

QUANT-VESTOR

SNOWFLAKE INC (SNOW-N)

Detailed Stock Report

Report Date: 2024-Nov-28

RATING

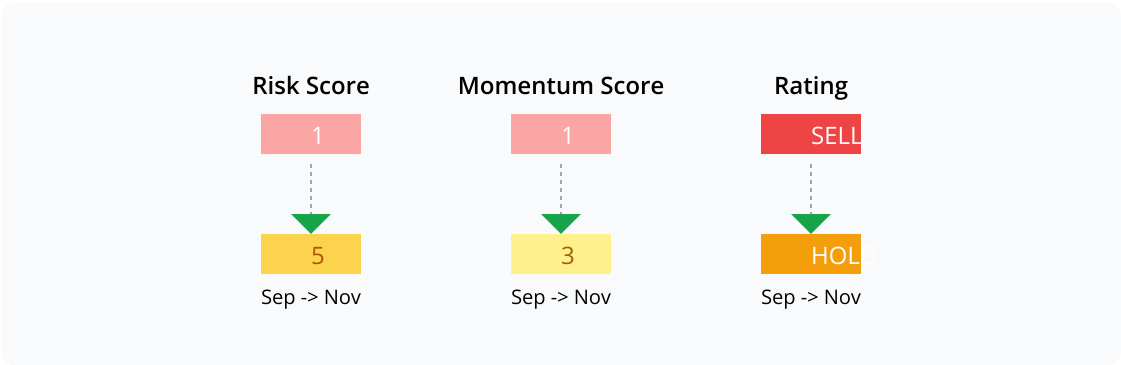
HOLD

AVERAGE SCORE: 4

SNOW's score has normalized as the extreme risk factor has been removed.

Close Price	\$173.70 (USD)
Target Price	N/A (Quant Model)
Revenue Growth (YoY)	27%
Market Cap	58.1B

FACTOR SCORE RECOVERY



MODEL COMMENTARY

The Quant-Vestor model has upgraded its rating on SNOW from SELL to HOLD. This is a direct consequence of the removal of the extreme tail-risk event associated with the now-defunct Neuro-Nectar. The model's **Risk** factor has improved from a crisis-level score of 1 to a neutral 5, and the **Momentum** score has begun to recover from 1 to 3 as the stock price rebounds. With the external shock removed, the model's output is

once again being driven by the fundamental tension in the stock: strong **Earnings (8/10)** and **Fundamental (9/10)** scores are being offset by a weak **Relative Valuation (2/10)** score. This balanced conflict between quality/growth and price is characteristic of a HOLD rating.