

Sabre Corp, US

SABR NASDAQ

Current Rating Overview

Last Close Price
\$8.55

Rating Reiterated on 6/18/20
REDUCE

About the Current Rating

Downgraded
from Hold

136 Days
at Current
Rating

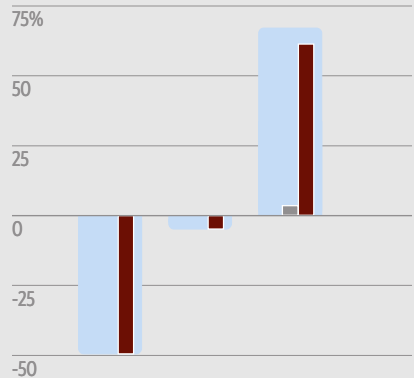
-60.7%
% Change since
Current Rating Issued

Team Member's Rating Information

	Rating Date	Upgrade/Downgrade	Rating	Rating Reiterated
Ford Equity Research	5/08/20	Downgrade	4	6/12/20
CFRA	2/26/20	Downgrade	Hold	6/13/20
The Street.com	3/17/20	Downgrade	Sell	6/14/20
Market Edge	6/01/20	Upgrade	Long	6/12/20
ResearchTeam	2/03/20	Downgrade	Reduce	6/18/20

ResearchTeam Rating Performance (%)

Performance of the ResearchTeam rating is calculated as if this stock was purchased when the team had an Accumulate or Hold rating, and sold short when the team had a Reduce rating.



	1 Month	3 Month	1 Year	Since 2/3/2012
ResearchTeam for SABR	-49.6	-4.9	67.1	--
Accumulate Ratings	--	--	--	--
Hold Ratings	--	--	3.5	--
Reduce Ratings	-49.6	-4.9	61.4	--
SABR	49.6	4.9	-60.1	0.0
S&P 500 Total Return Index	6.8	12.8	7.4	170.0

[Help](#)

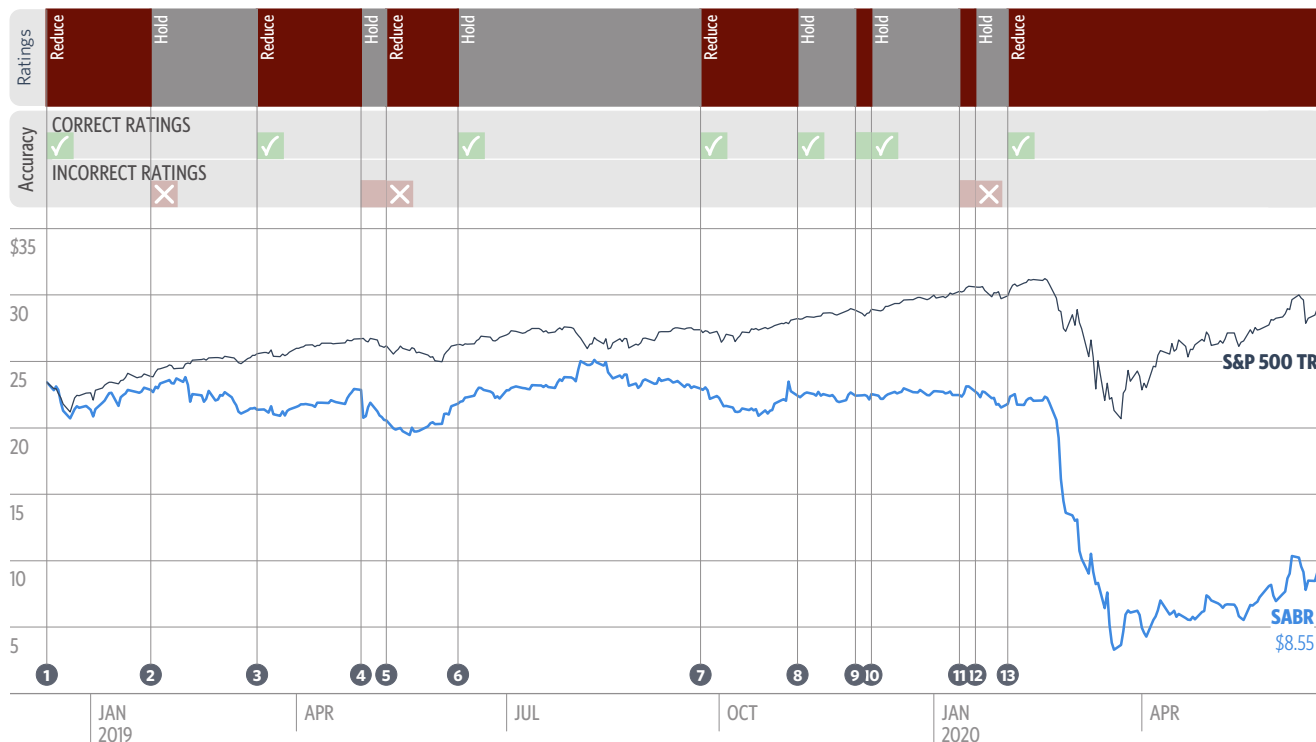
[Click here to see the report disclosures](#)

Report created on 6/18/20

Rating History & Rating Accuracy

Rating Accuracy
61.5%

This team has changed its rating for SABR 13 times over the past 18 months. The direction for each team rating was correct for 8 of the 13 ratings at the end of each rating period, resulting in a rating accuracy of 61.5% and a TTM rating accuracy of 75.0%.



	Date of Rating	Rating	Upgrade or Downgrade	SABR Price (\$) on Rating Date	# of Days at This Rating	Rating Accuracy	Over Rating Period		
							Total Return	% Change in Benchmark	Underperform/Outperform Index
13	2/03/20	Reduce	Downgrade	22.34	136	Correct	-60.7	-4.8	Underperform
12	1/20/20	Hold	Upgrade	22.60	14	Incorrect	-1.2	-0.7	Underperform
11	1/13/20	Reduce	Downgrade	22.36	7	Incorrect	1.1	1.2	Underperform
10	12/06/19	Hold	Upgrade	22.43	38	Correct	0.3	4.9	Underperform
9	11/29/19	Reduce	Downgrade	22.44	7	Correct	0.0	0.8	Underperform
8	11/04/19	Hold	Upgrade	22.30	25	Correct	0.6	1.5	Underperform
7	9/23/19	Reduce	Downgrade	22.85	42	Correct	-2.4	3.8	Underperform
6	6/10/19	Hold	Upgrade	21.96	105	Correct	5.3	3.4	Outperform
5	5/10/19	Reduce	Downgrade	19.97	31	Incorrect	10.0	2.8	Outperform
4	4/29/19	Hold	Upgrade	20.76	11	Incorrect	-3.8	-4.5	Outperform

Ratings History table continues on following page

Rating Accuracy
61.5%

Rating History & Rating Accuracy

	Date of Rating	Rating	Upgrade or Downgrade	SABR Price (\$) on Rating Date	# of Days at This Rating	Rating Accuracy	Over Rating Period		
							Total Return	% Change in Benchmark	Underperform/ Outperform Index
3	3/15/19	Reduce	⬇️	21.39	45	Correct	-2.3	4.2	Underperform
2	1/28/19	Hold	↗️	22.68	46	Incorrect	-5.7	7.7	Underperform
1	12/14/18	Reduce	⬇️	22.83	45	Correct	0.0	3.9	Underperform

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Markit On Demand is a 340-person design, development, deployment, and hosting services company, dedicated to creating solutions for the Financial Services industry. Our compelling, presentation-rich services for financial professionals and individual investors have won acclaim for our clients.

Many of our client relationships span five or more years. As an independent aggregator of information, we maintain partnerships with more than 130 providers of market and financial content including Thomson Reuters, Standard & Poor's, Lipper, and Econoday. We support more than 1,800 data feeds. In addition, Markit On Demand counts many of these data providers among our clients, developing and hosting their reports and web sites.

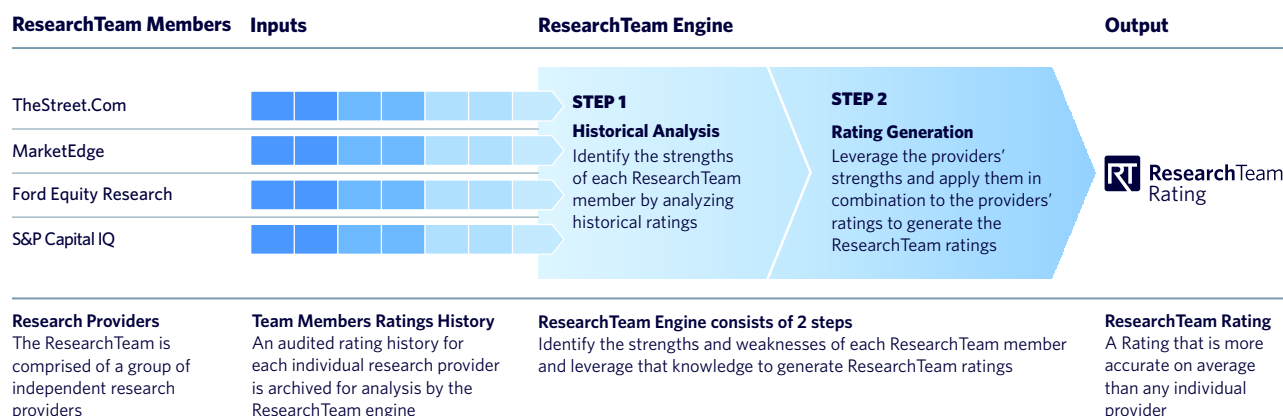
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One of these solutions is ResearchTeam, which draws on our expertise in the areas of research data aggregation and analysis. ResearchTeam allows our clients to find the top performing research providers, use them in combination, measure performance using various performance methodologies and strategies, and easily integrate analysis results through detailed reports, lists, stock screeners, and rating change alerts for their end users.

ResearchTeam Methodology

ResearchTeam is the consolidation of coverage from each research provider on the team, where a minimum of two providers must have recommendations for a company for ResearchTeam to issue a rating. If a minimum of two research providers do not have a rating for a company, then the team rating for the stock is "Not Rated". All of the research providers must have unanimous Buy ratings for ResearchTeam to issue an 'Accumulate' rating. It takes only one opinion to make any other rating. A single 'Sell' rating will make the team rating for that stock a 'Reduce'.

How the ResearchTeam Rating Provides Greater Positive Performance



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