

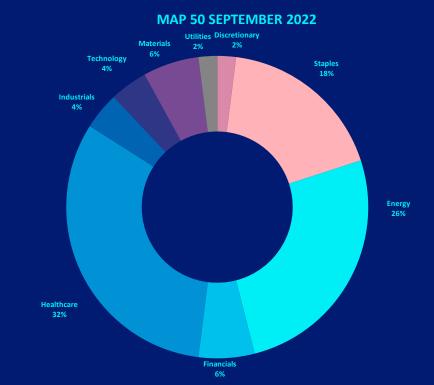
9-15-22

# **OVERVIEW**

The MAP 50 this month has 11 new entries. The MAPsignals data-generated list starts by identifying stocks that can be easily traded by Big Money investors. There are usually about 1600 stocks that make up that list. We gather the best quality stocks that appeared on our MAP 20 report most frequently in the past 6 months. Outlier stocks tend to see recurring big money. We update this automated report each month near the 15th. New entries this month are:

# CPRX LTHM TWNK SNDX PCG KDNY SMCI OXY IMXI ULTA RMBS

# **SECTOR EXPOSURE**



### Sector Concentration Movements from:

#### AUGUST to SEPTEMBER 2022

Communications remained unchanged at 0% Discretionary remained unchanged at 2% Staples remained unchanged at 18% Energy fell to 26% Financials fell to 6% Healthcare rose to 32% Industrials fell to 4% Technology rose to 4% Materials remained unchanged at 6% Real Estate remained unchanged at 0% Utilities rose to 2%

AUGUST TO SEPTEMBER Stats

AVERAGE RETURN 2.0% S&P 500 (SPY ETF) -8.0%

Source: MAPsignals, FactSet, RBICS

### CONFUSED? SEE THE EASY GUIDE BELOW ON HOW TO USE THIS TABLE.

					MAPS	IGNALS	5 50	)					
т	HESE ARE		ROI	NGEST	SIGNALS OVER THE LAST SIX I	MONTHS. IF	YOU	WAN	T OUR F	AVORITE ST	ГОСКЯ- ТН	IS IS THE L	IST.
									MAPSIGNAL				
RANK	MAP20	TICKER		PRICE	COMPANY	SECTOR		OVED	AUGUST	MAPSCORE	TECHNICAL		
	PAST 6-MC	)						ROM GUST	50 RANK			NTAL	METER
1	8	BSM	\$	16.29	Black Stone Minerals LP	Financials			1	74.1	73.5%	75.0%	
2	7	ОРСН	\$	32.76	Option Care Health Inc	Healthcare		2	4	75.9	79.4%	70.8%	•
3	7	ELF	\$	40.48	e.l.f. Beauty, Inc.	Staples		12	15	84.5	91.2%	75.0%	•
4	6	VRTX	\$	284.86	Vertex Pharmaceuticals Incorporate	dHealthcare		8	12	75.9	73.5%	79.2%	•
5	6	NFE	\$	55.24	New Fortress Energy Inc. Class A	Energy		39	44	72.4	76.5%	66.7%	•
6	6	ARLP	\$	25.72	Alliance Resource Partners, L.P.	Energy		30	36	75.9	88.2%	58.3%	0
7	6	CRK	\$	21.23	Comstock Resources, Inc.	Energy		4	11	74.1	82.4%	62.5%	•
8	6	EQT	\$	50.60	EQT Corporation	Energy	•	6	2	81.0	91.2%	66.7%	0
9	6	LLY	\$	309.61	Eli Lilly and Company	Healthcare	•	2	7	75.9	76.5%	75.0%	$\bullet$
10	6	CPRX	\$	15.52	Catalyst Pharmaceuticals, Inc.	Healthcare		NEW		87.9	91.2%	83.3%	
11	5	МСК	\$		McKesson Corporation	Healthcare		20	31	70.7	73.5%	66.7%	
12	5	PDCE	\$	68.26	PDC Energy, Inc.	Energy	•	6	6	72.4	73.5%	70.8%	
13	5	CORT	\$	25.61	Corcept Therapeutics Incorporated.	Healthcare	•	5	8	70.7	64.7%	79.2%	•
14	5	CTVA	\$	63.81	Corteva Inc	Materials	•	11	3	77.6	79.4%	75.0%	•
15	5	LNTH	\$	86.05	Lantheus Holdings Inc	Healthcare		17	32	75.9	85.3%	62.5%	•
16	5	HRB	\$	45.47	H&R Block, Inc.	Industrials		24	40	75.9	88.2%	58.3%	0
17	5	CELH	\$		Celsius Holdings, Inc.	Staples		4	21	77.6	79.4%	75.0%	
18	5	REGN	\$		Regeneron Pharmaceuticals, Inc.	Healthcare		2	20	79.3	76.5%	83.3%	
19	4	LTHM	\$		Livent Corporation	Materials		NEW		77.6	85.3%	66.7%	$\bullet$
20	4	TWNK	\$		Hostess Brands, Inc. Class A	Staples		NEW		81.0	88.2%	70.8%	•
21	4	SNDX	\$		Syndax Pharmaceuticals Inc	Healthcare		NEW		77.6	85.3%	66.7%	•
22	4	ENPH	\$		Enphase Energy, Inc.	Industrials		11	33	79.3	91.2%	62.5%	0
23	4	PCG	\$		PG&E Corporation	Utilities		NEW		77.6	88.2%	62.5%	0
24	4	KDNY	\$		Chinook Therapeutics Inc	Healthcare		NEW		75.9	91.2%	54.2%	0
25	4	SMCI	\$	64.38	Super Micro Computer, Inc.	Technology		NEW		74.1	70.6%	79.2%	•

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# **MAPSIGNALS 50**

THESE ARE OUR STRONGEST SIGNALS OVER THE LAST SIX MONTHS. IF YOU WANT OUR FAVORITE STOCKS- THIS IS THE LIST.

									MAPSIGNALS GRADES			
RANK	MAP20	TICKER	PRICE	COMPANY	SECTOR		OVED	AUGUST	MAPSCORE	TECHNICAL		VALUE
	PAST 6-MO						ROM GUST	50 RANK			NTAL	METER
26	4	ACHC	\$ 83.89	Acadia Healthcare Company, Inc.	Healthcare	A0		35	75.9	88.2%	58.3%	0
27	4	охү	\$ 67.20	Occidental Petroleum Corporation	Energy		NEW		70.7	79.4%	58.3%	Ŏ
28	4	WLK	\$ 91.89	Westlake Corporation	Materials	•	9	19	55.2	44.1%	70.8%	•
29	4	INCY	\$ 68.42	Incyte Corporation	Healthcare	•	7	22	65.5	52.9%	83.3%	
30	4	CTRA	\$ 32.23	Coterra Energy Inc.	Energy	•	16	14	74.1	76.5%	70.8%	•
31	4	INI	\$ 164.66	Johnson & Johnson	Healthcare	•	6	25	60.3	52.9%	70.8%	•
32	4	CIVI	\$ 65.96	Civitas Resources, Inc.	Energy	•	6	26	70.7	70.6%	70.8%	•
33	4	MGY	\$ 24.17	Magnolia Oil & Gas Corp. Class A	Energy	•	24	9	70.7	73.5%	66.7%	•
34	4	HALO	\$ 42.51	Halozyme Therapeutics, Inc.	Healthcare	•	7	27	74.1	73.5%	75.0%	•
35	4	СНК	\$ 104.56	Chesapeake Energy Corporation	Energy	•	30	5	82.8	91.2%	70.8%	•
36	4	NFG	\$ 71.13	National Fuel Gas Company	Energy	•	23	13	70.7	73.5%	66.7%	•
37	4	IMXI	\$ 23.27	International Money Express, Inc.	Financials		NEW		67.2	61.8%	75.0%	•
38	4	LPLA	\$ 232.88	LPL Financial Holdings Inc.	Financials	•	8	30	74.1	79.4%	66.7%	•
39	4	ULTA	\$ 426.15	Ulta Beauty Inc.	Staples		NEW		84.5	88.2%	79.2%	•
40	4	SCI	\$ 60.85	Service Corporation International	Staples	•	12	28	58.6	50.0%	70.8%	
41	4	CALM	\$ 58.90	Cal-Maine Foods, Inc.	Staples	•	12	29	84.5	85.3%	83.3%	
42	3	RMBS	\$ 25.34	Rambus Inc.	Technology		NEW		63.8	52.9%	79.2%	
43	3	CNC	\$ 83.92	Centene Corporation	Healthcare	•	6	37	60.3	61.8%	58.3%	•
44	3	ним	\$ 458.85	Humana Inc.	Healthcare	•	10	34	65.5	70.6%	58.3%	•
45	3	FNKO	\$ 24.00	Funko, Inc. Class A	Discretionary	•	7	38	77.6	76.5%	79.2%	
46	3	MNST	\$ 88.93	Monster Beverage Corporation	Staples	•	7	39	70.7	61.8%	83.3%	
47	3	GIS	\$ 74.42	General Mills, Inc.	Staples	▼	5	42	65.5	70.6%	58.3%	•
48	3	OLLI	\$ 55.02	Ollie's Bargain Outlet Holdings Inc	Staples	•	5	43	60.3	52.9%	70.8%	
49	3	ESTE	\$ 15.97	Earthstone Energy, Inc. Class A	Energy	•	2	47	70.7	73.5%	66.7%	•
50	3	DINO	\$ 52.00	HF Sinclair Corporation	Energy	▼	1	49	70.7	82.4%	54.2%	$\bigcirc$

# **BEST AND WORST PERFORMERS FROM LAST MONTH'S LIST:**

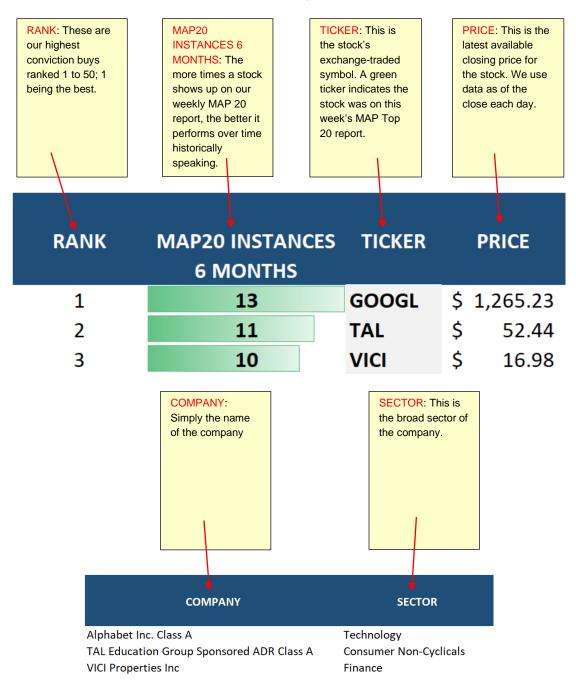
MAP50 8/15/2022 - 9/15/2022							
AVERAGE RETURN	2.0%						
WINS	28						
LOSSES	22						
WIN%	56%						
LOSS%	44%						

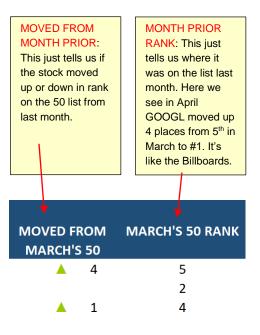
TOP 5 PERFORMING STOCKS:			BOTTOM 5 PERFORMING STOCKS:					
CRK	26.4%	OL	LLI	-15.9%				
MUR	18.2%	CN	IC	-13.7%				
NOG	17.5%	SB	BLK	-13.5%				
СОР	16.8%	W	LK	-11.9%				
ARLP	13.8%	GC	D	-9.6%				

### **HOW TO USE THE MAPSIGNALS 50**

People come to us for our signals. We're in the information business. We have information you can't get anywhere else. But sometimes a lot of information can seem overwhelming. Don't worry. We're going to walk you through how to use this report. It's a collection of our most powerful signals.

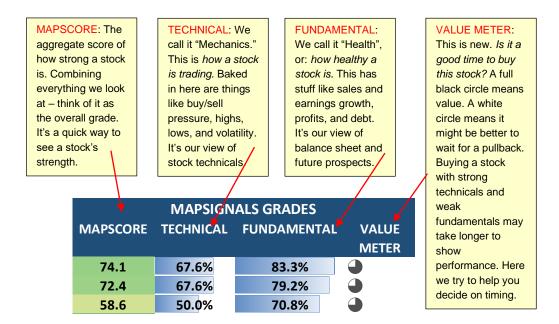
Let's invest a minute to break each column down- it'll be crystal clear in no-time:





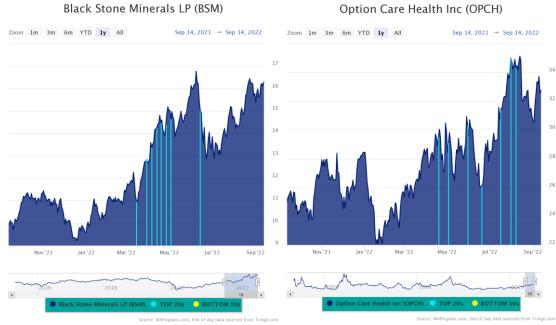
# **MAPSIGNALS GRADES**

This section off to the right of the table can seem confusing but these are powerful bits of information. It's part of what makes MAPsignals so strong at what we do. Let's go over each so you have a clear understanding of what they are and how they can help you. Just like in school, you can get an overall "GPA" which breaks down into reading/writing and math for example. MAPSCORE is the GPA. Technicals are like math and science. Fundamentals are like physical fitness and reading/writing comprehension. Stocks need to be well rounded too!



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# MAP 50 - TOP 10 STOCKS SHOWCASED



# 40 38 34





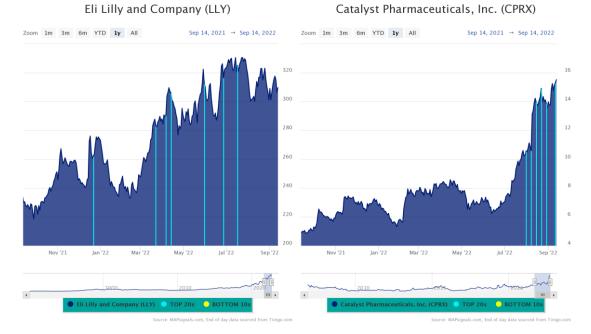


### Alliance Resource Partners, L.P. (ARLP)

### New Fortress Energy Inc. Class A (NFE)



Comstock Resources, Inc. (CRK) EQT Corporation (EQT) Zoom 1m 3m 6m YTD 1y All Sep 14, 2021 → Sep 14, 2022 Zoom 1m 3m 6m YTD 1y All Sep 14, 2021 → Sep 14, 2022 16 35 14 30 12 25 20 15 Mar '22 Jul '22 Nov '21 Jan '22 May '22 Jul '22 Sep '22 Nov '21 Jan '22 Mar '22 May '22 Sep '22 1/ 111 + Ш. э



Charts source: MAPsignals, End of day data sourced from Tiingo.com

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