

## 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

## Risk Score

1



Sep -&gt; Nov

## Momentum Score

1



Sep -&gt; Nov

## Rating

SELL



Sep -&gt; Nov

## 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.

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