



MARKET SNAPSHOT August 12,2020

Pre-Market Most Active Stocks

LEADERS

08/12/2020

SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>IEF</u>	<u>Jefferies Financial Group Inc.</u>	\$19.80	148	2.22	• 12.63% ●
<u>MTG</u>	<u>MGIC Investment Corp.</u>	\$10.04	1	1.02	• 11.31% ●
<u>ESI</u>	<u>Element Solutions Inc.</u>	\$12.00	5	0.86	• 7.72% ●
<u>MRNA</u>	<u>Moderna Inc.</u>	\$73.80	2.035M	4.83	• 7.00% ●
<u>TSLA</u>	<u>Tesla Inc.</u>	\$1,461.95	443.82K	87.56	• 6.37% ●
<u>ACC</u>	<u>American Campus Communities Inc.</u>	\$34.66	100	2.00	• 5.77% ●
<u>GRUB</u>	<u>Grubhub Inc.</u>	\$78.00	28.09K	4.25	• 5.76% ●
<u>FWONK</u>	<u>Liberty Media Corp. Series C Liberty Formula One</u>	\$39.87	1	1.89	• 4.98% ●
<u>SNV</u>	<u>Synovus Financial Corp.</u>	\$23.30	100	1.01	• 4.53% ●
<u>AL</u>	<u>Air Lease Corp.</u>	\$32.70	822	1.31	• 4.17% ●

LAGGARDS

08/12/2020

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SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>BDN</u>	<u>Brandywine Realty Trust</u>	\$9.44	3,902	-2.03	-17.70%
<u>VNO</u>	<u>Vornado Realty Trust</u>	\$34.55	34	-2.51	-6.77%
<u>VRT</u>	<u>Vertiv Holdings LLC</u>	\$15.98	2,630	-0.79	-4.71%
<u>HLF</u>	<u>Herbalife Nutrition Ltd.</u>	\$47.38	14.16K	-1.70	-3.46%
<u>MKL</u>	<u>Markel Corp.</u>	\$1,070.00	12	-23.68	-2.17%
<u>GH</u>	<u>Guardant Health Inc.</u>	\$80.00	11.88K	-1.62	-1.98%
<u>GMED</u>	<u>Globus Medical Inc.</u>	\$53.00	57	-1.06	-1.96%
<u>KEYS</u>	<u>Keysight Technologies Inc.</u>	\$97.00	29	-1.81	-1.83%
<u>WYND</u>	<u>Wyndham Destinations Inc.</u>	\$30.00	5	-0.52	-1.70%
<u>LSXMA</u>	<u>Liberty Media Corp. Series A SiriusXM</u>	\$36.00	1	-0.38	-1.04%

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MOST ACTIVE

08/12/2020

SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>MRNA</u>	<u>Moderna Inc.</u>	\$73.80	2.035M	4.83	● 7.00% ●
<u>AAL</u>	<u>American Airlines Group Inc.</u>	\$14.06	1.558M	0.33	● 2.41% ●
<u>GE</u>	<u>General Electric Co.</u>	\$6.82	784.82K	0.09	● 1.34% ●
<u>CCL</u>	<u>Carnival Corp.</u>	\$16.21	584.35K	0.39	● 2.47% ●
<u>BAC</u>	<u>Bank of America Corp.</u>	\$27.68	533.18K	0.76	● 2.82% ●
<u>MRO</u>	<u>Marathon Oil Corp.</u>	\$6.11	464.13K	0.17	● 2.86% ●
<u>TSLA</u>	<u>Tesla Inc.</u>	\$1,461.95	443.92K	87.56	● 6.37% ●
<u>AMD</u>	<u>Advanced Micro Devices Inc.</u>	\$78.05	428.54K	1.17	● 1.52% ●
<u>NCLH</u>	<u>Norwegian Cruise Line Holdings Ltd.</u>	\$16.24	421.74K	0.60	● 3.84% ●
<u>AAPL</u>	<u>Apple Inc.</u>	\$442.08	407.50K	4.58	● 1.05%

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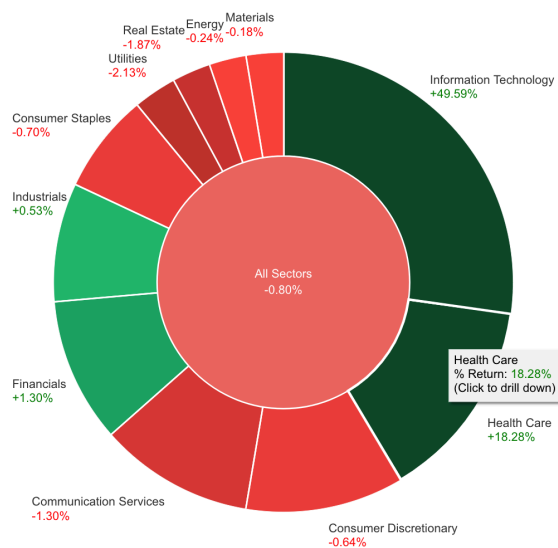
SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
					●
<u>UAL</u>	<u>United Airlines Holdings Inc.</u>	\$37.50	254.11K	0.67	● 1.82% ●
<u>BA</u>	<u>Boeing Co.</u>	\$183.77	233.39K	3.64	● 2.02% ●
<u>WFC</u>	<u>Wells Fargo & Co.</u>	\$26.02	217.23K	0.70	● 2.76% ●
<u>DAL</u>	<u>Delta Air Lines Inc.</u>	\$30.15	204.27K	0.51	● 1.72% ●
<u>F</u>	<u>Ford Motor Co.</u>	\$7.33	183.88K	0.10	● 1.39% ●
<u>MSFT</u>	<u>Microsoft Corp.</u>	\$204.69	179.11K	1.31	● 0.64% ●
<u>OXY</u>	<u>Occidental Petroleum Corp.</u>	\$15.58	174.57K	0.42	● 2.77% ●
<u>VICI</u>	<u>VICI Properties Inc.</u>	\$23.65	163.32K	0.38	● 1.63% ●
<u>XOM</u>	<u>Exxon Mobil Corp.</u>	\$44.80	153.85K	0.70	● 1.59% ●
<u>SPCE</u>	<u>Virgin Galactic Holdings Inc.</u>	\$18.51	148.20K	0.23	● 1.26% ●

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Sector Performance



	% PRICE CHANGE
All Sectors	-0.80%
Information Technology	+49.59%
Health Care	+18.28%
Financials	+1.30%
Industrials	+0.53%
Materials	-0.18%
Energy	-0.24%
Consumer Discretionary	-0.64%
Consumer Staples	-0.70%
Communication Services	-1.30%
Real Estate	-1.87%
Utilities	-2.13%

Data last updated as of 12:00 AM EDT 08/11/2020

* The weighted average of intraday total return

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Wednesday, August 12

UPGRADES

American Eagle (AEO)

Brokerage Firm: **JP Morgan** | Action: **Upgrade** | Ratings Change: **Neutral » Overweight** | Price Tgt: **\$17**

Atlas Corp (ATCO)

Brokerage Firm: **BofA Securities** | Action: **Upgrade** | Ratings Change: **Underperform » Neutral** | Price Tgt: **\$6 » \$9**

AutoNation (AN)

Brokerage Firm: **Guggenheim** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$69**

Barrick (GOLD)

Brokerage Firm: **Canaccord Genuity** | Action: **Upgrade** | Ratings Change: **Hold » Buy** | Price Tgt: **--**

BRP Inc. (D000)

Brokerage Firm: **National Bank Financial** | Action: **Upgrade** | Ratings Change: **Sector Perform » Outperform** | Price Tgt: **--**

CNX Resources (CNX)

Brokerage Firm: **Piper Sandler** | Action: **Upgrade** | Ratings Change: **Neutral » Overweight** | Price Tgt: **\$13**

CubeSmart (CUBE)

Brokerage Firm: **BofA Securities** | Action: **Upgrade** | Ratings Change: **Underperform » Neutral** | Price Tgt: **\$29 » \$32**

EPAM Systems (EPAM)

Brokerage Firm: **Morgan Stanley** | Action: **Upgrade** | Ratings Change: **Equal-Weight » Overweight** | Price Tgt: **\$349**

FirstCash (FCFS)

Brokerage Firm: **Barclays** | Action: **Upgrade** | Ratings Change: **Equal Weight » Overweight** | Price Tgt: **\$75 » \$80**

Home Depot (HD)

Brokerage Firm: **Gordon Haskett** | Action: **Upgrade** | Ratings Change: **Hold » Accumulate** | Price Tgt: **\$306**

Hudbay Minerals (HBM)

Brokerage Firm: **TD Securities** | Action: **Upgrade** | Ratings Change: **Hold » Buy** | Price Tgt: **--**

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Invitation Homes (INVH)

Brokerage Firm: **Morgan Stanley** | Action: **Upgrade** | Ratings Change: **Equal-Weight » Overweight** | Price Tgt: **\$34**

j2 Global (JCOM)

Brokerage Firm: **RBC Capital Mkts** | Action: **Upgrade** | Ratings Change: **Sector Perform » Outperform** | Price

Tgt: **\$78 » \$90**

Marathon Petroleum (MPC)

Brokerage Firm: **Cowen** | Action: **Upgrade** | Ratings Change: **Market Perform » Outperform** | Price Tgt: **\$37 » \$43**

MasTec (MTZ)

Brokerage Firm: **UBS** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$40 » \$56**

McGrath RentCorp (MGRC)

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

Uniti Group (UNIT)

Brokerage Firm: **Wells Fargo** | Action: **Upgrade** | Ratings Change: **Underweight » Equal Weight** | Price Tgt: **\$10**

DOWNGRADES

Broadridge Financial (BR)

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

Coupa Software (COUP)

Brokerage Firm: **Evercore ISI** | Action: **Downgrade** | Ratings Change: **Outperform » In-line** | Price Tgt: **--**

Deere (DE)

Brokerage Firm: **Deutsche Bank** | Action: **Downgrade** | Ratings Change: **Buy » Hold** | Price Tgt: **\$185**

Douglas Emmett (DEI)

Brokerage Firm: **Jefferies** | Action: **Downgrade** | Ratings Change: **Buy » Hold** | Price Tgt: **\$34 » \$32**

Fulcrum Therapeutics (FULC)

Brokerage Firm: **BofA Securities** | Action: **Downgrade** | Ratings Change: **Neutral » Underperform** | Price Tgt: **\$11**

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Fulcrum Therapeutics (FULC)

Brokerage Firm: **Morgan Stanley** | Action: **Downgrade** | Ratings Change: **Overweight » Equal-Weight** | Price

Tgt: **\$11**

James Hardie (JHX)

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

LHC Group (LHCG)

Brokerage Firm: **UBS** | Action: **Downgrade** | Ratings Change: **Buy » Neutral** | Price Tgt: **\$170 » \$210**

Plexus (PLXS)

Brokerage Firm: **JP Morgan** | Action: **Downgrade** | Ratings Change: **Overweight » Neutral** | Price Tgt: **\$78**

Triumph Group (TGI)

Brokerage Firm: **JP Morgan** | Action: **Downgrade** | Ratings Change: **Neutral » Underweight** | Price Tgt: **\$10 » \$8**

Watsco (WSO)

Brokerage Firm: **Vertical Research** | Action: **Downgrade** | Ratings Change: **Hold » Sell** | Price Tgt: --

Western Midstream (WES)

Brokerage Firm: **CapitalOne** | Action: **Downgrade** | Ratings Change: **Overweight » Equal Weight** | Price Tgt: --

COVERAGE INITIATED

Abercrombie & Fitch (ANF)

Brokerage Firm: **UBS** | Action: **Initiated** | Ratings Change: **Neutral** | Price Tgt: **\$10**

Axcelis Tech (ACLS)

Brokerage Firm: **Needham** | Action: **Initiated** | Ratings Change: **Buy** | Price Tgt: **\$30**

Carvana (CVNA)

Brokerage Firm: **Stifel** | Action: **Initiated** | Ratings Change: **Hold** | Price Tgt: **\$195**

CDW (CDW)

Brokerage Firm: **Citigroup** | Action: **Initiated** | Ratings Change: **Buy** | Price Tgt: **\$140**

Cree (CREE)

Brokerage Firm: **Citigroup** | Action: **Initiated** | Ratings Change: **Neutral** | Price Tgt: **\$82**

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National Fuel Gas (NFG)

Brokerage Firm: **BofA Securities** | Action: **Initiated** | Ratings Change: **Buy** | Price Tgt: **\$51**

Roku (ROKU)

Brokerage Firm: **Deutsche Bank** | Action: **Initiated** | Ratings Change: **Buy** | Price Tgt: **\$185**

TCR2 Therapeutics (TCRR)

Brokerage Firm: **Piper Sandler** | Action: **Initiated** | Ratings Change: **Overweight** | Price Tgt: **\$35**

The Children's Place (PLCE)

Brokerage Firm: **UBS** | Action: **Initiated** | Ratings Change: **Neutral** | Price Tgt: **\$26**

Ulta Beauty (ULTA)

Brokerage Firm: **BofA Securities** | Action: **Initiated** | Ratings Change: **Neutral** | Price Tgt: **\$230**

Urban Outfitters (URBN)

Brokerage Firm: **UBS** | Action: **Initiated** | Ratings Change: **Neutral** | Price Tgt: **\$21**

REITERATED/PRICE TARGET CHANGED

Ferrari (RACE)

Brokerage Firm: **Morgan Stanley** | Action: **Reiterated** | Ratings Change: **Overweight** | Price Tgt: **\$180 » \$265**

Fulcrum Therapeutics (FULC)

Brokerage Firm: **H.C. Wainwright** | Action: **Reiterated** | Ratings Change: **Buy** | Price Tgt: **\$28 » \$20**

Home Depot (HD)

Brokerage Firm: **Telsey Advisory Group** | Action: **Reiterated** | Ratings Change: **Market Perform** | Price Tgt: **\$250 » \$290**

Lowe's (LOW)

Brokerage Firm: **Telsey Advisory Group** | Action: **Reiterated** | Ratings Change: **Outperform** | Price Tgt: **\$140 » \$175**

Vaxart (VXRT)

Brokerage Firm: **H.C. Wainwright** | Action: **Reiterated** | Ratings Change: **Buy** | Price Tgt: **\$7 » \$17**

Wayfair (W)

Brokerage Firm: **Berenberg** | Action: **Reiterated** | Ratings Change: **Sell** | Price Tgt: **\$40 » \$180**

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