

[Silicon Valley Bank is shut down by regulators in biggest bank failure since global financial crisis-[CNBC](#)]

Date

[03/10/2023]- [00/00/2023]

Asset Class	Stocks
Position Direction	Short
Theme	SIVB
Context	N/A

Generated Thematic Basket:

[Thematic Basket Generator](#)

Ticker	Company	Opening Price	Closing Price	% Change
CFG	Citizens Financial Group Inc	34.31		
MTB	M&T Bank Corp	130.81		
UMBF	UMB Financial Corp	77.58		
WBS	Webster Financial Corp	43.86		
CFR	Cullen/Frost Bankers Inc	117.17		
CVBF	CVB Financial Corp	21.68		
BOH	Bank of Hawaii Corp	54.91		
HTH	Hilltop Holding Inc	29.62		
HBAN	Huntington Bancshares Inc	13.04		
FRC	First Republic Bank	85.00		
Basket Return				

Ticker	Trading Vehicle	Opening Price	Closing Price	% Change
SPX	S&P 500	3,900.30		
RUT	Russell 2000	1,797.63		
DJI	Dow Jones Industrial Average	32,170.90		