

[Powerful quake rocks Japan, nearly 100,000 residents ordered to evacuate-[Reuters](#)]

Date

[001/01/2024]- [00/00/2024]

Asset Class	Stocks
Position Direction	Short
Prompt	Japan Earthquake
Context	N/A

Generated Thematic Basket:

[Thematic Basket Generator](#)

Ticker	Company	Opening Price	Closing Price	% Change
CNA	CNA Financial Corp	42.31		
PLMR	Palomar Holdings	55.50		
THG	Hanover Insurance Group	121.42		
SIGI	Selective Insurance Group	99.48		
HIG	Hartford Financial Services Group	42.76		
KB	KB Financial Group	41.37		
FAF	First American Financial Corp	64.44		
WU	Western Union Company	11.92		
MHLD	Maiden Holdings Ltd	2.29		
CIA	Citizens	2.69		

Basket Return

Ticker	Trading Vehicle	Opening Price	Closing Price	% Change
SPX	S&P 500	4,769.83		
RUT	Russell 2000	2027.07		
DJI	Dow Jones Industrial Average	37,689.54		