

**OVERVIEW**

Our top 5 this week are: CPRT, TPH, ADI, RMBS, & LULU.

This is the 3<sup>rd</sup> week in a row where the Top 20 list is full of outliers. As long as high-quality stocks are getting bought, the risk of reaching oversold is limited. The BMI currently points to higher markets.

**SHOWCASED STOCKS: PGT Innovations (PGT) & Oracle Corp. (ORCL)**

PGT Innovations is a new entrant to the list in 2023.



Oracle broke out to new highs on big volumes.



PGTI makes its 1st Top 20 appearance this year. Since it's first appearance, shares are +0%.  
ORCL makes its 1st Top 20 appearance this year. Since it's first appearance, shares are +0%.  
PGTI's has a forward PEG ratio of .5. Oracle is slated to earn \$5.35 per share in 2024.

## MAPSIGNALS TOP 20

Below are the 20 strongest and 10 weakest stocks with big money activity. Prior outliers with at least 20 historical appearances on this report since July 1, 2014: **CPRT, LULU, FTNT, ELF, ULTA, REGN, SNPS, CDNS, MSFT**

New Buys and Sells are in yellow. This automated process means that this is their first appearance in 90 days. Returns work the same for top 20 and bottom 10. Negative returns for bottom stocks means the stock fell since date of initiation.

### NEW BUYS: LULU, NABL, MSI, TW, PGTI, ORCL, TMHC

### NEW SELLS: OM, WOLF, REPL, DAWN, CVBF, PLUG, MRTX

| TICKER           | NAME                             | RBICS SECTOR                   | PRICE     | MAP  | TECH. | FUND. | INITIAL DATE | RETURN |
|------------------|----------------------------------|--------------------------------|-----------|------|-------|-------|--------------|--------|
| <b>TOP 20</b>    |                                  |                                |           |      |       |       |              |        |
| CPRT             | Copart, Inc.                     | Motor Vehicle Sales            | \$ 75.48  | 89.7 | 91%   | 88%   | 2/7/2023     | 9.6%   |
| TPH              | Tri Pointe Homes, Inc.           | Miscellaneous Retail           | \$ 25.66  | 87.9 | 94%   | 79%   | 2/28/2023    | 7.6%   |
| ADI              | Analog Devices, Inc.             | Electronic Components and M    | \$ 196.28 | 84.5 | 88%   | 79%   | 2/14/2023    | 8.0%   |
| RMBS             | Rambus Inc.                      | Software and Consulting        | \$ 50.63  | 84.5 | 94%   | 71%   | 1/17/2023    | 28.4%  |
| LULU             | Lululemon Athletica Inc          | Consumer Retail                | \$ 367.40 | 82.8 | 82%   | 83%   | New Buy      |        |
| FTNT             | Fortinet, Inc.                   | Software and Consulting        | \$ 66.31  | 82.8 | 85%   | 79%   | 2/14/2023    | 8.4%   |
| ELF              | e.l.f. Beauty, Inc.              | Cosmetics Products             | \$ 83.29  | 82.8 | 88%   | 75%   | 1/10/2023    | 62.8%  |
| ULTA             | Ulta Beauty Inc.                 | Food and Staples Retail        | \$ 551.19 | 82.8 | 88%   | 75%   | 1/10/2023    | 12.8%  |
| NABL             | N-able, Inc.                     | Software and Consulting        | \$ 13.20  | 82.8 | 94%   | 67%   | New Buy      |        |
| REGN             | Regeneron Pharmaceuticals, Inc.  | Biopharmaceuticals             | \$ 826.19 | 81.0 | 85%   | 75%   | 3/28/2023    | -0.1%  |
| SNPS             | Synopsys, Inc.                   | Software and Consulting        | \$ 388.94 | 81.0 | 85%   | 75%   | 2/21/2023    | 10.4%  |
| CDNS             | Cadence Design Systems, Inc.     | Software and Consulting        | \$ 211.39 | 81.0 | 88%   | 71%   | 1/24/2023    | 15.9%  |
| ANSS             | ANSYS, Inc.                      | Software and Consulting        | \$ 329.40 | 81.0 | 91%   | 67%   | 3/21/2023    | 4.8%   |
| MSI              | Motorola Solutions, Inc.         | Hardware                       | \$ 285.43 | 81.0 | 91%   | 67%   | New Buy      |        |
| ASO              | Academy Sports and Outdoors, In  | Consumer Retail                | \$ 66.43  | 81.0 | 94%   | 63%   | 2/21/2023    | 12.7%  |
| TW               | Tradeweb Markets, Inc. Class A   | Investment Services            | \$ 78.42  | 79.3 | 77%   | 83%   | New Buy      |        |
| MSFT             | Microsoft Corporation            | Software and Consulting        | \$ 287.23 | 79.3 | 82%   | 75%   | 3/21/2023    | 4.9%   |
| PGTI             | PGT Innovations, Inc.            | Mining and Mineral Products    | \$ 25.45  | 79.3 | 85%   | 71%   | New Buy      |        |
| ORCL             | Oracle Corporation               | Software and Consulting        | \$ 93.92  | 79.3 | 91%   | 63%   | New Buy      |        |
| TMHC             | Taylor Morrison Home Corporatic  | Miscellaneous Retail           | \$ 38.34  | 79.3 | 91%   | 63%   | New Buy      |        |
| <b>BOTTOM 10</b> |                                  |                                |           |      |       |       |              |        |
| OM               | Outset Medical, Inc.             | Healthcare Equipment           | \$18.80   | 36.2 | 38%   | 33%   | New Sell     |        |
| WOLF             | Wolfspeed Inc                    | Electronic Components and M    | \$62.35   | 34.5 | 32%   | 38%   | New Sell     |        |
| REPL             | Replimune Group, Inc.            | Biopharmaceuticals             | \$17.57   | 34.5 | 38%   | 29%   | New Sell     |        |
| EVA              | Enviva Inc                       | Chemical, Plastic and Rubber M | \$27.69   | 29.3 | 18%   | 46%   | 3/7/2023     | -24.1% |
| DAWN             | Day One Biopharmaceuticals, Inc. | Biopharmaceuticals             | \$13.12   | 29.3 | 32%   | 25%   | New Sell     |        |
| CVBF             | CVB Financial Corp.              | Banking                        | \$16.63   | 27.6 | 15%   | 46%   | New Sell     |        |
| PLUG             | Plug Power Inc.                  | Industrial Manufacturing       | \$11.12   | 27.6 | 21%   | 38%   | New Sell     |        |
| KT               | KT Corporation Sponsored ADR     | Telecommunications             | \$11.40   | 25.9 | 18%   | 38%   | 2/21/2023    | -7.9%  |
| MRTX             | Mirati Therapeutics Inc.         | Biopharmaceuticals             | \$38.67   | 25.9 | 18%   | 38%   | New Sell     |        |
| TWST             | Twist Bioscience Corp.           | Healthcare Services            | \$14.09   | 24.1 | 18%   | 33%   | 2/28/2023    | -27.6% |

Source: MAPsignals, FactSet, RBICS, Tiingo

## BROAD SECTORS

The tables below rank our institutional universe of stocks using the MAP SCORE only. New Buys and Sells are in yellow. This automated process means that this is their first appearance in 90 days. Returns work the same for top 20 and bottom 10. Negative returns for bottom stocks means the stock fell since date of initiation. Outliers on each Top 20 are listed.

## ENERGY/INDUSTRIALS/MATERIALS/UTILITIES

### OUTLIERS: ODFL, PWR

| TICKER           | NAME                              | RBICS SECTOR                    | PRICE     | MAP  | TECH. | FUND. | INITIAL DATE | RETURN |
|------------------|-----------------------------------|---------------------------------|-----------|------|-------|-------|--------------|--------|
| <b>TOP 20</b>    |                                   |                                 |           |      |       |       |              |        |
| <b>BLDR</b>      | Builders FirstSource, Inc.        | Building Materials Distribution | \$ 90.16  | 81.0 | 85%   | 75%   | 1/4/2023     | 35.2%  |
| <b>CLH</b>       | Clean Harbors, Inc.               | Hazardous Materials Disposal    | \$ 140.92 | 79.3 | 79%   | 79%   | New Buy      | 0.0%   |
| <b>PGTI</b>      | PGT Innovations, Inc.             | Architectural and Infrastructur | \$ 25.45  | 79.3 | 85%   | 71%   | 3/20/2023    | 15.7%  |
| <b>CIVI</b>      | Civitas Resources, Inc.           | Other Fossil Fuel Exploration a | \$ 73.18  | 77.6 | 74%   | 83%   | 3/1/2023     | 5.5%   |
| <b>RGLD</b>      | Royal Gold, Inc.                  | Precious Metal Mining           | \$ 131.61 | 77.6 | 82%   | 71%   | 1/9/2023     | 7.5%   |
| <b>PR</b>        | Centennial Resource Developmen    | Americas Fossil Fuel Exploratic | \$ 11.54  | 75.9 | 77%   | 75%   | 1/13/2023    | 15.6%  |
| <b>VIST</b>      | Vista Energy SAB de CV sponsorec  | Americas Fossil Fuel Exploratic | \$ 21.18  | 75.9 | 79%   | 71%   | 3/10/2023    | 17.4%  |
| <b>PWR</b>       | Quanta Services, Inc.             | Infrastructure Construction/Co  | \$ 165.79 | 75.9 | 79%   | 71%   | 2/23/2023    | 3.9%   |
| <b>FDX</b>       | FedEx Corporation                 | Express Couriers                | \$ 228.84 | 75.9 | 79%   | 71%   | 3/17/2023    | 3.9%   |
| <b>GPK</b>       | Graphic Packaging Holding Comp    | Paper Packaging Products        | \$ 25.49  | 75.9 | 82%   | 67%   | 3/1/2023     | 5.0%   |
| <b>WLK</b>       | Westlake Chemical Corporation     | Specialty/Performance Fibers :  | \$ 117.40 | 74.1 | 68%   | 83%   | 1/12/2023    | 2.9%   |
| <b>SCCO</b>      | Southern Copper Corporation       | Base Metal Mining               | \$ 77.24  | 74.1 | 77%   | 71%   | 1/3/2023     | 27.0%  |
| <b>OEC</b>       | Orion Engineered Carbons SA       | Other Commodity Chemical M      | \$ 25.95  | 74.1 | 77%   | 71%   | 2/24/2023    | 2.7%   |
| <b>AXON</b>      | Axon Enterprise Inc               | Defense Manufacturing           | \$ 227.39 | 74.1 | 79%   | 67%   | 1/9/2023     | 28.1%  |
| <b>IPG</b>       | Interpublic Group of Companies, I | Marketing and Advertising Ser   | \$ 37.57  | 74.1 | 85%   | 58%   | 1/5/2023     | 7.6%   |
| <b>ODFL</b>      | Old Dominion Freight Line, Inc.   | Road and Rail Transportation (  | \$ 334.21 | 72.4 | 62%   | 88%   | 1/4/2023     | 15.9%  |
| <b>WPM</b>       | Wheaton Precious Metals Corp      | Precious Metal Mining           | \$ 49.20  | 72.4 | 74%   | 71%   | 1/6/2023     | 14.0%  |
| <b>VRRM</b>      | Verra Mobility Corp. Class A      | Road and Rail Transportation (  | \$ 16.82  | 72.4 | 74%   | 71%   | 3/8/2023     | -4.1%  |
| <b>RS</b>        | Reliance Steel & Aluminum Co.     | Primary Metals Products         | \$ 256.83 | 72.4 | 74%   | 71%   | 2/28/2023    | 4.0%   |
| <b>NVT</b>       | nVent Electric plc                | Commercial and Industrial Elec  | \$ 44.49  | 72.4 | 74%   | 71%   | 2/7/2023     | 2.4%   |
| <b>BOTTOM 10</b> |                                   |                                 |           |      |       |       |              |        |
| <b>IFF</b>       | International Flavors & Fragrance | Additives Manufacturing         | \$ 90.60  | 34.5 | 21%   | 54%   | New Sell     | 0.0%   |
| <b>DK</b>        | Delek US Holdings Inc             | Petroleum Refineries            | \$ 23.25  | 34.5 | 24%   | 50%   | 3/30/2023    | 1.4%   |
| <b>ENB</b>       | Enbridge Inc.                     | Other Pipeline and Energy Stoi  | \$ 39.01  | 34.5 | 29%   | 42%   | 2/10/2023    | -2.3%  |
| <b>SWX</b>       | Southwest Gas Holdings, Inc.      | Infrastructure Construction/Co  | \$ 60.30  | 32.8 | 21%   | 50%   | 3/13/2023    | 0.4%   |
| <b>GLNG</b>      | Golar LNG Limited                 | Oil and Gas Operations Suppor   | \$ 21.45  | 32.8 | 21%   | 50%   | 1/12/2023    | -4.5%  |
| <b>RUN</b>       | Sunrun Inc.                       | United States Wholesale Powe    | \$ 19.96  | 32.8 | 29%   | 38%   | 1/9/2023     | -13.1% |
| <b>D</b>         | Dominion Energy Inc               | Electric Utilities              | \$ 55.57  | 31.0 | 21%   | 46%   | 1/13/2023    | -10.6% |
| <b>EVA</b>       | Enviva Partners LP                | Organic and Petrochemical Pro   | \$ 27.69  | 29.3 | 18%   | 46%   | 3/1/2023     | -26.6% |
| <b>TRP</b>       | TC Energy Corporation             | Natural Gas Pipeline and Stora  | \$ 39.70  | 27.6 | 18%   | 42%   | 1/3/2023     | 3.6%   |
| <b>PLUG</b>      | Plug Power Inc.                   | Power Generation and Suppor     | \$ 11.12  | 27.6 | 21%   | 38%   | 1/3/2023     | -8.7%  |

Source: MAPsignals, FactSet, RBICS, Tiingo

# FINANCIALS/REITS

## OUTLIERS: V, ARES

| TICKER           | NAME                                | RBICS SECTOR                    | PRICE     | MAP  | TECH. | FUND. | INITIAL DATE | RETURN |
|------------------|-------------------------------------|---------------------------------|-----------|------|-------|-------|--------------|--------|
| <b>TOP 20</b>    |                                     |                                 |           |      |       |       |              |        |
| TW               | Tradeweb Markets, Inc. Class A      | Securities Sales and Trading Se | \$ 78.42  | 79.3 | 77%   | 83%   | 1/3/2023     | 20.2%  |
| DLO              | DLocal Limited Class A              | Consumer Finance Services       | \$ 17.37  | 77.6 | 68%   | 92%   | 1/3/2023     | 13.0%  |
| BOWL             | Bowlero Corp. Class A               | Investment Holding Companie     | \$ 16.36  | 75.9 | 85%   | 63%   | 1/3/2023     | 19.2%  |
| FOUR             | Shift4 Payments, Inc. Class A       | Consumer Finance Services       | \$ 74.90  | 74.1 | 85%   | 58%   | 1/10/2023    | 24.6%  |
| RELY             | Remitly Global, Inc.                | Consumer Finance Services       | \$ 17.11  | 74.1 | 88%   | 54%   | 2/23/2023    | 20.2%  |
| FTAI             | Fortress Transportation & Infrastr  | Commercial Finance Services     | \$ 27.74  | 74.1 | 88%   | 54%   | 2/27/2023    | 8.9%   |
| FHI              | Federated Hermes, Inc. Class B      | Asset Management and Financ     | \$ 40.19  | 72.4 | 74%   | 71%   | 1/3/2023     | 8.5%   |
| ARES             | Ares Management Corporation         | Asset Management and Financ     | \$ 82.27  | 72.4 | 77%   | 67%   | 1/3/2023     | 21.6%  |
| FLYW             | Flywire Corp.                       | Consumer Finance Services       | \$ 29.22  | 72.4 | 82%   | 58%   | 2/2/2023     | -0.1%  |
| IBKR             | Interactive Brokers Group, Inc. Cla | Securities Sales and Trading Se | \$ 82.43  | 70.7 | 71%   | 71%   | 1/5/2023     | 11.8%  |
| FISV             | Fiserv, Inc.                        | Consumer Finance Services       | \$ 112.83 | 70.7 | 71%   | 71%   | 2/7/2023     | -2.1%  |
| GEHC             | GE Healthcare Technologies Inc.     | Other Investment Offices        | \$ 81.81  | 70.7 | 77%   | 63%   | 3/10/2023    | 9.1%   |
| SKT              | Tanger Factory Outlet Centers, Inc  | Equity REITs                    | \$ 19.65  | 70.7 | 82%   | 54%   | 3/28/2023    | 3.6%   |
| PCH              | PotlatchDeltic Corporation          | Equity REITs                    | \$ 48.67  | 69.0 | 65%   | 75%   | 3/14/2023    | 1.3%   |
| V                | Visa Inc. Class A                   | Consumer Finance Services       | \$ 229.00 | 69.0 | 71%   | 67%   | 1/6/2023     | 5.4%   |
| MA               | Mastercard Incorporated Class A     | Consumer Finance Services       | \$ 366.47 | 67.2 | 62%   | 75%   | 1/6/2023     | -0.3%  |
| AON              | Aon Plc Class A                     | Insurance Brokerage             | \$ 317.08 | 67.2 | 65%   | 71%   | 1/18/2023    | 1.1%   |
| CBOE             | Cboe Global Markets Inc             | Securities Sales and Trading Se | \$ 134.56 | 65.5 | 68%   | 63%   | 3/27/2023    | 2.4%   |
| VOYA             | Voya Financial, Inc.                | Life and Health Insurance       | \$ 71.29  | 65.5 | 74%   | 54%   | 2/8/2023     | -4.4%  |
| EXPI             | eXp World Holdings, Inc.            | Other Real Estate Investment ε  | \$ 12.51  | 63.8 | 53%   | 79%   | 1/3/2023     | 10.5%  |
| <b>BOTTOM 10</b> |                                     |                                 |           |      |       |       |              |        |
| JBGS             | JBG SMITH Properties                | Equity REITs                    | \$ 15.06  | 29.3 | 27%   | 33%   | 1/9/2023     | -21.5% |
| CVBF             | CVB Financial Corp.                 | United States Commercial Ban    | \$ 16.63  | 27.6 | 15%   | 46%   | 1/27/2023    | -30.5% |
| HWC              | Hancock Whitney Corporation         | United States Commercial Ban    | \$ 36.89  | 27.6 | 18%   | 42%   | 1/19/2023    | -21.2% |
| FULT             | Fulton Financial Corporation        | United States Commercial Ban    | \$ 13.67  | 27.6 | 21%   | 38%   | 1/20/2023    | -11.6% |
| BOH              | Bank of Hawaii Corporation          | United States Commercial Ban    | \$ 50.98  | 27.6 | 21%   | 38%   | 3/20/2023    | 0.0%   |
| SLG              | SL Green Realty Corp.               | Equity REITs                    | \$ 23.79  | 27.6 | 29%   | 25%   | 2/21/2023    | -32.9% |
| OPI              | Office Properties Income Trust      | Equity REITs                    | \$ 12.30  | 27.6 | 29%   | 25%   | 3/13/2023    | -9.4%  |
| FPI              | Farmland Partners Inc               | Equity REITs                    | \$ 10.52  | 25.9 | 18%   | 38%   | 3/21/2023    | 4.1%   |
| RILY             | B. Riley Financial, Inc.            | Investment Banking and Corp     | \$ 27.92  | 25.9 | 21%   | 33%   | 3/10/2023    | -13.0% |
| PRU              | Prudential Financial, Inc.          | Life and Health Insurance       | \$ 82.43  | 25.9 | 21%   | 33%   | 3/9/2023     | -9.1%  |

Source: MAPsignals, FactSet, RBICS, Tiingo

# HEALTH CARE

## OUTLIERS: REGN, VRTX, ALGN, VEEV, CORT

| TICKER           | NAME                                | RBICS SECTOR         | PRICE    | MAP  | TECH. | FUND. | INITIAL DATE | RETURN |
|------------------|-------------------------------------|----------------------|----------|------|-------|-------|--------------|--------|
| <b>TOP 20</b>    |                                     |                      |          |      |       |       |              |        |
| <b>VRTX</b>      | Vertex Pharmaceuticals Incorporated | Biopharmaceuticals   | \$316.33 | 81.0 | 79%   | 83%   | 1/12/2023    | 6.8%   |
| <b>REGN</b>      | Regeneron Pharmaceuticals, Inc.     | Biopharmaceuticals   | \$826.19 | 81.0 | 85%   | 75%   | 1/3/2023     | 14.7%  |
| <b>CERT</b>      | Certara, Inc.                       | Healthcare Services  | \$23.57  | 79.3 | 88%   | 67%   | 2/10/2023    | 25.0%  |
| <b>BRKR</b>      | Bruker Corporation                  | Healthcare Services  | \$78.04  | 77.6 | 82%   | 71%   | 1/11/2023    | 14.5%  |
| <b>SYK</b>       | Stryker Corporation                 | Healthcare Equipment | \$287.56 | 75.9 | 85%   | 63%   | 1/4/2023     | 14.2%  |
| <b>CPRX</b>      | Catalyst Pharmaceuticals, Inc.      | Biopharmaceuticals   | \$16.94  | 74.1 | 65%   | 88%   | 1/3/2023     | -6.2%  |
| <b>EXEL</b>      | Exelixis, Inc.                      | Biopharmaceuticals   | \$19.48  | 74.1 | 74%   | 75%   | 1/6/2023     | 12.8%  |
| <b>NVO</b>       | Novo Nordisk A/S Sponsored ADR      | Biopharmaceuticals   | \$159.60 | 74.1 | 79%   | 67%   | 1/3/2023     | 17.4%  |
| <b>LNTH</b>      | Lantheus Holdings Inc               | Healthcare Equipment | \$82.41  | 70.7 | 77%   | 63%   | 2/23/2023    | 17.8%  |
| <b>ALGN</b>      | Align Technology, Inc.              | Healthcare Equipment | \$327.35 | 69.0 | 62%   | 79%   | 1/3/2023     | 54.2%  |
| <b>WST</b>       | West Pharmaceutical Services, Inc   | Healthcare Equipment | \$347.04 | 69.0 | 65%   | 75%   | 2/7/2023     | 27.4%  |
| <b>SNY</b>       | Sanofi SA Sponsored ADR             | Biopharmaceuticals   | \$54.18  | 69.0 | 74%   | 63%   | 3/23/2023    | 4.7%   |
| <b>HCA</b>       | HCA Healthcare Inc                  | Healthcare Services  | \$264.16 | 69.0 | 74%   | 63%   | 1/3/2023     | 8.9%   |
| <b>CDMO</b>      | Avid Bioservices, Inc.              | Healthcare Services  | \$18.75  | 69.0 | 74%   | 63%   | 3/14/2023    | -0.2%  |
| <b>VEEV</b>      | Veeva Systems Inc Class A           | Healthcare Services  | \$181.11 | 67.2 | 59%   | 79%   | 2/2/2023     | 0.0%   |
| <b>NVST</b>      | Envista Holdings Corp.              | Healthcare Equipment | \$39.74  | 67.2 | 68%   | 67%   | 1/31/2023    | 1.9%   |
| <b>STAA</b>      | STAAR Surgical Company              | Healthcare Equipment | \$62.84  | 65.5 | 56%   | 79%   | 1/9/2023     | -4.0%  |
| <b>HOLX</b>      | Hologic, Inc.                       | Healthcare Equipment | \$80.58  | 65.5 | 65%   | 67%   | 1/3/2023     | 6.7%   |
| <b>CORT</b>      | Corcept Therapeutics Incorporated   | Biopharmaceuticals   | \$22.51  | 65.5 | 65%   | 67%   | 1/12/2023    | 3.0%   |
| <b>HIMS</b>      | Hims & Hers Health, Inc. Class A    | Healthcare Services  | \$10.31  | 65.5 | 74%   | 54%   | 2/15/2023    | 2.8%   |
| <b>BOTTOM 10</b> |                                     |                      |          |      |       |       |              |        |
| <b>NVRO</b>      | Nevro Corp.                         | Healthcare Equipment | \$ 35.02 | 29.3 | 32%   | 25%   | 1/11/2023    | -2.0%  |
| <b>ARWR</b>      | Arrowhead Pharmaceuticals, Inc.     | Biopharmaceuticals   | \$ 25.56 | 27.6 | 18%   | 42%   | 1/9/2023     | -15.6% |
| <b>INSM</b>      | Insmed Incorporated                 | Biopharmaceuticals   | \$ 17.37 | 27.6 | 24%   | 33%   | 1/6/2023     | -6.1%  |
| <b>MRTX</b>      | Mirati Therapeutics Inc.            | Biopharmaceuticals   | \$ 38.67 | 25.9 | 18%   | 38%   | 3/3/2023     | -10.7% |
| <b>NVCR</b>      | NovoCure Ltd.                       | Healthcare Equipment | \$ 60.18 | 25.9 | 21%   | 33%   | 1/5/2023     | -49.4% |
| <b>VERV</b>      | Verve Therapeutics, Inc.            | Biopharmaceuticals   | \$ 14.41 | 25.9 | 24%   | 29%   | 3/23/2023    | 0.4%   |
| <b>IONS</b>      | Ionis Pharmaceuticals, Inc.         | Biopharmaceuticals   | \$ 35.35 | 25.9 | 32%   | 17%   | 2/22/2023    | -3.9%  |
| <b>TWST</b>      | Twist Bioscience Corp.              | Healthcare Services  | \$ 14.09 | 24.1 | 18%   | 33%   | 2/6/2023     | -40.6% |
| <b>GH</b>        | Guardant Health, Inc.               | Healthcare Equipment | \$ 24.06 | 24.1 | 21%   | 29%   | 1/3/2023     | -10.9% |
| <b>ARQT</b>      | Arcutis Biotherapeutics Inc         | Biopharmaceuticals   | \$ 11.15 | 20.7 | 21%   | 21%   | 1/3/2023     | -24.5% |

Source: MAPsignals, FactSet, RBICS, Tiingo

# RETAIL/CONSUMER

## OUTLIERS: CPRT, TXRH, LULU, ULTA, ELF, DHI, SKX

| TICKER           | NAME                               | RBICS SECTOR                | PRICE     | MAP  | TECH. | FUND. | INITIAL DATE | RETURN |
|------------------|------------------------------------|-----------------------------|-----------|------|-------|-------|--------------|--------|
| <b>TOP 20</b>    |                                    |                             |           |      |       |       |              |        |
| CPRT             | Copart, Inc.                       | Miscellaneous Retail        | \$75.48   | 89.7 | 91%   | 88%   | 1/3/2023     | 22.8%  |
| TPH              | Tri Pointe Homes, Inc.             | Miscellaneous Retail        | \$25.66   | 87.9 | 94%   | 79%   | 2/21/2023    | 11.0%  |
| MDC              | M.D.C. Holdings, Inc.              | Miscellaneous Retail        | \$39.12   | 86.2 | 88%   | 83%   | 2/3/2023     | -1.8%  |
| CROX             | Crocs, Inc.                        | Consumer Goods              | \$128.67  | 84.5 | 88%   | 79%   | 1/4/2023     | 18.6%  |
| TXRH             | Texas Roadhouse, Inc.              | Hospitality Services        | \$109.09  | 84.5 | 91%   | 75%   | 1/3/2023     | 17.7%  |
| ONON             | On Holding AG Class A              | Consumer Goods              | \$31.19   | 84.5 | 94%   | 71%   | 3/21/2023    | 14.4%  |
| KBH              | KB Home                            | Miscellaneous Retail        | \$40.55   | 84.5 | 94%   | 71%   | 1/18/2023    | 15.4%  |
| LULU             | Lululemon Athletica Inc            | Consumer Retail             | \$367.40  | 82.8 | 82%   | 83%   | 1/3/2023     | 13.6%  |
| ULTA             | Ulta Beauty Inc                    | Food and Staples Retail     | \$551.19  | 82.8 | 88%   | 75%   | 1/3/2023     | 16.9%  |
| ELF              | e.l.f. Beauty, Inc.                | Household Products          | \$83.29   | 82.8 | 88%   | 75%   | 1/3/2023     | 50.5%  |
| XPOF             | Xponential Fitness, Inc. Class A   | Hospitality Services        | \$31.61   | 82.8 | 94%   | 67%   | 3/2/2023     | 25.2%  |
| WING             | Wingstop, Inc.                     | Hospitality Services        | \$187.78  | 82.8 | 94%   | 67%   | 2/22/2023    | 5.0%   |
| SKX              | Skechers U.S.A., Inc. Class A      | Consumer Goods              | \$47.50   | 81.0 | 85%   | 75%   | 1/3/2023     | 13.6%  |
| LEN              | Lennar Corporation Class A         | Miscellaneous Retail        | \$105.25  | 81.0 | 85%   | 75%   | 1/11/2023    | 7.2%   |
| PHM              | PulteGroup, Inc.                   | Miscellaneous Retail        | \$59.00   | 81.0 | 88%   | 71%   | 1/31/2023    | 4.0%   |
| ASO              | Academy Sports and Outdoors, In    | Consumer Retail             | \$66.43   | 81.0 | 94%   | 63%   | 1/10/2023    | 20.8%  |
| DHI              | D.R. Horton, Inc.                  | Miscellaneous Retail        | \$98.12   | 79.3 | 79%   | 79%   | 1/3/2023     | 8.5%   |
| FND              | Floor & Decor Holdings, Inc. Class | Consumer Retail             | \$98.63   | 79.3 | 88%   | 67%   | 3/21/2023    | 5.2%   |
| TMHC             | Taylor Morrison Home Corporatic    | Miscellaneous Retail        | \$38.34   | 79.3 | 91%   | 63%   | 1/3/2023     | 22.7%  |
| CALM             | Cal-Maine Foods, Inc.              | Food and Tobacco Production | \$61.01   | 77.6 | 79%   | 75%   | 1/3/2023     | 12.7%  |
| <b>BOTTOM 10</b> |                                    |                             |           |      |       |       |              |        |
| WRBY             | Warby Parker, Inc. Class A         | Consumer Goods              | \$ 10.59  | 37.9 | 29%   | 50%   | New Sell     | 0.0%   |
| LEG              | Leggett & Platt, Incorporated      | Household Products          | \$ 31.89  | 36.2 | 24%   | 54%   | 3/31/2023    | 0.0%   |
| EYE              | National Vision Holdings, Inc.     | Food and Staples Retail     | \$ 18.86  | 36.2 | 24%   | 54%   | 3/1/2023     | -17.1% |
| ASAI             | Sendas Distribuidora SA Sponsore   | Food and Staples Retail     | \$ 14.73  | 36.2 | 24%   | 54%   | New Sell     | 0.0%   |
| JWN              | Nordstrom, Inc.                    | Food and Staples Retail     | \$ 16.54  | 36.2 | 27%   | 50%   | 3/23/2023    | 7.6%   |
| PSO              | Pearson PLC Sponsored ADR          | Household Services          | \$ 10.36  | 36.2 | 32%   | 42%   | 3/6/2023     | 2.1%   |
| WHR              | Whirlpool Corporation              | Consumer Goods              | \$ 131.71 | 34.5 | 29%   | 42%   | 2/7/2023     | -10.9% |
| KSS              | Kohl's Corporation                 | Food and Staples Retail     | \$ 23.90  | 34.5 | 29%   | 42%   | 3/9/2023     | -6.9%  |
| NWL              | Newell Brands Inc                  | Household Products          | \$ 12.45  | 32.8 | 21%   | 50%   | 3/9/2023     | -4.4%  |
| BTI              | British American Tobacco PLC Spc   | Food and Tobacco Production | \$ 35.67  | 29.3 | 18%   | 46%   | 1/10/2023    | -6.0%  |

Source: MAPsignals, FactSet, RBICS, Tiingo

# TECH/MEDIA/TELECOM

## OUTLIERS: ANET, AVGO, FTNT, CDNS, AMD, SNPS

| TICKER           | NAME   | RBICS SECTOR                  | PRICE    | MAP  | TECH. | FUND. | INITIAL DATE | RETURN |
|------------------|--|-------------------------------|----------|------|-------|-------|--------------|--------|
| <b>TOP 20</b>    |  |                               |          |      |       |       |              |        |
| <b>ANET</b>      | Arista Networks, Inc.                              | Hardware                      | \$167.74 | 91.4 | 91%   | 92%   | 1/3/2023     | 38.7%  |
| <b>ALGM</b>      | Allegro MicroSystems, Inc.                         | Electronic Components and M   | \$47.86  | 87.9 | 91%   | 83%   | 1/3/2023     | 63.2%  |
| <b>ACLS</b>      | Axcelis Technologies, Inc.                         | Electronic Components and M   | \$132.42 | 86.2 | 85%   | 88%   | 2/8/2023     | 12.6%  |
| <b>LSCC</b>      | Lattice Semiconductor Corporatio                   | Electronic Components and M   | \$95.45  | 86.2 | 88%   | 83%   | 1/4/2023     | 45.8%  |
| <b>PERI</b>      | Perion Network Ltd                                 | Software and Consulting       | \$41.13  | 86.2 | 91%   | 79%   | 1/30/2023    | 23.0%  |
| <b>DV</b>        | DoubleVerify Holdings, Inc.                        | Media and Publishing Services | \$30.94  | 84.5 | 85%   | 83%   | 1/10/2023    | 26.2%  |
| <b>ADI</b>       | Analog Devices, Inc.                               | Electronic Components and M   | \$196.28 | 84.5 | 88%   | 79%   | 1/4/2023     | 18.9%  |
| <b>RMBS</b>      | Rambus Inc.  | Software and Consulting       | \$50.63  | 84.5 | 94%   | 71%   | 1/3/2023     | 44.6%  |
| <b>AMD</b>       | Advanced Micro Devices, Inc.                       | Electronic Components and M   | \$96.56  | 82.8 | 82%   | 83%   | 1/23/2023    | 26.2%  |
| <b>FTNT</b>      | Fortinet, Inc.                                     | Software and Consulting       | \$66.31  | 82.8 | 85%   | 79%   | 2/13/2023    | 10.2%  |
| <b>SMCI</b>      | Super Micro Computer, Inc.                         | Hardware                      | \$112.72 | 82.8 | 91%   | 71%   | 1/3/2023     | 34.4%  |
| <b>NABL</b>      | N-able, Inc.                                       | Software and Consulting       | \$13.20  | 82.8 | 94%   | 67%   | 3/30/2023    | -1.9%  |
| <b>SNPS</b>      | Synopsys, Inc.                                     | Software and Consulting       | \$388.94 | 81.0 | 85%   | 75%   | 1/20/2023    | 13.6%  |
| <b>ON</b>        | ON Semiconductor Corporation                       | Electronic Components and M   | \$81.14  | 81.0 | 85%   | 75%   | 1/23/2023    | 14.6%  |
| <b>AVGO</b>      | Broadcom Inc.                                      | Electronic Components and M   | \$642.47 | 81.0 | 85%   | 75%   | 1/6/2023     | 10.0%  |
| <b>CDNS</b>      | Cadence Design Systems, Inc.                       | Software and Consulting       | \$211.39 | 81.0 | 88%   | 71%   | 1/17/2023    | 22.2%  |
| <b>MSI</b>       | Motorola Solutions, Inc.                           | Hardware                      | \$285.43 | 81.0 | 91%   | 67%   | 3/30/2023    | 1.3%   |
| <b>ANSS</b>      | ANSYS, Inc.  | Software and Consulting       | \$329.40 | 81.0 | 91%   | 67%   | 3/9/2023     | 9.7%   |
| <b>CARG</b>      | CarGurus, Inc. Class A                             | Software and Consulting       | \$18.44  | 79.3 | 74%   | 88%   | 3/1/2023     | 1.7%   |
| <b>NXPI</b>      | NXP Semiconductors NV                              | Electronic Components and M   | \$181.98 | 79.3 | 79%   | 79%   | 1/30/2023    | 2.0%   |
| <b>BOTTOM 10</b> |  |                               |          |      |       |       |              |        |
| <b>SMTC</b>      | Semtech Corporation                                | Electronic Components and M   | \$ 22.61 | 37.9 | 24%   | 58%   | New Sell     | 0.0%   |
| <b>GTLB</b>      | Gitlab, Inc. Class A                               | Software and Consulting       | \$ 34.34 | 36.2 | 27%   | 50%   | 2/10/2023    | -17.4% |
| <b>TU</b>        | TELUS Corporation                                  | Telecommunications            | \$ 20.08 | 36.2 | 29%   | 46%   | 2/7/2023     | -3.0%  |
| <b>SKM</b>       | Sk Telecom Co Ltd Sponsored ADI                    | Telecommunications            | \$ 20.22 | 36.2 | 32%   | 42%   | 2/21/2023    | 5.3%   |
| <b>FYBR</b>      | Frontier Communications Parent, Telecommunications |                               | \$ 22.29 | 36.2 | 35%   | 38%   | 3/28/2023    | 8.6%   |
| <b>BILI</b>      | Bilibili, Inc. Sponsored ADR Class i               | Software and Consulting       | \$ 22.69 | 36.2 | 50%   | 17%   | 2/7/2023     | -2.5%  |
| <b>WOLF</b>      | Wolfspeed Inc                                      | Electronic Components and M   | \$ 62.35 | 34.5 | 32%   | 38%   | 1/3/2023     | -7.2%  |
| <b>TDS</b>       | Telephone and Data Systems, Inc.                   | Telecommunications            | \$ 10.56 | 32.8 | 29%   | 38%   | 2/8/2023     | -5.3%  |
| <b>XMTR</b>      | Xometry, Inc. Class A                              | Software and Consulting       | \$ 14.89 | 31.0 | 27%   | 38%   | 1/6/2023     | -46.2% |
| <b>KT</b>        | KT Corporation Sponsored ADR                       | Telecommunications            | \$ 11.40 | 25.9 | 18%   | 38%   | 2/3/2023     | -16.7% |

Source: MAPsignals, FactSet, RBICS, Tiingo

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