

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

Date

[03/10/2023]- [03/15/2023]

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	31.25	-8.92
MTB	M&T Bank Corp	130.81	123.85	-5.32
UMBF	UMB Financial Corp	77.58	62.54	-19.39
WBS	Webster Financial Corp	43.86	37.77	-13.89
CFR	Cullen/Frost Bankers Inc	117.17	106.95	-8.72
CVBF	CVB Financial Corp	21.68	18.77	-13.42
BOH	Bank of Hawaii Corp	54.91	46.85	-14.68
HTH	Hilltop Holding Inc	29.62	29.08	-18.23
HBAN	Huntington Bancshares Inc	13.04	10.64	-18.41
FRC	First Republic Bank	85.00	32.91	-61.28
Basket Return				-16.58%

Ticker	Trading Vehicle	Opening Price	Closing Price	% Change
SPX	S&P 500	3,900.30	3,876.51	-0.61
RUT	Russell 2000	1,797.63	1,742.05	-3.09
DJI	Dow Jones Industrial Average	32,170.90	31,731.44	-1.37