

# MARKET SNAPSHOT September 8,2020

## **Pre-Market Most Active Stocks**

LEADERS 09/08/2020

SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>GM</u>	General Motors Co.	\$31.90	1.097M	1.90	• 6.33% •
<u>VRT</u>	Vertiv Holdings LLC	\$17.00	101	0.90	• 5.59% •
<u>ELAN</u>	Elanco Animal Health Inc.	\$29.50	6	1.40	• 4.98% •
<u>NNN</u>	National Retail Properties Inc.	\$39.00	118	1.55	• 4.14% •
<u>RGA</u>	<u>Reinsurance Group of America Inc.</u>	\$100.00	1	3.49	• 3.62% •
<u>BOH</u>	<u>Bank of Hawaii Corp.</u>	\$58.00	300	2.00	• 3.57%
<u>IAZZ</u>	Jazz Pharmaceuticals PLC	\$135.89	796	4.19	• 3.18%
<u>UI</u>	<u>Ubiquiti Inc.</u>	\$170.00	2	5.18	• 3.14% •
<u>MYL</u>	<u>Mylan N.V.</u>	\$16.19	15.43K	0.38	• 2.40% •
<u>GPK</u>	Graphic Packaging Holding Co.	\$14.76	201	0.28	• 1.93% •

#### LAGGARDS 09/08/2020

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SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>TSLA</u>	<u>Tesla Inc.</u>	\$356.80	3.823M	-61.52	-14.71%
<u>CBRE</u>	<u>CBRE Group Inc. Cl A</u>	\$43.99	595	-4.23	-8.77%
<u>FSLY</u>	<u>Fastly Inc. Cl A</u>	\$74.50	84.77K	-6.42	-7.93%
<u>ENPH</u>	Enphase Energy Inc.	\$61.26	11.25K	-4.90	-7.40%
<u>MRNA</u>	<u>Moderna Inc.</u>	\$58.00	239.30K	-4.60	-7.35%
<u>SQ</u>	<u>Square Inc. Cl A</u>	\$135.79	95.10K	-10.60	-7.24%
<u>TT</u>	<u>Trane Technologies PLC</u>	\$109.60	12	-8.17	-6.94%
<u>CRWD</u>	<u>CrowdStrike Holdings Inc. Cl A</u>	\$116.51	43.37K	-8.68	-6.93%
<u>NVDA</u>	<u>NVIDIA Corp.</u>	\$470.80	251.16K	-34.10	-6.75%
<u>PTC</u>	<u>PTC Inc.</u>	\$82.00	979	-5.69	-6.49%

MOST ACTIVE 09/08/2020

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<u>TSLA</u>	<u>Tesla Inc.</u>	\$356.80	3.823M	-61.52	-14.71%
<u>AAPL</u>	Apple Inc.	\$114.45	3.594M	-6.51	-5.38%
<u>GM</u>	<u>General Motors Co.</u>	\$31.90	1.097M	1.90	• 6.33% •
<u>CCL</u>	<u>Carnival Corp.</u>	\$17.78	979.69K	-0.75	-4.05%
AAL	American Airlines Group Inc.	\$13.42	760.19K	-0.19	-1.40%
<u>INTC</u>	Intel Corp.	\$49.20	510.20K	-0.88	-1.76%
<u>MSFT</u>	<u>Microsoft Corp.</u>	\$206.99	468.96K	-7.26	-3.39%
AMD	Advanced Micro Devices Inc.	\$78.10	355.50K	-3.91	-4.77%
<u>PTON</u>	<u>Peloton Interactive Inc.</u>	\$79.99	348.91K	-0.64	-0.79%
<u>NCLH</u>	<u>Norwegian Cruise Line Holdings Ltd.</u>	\$17.90	338.13K	-0.52	-2.82%
<u>ETSY</u>	<u>Etsy Inc.</u>	\$113.30	302.39K	1.26	• 1.12% •
<u>GE</u>	<u>General Electric Co.</u>	\$6.34	286.22K	-0.08	-1.25%
<u>SPCE</u>	Virgin Galactic Holdings Inc.	\$16.08	269.76K	0.16	• 1.01%

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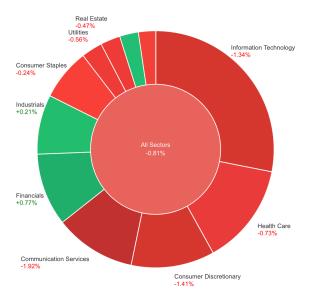


SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>BAC</u>	Bank of America Corp.	\$26.20	260.42K	-0.34	-1.28%
<u>NVDA</u>	<u>NVIDIA Corp.</u>	\$470.80	251.16K	-34.10	-6.75%
<u>MRNA</u>	<u>Moderna Inc.</u>	\$58.00	239.30K	-4.60	-7.35%
<u>OXY</u>	Occidental Petroleum Corp.	\$11.87	227.27K	-0.38	-3.10%
<u>FB</u>	<u>Facebook Inc. Cl A</u>	\$272.50	182.90K	-10.23	-3.62%
UAL	United Airlines Holdings Inc.	\$37.32	178.04K	-0.89	-2.33%
BA	Boeing Co.	\$166.25	176.82K	-4.80	-2.81%

# Sector Performance

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% PRICE CHA	
All Sectors	-0.81%
Financials	+0.77%
Industrials	+0.21%
Materials	+0.13%
Consumer Staples	-0.24%
Energy	-0.33%
Real Estate	-0.47%
Utilities	-0.56%
Health Care	-0.73%
Information Technology	-1.34%
Consumer Discretionary	-1.41%
Communication Services	-1.92%

Data last updated as of 12:00 AM EDT 09/04/2020 \* The weighted average of intraday total return

## Tuesday, September 08

### UPGRADES

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# Alcoa (AA) Brokerage Firm: BofA Securities | Action: Upgrade | Ratings Change: Neutral » Buy | Price Tgt: --Aptiv (APTV) Brokerage Firm: Evercore ISI | Action: Upgrade | Ratings Change: In-line » Outperform | Price Tgt: \$110 At Home Group (HOME) Brokerage Firm: Monness Crespi & Hardt | Action: Upgrade | Ratings Change: Neutral » Buy | Price Tgt: \$20 AutoZone (AZO) Brokerage Firm: Atlantic Equities | Action: Upgrade | Ratings Change: Neutral » Overweight | Price Tgt: \$1425 BT Group plc (BTGOF) Brokerage Firm: Barclays | Action: Upgrade | Ratings Change: Equal Weight » Overweight | Price Tgt: --Camping World (CWH) Brokerage Firm: JP Morgan | Action: Upgrade | Ratings Change: Neutral » Overweight | Price Tgt: \$40 **ChampionX** (CHX) Brokerage Firm: Evercore ISI | Action: Upgrade | Ratings Change: In-line » Outperform | Price Tgt: \$16 **Cummins** (CMI) Brokerage Firm: UBS | Action: Upgrade | Ratings Change: Neutral » Buy | Price Tgt: \$193 » \$240 Dave & Buster's (PLAY) Brokerage Firm: Deutsche Bank | Action: Upgrade | Ratings Change: Hold » Buy | Price Tgt: \$28 **Exterran Corporation** (EXTN) Brokerage Firm: Evercore ISI | Action: Upgrade | Ratings Change: In-line » Outperform | Price Tgt: \$10 Farfetch (FTCH) Brokerage Firm: Bernstein | Action: Upgrade | Ratings Change: Underperform » Mkt Perform | Price Tgt: \$20 Ford Motor (F) Brokerage Firm: Evercore ISI | Action: Upgrade | Ratings Change: Underperform » In-line | Price Tgt: \$8 **Grainger** (**GWW**) Brokerage Firm: Raymond James | Action: Upgrade | Ratings Change: Mkt Perform » Outperform | Price Tgt: \$390 Graphic Packaging (GPK) Brokerage Firm: Seaport Global Securities | Action: Upgrade | Ratings Change: Neutral » Buy | Price Tgt: \$18 Hilton Grand Vacations (HGV) Brokerage Firm: Goldman | Action: Upgrade | Ratings Change: Neutral » Buy | Price Tgt: \$22.50 » \$29 ING Groep (ING) Brokerage Firm: Credit Suisse | Action: Upgrade | Ratings Change: Neutral » Outperform | Price Tgt: --Kennedy Wilson (KW) Brokerage Firm: Deutsche Bank | Action: Upgrade | Ratings Change: Hold » Buy | Price Tgt: \$22

M&T Bank (MTB)

Brokerage Firm: Odeon | Action: Upgrade | Ratings Change: Sell » Hold | Price Tgt: \$111

**Occidental Petro** (**OXY**)

Brokerage Firm: MKM Partners | Action: Upgrade | Ratings Change: Neutral » Buy | Price Tgt: \$17

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# **O'Reilly Auto (ORLY)** Brokerage Firm: Atlantic Equities | Action: Upgrade | Ratings Change: Underweight » Overweight | Price Tgt: \$550 Reinsurance Group of America (RGA) Brokerage Firm: Piper Sandler | Action: Upgrade | Ratings Change: Neutral » Overweight | Price Tgt: \$100 » \$112 Verizon (VZ) Brokerage Firm: Argus | Action: Upgrade | Ratings Change: Hold » Buy | Price Tgt: \$68 Walt Disney (DIS) Brokerage Firm: Deutsche Bank | Action: Upgrade | Ratings Change: Hold » Buy | Price Tgt: \$128 » \$163 Wyndham Destinations (WYND) Brokerage Firm: Goldman | Action: Upgrade | Ratings Change: Neutral » Buy | Price Tgt: \$28 » \$36 **DOWNGRADES** ACM Research (ACMR) Brokerage Firm: Needham | Action: Downgrade | Ratings Change: Buy » Hold | Price Tgt: --Baidu (BIDU) Brokerage Firm: Morgan Stanley | Action: Downgrade | Ratings Change: Overweight » Equal-Weight | Price Tgt: --**Constellation Pharmaceuticals (CNST)** Brokerage Firm: Oppenheimer | Action: Downgrade | Ratings Change: Outperform » Perform | Price Tgt: --Diana Shipping (DSX) Brokerage Firm: Pareto | Action: Downgrade | Ratings Change: Buy » Hold | Price Tgt: --Fastenal (FAST) Brokerage Firm: Raymond James | Action: Downgrade | Ratings Change: Mkt Perform » Underperform | Price Tgt: --Intuitive Surgical (ISRG) Brokerage Firm: BofA Securities | Action: Downgrade | Ratings Change: Buy » Neutral | Price Tgt: \$725 » \$760 Moderna (MRNA) Brokerage Firm: SVB Leerink | Action: Downgrade | Ratings Change: Mkt Perform » Underperform | Price Tgt: \$58 » \$41 Nokia (NOK) Brokerage Firm: Raymond James | Action: Downgrade | Ratings Change: Strong Buy » Mkt Perform | Price Tgt: --PagSeguro Digital (PAGS) Brokerage Firm: Goldman | Action: Downgrade | Ratings Change: Buy » Neutral | Price Tgt: \$47 » \$42 Rocket Companies (RKT) Brokerage Firm: Susquehanna | Action: Downgrade | Ratings Change: Neutral » Negative | Price Tgt: \$18 » \$20 Roper (ROP) Brokerage Firm: JP Morgan | Action: Downgrade | Ratings Change: Neutral » Underweight | Price Tgt: \$300 United Rentals (URI) Brokerage Firm: UBS | Action: Downgrade | Ratings Change: Buy » Neutral | Price Tgt: \$168 » \$186 Ventas (VTR)

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

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# Wynn Resorts (WYNN) Brokerage Firm: Goldman | Action: Downgrade | Ratings Change: Buy » Neutral | Price Tgt: --COVERAGE INITIATED Alaska Air (ALK) Brokerage Firm: Morgan Stanley | Action: Initiated | Ratings Change: Equal-Weight | Price Tgt: \$46 Allegiant Travel (ALGT) Brokerage Firm: Morgan Stanley | Action: Initiated | Ratings Change: Overweight | Price Tgt: \$175 Alnylam Pharma (ALNY) Brokerage Firm: Citigroup | Action: Initiated | Ratings Change: Buy | Price Tgt: \$170 Atlantica Yield (AY) Brokerage Firm: Seaport Global Securities | Action: Initiated | Ratings Change: Neutral | Price Tgt: --**Carrier Global (CARR)** Brokerage Firm: Credit Suisse | Action: Initiated | Ratings Change: Neutral | Price Tgt: \$31 **Clearway Energy** (CWEN) Brokerage Firm: Seaport Global Securities | Action: Initiated | Ratings Change: Buy | Price Tgt: \$26 CureVac (CVAC) Brokerage Firm: BofA Securities | Action: Initiated | Ratings Change: Buy | Price Tgt: \$70 CureVac (CVAC) Brokerage Firm: Credit Suisse | Action: Initiated | Ratings Change: Neutral | Price Tgt: \$68 CureVac (CVAC) Brokerage Firm: Jefferies | Action: Initiated | Ratings Change: Hold | Price Tgt: \$58 **Delta Air Lines** (**DAL**) Brokerage Firm: Morgan Stanley | Action: Initiated | Ratings Change: Overweight | Price Tgt: \$50 **DraftKings** (**DKNG**) Brokerage Firm: BofA Securities | Action: Initiated | Ratings Change: Neutral | Price Tgt: \$40 Duck Creek Technology (DCT) Brokerage Firm: BofA Securities | Action: Initiated | Ratings Change: Buy | Price Tgt: \$46 Duck Creek Technology (DCT) Brokerage Firm: JMP Securities | Action: Initiated | Ratings Change: Mkt Outperform | Price Tgt: \$44 Duck Creek Technology (DCT) Brokerage Firm: Needham | Action: Initiated | Ratings Change: Buy | Price Tgt: \$47 Duck Creek Technology (DCT) Brokerage Firm: Goldman | Action: Initiated | Ratings Change: Neutral | Price Tgt: \$34 Duck Creek Technology (DCT) Brokerage Firm: Barclays | Action: Initiated | Ratings Change: Equal Weight | Price Tgt: \$43 Duck Creek Technology (DCT)

Brokerage Firm: Stifel | Action: Initiated | Ratings Change: Buy | Price Tgt: \$50

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Duck Creek Technology (DCT) Brokerage Firm: William Blair | Action: Initiated | Ratings Change: Outperform | Price Tgt: --Duck Creek Technology (DCT) Brokerage Firm: Raymond James | Action: Initiated | Ratings Change: Outperform | Price Tgt: \$44 Duck Creek Technology (DCT) Brokerage Firm: JP Morgan | Action: Initiated | Ratings Change: Neutral | Price Tgt: \$43 Duck Creek Technology (DCT) Brokerage Firm: DA Davidson | Action: Initiated | Ratings Change: Buy | Price Tgt: \$43 Duck Creek Technology (DCT) Brokerage Firm: RBC Capital Mkts | Action: Initiated | Ratings Change: Outperform | Price Tgt: \$45 **Eidos Therapeutics (EIDX)** Brokerage Firm: Citigroup | Action: Initiated | Ratings Change: Buy | Price Tgt: \$80 **Envision Solar** (EVSI) Brokerage Firm: H.C. Wainwright | Action: Initiated | Ratings Change: Buy | Price Tgt: \$30 Foot Locker (FL) Brokerage Firm: Goldman | Action: Initiated | Ratings Change: Buy | Price Tgt: \$38 Forma Therapeutics (FMTX) Brokerage Firm: H.C. Wainwright | Action: Initiated | Ratings Change: Buy | Price Tgt: \$53 **General Dynamics** (GD) Brokerage Firm: Morgan Stanley | Action: Initiated | Ratings Change: Underweight | Price Tgt: \$163 Genmab (GMAB) Brokerage Firm: SVB Leerink | Action: Initiated | Ratings Change: Mkt Perform | Price Tgt: \$35 Hain Celestial (HAIN) Brokerage Firm: Seaport Global Securities | Action: Initiated | Ratings Change: Buy | Price Tgt: \$38 Hormel Foods (HRL) Brokerage Firm: Seaport Global Securities | Action: Initiated | Ratings Change: Neutral | Price Tgt: --II-VI (IIVI) Brokerage Firm: Citigroup | Action: Initiated | Ratings Change: Buy | Price Tgt: \$53 **Innovative Industrial Properties (IIPR)** Brokerage Firm: Piper Sandler | Action: Initiated | Ratings Change: Overweight | Price Tgt: \$150 JetBlue Airways (JBLU) Brokerage Firm: Morgan Stanley | Action: Initiated | Ratings Change: Overweight | Price Tgt: \$16 **KE Holdings** (**BEKE**) Brokerage Firm: Goldman | Action: Initiated | Ratings Change: Neutral | Price Tgt: \$48 Molecular Templates (MTEM) Brokerage Firm: Jefferies | Action: Initiated | Ratings Change: Buy | Price Tgt: \$21

NETSTREIT (NTST)

Brokerage Firm: Wells Fargo | Action: Initiated | Ratings Change: Overweight | Price Tgt: \$20.50

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# **NETSTREIT** (NTST) Brokerage Firm: Stifel | Action: Initiated | Ratings Change: Buy | Price Tgt: \$22.50 **NETSTREIT** (NTST) Brokerage Firm: Jefferies | Action: Initiated | Ratings Change: Buy | Price Tgt: \$22 **NETSTREIT** (NTST) Brokerage Firm: Citigroup | Action: Initiated | Ratings Change: Neutral | Price Tgt: \$18.50 **NETSTREIT** (**NTST**) Brokerage Firm: BTIG Research | Action: Initiated | Ratings Change: Buy | Price Tgt: \$21 **NETSTREIT** (NTST) Brokerage Firm: Truist | Action: Initiated | Ratings Change: Buy | Price Tgt: \$23 NextEra Energy Partners (NEP) Brokerage Firm: Seaport Global Securities | Action: Initiated | Ratings Change: Buy | Price Tgt: \$62 NIO (NIO) Brokerage Firm: Deutsche Bank | Action: Initiated | Ratings Change: Buy | Price Tgt: \$24 Roku (ROKU) Brokerage Firm: Wells Fargo | Action: Initiated | Ratings Change: Overweight | Price Tgt: \$215 Sanderson Farms (SAFM) Brokerage Firm: Seaport Global Securities | Action: Initiated | Ratings Change: Neutral | Price Tgt: --Sangamo Therapeutics (SGMO) Brokerage Firm: BofA Securities | Action: Initiated | Ratings Change: Buy | Price Tgt: \$20 Simulations Plus (SLP) Brokerage Firm: Oppenheimer | Action: Initiated | Ratings Change: Outperform | Price Tgt: \$79 Southwest Air (LUV) Brokerage Firm: Morgan Stanley | Action: Initiated | Ratings Change: Overweight | Price Tgt: \$54 Spirit Aerosystems (SPR) Brokerage Firm: Morgan Stanley | Action: Initiated | Ratings Change: Underweight | Price Tgt: \$18 Stereotaxis (STXS) Brokerage Firm: Northland Capital | Action: Initiated | Ratings Change: Outperform | Price Tgt: \$9.50 Transdigm Group (TDG) Brokerage Firm: Morgan Stanley | Action: Initiated | Ratings Change: Overweight | Price Tgt: \$772 TravelCenters of America (TA) Brokerage Firm: Citigroup | Action: Initiated | Ratings Change: Buy | Price Tgt: \$29 **United Airlines (UAL)** Brokerage Firm: Morgan Stanley | Action: Initiated | Ratings Change: Underweight | Price Tgt: \$37 Vertiv (VRT) Brokerage Firm: Evercore ISI | Action: Initiated | Ratings Change: Outperform | Price Tgt: \$21 Virgin Galactic (SPCE)

Brokerage Firm: UBS | Action: Initiated | Ratings Change: Buy | Price Tgt: \$25

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**COVERAGE RESUMED** 

### Aerie Pharma (AERI)

Brokerage Firm: Guggenheim | Action: Resumed | Ratings Change: Buy | Price Tgt: \$20

Net 1 UEPS Techs (UEPS)

Brokerage Firm: B. Riley FBR | Action: Resumed | Ratings Change: Buy | Price Tgt: \$5

**REITERATED/PRICE TARGET CHANGED** 

#### Kroger (KR)

Brokerage Firm: Telsey Advisory Group | Action: Reiterated | Ratings Change: Outperform | Price Tgt: \$41 » \$43 Peloton (PTON)

Brokerage Firm: **Telsey Advisory Group** | Action: **Reiterated** | Ratings Change: **Outperform** | Price Tgt: **\$82 » \$105 RH (RH)** 

Brokerage Firm: Telsey Advisory Group | Action: Reiterated | Ratings Change: Market Perform | Price Tgt: \$270 > \$345

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