

RATING

SELL

AVERAGE SCORE: 2

SNOW's score has collapsed due to a catastrophic increase in perceived risk.

Close Price

\$130.15 (USD)

Target Price

N/A (Quant Model)

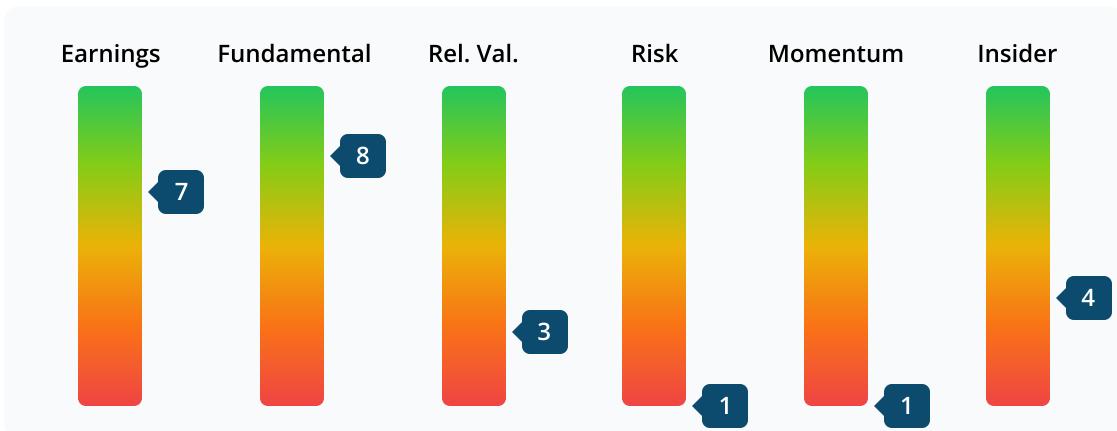
Revenue Growth (YoY)

30%

Market Cap

43.2B

INDICATOR COMPONENTS



QUANTITATIVE DEEP DIVE

- The model's overall rating has been downgraded from HOLD to SELL. This is a rare event, triggered by a severe shock to our risk indicators.

- The **Risk (1/10)** score has collapsed from 5 to 1. The emergence of a potential market-destroying technology has introduced a level of uncertainty that the model penalizes severely, overriding all other factors.
- The **Momentum (1/10)** score has plummeted from 3 to 1, reflecting the sharp negative price reaction to the Neuro-Nectar news, a breakdown of key technical support levels, and a spike in negative social media sentiment velocity.
- While **Fundamental (8/10)** and **Earnings (7/10)** scores remain respectable based on historical data, the model's forward-looking risk assessment now dominates the calculation, rendering past performance irrelevant to the current rating.

MODEL COMMENTARY

The Quant-Vestor model is designed to be objective and data-driven. The inputs related to the "Neuro-Nectar" competitor, sourced from news sentiment analysis, options market volatility, and social media velocity, have triggered a maximum risk alert. The system interprets this as a high-impact, uncertain event that invalidates traditional valuation metrics. The model's SELL rating will persist until the risk indicators subside, which would require either a comprehensive debunking of the competitive threat or a market stabilization over an extended period. Historical quality metrics are currently insufficient to offset the perceived forward risk.