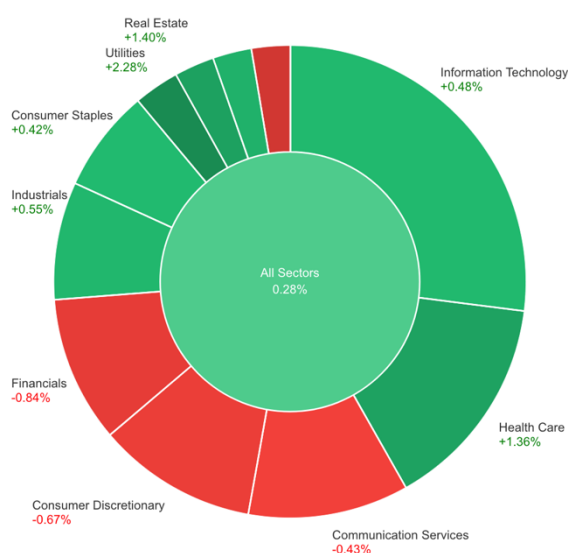




MARKET SNAPSHOT July 20, 2020

Sector Performance



	% PRICE CHANGE
All Sectors	+0.28%
Utilities	+2.28%
Real Estate	+1.40%
Health Care	+1.36%
Materials	+0.79%
Industrials	+0.55%
Information Technology	+0.48%
Consumer Staples	+0.42%
Communication Services	-0.43%
Consumer Discretionary	-0.67%
Financials	-0.84%
Energy	-1.52%

Data last updated as of 12:00 AM EDT 07/17/2020

* The weighted average of intraday total return

Upgrades/Downgrades

UPGRADES

Apache (APA)

Brokerage Firm: **Raymond James** | Action: **Upgrade** | Ratings Change: **Mkt Perform » Outperform** | Price

Tgt: **\$18**

Brigham Minerals (MNRL)

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

Tgt: **\$15**

Cardinal Health (CAH)

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

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Chubb (CB)

Brokerage Firm: **William Blair** | Action: **Upgrade** | Ratings Change: **Underperform » Mkt Perform** | Price
Tgt: --

Citrix Systems (CTXS)

Brokerage Firm: **Barclays** | Action: **Upgrade** | Ratings Change: **Equal Weight » Overweight** | Price
Tgt: **\$180**

Concho Resources (CXO)

Brokerage Firm: **Raymond James** | Action: **Upgrade** | Ratings Change: **Outperform » Strong Buy** | Price
Tgt: **\$70**

Dropbox (DBX)

Brokerage Firm: **Jefferies** | Action: **Upgrade** | Ratings Change: **Hold » Buy** | Price Tgt: **\$22 » \$28**

First Horizon (FHN)

Brokerage Firm: **Evercore ISI** | Action: **Upgrade** | Ratings Change: **In-line » Outperform** | Price Tgt: **\$11**

FormFactor (FORM)

Brokerage Firm: **Citigroup** | Action: **Upgrade** | Ratings Change: **Neutral » Buy** | Price Tgt: **\$27 » \$36**

Gilead Sciences (GILD)

Brokerage Firm: **Credit Suisse** | Action: **Upgrade** | Ratings Change: **Underperform » Neutral** | Price
Tgt: **\$64 » \$75**

Holly Energy Partners (HEP)

Brokerage Firm: **Jefferies** | Action: **Upgrade** | Ratings Change: **Hold » Buy** | Price Tgt: **\$17**

Laredo Petroleum (LPI)

Brokerage Firm: **Raymond James** | Action: **Upgrade** | Ratings Change: **Mkt Perform » Outperform** | Price
Tgt: **\$18**

Matador Resources (MTDR)

Brokerage Firm: **Raymond James** | Action: **Upgrade** | Ratings Change: **Mkt Perform » Outperform** | Price
Tgt: **\$11**

Matador Resources (MTDR)

Brokerage Firm: **Stifel** | Action: **Upgrade** | Ratings Change: **Hold » Buy** | Price Tgt: **\$8 » \$12**

Parsley Energy (PE)

Brokerage Firm: **Raymond James** | Action: **Upgrade** | Ratings Change: **Outperform » Strong Buy** | Price
Tgt: **\$12 » \$16**

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Phillips 66 (PSX)

Brokerage Firm: **Jefferies** | Action: **Upgrade** | Ratings Change: **Hold » Buy** | Price Tgt: **\$73**

Phillips 66 Partners (PSXP)

Brokerage Firm: **Jefferies** | Action: **Upgrade** | Ratings Change: **Hold » Buy** | Price Tgt: **\$36**

Pioneer Natural Resources (PXD)

Brokerage Firm: **Raymond James** | Action: **Upgrade** | Ratings Change: **Outperform » Strong Buy** | Price Tgt: **\$105 » \$130**

PPG Industries (PPG)

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

QEP Resources (QEP)

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

Travelers (TRV)

Brokerage Firm: **William Blair** | Action: **Upgrade** | Ratings Change: **Mkt Perform » Outperform** | Price Tgt: **--**

Valero Energy (VLO)

Brokerage Firm: **Jefferies** | Action: **Upgrade** | Ratings Change: **Hold » Buy** | Price Tgt: **\$62**

DOWNGRADES

AcelRx (ACRX)

Brokerage Firm: **Credit Suisse** | Action: **Downgrade** | Ratings Change: **Neutral » Underperform** | Price Tgt: **--**

Align Tech (ALGN)

Brokerage Firm: **BofA Securities** | Action: **Downgrade** | Ratings Change: **Neutral » Underperform** | Price Tgt: **\$280**

AvalonBay (AVB)

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

British American Tobacco (BTI)

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

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Essex Property (ESS)

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

Freeport-McMoRan (FCX)

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

GDS Holdings (GDS)

Brokerage Firm: **Deutsche Bank** | Action: **Downgrade** | Ratings Change: **Hold » Sell** | Price Tgt: **\$70**

Kilroy Realty (KRC)

Brokerage Firm: **Deutsche Bank** | Action: **Downgrade** | Ratings Change: **Hold » Sell** | Price Tgt: **\$49**

Masonite International (DOOR)

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

Moderna (MRNA)

Brokerage Firm: **JP Morgan** | Action: **Downgrade** | Ratings Change: **Overweight » Neutral** | Price Tgt: **\$89**

Paramount Group (PGRE)

Brokerage Firm: **Deutsche Bank** | Action: **Downgrade** | Ratings Change: **Buy » Hold** | Price Tgt: **\$9**

Silvercorp Metals (SVM)

Brokerage Firm: **Alliance Global Partners** | Action: **Downgrade** | Ratings Change: **Buy » Neutral** | Price Tgt: --

SL Green Realty (SLG)

Brokerage Firm: **Deutsche Bank** | Action: **Downgrade** | Ratings Change: **Buy » Hold** | Price Tgt: **\$48**

Urban Outfitters (URBN)

Brokerage Firm: **Loop Capital** | Action: **Downgrade** | Ratings Change: **Hold » Sell** | Price Tgt: --

Wheaton Precious Metals (WPM)

Brokerage Firm: **Barclays** | Action: **Downgrade** | Ratings Change: **Equal Weight » Underweight** | Price Tgt: **\$31 » \$38**

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COVERAGE INITIATED

Apellis Pharmaceuticals (APLS)

Brokerage Firm: **ROTH Capital** | Action: **Initiated** | Ratings Change: **Buy** | Price Tgt: **\$50**

CrossFirst Bankshares (CFB)

Brokerage Firm: **SunTrust** | Action: **Initiated** | Ratings Change: **Hold** | Price Tgt: **\$10**

Global Blood Therapeutics (GBT)

Brokerage Firm: **ROTH Capital** | Action: **Initiated** | Ratings Change: **Buy** | Price Tgt: **\$129**

Immunic (IMUX)

Brokerage Firm: **BMO Capital Markets** | Action: **Initiated** | Ratings Change: **Outperform** | Price Tgt: **\$40**

PagerDuty (PD)

Brokerage Firm: **Monness Crespi & Hardt** | Action: **Initiated** | Ratings Change: **Buy** | Price Tgt: **\$35**

Roku (ROKU)

Brokerage Firm: **MoffettNathanson** | Action: **Initiated** | Ratings Change: **Neutral** | Price Tgt: **\$145**

Starbucks (SBUX)

Brokerage Firm: **Wells Fargo** | Action: **Initiated** | Ratings Change: **Overweight** | Price Tgt: **\$92**

Zynex (ZYXI)

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

COVERAGE RESUMED

Alliance Data (ADS)

Brokerage Firm: **Jefferies** | Action: **Resumed** | Ratings Change: **Hold** | Price Tgt: **\$61 » \$45**

Hepion Pharmaceuticals (HEPA)

Brokerage Firm: **ROTH Capital** | Action: **Resumed** | Ratings Change: **Buy** | Price Tgt: **\$14**

Hercules Capital (HTGC)

Brokerage Firm: **Piper Sandler** | Action: **Resumed** | Ratings Change: **Overweight** | Price Tgt: **\$12**

Tyler Tech (TYL)

Brokerage Firm: **Piper Sandler** | Action: **Resumed** | Ratings Change: **Overweight** | Price Tgt: **\$423**

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REITERATED/PRICE TARGET CHANGED

Akero Therapeutics ([AKRO](#))

Brokerage Firm: **H.C. Wainwright** | Action: **Reiterated** | Ratings Change: **Buy** | Price Tgt: **\$45 » \$62**

Amazon ([AMZN](#))

Brokerage Firm: **Goldman** | Action: **Reiterated** | Ratings Change: **Buy** | Price Tgt: **\$3000 » \$3800**

Applied DNA Sciences ([APDN](#))

Brokerage Firm: **H.C. Wainwright** | Action: **Reiterated** | Ratings Change: **Buy** | Price Tgt: **\$18 » \$22**

Axon ([AAXN](#))

Brokerage Firm: **Needham** | Action: **Reiterated** | Ratings Change: **Buy** | Price Tgt: **\$90 » \$105**

Facebook ([FB](#))

Brokerage Firm: **Credit Suisse** | Action: **Reiterated** | Ratings Change: **Outperform** | Price Tgt: **\$258 » \$305**

Intuitive Surgical ([ISRG](#))

Brokerage Firm: **Bernstein** | Action: **Reiterated** | Ratings Change: **Outperform** | Price Tgt: **\$625 » \$725**

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Premarket Screener

LEADERS

07/20/2020

SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>NBL</u>	<u>Noble Energy Inc.</u>	\$10.66	1.430M	1.01	• 10.41% ●
<u>HST</u>	<u>Host Hotels & Resorts Inc.</u>	\$11.77	800	0.76	• 6.90% ●
<u>WAL</u>	<u>Western Alliance Bancorp.</u>	\$38.55	227	2.29	• 6.32% ●
<u>HAL</u>	<u>Halliburton Co.</u>	\$13.80	436.53K	0.72	• 5.50% ●
<u>LII</u>	<u>Lennox International Inc.</u>	\$259.00	153	11.16	• 4.50% ●
<u>DBX</u>	<u>Dropbox Inc.</u>	\$21.74	27.39K	0.91	• 4.37% ●
<u>CTXS</u>	<u>Citrix Systems Inc.</u>	\$162.57	2,338	6.74	• 4.33% ●
<u>G</u>	<u>Genpact Ltd.</u>	\$38.71	50	1.61	• 4.19% ●
<u>PFE</u>	<u>Pfizer Inc.</u>	\$37.72	488.81K	1.47	• 4.06% ●
<u>IQV</u>	<u>IQVIA Holdings Inc.</u>	\$159.99	60	5.94	• 3.86% ●

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LAGGARDS
07/20/2020

SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>ALKS</u>	<u>Alkermes PLC</u>	\$16.50	34	-2.96	-15.21%
<u>MRNA</u>	<u>Moderna Inc.</u>	\$88.90	2.123M	-5.95	-6.27%
<u>IPHI</u>	<u>Inphi Corp.</u>	\$119.64	124	-4.96	-4.06%
<u>MAN</u>	<u>ManpowerGroup</u>	\$70.00	1,523	-2.91	-3.99%
<u>NWL</u>	<u>Newell Brands Inc.</u>	\$15.81	53	-0.55	-3.36%
<u>HAIN</u>	<u>Hain Celestial Group Inc.</u>	\$31.11	380	-0.84	-2.63%
<u>DRI</u>	<u>Darden Restaurants Inc.</u>	\$75.62	320	-1.89	-2.44%
<u>SPCE</u>	<u>Virgin Galactic Holdings Inc.</u>	\$23.47	546.09K	-0.58	-2.41%
<u>GPS</u>	<u>Gap Inc.</u>	\$12.58	26.80K	-0.31	-2.41%
<u>ZEN</u>	<u>Zendesk Inc.</u>	\$87.65	819	-2.10	-2.34%

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MOST ACTIVE
07/20/2020

SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>MRNA</u>	<u>Moderna Inc.</u>	\$88.90	2.123M	-5.95	-6.27%
<u>NBL</u>	<u>Noble Energy Inc.</u>	\$10.66	1.430M	1.01	10.41%
<u>AAL</u>	<u>American Airlines Group Inc.</u>	\$11.99	1.033M	0.08	0.67%
<u>SPCE</u>	<u>Virgin Galactic Holdings Inc.</u>	\$23.47	546.09K	-0.58	-2.41%
<u>PFE</u>	<u>Pfizer Inc.</u>	\$37.72	488.81K	1.47	4.06%
<u>NCLH</u>	<u>Norwegian Cruise Line Holdings Ltd.</u>	\$15.40	488.79K	0.13	0.85%
<u>HAL</u>	<u>Halliburton Co.</u>	\$13.80	436.53K	0.72	5.50%
<u>CCL</u>	<u>Carnival Corp.</u>	\$15.54	434.47K	0.07	0.45%
<u>MSFT</u>	<u>Microsoft Corp.</u>	\$205.00	307.92K	2.12	1.05%
<u>UAL</u>	<u>United Airlines Holdings Inc.</u>	\$33.94	244.07K	0.02	0.06%
<u>F</u>	<u>Ford Motor Co.</u>	\$6.79	208.26K	-0.01	-0.15%
<u>MRO</u>	<u>Marathon Oil Corp.</u>	\$5.47	187.73K	-0.04	-0.72%
<u>GE</u>	<u>General Electric Co.</u>	\$7.04	175.35K	-0.03	-0.43%
<u>BAC</u>	<u>Bank of America Corp.</u>	\$23.05	168.58K	-0.17	-0.73%

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SYMBOL	COMPANY NAME	PREMARKET PRICE	PREMARKET VOL	PREMARKET CHG	PREMARKET CHG %
<u>DAL</u>	<u>Delta Air Lines Inc.</u>	\$27.06	154.53K	0.01	• 0.04% ●
<u>BA</u>	<u>Boeing Co.</u>	\$175.88	147.69K	0.22	• 0.13% ●
<u>CTL</u>	<u>CenturyLink Inc.</u>	\$9.84	140.35K	0.04	• 0.41% ●
<u>AAPL</u>	<u>Apple Inc.</u>	\$386.15	126.37K	0.84	• 0.22% ●
<u>TSLA</u>	<u>Tesla Inc.</u>	\$1,511.00	117.20K	10.16	• 0.68% ●
<u>AMD</u>	<u>Advanced Micro Devices Inc.</u>	\$55.31	108.31K	0.27	• 0.50% ●

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