

[Moderna COVID vaccine sales forecasts fall short for 2022, 2023- [Reuters](#)]

Date

[11/03/2022]- [00/00/2022]

Asset Class	Stocks
Position Direction	Short
Theme	Covid 19 Vaccine
Context	SARS-CoV-2

Generated Thematic Basket:

[Thematic Basket Generator](#)

Ticker	Company	Opening Price	Closing Price	% Change
MRNA	Moderna	148.62		
NVAX	Novavax	20.5		
REGN	Regeneron Pharmaceuticals	740.48		
AZN	AstraZeneca PLC	59.7		
SNY	Sanofi ADS	42.94		
JNJ	Johnson & Johnson	170.43		
SRNE	Sorrento Therapeutics	1.48		
QDEL	QuidelOrtho Corp	88.73		
KMDA	Kamada Ltd	4.68		
INO	Inovio Pharmaceuticals	2.13		

Basket Return

Ticker	Trading Vehicle	Opening Price	Closing Price	% Change
SPX	S&P 500	3,733.95		
RUT	Russell 2000	1,786.74		
DJI	Dow Jones Industrial Average	32,038.92		