



MARKET SNAPSHOT August 3, 2020

Pre-Market Most Active Stocks

LEADERS

08/03/2020

SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>ADT</u>	<u>ADT Inc.</u>	\$13.87	13.754M	5.26	● 61.09% ●
<u>VAR</u>	<u>Varian Medical Systems Inc.</u>	\$174.70	731.39K	31.98	● 22.41% ●
<u>TKR</u>	<u>Timken Co.</u>	\$49.73	104	4.19	● 9.18% ●
<u>SPCE</u>	<u>Virgin Galactic Holdings Inc.</u>	\$23.69	526.26K	1.24	● 5.52% ●
<u>PS</u>	<u>Pluralsight Inc. CIA</u>	\$22.21	712	1.04	● 4.91% ●
<u>CRUS</u>	<u>Cirrus Logic Inc.</u>	\$71.87	52.26K	3.34	● 4.87% ●
<u>MCK</u>	<u>McKesson Corp.</u>	\$156.75	11.91K	6.59	● 4.39% ●
<u>CHGG</u>	<u>Chegg Inc.</u>	\$84.50	193.61K	3.51	● 4.33% ●
<u>PPD</u>	<u>PPD Inc.</u>	\$30.68	567	1.26	● 4.29% ●
<u>NXST</u>	<u>Nexstar Media Group Inc. CIA</u>	\$91.10	103	3.45	● 3.94% ●

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LAGGARDS
08/03/2020

SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>CBRE</u>	<u>CBRE Group Inc. CIA</u>	\$40.25	30	-3.56	-8.13%
<u>L</u>	<u>Loews Corp.</u>	\$34.51	7,293	-1.90	-5.22%
<u>NCR</u>	<u>NCR Corp.</u>	\$17.75	100	-0.68	-3.69%
<u>SPR</u>	<u>Spirit AeroSystems Holdings Inc. CIA</u>	\$19.00	108.40K	-0.57	-2.91%
<u>CCL</u>	<u>Carnival Corp.</u>	\$13.48	722.26K	-0.40	-2.88%
<u>RCL</u>	<u>Royal Caribbean Cruises Ltd.</u>	\$47.31	92.32K	-1.39	-2.85%
<u>CLX</u>	<u>Clorox Co.</u>	\$230.41	213.45K	-6.10	-2.58%
<u>DT</u>	<u>Dynatrace Inc.</u>	\$40.84	213.23K	-0.99	-2.37%
<u>NCLH</u>	<u>Norwegian Cruise Line Holdings Ltd.</u>	\$13.31	629.61K	-0.32	-2.35%
<u>OHI</u>	<u>Omega Healthcare Investors Inc.</u>	\$31.63	10.98K	-0.75	-2.32%

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SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
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MOST ACTIVE

08/03/2020

SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>ADT</u>	<u>ADT Inc.</u>	\$13.87	13.754M	5.26	● 61.09% ●
<u>MSFT</u>	<u>Microsoft Corp.</u>	\$211.58	2.607M	6.57	● 3.20% ●
<u>AAPL</u>	<u>Apple Inc.</u>	\$432.94	1.841M	7.90	● 1.86% ●
<u>PINS</u>	<u>Pinterest Inc.</u>	\$34.55	1.251M	0.22	● 0.64% ●
<u>GE</u>	<u>General Electric Co.</u>	\$6.15	1.028M	0.08	● 1.32% ●
<u>SCHW</u>	<u>Charles Schwab Corp.</u>	\$33.10	1.002M	-0.05	-0.15% ●
<u>VAR</u>	<u>Varian Medical Systems Inc.</u>	\$174.70	731.39K	31.98	● 22.41% ●
<u>CCL</u>	<u>Carnival Corp.</u>	\$13.48	722.26K	-0.40	-2.88% ●
<u>MPC</u>	<u>Marathon Petroleum Corp.</u>	\$38.32	698.01K	0.12	● 0.31% ●
<u>NCLH</u>	<u>Norwegian Cruise Line Holdings Ltd.</u>	\$13.31	629.61K	-0.32	-2.35% ●
<u>AAL</u>	<u>American Airlines Group Inc.</u>	\$11.06	610.64K	-0.06	-0.54% ●

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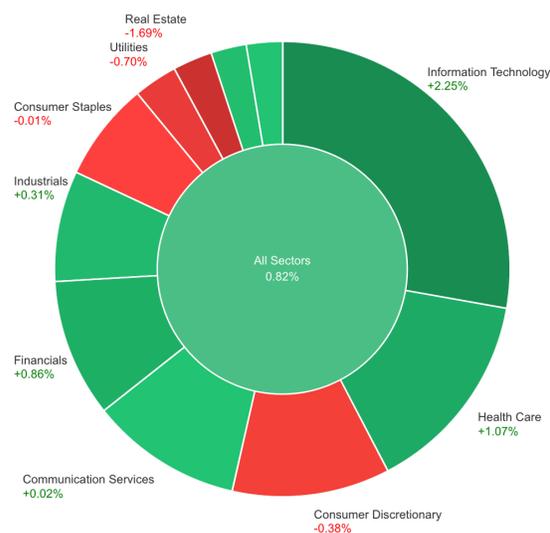
SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
					●
<u>SPCE</u>	<u>Virgin Galactic Holdings Inc.</u>	\$23.69	526.26K	1.24	● 5.52% ●
<u>INTC</u>	<u>Intel Corp.</u>	\$48.31	471.89K	0.58	● 1.22% ●
<u>F</u>	<u>Ford Motor Co.</u>	\$6.64	462.56K	0.03	● 0.45% ●
<u>BAC</u>	<u>Bank of America Corp.</u>	\$25.04	443.12K	0.16	● 0.64% ●
<u>T</u>	<u>AT&T Inc.</u>	\$29.94	378.53K	0.36	● 1.22% ●
<u>AMD</u>	<u>Advanced Micro Devices Inc.</u>	\$78.15	335.60K	0.72	● 0.93% ●
<u>FB</u>	<u>Facebook Inc. CIA</u>	\$252.58	271.52K	-1.09	-0.43% ●
<u>PCG</u>	<u>PG&E Corp.</u>	\$9.35	257.27K	0.00	● 0.00% ●
<u>CLX</u>	<u>Clorox Co.</u>	\$230.41	213.45K	-6.10	-2.58%

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Sector Performance



	% PRICE CHANGE
All Sectors	+0.82%
Information Technology	+2.25%
Health Care	+1.07%
Financials	+0.86%
Industrials	+0.31%
Materials	+0.17%
Energy	+0.10%
Communication Services	+0.02%
Consumer Staples	-0.01%
Consumer Discretionary	-0.38%
Utilities	-0.70%
Real Estate	-1.69%

Data last updated as of 10:03 AM EDT 08/03/2020

* The weighted average of intraday total return

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Monday, August 03

UPGRADES

Airgain (AIRG)

Brokerage Firm: **B. Riley FBR** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$9 » \$17**

Berkshire Hills Bancorp (BHLB)

Brokerage Firm: **DA Davidson** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$13**

Builders Firstsource (BLDR)

Brokerage Firm: **B. Riley FBR** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$19 » \$30**

CareTrust REIT (CTRE)

Brokerage Firm: **Raymond James** | Action: **Upgrade** | Ratings Change: **Outperform » Strong Buy** | Price Tgt: **\$21**

Caterpillar (CAT)

Brokerage Firm: **Atlantic Equities** | Action: **Upgrade** | Ratings Change: **Underweight » Neutral** | Price Tgt: **\$140**

Covanta (CVA)

Brokerage Firm: **Stifel** | Action: **Upgrade** | Ratings Change: **Hold » Buy** | Price Tgt: **\$9.50 » \$11.50**

Dunkin (DNKN)

Brokerage Firm: **BofA Securities** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$72 » \$78**

Expedia Group (EXPE)

Brokerage Firm: **BTIG Research** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$100**

Floor & Decor (FND)

Brokerage Firm: **BofA Securities** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$59 » \$77**

KC Southern (KSU)

Brokerage Firm: **JP Morgan** | Action: **Upgrade** | Ratings Change: **Underweight » Neutral** | Price Tgt: **\$169**

Merck (MRK)

Brokerage Firm: **Goldman** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$91 » \$105**

Minerals Tech (MTX)

Brokerage Firm: **JP Morgan** | Action: **Upgrade** | Ratings Change: **Neutral » Overweight** | Price Tgt: **--**

Momenta Pharma (MNTA)

Brokerage Firm: **Cowen** | Action: **Upgrade** | Ratings Change: **Market Perform » Outperform** | Price Tgt: **--**

Moneygram (MGI)

Brokerage Firm: **Evercore ISI** | Action: **Upgrade** | Ratings Change: **Underperform » In-line** | Price Tgt: **\$3**

Nabors Industries (NBR)

Brokerage Firm: **Barclays** | Action: **Upgrade** | Ratings Change: **Underweight » Equal Weight** | Price Tgt: **\$12 » \$42**

Pinterest (PINS)

Brokerage Firm: **UBS** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$23 » \$42**

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Pinterest (PINS)

Brokerage Firm: **Pivotal Research Group** | Action: **Upgrade** | Ratings Change: **Hold » Buy** | Price Tgt: **\$22 » \$44.50**

Pitney Bowes (PBI)

Brokerage Firm: **National Securities** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: --

Qualcomm (QCOM)

Brokerage Firm: **Bernstein** | Action: **Upgrade** | Ratings Change: **Mkt Perform » Outperform** | Price Tgt: **\$135**

South State (SSB)

Brokerage Firm: **Keefe Bruyette** | Action: **Upgrade** | Ratings Change: **Mkt Perform » Outperform** | Price Tgt: **\$70 » \$65**

South State (SSB)

Brokerage Firm: **DA Davidson** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: --

Under Armour (UAA)

Brokerage Firm: **Susquehanna** | Action: **Upgrade** | Ratings Change: **Negative » Neutral** | Price Tgt: --

United Micro (UMC)

Brokerage Firm: **Goldman** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$5.30**

Varian Medical (VAR)

Brokerage Firm: **Evercore ISI** | Action: **Upgrade** | Ratings Change: **Underperform » In-line** | Price Tgt: **\$177.50**

Yum! Brands (YUM)

Brokerage Firm: **Deutsche Bank** | Action: **Upgrade** | Ratings Change: **Hold » Buy** | Price Tgt: **\$107**

DOWNGRADES

Cheesecake Factory (CAKE)

Brokerage Firm: **BofA Securities** | Action: **Downgrade** | Ratings Change: **Neutral » Underperform** | Price Tgt: --

DuPont (DD)

Brokerage Firm: **Stephens** | Action: **Downgrade** | Ratings Change: **Overweight » Equal-Weight** | Price Tgt: **\$55**

Equity Residential (EQR)

Brokerage Firm: **BMO Capital Markets** | Action: **Downgrade** | Ratings Change: **Market Perform » Underperform** | Price Tgt: **\$68 » \$51**

Evergy (EVRG)

Brokerage Firm: **Wolfe Research** | Action: **Downgrade** | Ratings Change: **Outperform » Peer Perform** | Price Tgt: --

FS KKR Capital (FSK)

Brokerage Firm: **JP Morgan** | Action: **Downgrade** | Ratings Change: **Overweight » Neutral** | Price Tgt: **\$15**

General Dynamics (GD)

Brokerage Firm: **Argus** | Action: **Downgrade** | Ratings Change: **Buy » Hold** | Price Tgt: --

Goodyear Tire (GT)

Brokerage Firm: **Nomura** | Action: **Downgrade** | Ratings Change: **Buy » Neutral** | Price Tgt: --

Helmerich & Payne (HP)

Brokerage Firm: **Barclays** | Action: **Downgrade** | Ratings Change: **Equal Weight » Underweight** | Price Tgt: **\$14 » \$13**

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**MacroGenics (MGNX)**

Brokerage Firm: **Citigroup** | Action: **Downgrade** | Ratings Change: **Buy » Neutral** | Price Tgt: **\$25 » \$26**

Omega Health (OHI)

Brokerage Firm: **Raymond James** | Action: **Downgrade** | Ratings Change: **Strong Buy » Outperform** | Price Tgt: **\$34**

ONEOK (OKE)

Brokerage Firm: **Argus** | Action: **Downgrade** | Ratings Change: **Buy » Hold** | Price Tgt: **--**

Redfin (RDFN)

Brokerage Firm: **Compass Point** | Action: **Downgrade** | Ratings Change: **Buy » Neutral** | Price Tgt: **\$36**

Skyworks (SWKS)

Brokerage Firm: **Standpoint Research** | Action: **Downgrade** | Ratings Change: **Buy » Hold** | Price Tgt: **--**

SolarEdge Technologies (SEDG)

Brokerage Firm: **JMP Securities** | Action: **Downgrade** | Ratings Change: **Mkt Outperform » Mkt Perform** | Price Tgt: **--**

UPS (UPS)

Brokerage Firm: **Standpoint Research** | Action: **Downgrade** | Ratings Change: **Buy » Hold** | Price Tgt: **--**

Varian Medical (VAR)

Brokerage Firm: **Piper Sandler** | Action: **Downgrade** | Ratings Change: **Overweight » Neutral** | Price Tgt: **\$142 » \$177.50**

WEX (WEX)

Brokerage Firm: **Wells Fargo** | Action: **Downgrade** | Ratings Change: **Overweight » Equal Weight** | Price Tgt: **\$155**

Weyerhaeuser (WY)

Brokerage Firm: **DA Davidson** | Action: **Downgrade** | Ratings Change: **Buy » Neutral** | Price Tgt: **--**

Zillow C (Z)

Brokerage Firm: **Standpoint Research** | Action: **Downgrade** | Ratings Change: **Buy » Hold** | Price Tgt: **--**

COVERAGE INITIATED**Geron (GERN)**

Brokerage Firm: **Stifel** | Action: **Initiated** | Ratings Change: **Buy** | Price Tgt: **\$3**

Mirum Pharmaceuticals (MIRM)

Brokerage Firm: **H.C. Wainwright** | Action: **Initiated** | Ratings Change: **Buy** | Price Tgt: **\$52**

ORIC Pharmaceuticals (ORIC)

Brokerage Firm: **H.C. Wainwright** | Action: **Initiated** | Ratings Change: **Buy** | Price Tgt: **\$52**

STORE Capital (STOR)

Brokerage Firm: **Evercore ISI** | Action: **Initiated** | Ratings Change: **Outperform** | Price Tgt: **\$30**

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COVERAGE RESUMED

BioNTech (BNTX)

Brokerage Firm: **Berenberg** | Action: **Resumed** | Ratings Change: **Buy** | Price Tgt: **\$98**

Sandy Spring Banc (SASR)

Brokerage Firm: **Piper Sandler** | Action: **Resumed** | Ratings Change: **Neutral** | Price Tgt: **\$25**

Southern First Bancshares (SFST)

Brokerage Firm: **Piper Sandler** | Action: **Resumed** | Ratings Change: **Overweight** | Price Tgt: **\$30**

Towne Bank (TOWN)

Brokerage Firm: **Piper Sandler** | Action: **Resumed** | Ratings Change: **Neutral** | Price Tgt: **\$19**

REITERATED/PRICE TARGET CHANGED

Charter Comm (CHTR)

Brokerage Firm: **The Benchmark Company** | Action: **Reiterated** | Ratings Change: **Buy** | Price Tgt: **\$600 » \$640**

Costco (COST)

Brokerage Firm: **Telsey Advisory Group** | Action: **Reiterated** | Ratings Change: **Outperform** | Price Tgt: **\$330 » \$350**

Etsy (ETSY)

Brokerage Firm: **Needham** | Action: **Reiterated** | Ratings Change: **Buy** | Price Tgt: **\$88 » \$130**

Forrester Research (FORR)

Brokerage Firm: **Barrington Research** | Action: **Reiterated** | Ratings Change: **Outperform** | Price Tgt: **\$40 » \$44**

L3Harris (LHX)

Brokerage Firm: **The Benchmark Company** | Action: **Reiterated** | Ratings Change: **Buy** | Price Tgt: **\$260 » \$250**

Spectrum Brands (SPB)

Brokerage Firm: **Monness Crespi & Hardt** | Action: **Reiterated** | Ratings Change: **Buy** | Price Tgt: **\$50 » \$65**

Under Armour (UAA)

Brokerage Firm: **Telsey Advisory Group** | Action: **Reiterated** | Ratings Change: **Market Perform** | Price Tgt: **\$8 » \$11**

V.F. Corp (VFC)

Brokerage Firm: **Telsey Advisory Group** | Action: **Reiterated** | Ratings Change: **Outperform** | Price Tgt: **\$65 » \$72**

Wayfair (W)

Brokerage Firm: **Cowen** | Action: **Reiterated** | Ratings Change: **Outperform** | Price Tgt: **\$275 » \$300**

XPO Logistics (XPO)

Brokerage Firm: **Cowen** | Action: **Reiterated** | Ratings Change: **Outperform** | Price Tgt: **\$112 » \$119**

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