

TrendSetup: Europa

21 Settembre 2020



Market status EU	
Eurostoxx 50	DOWNTREND
Eurostoxx 600	DOWNTREND
Dax 30	DOWNTREND
Cac 40	DOWNTREND
Ftse 100	DOWNTREND
Ibex 35	DOWNTREND
Swi 20	UPTREND/ ALERT

Commodities	
Gold	UPTREND 1910,00
Oil Wti	DOWNTREND 39.70

Bond	
BUND (rendimento)	-0.510%
OAT (rendimento)	-0.244%
GILT (rendimento)	0.199%

Valute	
EUR/USD	UPTREND 1.1740
EUR/GBP	UPTREND 0.9200

* dati rilevati tra il martedì e il mercoledì

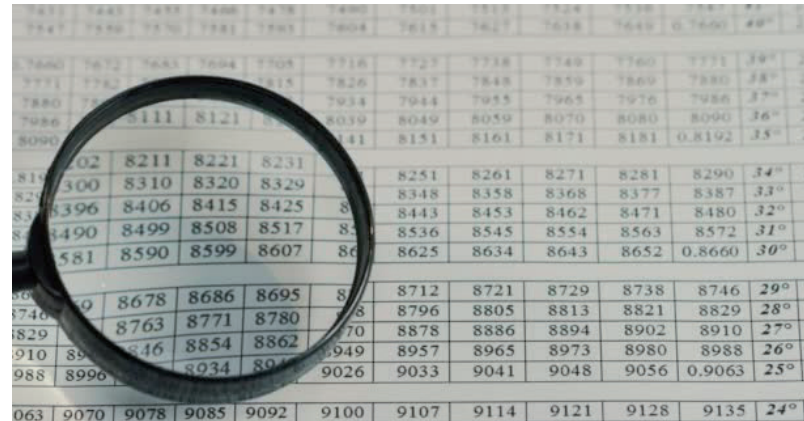
Trend Setup: the easy way to the stock picking

“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



8150	8202	8211	8221	8231	8251	8261	8271	8281	8290	34°
8210	8300	8310	8320	8329	8348	8358	8368	8377	8387	33°
8310	8396	8406	8415	8425	8443	8453	8462	8471	8480	32°
8410	8490	8499	8508	8517	8536	8545	8554	8563	8572	31°
8510	8581	8590	8599	8607	8625	8634	8643	8652	0.8660	30°
8610	8678	8686	8695	8704	8712	8721	8729	8738	8746	29°
8710	8746	8763	8771	8780	8796	8805	8813	8821	8829	28°
8810	8829	8846	8854	8862	8878	8886	8894	8902	8910	27°
8910	8910	8916	8924	8932	8949	8957	8965	8973	8980	26°
8988	8996	9004	9012	9020	9026	9033	9041	9048	9056	25°
9063	9070	9078	9085	9092	9100	9107	9114	9121	9128	24°

EUROPA: 235 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:ZAL	Zalando SE	Consumer Cyclical	10,43	22	42,00	75,34	79%	93	88	B	1,05	1,50	42,4%
DE:SRT3	Sartorius Aktiengesellschaft	Healthcare	17,40	22	257,40	338,40	31%	92	83	B	1,04	1,17	28,0%
PA:DIM	Sartorius Stedim Biotech S,A	Healthcare	21,00	16	243,80	289,00	19%	91	90	B	1,66	1,26	38,2%
DE:DHHER	Delivery Hero SE	Technology	17,62	48	43,96	89,66	104%	90	22	D	0,58	1,03	14,1%
SW:EMSN	EMS-CHEMIE HOLDING AG	Financial Services	16,90	16	710,50	843,00	19%	89	87	B	1,34	1,24	23,2%
DE:IFX	Infineon Technologies AG	Technology	22,14	18	18,59	22,98	24%	87	81	B	1,16	1,20	15,2%
DE:ABR	Barrick Gold Corporation	Basic Materials	27,48	42	15,70	23,98	53%	86	69	B	0,69	0,88	16,7%
DE:DRW3	DrÄagerwerk AG & Co, KGaA	Financial Services	14,14	29	58,25	70,60	21%	86	27	B	0,55	0,82	3,6%
DE:SY1	Symrise AG	Basic Materials	12,97	22	94,64	118,15	25%	85	85	B	1,20	1,13	21,0%
DE:ICOV	Covestro AG	Basic Materials	83,09	2	43,30	43,72	1%	83	94	B	2,14	1,26	20,3%
DE:DPW	Deutsche Post AG	Financial Services	39,31	13	31,09	37,70	21%	83	83	B	1,23	1,23	18,2%
DE:MRK	Merck	Healthcare	46,58	21	107,60	124,00	15%	81	87	B	1,23	1,04	14,2%
PA:STM	STMicroelectronics	Technology	21,90	21	24,30	25,22	4%	80	70	C	1,21	0,96	5,7%
PA:KER	Kering SA	Consumer Cyclical	75,77	2	555,00	576,80	4%	79	88	B	1,13	1,15	12,2%
DE:VNA	Vonovia SE	Financial Services	27,11	17	51,02	58,30	14%	79	74	C	1,60	1,15	13,4%
LSE:AHT	Ashtead Group plc	Industrials	9,99	19	2249,00	2933,00	30%	79	69	B	0,83	1,51	22,0%
DE:DAI	Daimler AG	Auto	49,34	2	43,48	43,49	0%	78	88	B	1,29	1,22	10,3%
DE:DWNI	Deutsche Wohnen SE	Financial Services	14,14	17	39,60	42,65	8%	78	69	B	1,19	1,02	10,3%
DE:PUM	PUMA SE	Consumer Cyclical	11,24	10	67,70	73,54	9%	77	77	B	1,51	1,14	10,7%
DE:SIE	Siemens Aktiengesellschaft	Technology	85,29	15	108,54	112,16	3%	76	70	C	1,10	1,17	7,6%
MC:IBE	Iberdrola	Utilities	66,76	40	9,16	10,41	14%	76	47	A	1,79	1,54	25,4%
PA:TEP	Teleperformance SE	Technology	12,96	17	227,20	253,50	12%	76	79	B	1,22	1,17	13,0%
DE:ERCB	Telefonak LM Ericsson	Technology	30,70	9	9,46	9,07	-4%	75	75	A	1,35	1,03	9,7%
PA:WLN	Worldline	Technology	11,42	21	64,68	75,18	16%	75	41	C	1,05	1,14	12,2%
PA:SU	Schneider Electric S,E	Technology	51,95	16	89,24	101,05	13%	74	64	B	1,02	1,12	9,1%
LSE:RYA	Ryanair Holdings plc	Consumer Cyclical	11,87	17	11,90	12,02	1%	73	71	B	0,80	1,20	1,6%
DE:SAP	SAP SE	Technology	146,00	13	125,50	131,00	4%	72	61	C	0,93	1,06	8,0%
DE:LIN	Linde plc	Basic Materials	102,46	15	198,25	200,10	1%	71	60	C	0,75	1,05	6,5%
LSE:FERG	Ferguson plc	Industry	14,45	17	6400,00	7426,00	16%	71	72	B	1,22	1,32	12,9%
PA:DSY	Dassault SystÄmes SE	Technology	38,14	17	147,95	157,55	6%	70	67	C	1,21	1,10	7,0%
LSE:EXPN	Experian plc	Technology	25,49	18	2676,00	2994,00	12%	70	63	B	0,78	1,22	13,8%
LSE:GFTU	Grafton Group plc	Industrials	31,04	4	779,50	725,50	-7%	67	66	B	1,68	1,14	-1,1%
LSE:SGRO	SEGRO Plc	Transportation	11,54	11	936,60	938,60	0%	63	54	B	0,92	1,08	7,0%
PA:OR	L'Oreal	Consumer non Cyclical	157,00	12	285,10	271,10	-5%	61	30	C	0,73	1,01	2,6%
LSE:SRE	Sirius Real Estate Limited	Real Estate	82,65	17	79,40	73,80	-7%	56	28	C	0,69	1,05	-5,0%

MID

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:III	3i Ord	Financial Services	9,45	4	938,00	950,00	1%	99	70	B	0,99	1,21	3,71%
LSE:KGF	Kingfisher plc	Consumer Cyclical	3,71	17	190,45	273,50	44%	99	80	B	1,19	1,79	34,89%
MC:SGRE	Siemens Gamesa Renewable Energy	Industrials	9,06	44	13,62	22,07	62%	93	93	B	1,11	1,22	13,76%
SW:SRCG	Sunrise Communications Group AG	Communication Services	3,58	19	79,55	108,80	37%	93	95	A	1,15	1,28	28,84%
DE:KGX	KION GROUP AG	Industrials	6,37	15	56,46	72,20	28%	91	93	B	1,68	1,41	26,23%
SW:BKW	BKW AG	Utilities	3,58	79	69,00	99,80	45%	91	90	B	1,55	1,15	20,75%
LSE:ASC	ASOS Plc	Consumer Cyclical	2,79	19	2846,00	4974,00	75%	91	90	A	1,42	2,25	56,62%
DE:BC8	Bechtle AG	Technology	6,50	17	157,30	168,40	7%	90	75	B	1,35	1,13	18,43%
LSE:WMH	William Hill plc	Consumer Cyclical	2,24	5	163,50	220,00	35%	90	95	A	1,28	2,30	54,14%
DE:RNY	Yamana Gold Inc	Basic Materials	3,85	22	3,98	4,95	25%	89	69	B	0,74	1,01	18,34%
DE:SOW	Software Aktiengesellschaft	Technology	2,34	21	31,64	42,04	33%	89	83	B	1,50	1,15	23,12%
SW:SIGN	SIG Combibloc Group AG	Consumer Cyclical	5,26	22	15,90	18,05	14%	88	89	B	2,07	1,02	16,14%
LSE:GAW	Games Workshop Group PLC	Consumer Cyclical	2,09	18	6200,00	10020,00	62%	88	84	A	1,49	1,85	44,08%
LSE:OCDO	Ocado Group plc	Consumer Defensive	9,68	27	1361,00	2608,00	92%	87	86	B	1,19	1,55	55,36%
LSE:FRES	Fresnillo PLC	Basic Materials	4,57	26	726,80	1296,00	78%	87	90	B	1,41	1,63	59,64%
MC:CLNX	Cellnex Telecom	Communication Services	5,58	80	24,56	51,62	110%	86	40	B	0,81	1,14	8,24%
SW:DKSH	DKSH Holding Ltd	Utilities	3,83	14	58,25	64,00	10%	86	72	B	1,49	1,10	14,83%
DE:NDA	Aurubis AG	Basic Materials	2,19	20	48,67	59,42	22%	86	73	B	0,84	1,10	15,41%
SW:VACN	VAT Group AG	Industrials	4,68	22	156,50	170,30	9%	85	30	B	0,87	0,95	7,05%
DE:GXI	Gerresheimer AG	Healthcare	2,58	13	82,05	94,85	16%	85	74	B	1,56	1,15	22,99%
LSE:SMT	Scottish Mortgage Ord	Industry	8,92	29	605,50	970,50	60%	84	78	C	1,58	1,44	39,22%
MC:BKIA	Bankia S,A	Banks	4,42	2	1,38	1,33	-3%	84	96	A	1,30	1,51	3,95%
PA:ING	Ingenico Group - GCS	Industrials	3,91	78	63,32	140,00	121%	84	42	C	1,17	1,16	16,22%
DE:QIA	Qiagen	Healthcare	7,72	29	33,20	42,12	27%	83	78	B	1,35	0,98	11,75%
DE:BNR	Brenntag AG	Chemicals	7,29	17	46,93	54,22	16%	82	79	B	1,56	1,17	15,51%
PA:ILD	Iliad SA	Communication Services	6,67	45	114,25	163,95	44%	82	27	C	0,80	1,12	13,28%
LSE:GVC	GVC Holdings PLC	Consumer Cyclical	4,58	5	786,20	916,00	17%	82	85	C	0,92	1,24	17,01%
LSE:GFS	G4S plc	Services	2,90	1	181,00	181,00	0%	82	94	A	1,52	1,94	21,97%
MC:BME	Bolsas y Mercados Españoles	Financial Services	2,07	45	26,90	32,10	19%	82	60	B	0,00	1,02	-3,49%
LSE:JD	JD Sports Fashion plc	Consumer Cyclical	6,33	16	691,20	801,80	16%	81	87	B	1,06	1,54	17,68%
DE:G24	Scout24 AG	Technology	5,29	61	49,80	74,55	50%	81	66	C	1,02	1,11	15,05%
LSE:RSW	Renishaw plc	Technology	3,76	10	4880,00	5345,00	10%	81	87	B	0,88	1,51	34,16%
MC:VIS	Viscofan	Consumer Cyclical	2,30	29	49,72	57,20	15%	81	45	A	1,42	1,42	149,58%
LSE:DNLM	Dunelm Group plc	Consumer Cyclical	2,05	17	1033,00	1396,00	35%	81	77	B	0,98	1,48	26,96%
LSE:PSHD	Pershing Square Holdings; Ltd	Financial Services	4,13	16	24,28	28,15	16%	80	79	B	0,75	1,34	31,56%
SW:CMBN	Cembra Money Bank AG	Financial Services	3,13	0	112,70	108,30	-4%	79	89	B	1,62	1,18	7,05%

MID CAP

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DE:FPE3	Fuchs Petrolub SE	Industrials	5,81	1	41,94	40,20	-4%	78	81	B	1,12	1,00	5,8%
DE:WCH	Wacker Chemie AG	Chemicals	4,07	10	67,78	76,00	12%	78	86	B	1,11	1,26	17,4%
DE:DMP	Dermapharm Holding SE	Healthcare	2,50	18	48,36	43,82	-9%	78	48	C	0,82	0,90	6,0%
DE:NEM	Nemetschek SE	Technology	7,46	6	63,00	61,55	-2%	77	47	C	0,94	0,95	2,2%
DE:SZU	Suedzucker AG	Industrials	3,46	3	17,20	16,61	-3%	77	86	A	1,50	1,22	14,6%
LSE:HIK	Hikma Pharmaceuticals PLC	Healthcare	4,93	2	2673,00	2671,00	0%	76	81	B	0,91	1,07	24,5%
LSE:ANTO	Antofagasta plc	Basic Materials	9,13	12	937,60	1098,50	17%	75	75	B	1,15	1,33	21,4%
LSE:SKG	Smurfit Kappa Group plc	Basic Materials	3,48	18	2652,00	3068,00	16%	75	78	B	1,23	1,22	16,9%
DE:LEG	LEG Immobilien AG	Utilities	8,89	6	125,72	123,98	-1%	74	75	B	1,33	1,05	11,1%
LSE:PSN	Persimmon Plc	Basic Materials	7,73	16	2540,00	2547,00	0%	73	66	B	1,23	1,10	2,1%
PA:AKE	Arkema S.A	Basic Materials	7,50	15	87,98	93,32	6%	73	76	B	0,91	1,16	10,2%
PA:FR	Valeo SA	Technology	6,82	2	28,31	25,63	-9%	73	79	B	1,30	1,18	3,5%
LSE:BME	B&M European Value Retail S.A	Consumer Defensive	4,28	13	398,70	467,00	17%	73	71	B	1,41	1,35	20,8%
DE:OSR	OSRAM Licht AG	Technology	4,14	12	42,20	43,52	3%	73	67	C	0,93	1,02	3,9%
LSE:SPX	Spirax-Sarco Engineering plc	Industrials	6,67	27	9055,00	10715,00	18%	72	60	B	1,24	1,14	14,1%
LSE:ADM	Admiral Group plc	Financial Services	6,47	26	2244,00	2709,00	21%	71	77	B	1,16	1,12	17,1%
MC:ANA	Acciona S.A	Communication Services	5,50	9	96,25	93,80	-3%	71	72	B	1,00	1,09	-2,2%
LSE:SCT	Soffcat plc	Technology	2,24	20	1128,00	1272,00	13%	70	70	B	1,27	1,11	9,6%
LSE:MNKS	Monks Ord	Industrials	2,11	19	954,00	1130,00	18%	69	58	C	1,05	1,19	14,5%
LSE:WIZZ	Wizz Air Holdings Plc	Transportation	2,86	16	3586,00	3574,00	0%	67	65	C	0,91	1,30	3,2%
LSE:SOPH	Sophos Group plc	Technology	2,82	50	572,80	580,40	1%	67	42	B	0,00	0,95	0,9%
SW:PWTN	Panalpina Welttransport aG	Industrials	3,93	85	166,00	258,80	56%	65	44	B	0,00	0,93	0,0%
PA:POM	Compagnie Plastic	Consumer Cyclical	3,26	1	22,68	20,56	-9%	65	83	B	1,15	1,14	3,0%
LSE:HLMA	Halma plc	Industrials	8,02	22	2113,00	2320,00	10%	64	50	C	0,83	1,03	7,9%
LSE:BKG	The Berkeley Group Holdings plc	Real Estate	5,28	13	4530,00	4536,00	0%	62	61	B	0,90	1,00	1,1%
DE:SAX	Stroer SE	Communication Services	3,90	16	68,35	65,85	-4%	62	83	B	0,78	1,01	2,0%
LSE:CWK	Cranswick plc	Consumer Defensive	2,01	31	3852,00	3564,00	-7%	62	27	B	0,75	0,92	0,6%
LSE:SVT	Severn Trent Plc	Utilities	5,85	19	2481,00	2470,00	0%	60	47	B	0,76	0,99	1,7%
LSE:JE	Just Eat plc	Technology	5,11	47	748,40	865,00	16%	54	38	B	0,00	0,95	1,6%
MC:REE	Red Electrica Corp.	Utilities	8,95	12	17,35	15,85	-9%	53	36	A	1,64	0,82	-0,1%
LSE:COB	Cobham plc	Industrials	3,96	61	167,80	164,50	-2%	44	35	B	0,00	0,95	0,5%
LSE:JLT	Jardine Lloyd Thompson Group plc	Financial Services	4,03	86	1902,00	1914,00	1%	41	38	B	0,00	0,95	0,0%
LSE:BTG	BTG plc	Healthcare	3,20	86	828,00	840,00	1%	41	35	B	0,00	0,95	0,0%
SW:GOLI	Gold Fields Limited	Basic Materials	4,08	68	4,48	5,05	13%	35	41	B	0,00	0,93	-0,1%

SMALL CAP

Symb	Name	Industry Name	Market Cap (Bil)	weeks in	Entry Price	CurR Price	Diff. % entry	RS Rating	Rs short term	A/D Rating	Up/Down Vol	Relat. Perf.	Price vs 200 MA
DE:CC1	Consus Real Estate AG	Real Estate	1,01	4	7,26	7,36	1%	99	89	B	1,72	1,21	15,9%
MC:PHM	Pharma Mar	Healthcare	0,42	57	1,90	98,60	5089%	99	99	A	0,76	6,40	0,0%
DE:SAE	Shop Apotheke Europe	Healthcare	0,66	29	50,00	148,20	196%	99	94	B	1,15	1,95	79,6%
DE:CE2	CropEnergies AG	Basic Materials	0,85	11	9,77	15,28	56%	98	98	A	1,46	1,87	59,2%
DE:VBK	VERBIO Vereinigte BioEnergie AG	Basic Materials	0,64	15	10,00	17,34	73%	98	99	A	2,42	1,85	62,1%
LSE:HNT	Huntsworth plc	Industrials	0,40	29	110,00	2500,00	2173%	98	38	B	0,00	21,98	167,7%
LSE:AMYT	Amryt Pharma plc	Healthcare	0,32	1	210,00	210,00	0%	98	99	A	1,86	16,04	348,1%
DE:HFG	HelloFresh SE	Consumer Cyclical	1,72	57	10,38	41,02	295%	97	16	E	0,63	1,12	25,9%
SW:ROSE	Zur Rose Group AG	Healthcare	1,19	29	132,60	230,50	74%	97	6	D	0,83	1,30	33,5%
MC:SLR	Solaria Energía y Medio Ambiente	Technology	0,67	64	5,04	14,91	196%	96	90	B	1,66	1,71	-4,2%
PA:ALCRB	Carbios SAS	Healthcare	0,16	12	21,25	27,50	29%	96	93	E	1,40	2,13	73,5%
DE:LPK	LPKF Laser & Electronics Aktieng	Industrials	0,23	54	10,85	21,25	96%	95	77	C	0,98	0,95	7,4%
LSE:DDDD	4D pharma plc	Healthcare	0,20	6	91,00	144,00	58%	95	99	A	1,61	2,45	105,8%
LSE:SCLP	Scancell Holdings plc	Healthcare	0,10	7	6,95	16,25	134%	95	98	A	3,05	3,01	152,8%
DE:HBH	Hornbach Holding	Industrials	1,20	12	73,70	91,60	24%	94	91	B	2,24	1,56	43,4%
MC:RJF	Laboratorio Reig	Healthcare	0,33	9	4,22	4,13	-2%	94	91	C	0,34	1,04	-9,7%
PA:VLA	Valneva SE	Healthcare	0,29	21	3,20	6,46	102%	94	96	A	1,04	1,94	74,0%
PA:AB	AB Science	Healthcare	0,18	45	4,43	12,40	180%	94	96	A	1,68	1,34	53,5%
LSE:ITM	ITM Power Plc	Technology	0,10	70	29,80	238,00	699%	94	14	D	0,84	1,48	31,2%
DE:S92	SMA Solar Technology AG	Technology	1,37	2	36,22	37,46	3%	93	96	A	1,52	1,14	21,2%
DE:SBS	Stratec SE	Healthcare	1,33	3	103,20	109,40	6%	93	92	E	0,98	1,12	35,4%
SW:SQN	Swissquote Group Holding Ltd	Financial Services	0,92	21	62,00	75,40	22%	93	12	C	0,66	1,23	17,0%
LSE:POG	Petropavlovsk PLC	Basic Materials	0,28	86	7,89	38,70	390%	93	88	A	1,17	1,46	68,7%
PA:PARRO	Parrot S,A	Technology	0,13	0	4,70	4,70	0%	93	99	A	1,50	1,94	62,9%
LSE:RRE	RockRose Energy PLC	Energy	0,13	84	705,00	1848,00	162%	93	97	A	1,06	2,14	72,4%
LSE:AO	AO World plc	Consumer Cyclical	0,36	20	75,10	196,00	161%	92	87	B	1,20	3,24	75,7%
LSE:SFOR	S4 Capital plc	Industrials	0,88	20	183,50	403,00	120%	91	92	B	1,85	2,16	70,6%
DE:FTK	FinTech Grp AG	Technology	0,70	16	34,45	42,50	23%	91	74	B	1,19	1,31	31,5%
LSE:CMCX	CMC Markets Plc	Financial Services	0,37	49	130,60	331,50	154%	91	79	B	0,98	1,52	52,4%
LSE:INDV	Indivior PLC	Healthcare	0,33	29	51,84	115,30	122%	91	89	A	1,00	2,13	77,4%
PA:ALS30	Solutions 30 S.E	Technology	1,69	21	9,89	15,73	59%	90	91	B	0,53	1,45	40,2%
PA:ALCJ	Crossject Soc. Anonyme	Healthcare	0,37	15	2,04	2,68	31%	90	11	B	0,79	1,36	8,2%
LSE:PFD	Premier Foods plc	Consumer Defensive	0,35	22	41,75	86,30	107%	90	77	B	0,98	1,77	67,1%
LSE:BVC	BATM Advanced Communications Ltc	Technology	0,20	26	44,50	114,50	157%	90	69	B	1,19	1,99	53,6%
SW:EVE	Evolva Holding SA	Healthcare	0,17	19	0,22	0,24	7%	90	7	A	0,84	1,00	2,8%
PA:ALFRE	Freelance,com SA	Utilities	0,16	13	3,40	4,08	20%	90	81	B	1,04	1,62	34,0%

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
LSE:PANR	Pantheon Resources Plc	Energy	0,15	11	16,73	27,15	62%	90	95	A	1,79	1,80	62,2%
PA:VLTA	Voltalia	Utilities	1,55	30	16,50	20,20	22%	89	90	B	1,17	1,34	31,7%
LSE:FUTR	Future PLC	Communication Services	1,24	18	1216,00	1876,00	54%	89	93	A	1,49	1,78	47,0%
MC:ROVI	Laboratorios Farmaceuticos Rovi	Healthcare	1,23	58	21,60	29,10	35%	89	83	A	1,30	1,86	-5,7%
PA:ABIO	Albioma	Utilities	0,92	35	30,10	45,05	50%	89	89	B	1,28	1,39	38,4%
LSE:AVON	Avon Rubber p,l,c	Industrials	0,55	57	1766,00	4220,00	139%	89	88	B	1,18	1,55	49,4%
SW:ASCN	Ascom Holding AG	Technology	0,35	11	9,39	11,52	23%	89	91	B	1,16	1,56	25,9%
LSE:CLG	Clipper Logistics plc	Services	0,25	18	260,00	457,00	76%	89	92	A	2,66	2,06	59,7%
LSE:PAF	Pan African Resources PLC	Basic Materials	0,24	22	12,50	25,10	101%	89	89	A	1,70	1,61	61,1%
LSE:SLP	Sylvania Platinum Limited	Basic Materials	0,20	7	51,00	68,00	33%	89	93	A	1,49	1,61	50,0%
SW:ARYN	ARYZTA AG	Industrials	0,70	1	0,70	0,65	-7%	88	97	A	1,70	1,89	-4,2%
LSE:TM17	Team17 Group PLC	Technology	0,36	66	275,00	735,00	167%	88	87	B	0,69	1,22	41,3%
LSE:CWR	Ceres Power Holdings plc	Technology	0,25	76	162,50	520,00	220%	88	48	E	0,72	1,43	25,8%
MC:EKT	Euskaltel; S,A	Communication Services	1,40	11	8,13	9,00	11%	87	87	B	1,52	1,30	8,1%
LSE:IPX	Impax Asset Management Group plc	Financial Services	0,45	20	356,00	495,00	39%	87	90	B	0,73	1,27	33,9%
LSE:KNOS	Kainos Group plc	Technology	0,90	10	812,00	1032,00	27%	86	87	A	1,81	1,41	29,3%
LSE:UPGS	UP Global Sourcing Holdings plc	Consumer Cyclical	0,10	11	76,10	103,50	36%	86	92	A	2,34	2,03	40,9%
DE:NDX1	Nordex SE	Utilities	1,26	6	10,87	11,05	2%	85	92	A	1,59	1,32	9,1%
LSE:SDL	SDL plc	Technology	0,65	6	626,00	726,00	16%	85	92	A	1,21	1,46	33,8%
LSE:BXP	Beximco Pharmaceuticals Limited	Healthcare	0,42	4	66,00	62,50	-5%	85	94	A	1,51	1,63	44,9%
LSE:SENS	Sensyne Health plc	Technology	0,10	5	66,50	72,50	9%	85	98	A	1,16	1,37	38,8%
LSE:CEY	Centamin plc	Basic Materials	1,53	26	132,35	218,30	65%	84	82	B	1,13	1,26	40,2%
LSE:PRSM	Blue Prism Group plc	Technology	1,20	7	1350,00	1479,00	10%	84	88	B	0,95	1,10	18,7%
DE:LNSX	Sixt Leasing SE	Industrials	0,39	30	17,82	16,78	-6%	84	42	B	0,58	0,80	4,3%
LSE:SEE	Seeing Machines Limited	Technology	0,16	2	4,13	4,33	5%	83	91	A	1,05	1,76	25,0%
DE:ISR	Isra Vision AG	Technology	1,60	32	50,40	48,70	-3%	82	49	C	0,40	0,86	5,5%
LSE:DATA	GlobalData Plc	Industrials	1,26	43	1065,00	1655,00	55%	82	73	C	0,04	1,40	24,6%
LSE:KWS	Keywords Studios PLC	Communication Services	0,99	33	1600,00	2264,00	42%	82	82	B	1,38	1,54	35,9%
SW:ARBNI	Arbonia AG	Industrials	0,80	5	12,02	11,78	-2%	82	92	A	1,92	1,33	11,8%
DE:ZIL2	ErlingKlinger AG	Consumer Cyclical	0,36	15	6,25	6,06	-3%	82	89	B	1,46	1,08	0,8%
LSE:TTG	TT Electronics plc	Technology	0,35	2	269,00	251,00	-7%	82	93	A	4,58	1,40	26,7%
LSE:BGO	Bango plc	Technology	0,13	1	178,00	178,00	0%	82	72	C	0,88	1,43	34,6%
LSE:CDM	Codemasters Group Holdings Plc	Technology	0,32	79	232,50	378,00	63%	81	65	B	0,59	1,31	23,7%
LSE:WINE	Majestic Wine plc	Consumer Defensive	0,19	27	254,50	444,00	74%	81	62	B	1,00	1,32	37,8%
DE:WAC	Wacker Neuson SE	Industrials	1,26	6	16,42	16,82	2%	80	91	A	1,80	1,32	18,9%

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:SPT	Spirent Communications plc	Communication Services	0,91	36	233,50	286,50	23%	80	81	B	0,77	1,10	19,1%
LSE:LIO	Liontrust Asset Management Plc	Financial Services	0,73	16	1445,00	1350,00	-7%	80	48	C	0,54	1,29	15,5%
LSE:FCH	Funding Circle Holdings Limited	Technology	0,25	7	93,50	80,00	-14%	80	69	B	0,97	0,81	-1,3%
LSE:PURP	Purplebricks Group plc	Real Estate	0,23	5	77,80	75,60	-3%	80	94	A	1,72	1,94	2,8%
LSE:HSTG	Hastings Group Holdings plc	Financial Services	1,67	7	253,00	252,80	0%	79	86	A	0,88	1,22	32,5%
LSE:IPO	IP Group Plc	Financial Services	0,83	7	75,10	79,30	6%	79	83	A	1,48	1,47	23,4%
LSE:PETS	Pets at Home Group Plc	Consumer Cyclical	1,55	7	313,80	300,00	-4%	78	84	A	1,39	1,08	15,1%
LSE:HOC	Hochschild Mining plc	Basic Materials	1,12	18	198,90	236,40	19%	78	79	A	1,30	1,64	27,1%
LSE:HGM	Highland Gold Mining Limited	Basic Materials	1,08	7	295,00	295,60	0%	78	84	B	1,41	1,18	29,3%
MC:DOM	Global Dominion Access S,A	Industrials	0,60	3	3,43	3,47	1%	78	90	B	0,00	1,05	1,4%
LSE:VEC	Vectura Group plc	Healthcare	0,53	25	97,00	115,00	19%	78	77	B	1,17	1,16	22,0%
PA:MDW	Mediawan Soc. Anonyme	Financial Services	0,40	13	11,94	11,94	0%	78	47	C	0,08	1,40	20,5%
DE:PAT	PATRIZIA Immobilien AG	Financial Services	1,98	17	21,50	22,75	6%	77	63	B	1,35	0,99	5,5%
LSE:EWI	Edinburgh Worldwide Ord	Financial Services	0,96	1	280,00	280,00	0%	77	62	C	0,90	1,27	23,7%
LSE:OXB	Oxford BioMedica plc	Healthcare	0,68	10	862,00	851,00	-1%	77	76	B	1,80	1,11	21,0%
LSE:SPD	Sports Direct International plc	Consumer Cyclical	1,66	49	325,60	470,00	44%	76	42	B	0,00	0,95	3,8%
LSE:HGT	HgCapital Trust Ord	Financial Services	1,16	5	272,50	284,00	4%	76	80	B	1,19	1,16	15,5%
LSE:SOLG	SolGold plc	Basic Materials	0,55	7	26,85	26,55	-1%	76	83	A	1,31	1,20	23,8%
LSE:ECK	Eckoh plc	Technology	0,15	19	59,00	67,50	14%	76	66	A	0,74	1,33	16,0%
LSE:PTEC	Playtech plc	Technology	1,07	2	378,60	389,00	3%	75	86	A	1,30	1,69	24,9%
LSE:BGS	Baillie Gifford Shin Nippon PLC	Financial Services	0,53	13	193,80	220,50	14%	75	76	B	1,58	1,34	25,0%
LSE:DSCV	discoverIE Group plc	Technology	0,51	11	596,00	606,00	2%	75	78	B	1,19	1,15	12,7%
LSE:TET	Treatt plc	Basic Materials	0,28	20	473,00	584,00	23%	75	74	B	0,88	1,13	17,7%
LSE:LTG	Learning Technologies Group plc	Technology	1,08	7	138,10	149,50	8%	74	81	B	1,14	1,11	11,5%
PA:DVT	Devoteam SA	Technology	0,80	10	97,80	97,40	0%	74	92	C	0,93	1,37	16,9%
LSE:IDEA	Ideagen plc	Technology	0,40	5	210,50	203,00	-4%	74	67	B	1,06	1,13	11,3%
LSE:IMO	The Berkeley Group Holdings plc	Technology	0,33	3	405,00	400,00	-1%	74	86	A	0,76	1,21	18,1%
LSE:DOM	Domino's Pizza Group plc	Services	1,41	2	347,60	344,60	-1%	73	69	B	1,19	1,00	8,5%
LSE:CVSG	CVS Group plc	Consumer Defensive	0,70	13	1005,00	1170,00	16%	72	71	B	1,16	1,21	11,9%
LSE:GROW	Draper Esprit plc	Financial Services	0,64	7	576,00	540,00	-6%	72	76	B	1,07	1,42	14,2%
DE:SIS	First Sensor AG	Technology	0,29	68	28,05	40,10	43%	72	67	B	0,58	0,93	4,5%
LSE:MOTR	Motorpoint Group plc	Consumer Cyclical	0,23	16	262,00	275,00	5%	72	65	B	1,65	1,44	7,3%
LSE:NUM	Numis Corporation Plc	Financial Services	0,29	19	274,00	300,00	9%	71	26	C	0,18	1,19	8,6%
LSE:TSTL	Tristel Plc	Healthcare	0,21	5	495,00	422,50	-15%	71	29	E	0,54	0,78	-1,1%
LSE:GBG	GB Group plc	Technology	1,37	16	760,00	722,00	-5%	70	60	B	1,10	1,07	5,1%

SMALL CAP

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MC:DOM	Global Dominion Access S,A	Industrials	0,60	3	3,43	3,54	3%	78	89	B	1,22	1,26	10,2%
LSE:VEC	Vectura Group plc	Healthcare	0,53	24	97,00	115,00	19%	78	77	B	1,17	1,16	22,0%
LSE:EWI	Edinburgh Worldwide Ord	Financial Services	0,96	0	280,00	280,00	0%	77	62	C	0,90	1,27	23,7%
SW:ARBN	Arbonia AG	Industrials	0,80	5	12,02	11,46	-5%	77	89	A	1,79	1,28	8,5%
LSE:OXB	Oxford BioMedica plc	Healthcare	0,68	9	862,00	851,00	-1%	77	76	B	1,80	1,11	21,0%
DE:VBK	VERBIO Vereinigte BioEnergie AG	Basic Materials	0,64	15	10,00	9,34	-7%	77	36	B	0,81	0,78	-3,7%
DE:PAT	PATRIZIA Immobilien AG	Financial Services	1,98	16	21,50	21,85	2%	76	34	B	1,22	1,04	10,0%
LSE:SPD	Sports Direct International plc	Consumer Cyclical	1,66	48	325,60	470,00	44%	76	42	B	0,00	0,95	3,8%
LSE:HGT	HgCapital Trust Ord	Financial Services	1,16	4	272,50	284,00	4%	76	80	B	1,19	1,16	15,5%
LSE:SOLG	SolGold plc	Basic Materials	0,55	6	26,85	26,55	-1%	76	83	A	1,31	1,20	23,8%
LSE:ECK	Eckoh plc	Technology	0,15	18	59,00	67,50	14%	76	66	A	0,74	1,33	16,0%
LSE:PTEC	Playtech plc	Technology	1,07	1	378,60	389,00	3%	75	86	A	1,30	1,69	24,9%
LSE:BGS	Baillie Gifford Shin Nippon PLC	Financial Services	0,53	12	193,80	220,50	14%	75	76	B	1,58	1,34	25,0%
LSE:DSCV	discoverIE Group plc	Technology	0,51	10	596,00	606,00	2%	75	78	B	1,19	1,15	12,7%
LSE:TET	Treatt plc	Basic Materials	0,28	19	473,00	584,00	23%	75	74	B	0,88	1,13	17,7%
LSE:LTG	Learning Technologies Group plc	Technology	1,08	6	138,10	149,50	8%	74	81	B	1,14	1,11	11,5%
LSE:IDEA	Ideagen plc	Technology	0,40	4	210,50	203,00	-4%	74	67	B	1,06	1,13	11,3%
LSE:IMO	The Berkeley Group Holdings plc	Technology	0,33	2	405,00	400,00	-1%	74	86	A	0,76	1,21	18,1%
LSE:DOM	Domino's Pizza Group plc	Services	1,41	1	347,60	344,60	-1%	73	69	B	1,19	1,00	8,5%
DE:SIS	First Sensor AG	Technology	0,29	67	28,05	38,90	39%	73	35	B	0,53	1,06	6,3%
LSE:CVSG	CVS Group plc	Consumer Defensive	0,70	12	1005,00	1170,00	16%	72	71	B	1,16	1,21	11,9%
LSE:GROW	Draper Esprit plc	Financial Services	0,64	6	576,00	540,00	-6%	72	76	B	1,07	1,42	14,2%
LSE:MOTR	Motorpoint Group plc	Consumer Cyclical	0,23	15	262,00	275,00	5%	72	65	B	1,65	1,44	7,3%
DE:SFQ	SAF-Holland S,A	Consumer Cyclical	0,30	2	6,81	6,71	-1%	71	91	A	1,42	1,19	14,4%
LSE:NUM	Numis Corporation Plc	Financial Services	0,29	18	274,00	300,00	9%	71	26	C	0,18	1,19	8,6%
LSE:TSTL	Tristel Plc	Healthcare	0,21	4	495,00	422,50	-15%	71	29	E	0,54	0,78	-1,1%
LSE:GBG	GB Group plc	Technology	1,37	15	760,00	722,00	-5%	70	60	B	1,10	1,07	5,1%
PA:DVT	Devoteam SA	Technology	0,80	10	97,80	97,30	-1%	70	90	A	1,18	1,11	17,3%
LSE:MRL	Marlowe plc	Services	0,31	10	526,00	531,00	1%	70	57	B	0,47	1,28	13,3%
LSE:AJB	AJ Bell PLC	Financial Services	1,61	19	394,00	441,00	12%	69	71	B	0,86	1,21	12,4%
SW:MOZN	Mobilezone holding ag	Communication Services	0,40	3	9,83	9,20	-6%	69	86	A	1,36	1,00	-0,7%
LSE:CSRT	Consort Medical plc	Healthcare	0,51	43	1055,00	1010,00	-4%	66	35	B	0,00	0,95	0,1%
LSE:CTR	Charles Taylor plc	Industrials	0,25	52	325,00	345,00	6%	66	35	B	0,00	0,95	0,0%
DE:ZIL2	ErlingKlinger AG	Consumer Cyclical	0,36	15	6,25	5,28	-16%	61	44	B	1,08	0,92	-14,2%
LSE:AA	AA plc	Services	0,21	5	39,50	33,30	-16%	61	90	A	1,16	1,30	-3,9%

SMALL CAP

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LSE:MRL	Marlowe plc	Services	0,31	11	526,00	531,00	1%	70	57	B	0,47	1,28	13,3%
LSE:AJB	AJ Bell PLC	Financial Services	1,61	20	394,00	441,00	12%	69	71	B	0,86	1,21	12,4%
DE:SFQ	SAF-Holland S.A	Consumer Cyclical	0,30	2	6,81	6,36	-7%	67	90	B	1,44	1,20	8,7%
MC:NAT	Natra	Consumer Defensive	0,15	68	1,00	1,00	0%	67	65	B	1,02	1,11	-7,7%
LSE:CSRT	Consort Medical plc	Healthcare	0,51	44	1055,00	1010,00	-4%	66	35	B	0,00	0,95	0,1%
LSE:CTR	Charles Taylor plc	Industrials	0,25	53	325,00	345,00	6%	66	35	B	0,00	0,95	0,0%
SW:MOZN	Mobilezone holding ag	Communication Services	0,40	3	9,83	9,01	-8%	64	86	A	1,36	1,00	-2,5%
LSE:AA	AA plc	Services	0,21	6	39,50	33,30	-16%	61	90	A	1,16	1,30	-3,9%
MC:PQR	Parques Reunidos Servicios Centrales	Consumer Cyclical	1,12	73	13,90	13,08	-6%	60	58	A	1,45	19,07	159,0%
LSE:EGL	Ecofin Global Utilities and Infrastructur	Financial Services	0,15	16	167,00	169,25	1%	60	48	C	0,76	1,03	4,7%
LSE:AGR	Assura Plc	Consumer Defensive	1,72	26	77,30	78,30	1%	54	29	C	0,75	0,96	0,5%
LSE:PHP	Primary Health Properties	Real Estate	1,95	25	160,60	149,60	-7%	52	23	C	0,79	0,90	-2,4%
LSE:SUPR	Supermarket Income REIT Ord	Real Estate	0,37	25	109,50	111,00	1%	50	45	C	0,21	0,99	3,0%
SW:CEVA	Ceva Logistics AG	Industrials	1,66	82	30,05	29,90	0%	47	35	B	0,00	0,93	0,0%
LSE:EIG	Ei Group plc	Consumer Cyclical	1,25	62	284,20	284,60	0%	43	36	B	0,00	0,95	0,1%
LSE:KCOM	KCOM Group PLC	Communication Services	0,50	73	97,90	120,00	23%	39	38	B	0,00	0,95	0,0%
LSE:OPHR	Ophir Energy Plc	Energy	0,40	86	50,60	57,50	14%	39	40	B	0,00	0,95	0,0%
LSE:MANX	Manx Telecom plc	Communication Services	0,25	80	215,50	214,50	0%	39	39	B	0,00	0,95	0,0%
LSE:LMI	Lonmin Plc	Basic Materials	0,22	69	72,10	75,60	5%	39	39	B	0,00	0,95	0,0%
LSE:DCG	Dairy Crest Group plc	Consumer Defensive	0,96	83	640,00	620,50	-3%	37	35	B	0,00	0,95	0,0%
LSE:GRN	Green REIT plc	Industrials	1,29	58	1,90	1,84	-3%	34	37	B	0,00	0,95	0,0%
LSE:ACA	Acacia Mining plc	Basic Materials	0,93	62	222,60	234,00	5%	33	33	B	0,00	0,95	0,0%

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