

Powered by Artificial Intelligence

SUMMARY OF CHANGES

IN

COMPANY	TICKER
Tesla Inc	TSLA
Exelixis Inc	EXEL
Kroger Co/The	KR
TESARO Inc	TSRO
Adobe Systems Inc	ADBE
Oracle Corp	ORCL
Costco Wholesale Corp	COST
Starbucks Corp	SBUX
eBay Inc	EBAY
Broadcom Ltd	AVGO
Las Vegas Sands Corp	LVS
Devon Energy Corp	DVN
International Business Machine	IBM
Ulta Beauty Inc	ULTA
MGM Resorts International	MGM
Whole Foods Market Inc	WFM
Alexion Pharmaceuticals Inc	ALXN

OUT

COMPANY	TICKER
Valeant Pharmaceuticals Intl	TSLA
United States Steel Corp	X
OPKO Health Inc	OPK
Square Inc	SQ
Ionis Pharmaceuticals Inc	IONS
Energy Transfer Equity LP	ETE
Blackstone Group LP/The	BX
Under Armour Inc	UA
Macy's Inc	M
Southwestern Energy Co	SWN
Wells Fargo & Co	WFC
Goldman Sachs Group Inc/The	GS
Mallinckrodt PLC	MNK
Procter & Gamble Co/The	PG
salesforce.com Inc	CRM
American International Group	AIG
United Parcel Service Inc	UPS

SECTOR COMPARISON

SECTOR	MARCH 2017 INDEX WEIGHT (%)	APRIL 2017 INDEX WEIGHT (%)
Consumer Discretionary	14.5	21.3
Consumer Staples	3.9	5.5
Energy	5.6	5.4
Financial Services	7.2	5.2
Health Care	22.6	19.0
Industrials	2.7	4.5
Information Technology	37.7	36.2
Materials	3.5	0.9
Telecommunication Services	2.3	2.1
Utilities	0.0	0.0

STOCK SPOTLIGHT

Financials

After several months of positive gains following the elections, enthusiasm in the financial sector appears to be waning. The failed first attempt by Republicans in passing their health care bill appears to have casted some doubts on the Trump administration's ability to deliver on its campaign promises, including deregulation within the financial sector, which had been one of the major drivers behind the strong performance in bank stocks in recent months. The banks are currently in the midst of reporting earnings, which thus far have generally been mixed; notably with Goldman Sachs (NYSE: GS) delivering weaker than expected results. Investor sentiment in the bank sector overall has been showing signs of slowing momentum, perhaps an foretelling indicator of boarder sentiment towards the "Trump Trade". All eyes are on the Administration as they deal with several ongoing geopolitical events. The President's actions over the next few weeks will likely influence investor confidence in both his agenda and sentiment toward the overall market.

Exelixis Inc

A first time name within the BUZZ Index, Exelixis (NASDAQ: EXEL) has been making waves recently within the biotech sector with the strong performance of its kidney cancer drug, Cabometyx. New positive initiations by analysts have also helped fuel investor interest, and we have seen a notable increase in both the amount of conversation and positive sentiment towards the stock. EXEL has seen its share price rise fourfold over the past 6 months, although with a fair amount of volatility, which is common within biotech stocks. The strong performance of Cabometyx and its growth potential has investors believing there is room for continued gains in the stock. EXEL's success has not gone unnoticed by other biotech giants, and chatter surrounding the company's potential as a takeover candidate is likely also adding to the positive tone.

INDEX FUNDAMENTALS

1.5%

Dividend Yield

18.7

P/E Ratio

\$159.5B

Average Market Cap

\$5.0B

Smallest Market Cap

\$747.3B

Largest Market Cap

INDEX HOLDINGS

COMPANY	WEIGHT (%)	COMPANY	WEIGHT (%)
Advanced Micro Devices Inc	3.00%	Freeport-McMoRan Inc	0.94%
Apple Inc	3.00%	JetBlue Airways Corp	0.88%
Chesapeake Energy Corp	3.00%	Verizon Communications Inc	0.81%
Micron Technology Inc	3.00%	Amgen Inc	0.77%
Tesla Inc	3.00%	Altria Group Inc	0.77%
Alphabet Inc	3.00%	Citigroup Inc	0.75%
NVIDIA Corp	3.00%	Western Digital Corp	0.75%
Amazon.com Inc	3.00%	Applied Materials Inc	0.75%
Bank of America Corp	3.00%	Biogen Inc	0.74%
Facebook Inc	3.00%	Coca-Cola Co/The	0.73%
Walt Disney Co/The	3.00%	Wal-Mart Stores Inc	0.73%
Microsoft Corp	3.00%	Kinder Morgan Inc/DE	0.72%
Intel Corp	3.00%	PayPal Holdings Inc	0.70%
Target Corp	2.86%	Pfizer Inc	0.69%
Celgene Corp	2.64%	Oracle Corp	0.68%
Exelixis Inc	2.43%	Sprint Corp	0.67%
AbbVie Inc	2.34%	Costco Wholesale Corp	0.64%
Gilead Sciences Inc	2.22%	Starbucks Corp	0.61%
Ford Motor Co	2.05%	AT&T Inc	0.61%
NIKE Inc	1.68%	Skyworks Solutions Inc	0.60%
Regeneron Pharmaceuticals Inc	1.63%	CVS Health Corp	0.60%
Kroger Co/The	1.58%	Twitter Inc	0.55%
QUALCOMM Inc	1.46%	eBay Inc	0.54%
Mastercard Inc	1.42%	Broadcom Ltd	0.54%
JPMorgan Chase & Co	1.41%	Las Vegas Sands Corp	0.50%
Johnson & Johnson	1.39%	Devon Energy Corp	0.49%
General Electric Co	1.32%	Merck & Co Inc	0.49%
Sirius XM Holdings Inc	1.23%	General Motors Co	0.49%
Palo Alto Networks Inc	1.20%	International Business Machine	0.48%
Wynn Resorts Ltd	1.16%	Cisco Systems Inc	0.47%
Exxon Mobil Corp	1.15%	Ulta Beauty Inc	0.45%
Allergan PLC	1.12%	MGM Resorts International	0.45%
TESARO Inc	1.10%	Whole Foods Market Inc	0.45%
Adobe Systems Inc	1.08%	Alexion Pharmaceuticals Inc	0.44%
Activision Blizzard Inc	0.98%	American Airlines Group Inc	0.41%
Bristol-Myers Squibb Co	0.98%	Home Depot Inc/The	0.39%
Lockheed Martin Corp	0.97%	Priceline Group Inc/The	0.39%
Boeing Co/The	0.95%	Total:	100.00

TOP U.S. STOCKS DISCUSSED ACROSS ONLINE PLATFORMS



TOP FIVE POSITIVELY TRENDING STOCKS IN THE INDEX

COMPANY	TICKER
Advanced Micro Devices Inc	AMD
Tesla Inc	TSLA
Micron Technology Inc	MU
Chesapeake Energy Corp	CHK
Apple Inc	AAPL

BOTTOM FIVE NEGATIVELY TRENDING STOCKS NOT IN THE INDEX

COMPANY	TICKER
Macy's Inc	M
Wells Fargo & Co	WFC
United States Steel Corp	X
United Continental Holdings	UAL
Goldman Sachs Group Inc	GS

The **BUZZ NextGen AI US Sentiment Leaders Index** identifies the 75 most bullish U.S. stocks based on investment insights derived from the vast content generated across online platforms.

Millions of unique stock-specific data points aggregated from online sources including social media, news articles and blog posts are processed on a monthly basis.

The data is filtered through an analytics model which utilizes Natural Language Processing Algorithms and Artificial Intelligence applications.

HOW IT WORKS:



1. Where's the BUZZ?

First, from a defined investment universe of U.S. stocks, the BUZZ Index targets the most mentioned stocks discussed across online platforms. The more active the conversation, the greater the reliability of the BUZZ.

2. What's the BUZZ?

The BUZZ Index looks at what the online community is saying about these most-mentioned stocks and whether the BUZZ is positive, negative or neutral on a collective basis.

3. Who is creating the BUZZ?

The BUZZ Index pinpoints influencers within the online community and identifies whose tweets and posts are most likely to impact collective opinion. It also identifies and scores which members of the online community have historically been the most successful in their forecasting accuracy.

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