

[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	Regional Bank
Context	N/A

Generated Thematic Basket:

[Thematic Basket Generator](#)

Ticker	Company	Opening Price	Closing Price	% Change
ASB	Associated Banc-Corp	17.83	16.46	-7.68
CATY	Cathay General Bancorp	31.87	30.09	-5.59
CBFV	CB Financial Services Inc	21.77	21.00	-3.54
EBC	Eastern Bankshares Inc	11.30	10.83	-4.16
EFSC	Enterprise Financial Services Corp	42.76	40.02	-6.41
MRBK	Meridian Corp	9.35	8.38	-10.37
MTB	M&T Bank Corp	125.80	119.62	-4.91
PEBO	Peoples Bancorp Inc	26.06	25.41	-2.49
VLY	Valley National Bancorp	9.38	7.55	-19.51
WBS	Webster Financial Corp	37.30	35.10	-5.90
Basket Return				-7.06

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