

## Jennison Associates Holding in Penn Natl Gaming (PENN) Has Boosted by \$16.05 Million; Twitter (TWTR) Holder Bailard Lifted Its Position by \$325,808 as Market Value Declined

Posted by Rhonda Roth on April 17, 2019 at 11:27 am



Bailard Inc increased its stake in Twitter Inc (TWTR) by 43.05% based on its latest 2018Q4 regulatory filing with the SEC. Bailard Inc bought 11,636 shares as the company's stock declined 6.81% while stock markets rallied. The hedge fund held 38,667 shares of the technology company at the end of 2018Q4, valued at \$1.11 million, up from 27,031 at the end of the previous reported quarter. Bailard Inc who had been investing in Twitter Inc for a number of months, seems to be bullish on the \$26.39 billion market cap company. The stock decreased 0.72% or \$0.25 during the last trading session, reaching \$34.46. About 9.15 million shares traded. Twitter, Inc. (NYSE:TWTR) has declined 5.40% since April 17, 2018 and is downtrending. It has underperformed by 9.77% the S&P500. Some Historical TWTR News: 23/05/2018 – *Reuters Insider* – House votes to ease Dodd-Frank rules; 28/03/2018 – *Internet firms should do "much much" more to remove illegal content* -UK interior minister; 13/03/2018 – *ChicagoBreaking*; @Meha It's an event that Tom Dart attended and somehow got put on as the initial art for the story. It was; 16/04/2018 – *New Twitter followers make sure to sign-up on our website for alerts; we have some unique and exciting multi-billion dollar short ideas in the pipeline*; 31/05/2018 – *Reuters Insider* – Protests turns deadly in Nicaragua; witnesses; 15/05/2018 – *Reuters Insider* – At least 16 dead in India flyover collapse; 07/05/2018 – *Reuters Insider* – Trump warns Mueller team over Russia probe; 03/05/2018 – *Reuters Insider* – Breakingviews TV. Tesla glitch; 21/05/2018 – *Reuters Insider* – DC reels as Trump rages over Mueller probe; 29/05/2018 – *Reuters Insider* – School shooter game provokes outrage in Florida

Jennison Associates Llc increased its stake in Penn Natl Gaming Inc (PENN) by 4912.54% based on its latest 2018Q4 regulatory filing with the SEC. Jennison Associates Llc bought 891,429 shares as the company's stock rose 5.38% with the market. The institutional investor held 909,575 shares of the consumer services company at the end of 2018Q4, valued at \$17.13M, up from 18,146 at the end of the previous reported quarter. Jennison Associates Llc who had been investing in Penn Natl Gaming Inc for a number of months, seems to be bullish on the \$2.46 billion market cap company. The stock increased 1.05% or \$0.22 during the last trading session, reaching \$21.14. About 1.30M shares traded. Penn National Gaming, Inc. (NASDAQ:PENN) has declined 9.85% since April 17, 2018 and is downtrending. It has underperformed by 14.22% the S&P500. Some Historical PENN News: 21/03/2018 – *PENN NATIONAL GETS APPROVAL FROM PA. GAMING CONTROL BOARD*; 26/04/2018 – *PENN NATIONAL GAMING INC PENN O FY2018 SHR VIEW \$1.55, REV VIEW \$3.22 BLN* – THOMSON REUTERS IBI/E/S; 12/04/2018 – *PENN NATIONAL GAMING – REMAIN ON TRACK TO COMPLETE TRANSACTION IN SECOND HALF OF 2018*; 29/05/2018 – *PENN NATIONAL TO EXIT JAMUL CASINO LOAN C FACILITY, PROJECT*; 26/03/2018 – *PENN NATIONAL GAMING – BOARD INCREASED NUMBER OF CLASS II DIRECTOR POSITIONS FROM TWO DIRECTORS TO THREE DIRECTORS*; 21/03/2018 – *Penn National Gaming Secures Pennsylvania Gaming Control Board And West Virginia Lottery Commission Approval Of Its Pending Acquisition Of Pinnacle Entertainment*; 26/04/2018 – *PENN NATIONAL 1Q NET REV. \$816.1M, EST. \$804.0M*; 14/05/2018 – *U.S. CASINO GAMING COMPANIES RISE AFTER U.S. TOP COURT BACKS NEW JERSEY'S BID TO LEGALIZE SPORTS BETTING*; 27/04/2018 – *Penn National Gaming Secures Mississippi Gaming Commission and Pennsylvania State Horse Racing Commission Approval of Its Pending Acquisition of Pinnacle Entertainment*; 27/04/2018 – *Penn National Gaming Secures Mississippi Gaming Commission and Pennsylvania State Horse Racing Commission Approval of Its*

Jennison Associates Llc, which manages about \$89.39B US Long portfolio, decreased its stake in Microchip Technology Inc (NASDAQ:MCHP) by 209,637 shares to 610,243 shares, valued at \$43.69 million in 2018Q4, according to the filing. It also reduced its holding in Freepart (NYSE:FCX) by 95,685 shares in the quarter, leaving it with 967,152 shares, and cut its stake in Ptc Inc (NASDAQ:PTC).

Investors sentiment increased to 1.3 in Q4 2018. Its up 0.02, from 1.28 in 2018Q3. It improved, as 63 investors sold PENN shares while 43 reduced holdings. 50 funds opened positions while 88 raised stakes. 105.13 million shares or 17.75% more from 89.28 million shares in 2018Q3 were reported. Systematic Mgmt Ltd Partnership invested in 0.01% or 21,705 shares. Amalgamated National Bank reported 15,986 shares or 0.01% of all its holdings. 101,715 are owned by Federated Pa. Fifth Third Natl Bank owns 1,259 shares. Fund Mngmt Sa reported 0.01% stake. Deutsche Bank Ag invested in 0.01% or 379,600 shares. Eagle Asset Mngmt reported 0.39% in Penn National Gaming, Inc. (NASDAQ:PENN). 16,057 were reported by Horizon Kinetics Ltd Liability Corporation. Whittier, a California-based fund reported 260 shares. Advisory Ser Network Ltd Liability Co accumulated 0% or 107 shares. Amundi Pioneer Asset Mngmt invested in 5,387 shares or 0% of the stock. Ameritas Investment Ptn accumulated 40,228 shares or 0.04% of the stock. Janney Montgomery Scott Ltd Com, a Pennsylvania-based fund reported 19,947 shares. First Republic Investment Mngmt holds 0% or 42,665 shares in its portfolio. Qs Investors Limited Liability Company accumulated 267,286 shares.

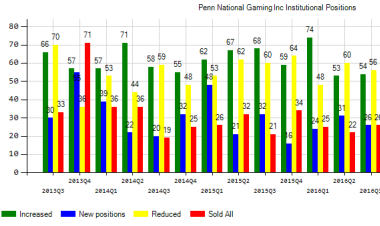
More notable recent Penn National Gaming, Inc. (NASDAQ:PENN) news were published by: Nasdaq.com which released: "Why Penn Virginia, Evolus, and Cousins Properties Slumped Today – Nasdaq" on March 25, 2019, also Seekingalpha.com with their article: "Investing In March Madness – Seeking Alpha" published on March 22, 2019. Nasdaq.com published: "Ophthotech Gets Rights to Gene Therapy for BEST Disease – Nasdaq" on April 12, 2019. More interesting news about Penn National Gaming, Inc. (NASDAQ:PENN) were released by: Nasdaq.com and their article: "Gambling Stock Roundup: Macau Gaming Revenues Dip, LVIS to Expand in Singapore – Nasdaq" published on April 08, 2019 as well as Nasdaq.com's news article titled: "Jayson Penn to Succeed Bill Lovette as Global CEO of Pilgrim's Pride – Nasdaq" with publication date: March 22, 2019.

Since November 16, 2018, it had 3 buys, and 0 selling transactions for \$55,165 activity. Shares for \$21,380 were bought by SCACCETTI JANE on Friday, November 16.

More notable recent Twitter, Inc. (NYSE:TWTR) news were published by: Livetradingnews.com which released: "Twitter, Inc. (NYSE:TWTR) Shayne 'Jack' Heffernan Turned from Neutral to Bearish – Live Trading News" on April 09, 2019, also Investorplace.com with their article: "3 Big Stock Charts for Monday: Twitter, UnitedHealth Group and Philip Morris – Investorplace.com" published on March 25, 2019. Livetradingnews.com published: "Twitter, Inc. (NYSE:TWTR) Looking beyond revenue growth – Live Trading News" on April 17, 2019. More interesting news about Twitter, Inc. (NYSE:TWTR) were released by: Seekingalpha.com and their article: "Twitter chief Dorsey to meet with South Korea's president – Seeking Alpha" published on March 20, 2019 as well as Investorplace.com's news article titled: "3 Big Stock Charts for Wednesday: Twitter, Western Union and Wynn Resorts – Investorplace.com" with publication date: April 03, 2019.

Investors sentiment decreased to 1.06 in Q4 2018. Its down 0.28, from 1.34 in 2018Q3. It turned negative, as 62 investors sold TWTR shares while 176 reduced holdings. 103 funds opened positions while 149 raised stakes. 498.22 million shares or 5.83% more from 470.78 million shares in 2018Q3 were reported. Adage Cap Ptn Grp Lc accumulated 899,200 shares or 0.07% of the stock. 16,600 are owned by Woodmont Invest Counsel Lc. Peoples Fincl Ser Corp reported 2,000 shares stake. Regal Advrs Llc stated it has 0.05% of its portfolio in Twitter, Inc. (NYSE:TWTR). 198,500 are held by Employees Retirement Sys Of Texas. Cambiar Investors Ltd Liability reported 1,21M shares. Westover Capital Advisors Ltd Limited Liability Company accumulated 10,962 shares or 0.2% of the stock. Caisse De Depot Et Placement Du Quebec reported 32,900 shares. Massachusetts-based American Research & Mngmt has invested 0.02% in Twitter, Inc. (NYSE:TWTR). Whittier Of Nevada has invested 0% in Twitter, Inc. (NYSE:TWTR). Macquarie Grp Inc Ltd reported 1.20 million shares or 0.07% of all its holdings. Voya Inv Mngmt Limited Liability Co reported 400,381 shares. Daiwa Group holds 0.06% or 223,933 shares. 272 were reported by Csat Investment Advisory Lp. Aristotle Capital Management Ltd Co stated it has 1.93% in Twitter, Inc. (NYSE:TWTR).

Bailard Inc, which manages about \$2.27B and \$1.48B US Long portfolio, decreased its stake in Ecopetrol S A (NYSE:EC) by 73,000 shares to 163,650 shares, valued at \$2.60M in 2018Q4, according to the filing. It also reduced its holding in Amazon Com Inc (NASDAQ:AMZN) by 446 shares in the quarter, leaving it with 4,631 shares, and cut its stake in Proteostasis Therapeutics Inc.



Receive News & Ratings Via Email - Enter your email address below to receive a concise daily summary of the latest news and analysts' ratings with our FREE daily email newsletter.

Your Email Address  Sign-Up Now (Free)

### Sponsored Financial Content

Small is mighty  
(The AIC)

Preserving capital  
(The AIC)

From acorns to oaks  
(The AIC)

Markets Resume Upward Climb  
(ETF Global)

From acorns to oaks  
(The AIC)

New Year Resolution?  
(The AIC)

Brexit bargains  
(The AIC)

Stocks closed lower for the week after a sell-off on Friday  
(ETF Global)

Brexit - UK economic prospects and outlook  
(The AIC)

Warren Buffett Weed Play?(ad) What would Buffett do? He'd look for the cheapest stock with the greatest potential...like this