285	8286	8287	8288	8289	8290	8291	8292	8293	8294	8295	8296	8297	8298	8299	8300	8301	8302	8303	8304	8305	8306	8307	8308	8309	8310	8311	8312	8313	8314	8315	8316	8317	8318	8319	8320	8321	8322	8323	8324	8325	8326	8327	8328	8329	8330	8331	8332	8333	8334	8335	8336	8337	8338	8339	8340	8341	8342	8343	8344	8345	8346	8347	8348	8349	8350	8351	8352	8353	8354	8355	8356	8357	8358	8359	8360	8361	8362	8363	8364	8365	8366	8367	8368	8369	8370	8371	8372	8373	8374	8375	8376	8377	8378	8379	8380	8381	8382	8383	8384	8385	8386	8387	8388	8389	8390	8391	8392	8393	8394	8395	8396	8397	8398	8399	8400	8401	8402	8403	8404	8405	8406	8407	8408	8409	8410	8411	8412	8413	8414	8415	8416	8417	8418	8419	8420	8421	8422	8423	8424	8425	8426	8427	8428	8429	8430	8431	8432	8433	8434	8435	8436	8437	8438	8439	8440	8441	8442	8443	8444	8445	8446	8447	8448	8449	8450	8451	8452	8453	8454	8455	8456	8457	8458	8459	8460	8461	8462	8463	8464	8465	8466	8467	8468	8469	8470	8471	8472	8473	8474	8475	8476	8477	8478	8479	8480	8481	8482	8483	8484	8485	8486	8487	8488	8489	8490	8491	8492	8493	8494	8495	8496	8497	8498	8499	8500	8501	8502	8503	8504	8505	8506	8507	8508	8509	8510	8511	8512	8513	8514	8515	8516	8517	8518	8519	8520	8521	8522	8523	8524	8525	8526	8527	8528	8529	8530	8531	8532	8533	8534	8535	8536	8537	8538	8539	8540	8541	8542	8543	8544	8545	8546	8547	8548	8549	8550	8551	8552	8553	8554	8555	8556	8557	8558	8559	8560	8561	8562	8563	8564	8565	8566	8567	8568	8569	8570	8571	8572	8573	8574	8575	8576	8577	8578	8579	8580	8581	8582	8583	8584	8585	8586	8587	8588	8589	8590	8591	8592	8593	8594	8595	8596	8597	8598	8599	8600	8601	8602	8603	8604	8605	8606	8607	8608	8609	8610	8611	8612	8613	8614	8615	8616	8617	8618	8619	8620	8621	8622	8623	8624	8625	8626	8627	8628	8629	8630	8631	8632	8633	8634	8635	8636	8637	8638	8639	8640	8641	8642	8643	8644	8645	8646	8647	8648	8649	8650	8651	8652	8653	8654	8655	8656	8657	8658	8659	8660	8661	8662	8663	8664	8665	8666	8667	8668	8669	8670	8671	8672	8673	8674	8675	8676	8677	8678	8679	8680	8681	8682	8683	8684	8685	8686	8687	8688	8689	8690	8691	8692	8693	8694	8695	8696	8697	8698	8699	8700	8701	8702	8703	8704	8705	8706	8707	8708	8709	8710	8711	8712	8713	8714	8715	8716	8717	8718	8719	8720	8721	8722	8723	8724	8725	8726	8727	8728	8729	8730	8731	8732	8733	8734	8735	8736	8737	8738	8739	8740	8741	8742	8743	8744	8745	8746	8747	8748	8749	8750	8751	8752	8753	8754	8755	8756	8757	8758	8759	8760	8761	8762	8763	8764	8765	8766	8767	8768	8769	8770	8771	8772	8773	8774	8775	8776	8777	8778	8779	8780	8781	8782	8783	8784	8785	8786	8787	8788	8789	8790	8791	8792	8793	8794	8795	8796	8797	8798	8799	8800	8801	8802	8803	8804	8805	8806	8807	8808	8809	8810	8811	8812	8813	8814	8815	8816	8817	8818	8819	8820	8821	8822	8823	8824	8825	8826	8827	8828	8829	8830	8831	8832	8833	8834	8835	8836	8837	8838	8839	8840	8841	8842	8843	8844	8845	8846	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EUROPA:182 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	6	812,20	551,30	-32,1%	99	99	A	1,26	3,01	74,1%
DE:ABR	Barrick Gold Corporation	Basic Materials	27,48	14	15,70	17,14	9,2%	95	94	D	1,02	1,22	12,1%
MC:IBE	Iberdrola	Utilities	56,28	12	9,16	10,60	15,7%	93	95	B	1,94	1,23	15,7%
MC:FER	Ferrovial	Industrials	15,44	51	19,90	26,42	32,8%	88	70	B	1,62	1,11	3,4%
PA:STM	STMicroelectronics	Technology	14,86	30	17,00	21,12	24,3%	86	45	D	0,68	1,42	7,4%
LSE:LSE	London Stock Exchange Group plc	Financial Services	26,01	12	7172,00	7036,00	-1,9%	85	65	C	1,11	1,17	3,8%
MC:GRF	Grifols	Healthcare	17,20	18	28,63	28,90	0,9%	85	57	C	0,98	1,15	1,0%
DE:RWE	RWE Aktiengesellschaft	Utilities	17,93	9	29,26	27,50	-6,0%	84	76	C	1,49	1,11	3,6%
LSE:GAMA	Gamma Communications plc	Communication Services	105,00	26	1150,00	1205,00	4,8%	83	67	B	1,07	1,31	2,3%
PA:VIE	Veolia Environnement	Industrials	11,65	43	21,07	23,46	11,3%	81	68	D	1,50	1,23	1,3%
PA:ALO	Alstom SA	Industrials	10,45	6	47,12	42,82	-9,1%	81	74	C	1,01	1,35	4,8%
PA:WLN	Worldline	Technology	11,23	12	62,15	60,10	-3,3%	78	72	B	1,21	1,25	-1,6%
SW:PEP	PepsiCo	Consumer Defensive	178,50	38	132,00	135,00	2,3%	76	71	B	0,01	1,03	1,3%
PA:SU	Schneider Electric	Industrials	39,56	44	72,84	80,90	11,1%	76	49	D	1,07	1,26	-2,3%
DE:BRM	Bristol-Myers Squibb Company	Healthcare	138,80	6	58,68	50,22	-14,4%	75	54	B	1,69	1,26	3,8%
LSE:NG	National Grid plc	Utilities	35,50	1	1013,40	933,20	-7,9%	75	82	C	1,51	1,30	4,6%
DE:IGY	innogy SE	Utilities	23,21	58	40,40	43,65	8,0%	74	75	C	0,79	1,12	0,4%
DE:RWE3	RWE Aktiengesellschaft	Utilities	12,16	56	19,52	21,75	11,4%	71	84	B	0,00	1,14	-0,7%

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:DHHER	Delivery Hero SE	Technology	8,35	19	43,96	64,04	45,7%	98	97	B	1,11	1,81	28,0%
DE:HLAG	Hapag-Lloyd Aktiengesellschaft	Industrials	6,96	35	37,55	67,50	79,8%	98	62	D	0,29	1,27	17,2%
MC:CLNX	Cellnex Telecom	Communication Services	5,58	48	24,56	46,03	87,4%	96	96	B	2,84	1,28	23,0%
DE:KIN2	Kinross Gold Corporation	Basic Materials	5,39	29	4,11	4,48	9,1%	96	96	D	0,82	1,16	11,9%
MC:ANA	Acciona	Industrials	5,59	47	94,00	119,10	26,7%	94	96	B	1,19	1,40	22,2%
PA:ING	Ingenico Group - GCS	Industrials	3,91	45	63,32	113,30	78,9%	93	92	A	1,49	1,48	21,7%
SW:PWTN	Panalpina Welttransport aG	Industrials	3,93	52	166,00	258,80	55,9%	92	60	C	0,33	1,22	9,7%
SW:SPSN	Swiss Prime Site AG	Real Estate	7,32	28	90,85	119,10	31,1%	91	91	B	1,63	1,26	19,8%
DE:OSR	OSRAM Licht AG	Technology	3,46	29	35,10	45,48	29,6%	91	86	C	0,85	1,27	20,3%
MC:COL	Inmobiliaria Colonial	Real Estate	4,95	37	9,91	11,98	20,9%	90	91	B	0,90	1,14	9,2%
PA:ILD	Iliad SA	Communication Services	6,67	14	114,25	127,15	11,3%	89	90	B	1,57	1,73	21,4%
LSE:COB	Cobham plc	Industrials	3,96	29	167,80	164,50	-2,0%	89	85	B	0,07	1,24	11,6%

MID CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
LSE:PNN	Pennon Group Plc	Utilities	3,64	19	864,20	1042,00	20,6%	88	89	C	1,29	1,55	19,6%
DE:G24	Scout24 AG	Technology	5,29	31	49,80	55,90	12,2%	86	74	C	0,84	1,20	5,0%
LSE:JE	Just Eat plc	Technology	5,11	17	748,40	865,00	15,6%	86	89	B	1,16	1,64	17,5%
SW:PSPN	PSP Swiss Property AG	Real Estate	4,92	47	104,30	143,00	37,1%	86	86	B	1,34	1,17	12,3%
PA:TEP	Teleperformance	Industrials	8,31	52	152,90	208,20	36,2%	85	66	C	1,01	1,26	4,1%
DE:SPR	Axel Springer SE	Consumer Cyclical	6,71	36	62,20	62,95	1,2%	85	77	B	0,82	1,13	2,5%
MC:SGRE	Siemens Gamesa Renewable Energy	Industrials	9,06	14	13,62	14,26	4,7%	84	64	C	0,80	1,34	0,8%
LSE:RTO	Rentokil Initial plc	Industrials	7,14	41	390,00	468,30	20,1%	84	87	B	1,28	1,24	6,5%
SW:GOLI	Gold Fields Limited	Basic Materials	4,08	37	4,48	5,05	12,7%	84	66	B	0,00	1,02	-0,6%
SW:BKW	BKW AG	Utilities	3,58	47	69,00	84,40	22,3%	83	94	B	1,38	1,17	16,8%
PA:ENX	Euronext	Financial Services	4,42	37	64,35	70,50	9,6%	82	68	C	1,22	1,14	-0,8%
LSE:SVT	Severn Trent Plc	Utilities	5,31	17	2317,00	2399,00	3,5%	80	83	C	1,26	1,38	8,0%
LSE:SMT	Scottish Mortgage Ord	Industry	8,92	1	605,50	556,00	-8,2%	77	85	C	0,36	1,37	3,0%
LSE:DLN	Derwent London Plc	Real Estate	3,95	18	3622,00	3746,00	3,4%	77	64	C	1,18	1,36	7,4%
PA:BIM	bioMérieux	Healthcare	9,77	13	82,60	77,90	-5,7%	76	62	C	0,76	1,19	-0,1%
LSE:TW	Taylor Wimpey plc	Consumer Cyclical	6,42	11	199,65	185,90	-6,9%	76	81	C	1,08	1,47	6,1%
LSE:BTG	BTG plc	Healthcare	3,20	54	828,00	840,00	1,4%	67	73	B	0,00	1,20	0,2%
LSE:JLT	Jardine Lloyd Thompson Group plc	Financial Services	4,03	54	1902,00	1914,00	0,6%	66	76	B	0,00	1,20	0,0%

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	29	10,38	22,20	113,9%	99	96	B	1,77	1,81	51,9%
DE:RIB	RIB Software SE	Technology	1,43	4	28,96	27,56	-4,8%	99	98	A	0,82	1,56	34,8%
MC:PHM	Pharma Mar	Healthcare	0,42	26	1,90	4,59	141,4%	99	98	A	1,27	2,75	83,3%
DE:LPK	LPKF Laser & Electronics Aktieng	Industrials	0,23	25	10,85	21,40	97,2%	99	98	B	1,40	2,02	67,4%
DE:ISR	Isra Vision AG	Technology	1,60	5	50,40	49,70	-1,4%	98	98	A	0,97	1,54	27,6%
DE:LNSX	Sixt Leasing SE	Industrials	0,39	3	17,82	18,50	3,8%	98	99	A	2,23	1,74	53,9%
LSE:ITM	ITM Power Plc	Technology	0,10	38	29,80	130,50	337,9%	98	98	B	0,79	3,25	112,7%
SW:ROSE	Zur Rose Group AG	Healthcare	1,19	1	132,60	127,80	-3,6%	97	98	A	1,13	1,51	27,3%
DE:SIS	First Sensor AG	Technology	0,29	38	28,05	38,45	37,1%	97	88	C	0,85	1,33	17,8%
MC:SLR	Solaria Energía y Medio Ambiente	Technology	0,67	32	5,04	8,99	78,5%	96	97	B	1,65	1,43	41,7%
DE:CE2	CropEnergies AG	Basic Materials	0,59	20	6,73	8,88	31,9%	96	64	C	0,67	1,65	18,5%
LSE:RDI	Rdi Reit	Real Estate	0,42	21	110,40	107,80	-2,4%	96	33	D	0,12	1,13	-9,3%
LSE:POG	Petropavlovsk PLC	Basic Materials	0,28	48	7,89	19,70	149,7%	96	97	A	2,43	2,40	73,0%
PA:AB	AB Science S,A	Healthcare	0,18	14	4,43	8,24	86,2%	96	97	A	1,60	2,49	60,1%
SW:IMPN	Implenia AG	Industrials	0,68	19	40,18	46,00	14,5%	95	97	A	1,16	1,26	31,1%

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:TM17	Team17 Group PLC	Technology	0,36	35	275,00	524,00	90,5%	95	97	A	1,89	1,99	56,5%
LSE:CWR	Ceres Power Holdings plc	Technology	0,25	44	162,50	357,00	119,7%	95	97	A	1,72	1,97	48,8%
SW:KURN	Kuros Biosciences AG	Healthcare	0,06	8	2,91	2,42	-16,8%	95	56	A	1,44	0,85	3,3%
DE:RNY	Yamana Gold Inc	Basic Materials	2,45	31	2,50	3,36	34,5%	94	87	D	1,02	1,24	14,5%
DE:CCAP	CORESTATE Capital Holding	Real Estate	0,78	10	37,60	38,90	3,5%	94	97	B	1,09	1,34	16,8%
DE:SAE	Shop Apotheke Europe	Healthcare	0,66	2	50,00	46,65	-6,7%	94	96	B	1,09	1,52	22,8%
DE:SNH	Steinhoff International Holdings	Consumer Cyclical	0,40	6	0,10	0,08	-19,3%	94	99	A	1,37	1,39	7,2%
LSE:RCH	Reach plc	Consumer Cyclical	0,22	41	74,00	135,40	83,0%	94	94	B	1,65	1,66	31,7%
LSE:SPD	Sports Direct International plc	Consumer Cyclical	1,66	18	325,60	470,00	44,3%	93	95	B	0,02	1,98	42,3%
PA:VLAP	Valneva SE	Healthcare	0,43	8	0,13	0,10	-21,0%	93	73	A	0,79	0,96	-5,1%
LSE:HNT	Huntsworth plc	Industrials	0,40	1	110,00	106,00	-3,6%	93	97	A	1,48	1,50	19,8%
LSE:SOG	StatPro Group plc	Technology	0,15	22	227,00	228,00	0,4%	93	79	B	0,00	1,20	21,6%
LSE:SOPH	Sophos Group plc	Technology	2,82	19	572,80	580,40	1,3%	92	86	B	1,02	1,71	21,0%
SW:GALE	Galenica AG	Healthcare	2,64	25	55,35	66,85	20,8%	92	92	B	1,76	1,21	17,8%
MC:BME	Bolsas y Mercados Españoles	Financial Services	2,07	15	26,90	34,00	26,4%	92	72	C	0,57	1,64	24,2%
PA:VLTA	Volitalia SA	Utilities	1,55	1	16,50	15,40	-6,7%	92	94	B	1,56	1,80	33,5%
LSE:DATA	GlobalData Plc	Industrials	1,26	14	1065,00	1150,00	8,0%	92	63	C	0,11	1,66	19,3%
LSE:LTG	Learning Technologies Group plc	Consumer Defensive	0,76	15	116,20	133,40	14,8%	92	89	B	0,91	1,43	14,2%
LSE:AVON	Avon Rubber	Industrials	0,55	28	1766,00	2265,00	28,3%	92	89	B	2,32	1,67	23,9%
LSE:CMCX	CMC Markets Plc	Financial Services	0,37	18	130,60	157,20	20,4%	92	89	B	1,24	1,64	32,5%
LSE:TSTL	Tristel Plc	Healthcare	0,21	2	475,00	434,00	-8,6%	92	95	A	1,37	1,79	32,1%
LSE:KAPE	Kape Technologies plc	Technology	0,20	14	122,00	147,50	20,9%	92	66	C	0,95	2,29	35,6%
MC:GALQ	General de Alquiler de Maquinaria	Industrials	0,11	4	1,87	1,67	-10,7%	92	92	A	1,56	1,11	2,6%
LSE:GNS	Genus plc	Healthcare	1,91	22	2990,00	3510,00	17,4%	91	93	B	0,66	1,46	21,4%
PA:ABIO	Albioma	Utilities	0,92	7	30,10	30,55	1,5%	91	93	B	1,28	1,55	22,8%
LSE:AFX	Alpha FX Group plc	Financial Services	0,39	15	1095,00	1125,00	2,7%	91	86	A	1,68	1,78	19,9%
LSE:LUCE	Luceco plc	Technology	0,16	17	103,40	107,60	4,1%	91	61	E	0,94	1,45	-1,0%
LSE:GAW	Games Workshop Group PLC	Consumer Cyclical	1,55	21	4764,00	5775,00	21,2%	90	66	B	1,06	1,48	9,6%
LSE:PRTC	PureTech Health plc	Healthcare	0,64	35	290,00	274,00	-5,5%	90	88	B	1,00	1,36	4,4%
LSE:KCOM	KCOM Group PLC	Communication Services	0,50	41	97,90	120,00	22,6%	90	76	B	0,00	1,20	2,7%
LSE:CTR	Charles Taylor plc	Industrials	0,25	22	325,00	345,00	6,2%	90	80	B	0,34	1,28	20,7%
LSE:GHT	Gresham Technologies plc	Technology	0,10	8	151,50	137,50	-9,2%	90	95	A	3,91	1,54	17,0%
MC:ROVI	Laboratorios Farmaceuticos Rovi	Healthcare	1,23	28	21,60	24,20	12,0%	89	74	C	0,99	1,22	7,8%
LSE:YOU	YouGov plc	Communication Services	0,83	2	763,00	672,00	-11,9%	89	90	B	2,42	1,54	16,4%
LSE:MGNS	Morgan Sindall Group plc	Industrials	0,72	11	1582,00	1672,00	5,7%	89	90	B	1,92	1,74	21,3%
LSE:IPX	Impax Asset Management Group plc	Financial Services	0,45	11	350,00	335,00	-4,3%	89	65	C	0,97	1,67	15,0%

SMALL CAP

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LSE:LIO	Liontrust Asset Management Plc	Financial Services	0,39	33	764,00	1010,00	32,2%	89	69	B	0,89	1,59	13,1%
LSE:RWI	Renewi plc	Industrials	0,30	3	36,95	34,15	-7,6%	89	95	A	0,83	1,26	7,6%
DE:TC1	Tele Columbus AG	Communication Services	0,27	19	2,25	2,44	8,3%	89	28	D	0,64	1,54	8,6%
LSE:GNK	Greene King plc	Consumer Cyclical	2,64	28	840,80	849,20	1,0%	88	75	B	0,00	1,20	10,6%
LSE:BREE	Breedon Group plc	Industrials	1,37	11	81,20	86,90	7,0%	88	93	B	2,09	1,61	20,9%
LSE:KWS	Keywords Studios PLC	Communication Services	0,99	4	1600,00	1478,00	-7,6%	88	91	D	0,62	1,53	-0,1%
SW:LEON	Leonteq AG	Financial Services	0,88	3	47,50	43,82	-7,7%	88	99	A	3,88	1,34	26,3%
LSE:IMO	IMImobile PLC	Technology	0,28	7	387,00	360,00	-7,0%	88	90	B	0,59	1,34	8,2%
LSE:MOTR	Motorpoint Group plc	Consumer Cyclical	0,28	6	308,00	280,00	-9,1%	88	82	B	1,48	1,53	13,6%
LSE:INM	Independent News & Media PLC	Consumer Cyclical	0,14	43	0,09	0,10	10,1%	88	75	B	0,00	1,20	0,3%
LSE:ETO	Entertainment One Ltd	Consumer Cyclical	2,23	30	447,80	557,00	24,4%	87	70	C	0,14	1,19	9,5%
LSE:PRSM	Blue Prism Group plc	Technology	1,38	6	1704,00	1326,00	-22,2%	87	95	A	0,96	1,80	4,8%
LSE:EIG	Ei Group plc	Consumer Cyclical	1,25	30	284,20	284,60	0,1%	87	81	B	0,18	1,21	7,8%
LSE:SPT	Spirent Communications plc	Communication Services	0,91	54	233,50	210,50	-9,9%	87	70	B	0,87	1,28	8,6%
LSE:KNOS	Kainos Group plc	Technology	0,67	15	552,00	668,00	21,0%	87	82	C	0,57	1,75	8,6%
PA:GBB	Bourbon Corporation SA	Energy	0,30	22	3,86	3,68	-4,8%	87	77	B	0,00	1,11	12,7%
LSE:OMG	Oxford Metrics plc	Technology	0,14	8	112,50	109,50	-2,7%	87	91	B	1,00	1,47	13,4%
DE:VAR1	Varta AG	Technology	1,52	56	29,46	61,70	109,4%	86	7	E	0,60	0,79	-22,0%
LSE:SAFE	Safestore Holdings plc	Real Estate	1,42	26	673,50	787,00	16,9%	86	86	C	1,01	1,44	12,4%
MC:PQR	Parques Reunidos Servicios Centrales	Consumer Cyclical	1,12	41	13,90	13,08	-5,9%	86	79	B	0,00	1,03	-3,6%
LSE:CSP	Countryside Properties PLC	Real Estate	1,60	18	366,60	429,00	17,0%	85	63	C	0,97	1,60	16,7%
SW:IDIA	Idorsia Ltd	Industrials	0,73	14	25,34	26,48	4,5%	85	35	C	1,33	1,14	4,6%
LSE:FUTR	Future PLC	Consumer Cyclical	0,68	47	538,00	1050,00	95,2%	85	22	E	0,64	1,04	-13,8%
LSE:PRV	Porvair plc	Industrials	0,28	33	598,00	646,00	8,0%	85	86	B	1,71	1,29	5,5%
LSE:PAF	Pan African Resources PLC	Basic Materials	0,25	2	12,82	12,10	-5,6%	85	93	B	1,50	1,26	6,1%
LSE:RCN	Redcentric plc	Technology	0,16	6	108,00	98,50	-8,8%	85	65	E	0,34	1,39	11,1%
DE:AOX	Alstria office REIT-AG	Real Estate	2,63	20	15,75	15,75	0,0%	84	78	B	0,00	1,14	5,3%
LSE:BVS	Bovis Homes Group PLC	Consumer Cyclical	1,60	19	1223,00	1312,00	7,3%	84	85	C	0,07	1,45	14,0%
LSE:DOM	Domino's Pizza Group plc	Services	1,41	14	308,50	308,50	0,0%	84	86	B	0,92	1,47	13,1%
PA:STAGR	Stallergenes Greer plc	Healthcare	0,72	50	36,55	36,70	0,4%	84	81	B	0,00	1,17	0,0%
LSE:CSRT	Consort Medical plc	Healthcare	0,51	14	1055,00	1010,00	-4,3%	84	64	C	0,05	1,64	14,8%
LSE:JTC	JTC PLC	Industrials	0,38	44	360,00	415,00	15,3%	84	88	B	6,61	1,42	8,0%
DE:GFT	GFT Technologies SE	Technology	0,35	12	12,82	9,60	-25,1%	84	32	C	0,62	1,56	6,3%
DE:HRPK	7C Solarparken AG	Technology	0,20	18	3,45	3,42	-0,9%	84	77	C	0,82	1,21	3,5%
PA:ALVAL	Valbiotis SA	Healthcare	0,02	4	4,56	3,20	-29,8%	84	96	A	1,52	1,36	2,7%
DE:DMP	Dermapharm Holding SE	Healthcare	2,05	15	38,24	34,75	-9,1%	83	59	C	0,95	1,16	0,3%

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
LSE:CEY	Centamin plc	Basic Materials	1,46	11	129,35	125,55	-2,9%	83	85	B	0,82	1,33	4,6%
LSE:PLP	Polypipe Group plc	Basic Materials	0,85	19	445,40	510,00	14,5%	83	68	C	1,13	1,53	10,5%
LSE:HGM	Highland Gold Mining Limited	Basic Materials	0,83	2	229,60	203,60	-11,3%	83	91	B	1,44	1,13	1,9%
LSE:BIFF	Biffa plc	Industrials	0,60	22	258,00	252,50	-2,1%	83	69	B	1,13	1,22	3,9%
LSE:RNWH	Renew Holdings plc	Industrials	0,39	11	495,00	475,00	-4,0%	83	85	B	0,92	1,46	9,7%
LSE:FOXT	Foxtons Group plc	Real Estate	0,18	17	67,50	71,00	5,2%	83	41	D	1,17	1,71	8,9%
DE:PAT	PATRIZIA Immobilien AG	Real Estate	2,40	4	25,20	20,40	-19,0%	82	86	B	1,21	1,34	9,0%
LSE:BOO	boohoo group plc	Consumer Cyclical	2,15	46	186,00	266,00	43,0%	82	59	B	0,86	1,18	0,6%
LSE:ACA	Acacia Mining plc	Basic Materials	0,93	30	222,60	234,00	5,1%	82	72	B	0,00	1,20	6,7%
LSE:CTH	CareTech Holdings PLC	Healthcare	0,55	3	500,00	433,00	-13,4%	82	88	B	1,00	1,47	9,4%
LSE:LSL	LSL Property Services plc	Real Estate	0,33	6	315,00	280,00	-11,1%	82	84	E	0,37	1,51	15,7%
LSE:LMI	Lonmin Plc	Basic Materials	0,22	37	72,10	75,60	4,9%	82	76	B	0,00	1,20	1,4%
LSE:CCC	Computacenter plc	Technology	1,83	11	1605,00	1491,00	-7,1%	81	53	C	1,22	1,44	2,4%
LSE:JSG	Johnson Service Group PLC	Industrials	0,75	1	204,50	178,60	-12,7%	81	59	C	0,81	1,23	0,5%
LSE:CDM	Codemasters Group Holdings Plc	Technology	0,32	46	232,50	245,00	5,4%	81	57	B	0,98	1,35	2,3%
LSE:SCE	Surface Transforms Plc	Consumer Cyclical	0,24	33	16,50	21,50	30,3%	81	47	C	0,51	0,99	-0,2%
MC:NAT	Natra	Consumer Defensive	0,15	37	1,00	1,00	0,4%	81	83	B	0,00	1,08	0,7%
LSE:DNLM	Dunelm Group plc	Consumer Cyclical	2,19	11	1016,00	968,00	-4,7%	80	42	D	0,63	1,42	1,7%
LSE:CWK	Cranswick plc	Consumer Defensive	2,01	3	3852,00	3330,00	-13,6%	80	84	B	1,33	1,30	10,0%
LSE:GRN	Green REIT plc	Industrials	1,29	28	1,90	1,84	-3,2%	80	75	B	0,00	1,15	0,0%
DE:VBK	VERBIO Vereinigte BioEnergie AG	Utilities	0,57	23	8,95	9,01	0,7%	80	45	D	0,77	1,17	-2,5%
LSE:BIOG	Biotech Growth Ord	Financial Services	0,39	9	940,00	870,00	-7,4%	80	65	B	0,63	1,51	8,4%
DE:FPH	Francotyp-Postalia Holding AG	Industrials	0,06	0	3,89	3,71	-4,6%	80	93	B	0,86	1,20	4,5%
MC:FDR	Fluidra	Industrials	2,46	2	13,02	11,10	-14,7%	79	63	B	1,36	1,14	-2,7%
LSE:DPLM	Diploma PLC	Industrials	1,89	23	1671,00	1737,00	3,9%	79	45	D	0,64	1,24	2,3%
LSE:IHP	IntegraFin Holdings plc	Financial Services	1,48	11	456,00	427,00	-6,4%	79	82	B	3,12	1,41	4,3%
PA:NEX	Nexans S,A	Industrials	1,27	23	31,95	35,37	10,7%	79	35	D	0,96	1,27	1,0%
LSE:IDEA	Ideagen plc	Technology	0,33	53	150,00	171,50	14,3%	79	64	A	1,96	1,38	7,3%
LSE:IDOX	IDOX plc	Technology	0,20	2	44,05	37,00	-16,0%	79	90	A	1,60	1,37	7,1%
MC:VIS	Viscofan	Consumer Cyclical	2,30	1	49,72	48,76	-1,9%	78	85	B	1,00	1,28	4,4%
LSE:DCG	Dairy Crest Group plc	Consumer Defensive	0,96	54	640,00	620,50	-3,0%	78	73	B	0,00	1,20	0,0%
LSE:NCC	NCC Group plc	Technology	0,62	9	229,00	185,60	-19,0%	78	46	B	1,08	1,27	-2,0%
LSE:HLCL	Helical plc	Real Estate	0,52	11	432,50	418,50	-3,2%	78	60	C	1,13	1,33	3,8%
LSE:SDY	Speedy Hire Plc	Industrials	0,39	11	72,40	67,00	-7,5%	78	67	B	2,95	1,51	7,5%
LSE:MANX	Manx Telecom plc	Communication Services	0,25	45	215,50	214,50	-0,5%	78	76	B	0,00	1,20	0,0%
LSE:INDV	Indivior PLC	Healthcare	0,33	0	51,84	44,47	-14,2%	78	94	E	1,68	1,09	-2,7%

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:RNK	The Rank Group Plc	Consumer Cyclical	0,74	21	189,40	216,50	14,3%	77	35	B	1,26	1,33	3,5%
LSE:RRE	RockRose Energy PLC	Energy	0,13	49	705,00	815,00	15,6%	77	78	B	0,00	1,20	0,0%
LSE:GRI	Grainger plc	Real Estate	2,26	3	335,80	277,80	-17,3%	76	62	C	0,93	1,34	4,4%
LSE:WJG	Watkin Jones Plc	Consumer Cyclical	0,68	1	268,00	241,00	-10,1%	75	81	B	0,81	1,30	5,9%
PA:LTA	Altamir SCA	Financial Services	0,61	18	17,10	17,00	-0,6%	75	74	D	0,50	1,14	0,7%
SW:CMBN	Cembra Money Bank AG	Financial Services	2,76	35	93,85	108,20	15,3%	73	55	C	1,26	1,09	5,8%
PA:APR	April SA	Financial Services	0,88	52	20,80	21,90	5,3%	73	83	B	0,26	1,18	-0,1%
LSE:PLUS	Plus500 Ltd	Financial Services	0,96	0	953,80	890,00	-6,7%	72	88	B	1,34	1,38	19,5%
LSE:OPHR	Ophir Energy Plc	Energy	0,40	54	50,60	57,50	13,6%	70	77	B	0,00	1,20	0,0%
PA:LD	Locindus SA	Financial Services	0,28	16	26,50	26,60	0,4%	68	77	B	0,00	1,17	0,0%
SW:CEVA	Ceva Logistics AG	Industrials	1,66	53	30,05	29,90	-0,5%	53	62	B	0,00	1,04	0,2%

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