



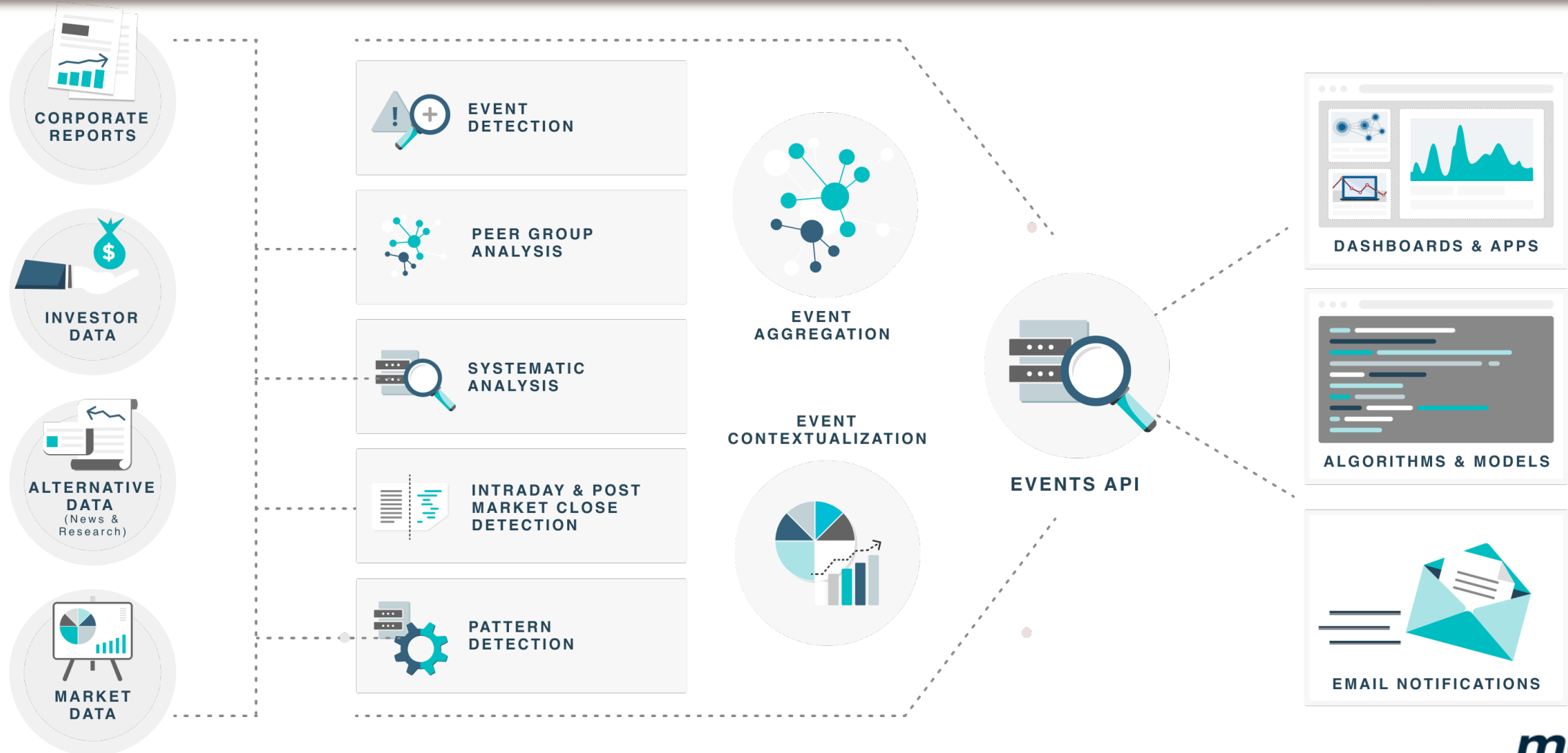
**Move Digital's
Events Service**

Zürich, 17. März 2023

Monitor global markets

Move Event Service

Objective: Monitor today's global market and receive any events that could have a performance impact



24/7 monitoring of global markets

EVENTS Beacons



tracking
42 328
companies*

54
event types*

1 984
events
detected daily*

1 375 events
in 55 countries during this last two days
across 11 industry sectors

Asia 792

- China 435
- Japan 58
- India 54

Health Care	17.42%	Unusual weekly trading volume	28.03%
Information Technology	16.92%	Price change alert	20.96%
Industrials	12.50%	Unusual weekly return	15.40%

- Samitivej Public Company Limited** 5
Thailand, South-eastern Asia, Health Care
- Kangmei Pharmaceutical Co., Ltd.** 4
China, Eastern Asia, Health Care
- Beijing E-Hualu Information Technology Co., Ltd.** 4
China, Eastern Asia, Information Technology
- Sunyard Technology Co.,Ltd** 4
China, Eastern Asia, Information Technology
- Advanced Fiber Resources (Zhuhai), Ltd.** 4
China, Eastern Asia, Information Technology

[show 20 countries](#)

Americas 330

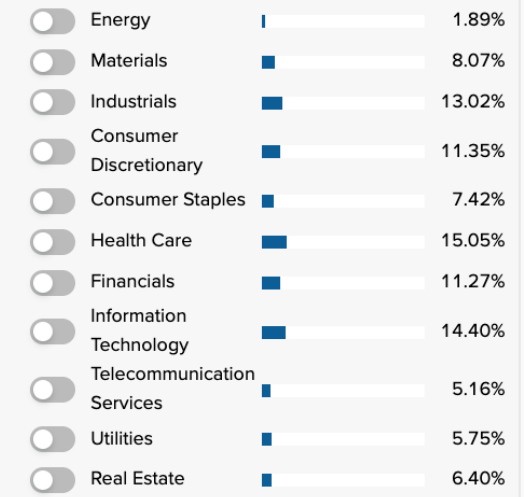
- United States of America 203
- Brazil 52
- Canada 42

Utilities	14.85%	Price change alert	28.79%
Health Care	13.03%	Unusual weekly trading volume	20.30%
Consumer Discretionary	12.73%	Unusual weekly return	15.45%

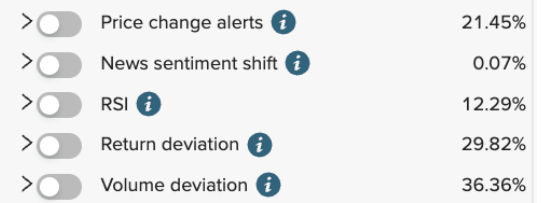
- Enel Américas S.A.** 5
Chile, Latin America and the Caribbean, Utilities
- ANSA McAL Limited** 5
Trinidad and Tobago, Latin America and the Caribbean, Financials
- UGI Corporation** 4
United States of America, Northern America, Utilities
- Companhia Paranaense de Energia - COPEL** 4
Brazil, Latin America and the Caribbean, Utilities
- Home Capital Group Inc.** 4
Canada, Northern America, Financials

[show 10 countries](#)

Industry Sectors



Event Types



Hot Companies

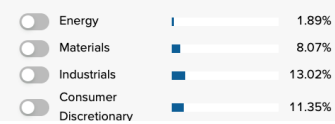
Time Window

last two days

Topological Group

REGIONS SUB-REGIONS COUNTRIES

Industry Sectors



Market Beacons: Monitor market segments

Our recommendations

▼ All Sectors

Normal Conditions

US MID & LARGE CAPS 14-DAY RSI OVERBOUGHT

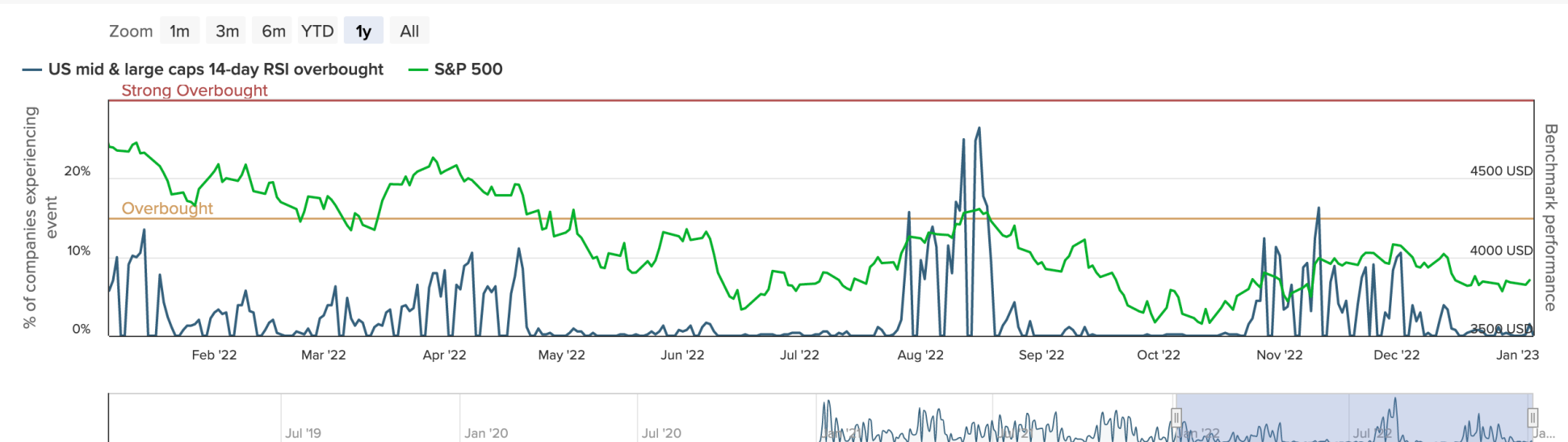
Normal Conditions

US MID & LARGE CAPS 14-DAY RSI OVERSOLD

- > Energy
- > Materials
- > Industrials
- > Consumer Discretionary
- > Consumer Staples
- > Health Care
- > Financials
- > Information Technology
- > Telecommunication Services
- > Utilities
- > Real Estate

Event Beacons

The beacon is an aggregated view of events compared to a benchmark. It provides macro view of the markets. When big percentage of companies in our universe experience a specific event, this gives a strong macro signal.



This beacon monitors 14-day RSI overbought condition across all sectors in US mid & large caps, covering 541 companies.

Understand market environment

The interpretation of an event depends on its market environment

- Each context module captures one angle of the market environment

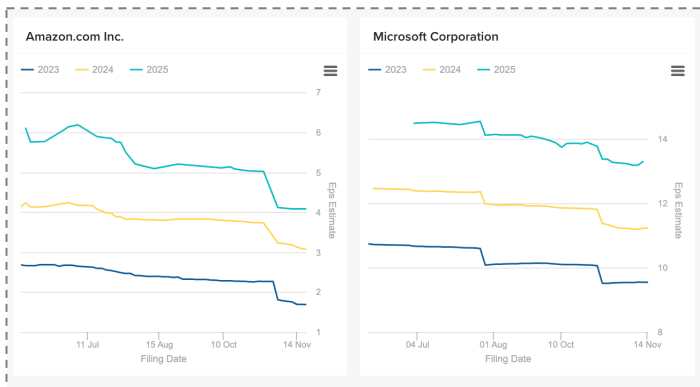
Peer group analysis

Recent Peer Events
In the last month, 10 peers of Amazon.com, Inc. experienced 37 similar events.

DATE	COMPANY NAME	RETURN	WEEKLY RETURN	MONTHLY RETURN
10 Nov	eBay Inc.	+10.08%	N/A	N/A
10 Nov	Netflix, Inc.	+7.98%	N/A	N/A
10 Nov	Microsoft Corporation	+8.23%	N/A	N/A
10 Nov	Etsy, Inc.	+16.06%	N/A	N/A
10 Nov	Apple Inc.	+8.90%	N/A	N/A

[SHOW MORE](#)

Analyst outlook



Outperformance Event

10 Nov
Amazon.com Inc. +12.18% 1d Return
Gap Price Change Alert

Context
On the 10th of November 2022 Amazon.com, Inc. closed at 96.63 USD, which represents a +12.18% daily return.

Company's Past Events
In the last year, Amazon.com, Inc. has experienced 20 similar events, 6 of them positive, and 14 negative.

DATE	RETURN	WEEKLY RETURN	MONTHLY RETURN
01 Nov	-5.52%	-7.04%	N/A

Key Company Developments

Key Developments

- The Companies Cutting Jobs, Freezing Hiring: Here's the List; Amazon and Meta are among employers reducing head count...
Yesterday at 23:49 3 min read
- Amazon earnings: 'The good news is the consumer is still spending. The bad news is they're not spending on e-...'
27 Oct 14:37 4 min read
- Amazon to shut down telehealth offering by end of this year
25 Aug 10:00 3 min read
- Amazon earnings preview: Recession fears could drive discounts for Amazon's cloud computing services; Analysts se...
28 Jul 13:53 2 min read
- Amazon Bringing Grubhub To Prime Users After Buying 2% Stake
06 Jul 10:00 1 min read

Popularity
Amazon.com, Inc. in the news

The popularity chart shows a red line representing the volume of news coverage over time. There is a significant spike in popularity around July 2022, corresponding to the earnings event.

Background story from news

News Coverage

- Amazon to cut costs as profits slide
11 Nov 10:01 1 min read
- Gap Starts Selling Its Apparel on Amazon; Fashion brand strikes distribution deal with e-commerce giant
10 Nov 12:32 1 min read
- Amazon, in Broad Cost-Cutting Review, Weighs Changes at Alexa and Other Unprofitable Units; Review includes the devices unit, which includes Alexa and where documents show operating...
10 Nov 18:42 3 min read
- Amazon Has Launched a Cost-Cutting Review Focused on Unprofitable Business Units -- WSJ
10 Nov 16:40 3 min read

Context Catalogue

Contextualization: systematic analysis across multiple dimensions

HISTORICAL ANALYSIS

“Weekly and monthly conditional return distribution skewed to negative returns..”

PERFORMANCE & MACRO ANALYSIS

“Unusual outperformance vs. benchmark index..”

REGIME ANALYSIS

“Broke trend on 2.1.2021 and is currently in a bullish regime”

ESG ANALYSIS

“Absence of ESG controversies. ESG scores among peer group..”

CONSENSUS ANALYSIS

“Consensus upgrade reflected in recent market action..”

CORP. EVENT ANALYSIS

“No expected corporate announcements in immediate future.”

RESEARCH & HOUSEVIEW ANALYSIS

“Internal Private Bank rating is BUY with target price CHF 98”

INVESTOR INTELLIGENCE

“Main shareholder has been increasing stake..”

FUNDAMENTAL ANALYSIS

“..is global midcap with highest valuation among its peer group..”

NEWS ANALYSIS

“...was covered in various news outlets. The most relevant takeaways were..”

PEER EVENT INTELLIGENCE

“Absence of unusual gaps in immediate peer group and investor-based peers”

ALGORITHMIC TRADING VIEW ANALYSIS

“Momentum-focused trading strategies are currently LONG..”

With the event services, you can...

- 1** **Contextualize** events with relevant content and data
- 2** Analyze peers to visualize and **monitor relative performance and valuation.**
- 3** **Identify and monitor** driving market segment dynamics and macroeconomic context
- 4** **Collect and analyze** investors activity in a specific market segment. Identify driving investor's KPIs
- 5** **Quantitatively evaluate** scenarios for early warning insights

Example: News, peer group, research, fundamentals, ...

EVENT | YESTERDAY

Alphabet Inc

Unusual Relative Daily Return

-1.17% 1d Return

Underperformance Gap

Context

On the 4th of January 2023 Alphabet Inc. closed at 88.08 USD, which represents a **-1.17%** return. On the same day, the index S&P 500 Communication Services Index Sector moved by **+1.09%**. Based on the history of returns and the volatility of the price of Alphabet Inc., this represents unusually strong underperformance of the stock. The index adjusted return is -2.66 standard deviations away from the expected index adjusted return.

Company's Past Events

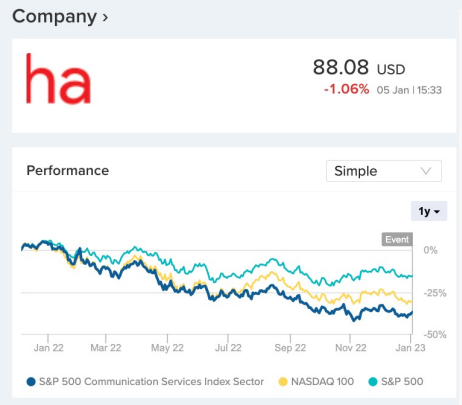
In the last year, Alphabet Inc. has not experienced any such events.

Recent Peer Events

In the last month, 2 peers of Alphabet Inc. experienced 2 similar events.

DATE	COMPANY NAME	RETURN	WEEKLY RETURN
13 Dec 2022	Pinterest, Inc.	+11.90%	-7.49%
13 Dec 2022	Match Group, Inc.	+7.67%	-14.65%

- ### News Coverage
- Google and Meta's Ad Dominance Fades as TikTok, Streamers Emerge
Yesterday at 01:00 3 min read
 - Google and Meta's Advertising Dominance Fades as TikTok, Streamers Emerge; Amazon further solidified its spot as third-largest digital-ad platform in the U.S. last year
03 Jan | 20:34 3 min read



Expert Views

Trader

TRADER TACTICAL SIGNAL

Not Covered Very Bear Bear **Neutral** Bull Very Bull

TRADER SHORT TERM

Not Covered **Very Bear** Bear Neutral Bull Very Bull

TRADER LONG TERM SIGNAL

Not Covered **Very Bear** Bear Neutral Bull Very Bull

Strategist

STRATEGIST REGION ALLOCATION

Not Covered Very Low **Low** Neutral High Very High

STRATEGIST SECTOR ALLOCATION

Not Covered Very Low Low Neutral **High** Very High



- 1st Talking Point**
Regime is bearish with a trend of -2.02% per month.
- 2nd Talking Point**
Regime started 71 days before the event and has a total performance of -8.8%.
- 3rd Talking Point**
In the last two years before the event, bearish regimes lasted for 92 days and achieved a -7.5% return.

Description

Alphabet Inc. provides various products and platforms in the United States, Europe, the Middle East, Africa, the Asia-Pacific, Canada, and Latin America. It operates through Google Services, Google Cloud, and Other Bets segments. The Google Services segment offers products and services, including ads, Android,...

[READ MORE](#)

- ### Sectors
- Interactive Media and Services
 - Media and Entertainment
 - Communication Services

- ### Key Developments
- Indian tribunal rejects Google attempt to block \$162mn antitrust fine
Yesterday at 14:06 1 min read
 - Google Shares Fall as YouTube and Search Ads Take Hit; Parent company Alphabet's revenue growth in third quarter...
26 Oct 2022 | 00:50 2 min read
 - Google's long battle with EU antitrust regulators
14 Sep 2022 | 11:30 2 min read
 - Google parent Alphabet's revenue growth falls to slowest pace

Personalized notifications for RMs



The Mosaic Company on 2022-02-28 | Today

Return Deviation: The Mosaic Company stock price moved 13.93% in the last week while Russell 2000 moved 0.99%.

The Mosaic Company stock price deviated significantly from its benchmark Russell 2000 and outperformed it over the course of the last week.

[FIND OUT MORE](#)

Related News



No relevant news coverage

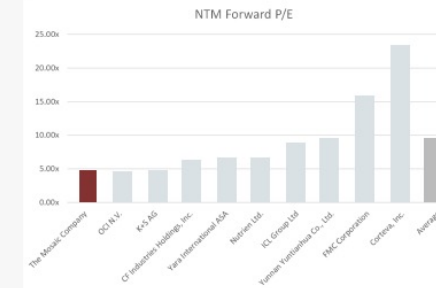
Talking Points

- Whenever Mosaic Company outperformed its benchmark in the past, it achieved a positive return over the following month (2021-09-27 +16%, 2022-01-18 +7%)
- Mosaic Company outperformed its benchmark recently on 7th of February and is since up 12%
- There is positive momentum in the peer group of The Mosaic Company: 3/5 main peers experienced positive events in the past two weeks
 - Nutrien Ltd.
 - K+S AG
 - Corteva, Inc.
- The Mosaic Company announced on 23rd of February that dividend of 2022Q2 will be increased to 0.60\$
- The Mosaic Company trades among the lowest Forward P/E in the peer group

Price Chart



Peers



Company	Status
The Mosaic Company	●
OCI N.V.	●
K+S AG	●
CF Industries Holdings, Inc.	●
Yara International ASA	●
Nutrien Ltd.	●
ICL Group Ltd	●
Yunnan Yuntianhua Co., Ltd.	●
FMC Corporation	●
Corteva, Inc.	●

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move
digital ag

