

[First Republic Bank teeters on collapse as regulators circle troubled lender -[CBSNews](#)]

Date

[04/28/2023]- [05/03/2023]

Asset Class	Stocks
Position Direction	Short
Prompt	FRC
Context	N/A

Generated Thematic Basket:

[Thematic Basket Generator](#)

Ticker	Company	Opening Price	Closing Price	% Change
MYFW	First Western Financial	17.76	15.15	-14.70
HTH	Hilltop Holdings	31.02	30.78	-0.77
CCBG	Capital City Bank Group	30.46	30.12	-1.12
EFSC	Enterprise Financial Services Corp	42.76	40.02	-6.41
BANR	Banner Corp	49.92	46.70	-6.45
HBAN	Huntington Bancshares	11.20	10.33	-7.77
HMST	HomeStreet	9.76	5.96	-38.93
EGBN	Eagle Bancorp	25.10	21.92	-12.67
EBTC	Enterprise Bancorp	28.84	27.90	-3.26
CFR	Cullen/Frost Bankers	110.25	101.31	-8.11
Basket Return				-10.02

Ticker	Trading Vehicle	Opening Price	Closing Price	% Change
SPX	S&P 500	4,169.48	4,130.68	-0.93
RUT	Russell 2000	1,768.99	1,760.51	-0.48
DJI	Dow Jones Industrial Average	34,098.16	33,678.59	-1.23