

**To:** Wall Street Horizon  
**Subject:** Your Near Term Volatility Report for 11/9/2017

# Near Term Volatility Report

Thursday, November 9, 2017



[REFER A COLLEAGUE](#)

## My Two Day Event Calendar

Summary for your ninety seven stock symbols:

In the next two days there are the following events occurring: an analyst day meeting, a business update meeting, two general conferences, two dividend announcements, three dividend ex-dividend dates, two dividend record dates, a tentative earnings date changed to a different verified date, three earnings conference calls, an earnings date press release announcement, four next earnings dates and a filing due date.

Date	Ticker	Company	Country	Event Type	Event
<b>11/9/2017 - Events for Thursday</b>					
8:30 AM	MDSO	Medidata Solutions, Inc.	United States	ANALYST	Medidata Solutions, Inc. Analyst Day
8:00 AM	SAGE	SAGE Therapeutics, Inc.	United States	BUSINESS_UPDATE	Sage Therapeutics Announces Brexanolone Achieves Primary Endpoints in Both Phase 3 Clinical Trials in Postpartum Depression
	POWI	Power Integrations Inc.	United States	CONFERENCE	Stifel 2017 One-on-One Growth Conference
7:07 AM	GPI	Group 1 Automotive, Inc.	United States	DIV-ANC	Announcement date for Quarterly dividend of \$0.250
9:00 AM	ABC	AmerisourceBergen Corporation	United States	DIV-ANC	Announcement date for Quarterly dividend of \$0.380
	EQT	EQT Corporation	United States	DIV-EX	Ex Date for Quarterly dividend of \$0.030
	SIMO	Silicon Motion Technology Corp.	Taiwan	DIV-REC	Record date for Quarterly dividend of \$0.300

7:44 AM	DDS	Dillards Inc CL A	United States	DTV	Datebreaks Change for Q3 from 11/10/2017 to 11/9/2017
11:00 AM	UBNT	Ubiquiti Networks, Inc.	United States	ECC	Earnings Conference Call for Q1 2018
5:00 PM	TTD	The Trade Desk, Inc.	United States	ECC	Earnings Conference Call for Q3 2017
7:30 AM	DDS	Dillards Inc CL A	United States	ED-ANC	Earnings Date Monitor Headline: DILLARD'S, INC. TO REPORT THIRD QUARTER RESULTS
Before Market	GGAL	Grupo Financiero Galicia S.A.	Argentina	ED	Projected Earnings Release for Q3 2017: confirmed on 11/8/2017
Before Market	UBNT	Ubiquiti Networks, Inc.	United States	ED	Projected Earnings Release for Q1 2018: confirmed on 10/24/2017
After Market	DDS	Dillards Inc CL A	United States	ED	Projected Earnings Release for Q3 2017: confirmed on 11/9/2017
After Market	TTD	The Trade Desk, Inc.	United States	ED	Projected Earnings Release for Q3 2017: confirmed on 10/26/2017
5:30 PM	UBNT	Ubiquiti Networks, Inc.	United States	SEC	Deadline for Q1 SEC 10Q/10K filing as LARGE ACCELERATED

#### 11/10/2017 - Events for Friday

	ONCE	Spark Therapeutics, Inc.	United States	CONFERENCE	American Academy of Ophthalmology (AAO) 2017
	BCO	The Brink's Company	United States	DIV-EX	Ex Date for Quarterly dividend of \$0.150
	WBA	Walgreens Boots Alliance Inc	United States	DIV-EX	Ex Date for Quarterly dividend of \$0.400
	EQT	EQT Corporation	United States	DIV-REC	Record date for Quarterly dividend of \$0.030
11:00 AM	GGAL	Grupo Financiero Galicia S.A.	Argentina	ECC	Earnings Conference Call for Q3 2017

#### My 24 Hour EventBreaks (Event Revisions):

Summary for your ninety seven stock symbols:

In the past 24 hours, there have been the following updates: an analyst day meeting, two business update meetings, two dividend announcements, four next earnings dates and an acquisition announcement.

<b>Analyst Day</b>	Investors may find value in various ways when attending an Analyst Day meeting. Management should be candid about their prospects and strategy regarding business growth. The Q&A session helps to assess the management team along with their industry and their company. Ultimately, when a company spends the day with investors and presents its business, it's very useful for the investment process.			
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ΔTime	Ticker	Company	Country	Updated Event
11/9/2017 1:22 AM	MDSO	Medidata Solutions, Inc. Analyst Day:Medidata Solutions, Inc. Analyst Day ~ 11/9/2017	United States	Changetype: CHANGE of Analyst Day for event id: 300V2G9M <b>Δ Changes From To</b> <b>Event status</b> PENDING INPROCESS

<b>Business Update</b>	A business update meeting is held because it's important for companies to disseminate information to the investment community. Specifics about the company's past performance, future business strategy as well as the competitive landscape can have a significant impact on investment decisions.			
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ΔTime	Ticker	Company	Country	Updated Event
11/9/2017 3:17 PM	ESRX	Express Scripts Holding Co	United States	Changetype: ADD of Business Update for event id: 30119YIG <b>Δ Changes From To</b> <b>Stock Symbol</b> (none) ESRX <b>Status</b> (none) ACTIVE <b>Event name</b> (none) Express Scripts Holding Company 2018 Financial Gui dance Conference Call <b>Event status</b> (none) PENDING <b>Sector</b> (none) PHARMACEUTICALS <b>Start date</b> (none) 12/14/2017 <b>End date</b> (none) 12/14/2017 <b>Start time</b> (none) 8:30 AM <b>Time zone</b> (none) EST <b>Venue</b> (none) conference call <b>Address</b> (none) conference call <b>City</b> (none) conference call <b>State</b> (none) OTHER <b>Country</b> (none) United States <b>Event link</b> (none) <a href="#">LINK</a>

11/9/2017 9:08 AM	SAGE	SAGE Therapeutics, Inc.	United States	Changetype: ADD of Business Update for event id: 30112FVM <b>Δ Changes From To</b> <b>Stock Symbol</b> (none) SAGE <b>Status</b> (none) ACTIVE <b>Event name</b> (none) Sage Therapeutics Announces Brexanolone Achieves Primary Endpoints in Both
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Phase 3 Clinical Trials i  
n Postpartum Depression  
INPROCESS

**Event status** (none)  
**Call passcode** (none)  
**Sector** (none)  
**Start date** (none)  
**End date** (none)  
**Start time** (none)  
**Time zone** (none)  
**Country** (none)  
**Event link** (none)  
**Event registration** (none)  
**Domestic phone** (none)  
**International phone** (none)

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 MEDICAL  
 11/9/2017  
 11/9/2017  
 8:00 AM  
 EST  
 United States  
[LINK](#)  
[LINK](#)  
 866-450-8683  
 281-542-4847

<b>Dividend</b>	A steadily increasing dividend payout is viewed as a strong indication of a company's continuing success. A dividend change announcement may be a sign that a company's growth has slowed.		
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<b>ΔTime</b>	<b>Ticker</b>	<b>Company</b>	<b>Country</b>	<b>Updated Event</b>																														
11/9/2017 9:03 AM	ABC	AmerisourceBergen Corporation	United States	Changetype: ADD of Dividend Announcement Date for event id: 3O1101LF <table border="1"> <tr> <td><b>Δ Changes</b></td> <td><b>From</b></td> <td><b>To</b></td> </tr> <tr> <td><b>Stock Symbol</b></td> <td>(none)</td> <td>ABC</td> </tr> <tr> <td><b>Dividend status</b></td> <td>(none)</td> <td>P</td> </tr> <tr> <td><b>Status</b></td> <td>(none)</td> <td>ACTIVE</td> </tr> <tr> <td><b>Frequency</b></td> <td>(none)</td> <td>4</td> </tr> <tr> <td><b>Ex-div date</b></td> <td>(none)</td> <td>11/17/2017</td> </tr> <tr> <td><b>Record date</b></td> <td>(none)</td> <td>11/20/2017</td> </tr> <tr> <td><b>Pay date</b></td> <td>(none)</td> <td>12/4/2017</td> </tr> <tr> <td><b>Dividend amount</b></td> <td>(none)</td> <td>0.38</td> </tr> <tr> <td><b>Dividend currency</b></td> <td>(none)</td> <td>USD</td> </tr> </table>	<b>Δ Changes</b>	<b>From</b>	<b>To</b>	<b>Stock Symbol</b>	(none)	ABC	<b>Dividend status</b>	(none)	P	<b>Status</b>	(none)	ACTIVE	<b>Frequency</b>	(none)	4	<b>Ex-div date</b>	(none)	11/17/2017	<b>Record date</b>	(none)	11/20/2017	<b>Pay date</b>	(none)	12/4/2017	<b>Dividend amount</b>	(none)	0.38	<b>Dividend currency</b>	(none)	USD
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11/9/2017 7:23 AM	GPI	Group 1 Automotive, Inc.	United States	Changetype: ADD of Dividend Announcement Date for event id: 3O1101KU <table border="1"> <tr> <td><b>Δ Changes</b></td> <td><b>From</b></td> <td><b>To</b></td> </tr> <tr> <td><b>Stock Symbol</b></td> <td>(none)</td> <td>GPI</td> </tr> <tr> <td><b>Dividend status</b></td> <td>(none)</td> <td>P</td> </tr> <tr> <td><b>Status</b></td> <td>(none)</td> <td>ACTIVE</td> </tr> <tr> <td><b>Frequency</b></td> <td>(none)</td> <td>4</td> </tr> <tr> <td><b>Ex-div date</b></td> <td>(none)</td> <td>11/30/2017</td> </tr> <tr> <td><b>Record date</b></td> <td>(none)</td> <td>12/1/2017</td> </tr> <tr> <td><b>Pay date</b></td> <td>(none)</td> <td>12/15/2017</td> </tr> <tr> <td><b>Dividend amount</b></td> <td>(none)</td> <td>0.25</td> </tr> <tr> <td><b>Dividend currency</b></td> <td>(none)</td> <td>USD</td> </tr> <tr> <td><b>Fiscal year</b></td> <td>(none)</td> <td>2017</td> </tr> <tr> <td><b>Time period</b></td> <td>(none)</td> <td>Q03</td> </tr> </table>	<b>Δ Changes</b>	<b>From</b>	<b>To</b>	<b>Stock Symbol</b>	(none)	GPI	<b>Dividend status</b>	(none)	P	<b>Status</b>	(none)	ACTIVE	<b>Frequency</b>	(none)	4	<b>Ex-div date</b>	(none)	11/30/2017	<b>Record date</b>	(none)	12/1/2017	<b>Pay date</b>	(none)	12/15/2017	<b>Dividend amount</b>	(none)	0.25	<b>Dividend currency</b>	(none)	USD	<b>Fiscal year</b>	(none)	2017	<b>Time period</b>	(none)	Q03
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<b>Time period</b>	(none)	Q03																																						

<b>Earnings Date</b>		Studies have shown that when a company moves a date forward from the expected earnings announcement date they tend to beat expectations and when a company moves a date back they tend to miss expectations.		
<b>ΔTime</b>	<b>Ticker</b>	<b>Company</b>	<b>Country</b>	<b>Updated Event</b>
11/9/2017 6:44 AM	DDS	Dillards Inc CL A Earnings Date:Q3 ~ 2017	United States	Changetype: CHANGE of Next Earnings Date for event id: 833 <b>Δ Changes Earnings Date</b> <b>From</b> 11/9/2017 <b>To</b> 11/10/2017
11/9/2017 7:44 AM	DDS	Dillards Inc CL A Earnings Date:Q3 ~ 2017	United States	Changetype: CHANGE of Next Earnings Date for event id: 833 <b>Δ Changes Earnings Date</b> <b>From</b> 11/10/2017 <b>To</b> 11/9/2017 <b>Time Of Day</b> Before Market      After Market <b>E Type</b> Tentative      Verified
11/8/2017 9:35 AM	GGAL	Grupo Financiero Galicia S.A. Earnings Date:Q3 ~ 2017	Argentina	Changetype: CHANGE of Next Earnings Date for event id: 1431683051 <b>Δ Changes Earnings Date</b> <b>From</b> 11/8/2017 <b>To</b> 11/9/2017
11/8/2017 1:24 PM	GGAL	Grupo Financiero Galicia S.A. Earnings Date:Q3 ~ 2017	Argentina	Changetype: CHANGE of Next Earnings Date for event id: 1431683051 <b>Δ Changes Earnings Date</b> <b>From</b> 11/9/2017 <b>To</b> 11/8/2017 <b>Time Of Day</b> After Market      Before Market <b>E Type</b> Tentative      Verified
<b>Mergers &amp; Acquisitions</b>		Investors should look for some simple M&A criteria: (1) A reasonable purchase price. A premium of, say, 10% above the market price seems within the bounds of level-headedness. A premium of 50%, on the other hand, requires synergy of stellar proportions for the deal to make sense. (2) Cash transactions. Companies that pay in cash tend to be more careful when calculating bids and when valuations come closer to target. When stock is used as the currency for acquisition, discipline can go by the wayside. (3) Sensible appetite. An acquiring company should be targeting a company that is smaller and in businesses that the acquiring company knows intimately. Synergy is hard to create from companies in disparate business areas.		
<b>ΔTime</b>	<b>Ticker</b>	<b>Company</b>	<b>Country</b>	<b>Updated Event</b>
11/9/2017 11:43 AM	EQT	EQT Corporation M&A:EQT ~ RICE	United States	Changetype: CHANGE of Acquisition Announcement for event id: 3NNF1DBR <b>Δ Changes</b> <b>From</b> <b>To</b> <b>Close date</b> 12/31/2017      11/13/2017 <b>Approval date</b> (none)      11/9/2017 <b>Reference link</b> <a href="#">LINK</a> <a href="#">LINK</a>

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Your Near Term Volatility Report covers the following stock symbols:

BGNE ANAB ICPT MZOR ESPR AERI BPMC RH ONCE LITE IRBT CBPO LOXO EGRX AAP W SRPT SOHU CLVS IONS RARE YY ATHM SAGE ANIP EDU TTD FGEN DDS RGR ASTE SAIA ALKS SPSC PRTA NUVA SIG SQM SGEN LPNT PTLA AGIO AMCX NTRI TREX WB PFPT KMG MNRO AXE AEIS BIVV CNC PCG GPI OMCL ALK ABC PAM DECK SODA NBIX RRGB ABG SIMO COLM CBM WUBA MDSO CPLA IRTC GRUB UBNT HUBS AAP NXST ELLI LGIH MKSI AMBA LULU UAL POWI LEXEA WIX CVS WCC BCO PZZA EQT GGAL CTRP TPX ESRX MOH WBA BMRN

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Your Near Term Volatility Report covers the following events:

IC:ANALYST, IC:BUSINESS\_UPDATE, IC:COMPANY\_TRAVEL, IC:R\_AND\_D, US\_OPT\_WITCHING, BOD, SEC, QE, IDX, IC:FORUM, IC:CONFERENCE, IC:SEMINAR, IC:SUMMIT, IC:WORKSHOP, BYBK, MERG\_ACQ, SH, SPINOFFS, SPLITS, CORPORATE\_GOVERNANCE, DIV, DIVSR, FDIV, CC, ED, DB, FQ, LEGAL\_ACTIVIST, MOVIES, IC:TRADE, VIDEOS, IPO, SECONDARY,

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