

## **MAP SPECIAL REPORT**

10.24.18

## **MAPPING THE BOUNCE TRADE**

Below details stocks with >10% short interest, technicals below 40%, and fundamentals above 70%.

TICKER	NAME	INDUSTRY SUB GROUP	SI % Equity Float	CLOSE 10/24	COMPASS	TECHNICAL	FUNDAMENTAL
AAOI	Applied Optoelectronics	, Communications Equipm	45.2%	\$20.55	50	26.5	83.3
RES	RPC, Inc.	Energy Equipment & Serv	34.0%	\$13.02	46.6	23.5	79.2
SND	Smart Sand, Inc.	Energy Equipment & Serv	32.7%	\$2.69	39.7	14.7	75
TREE	LendingTree, Inc.	Thrifts & Mortgage Finan	29.8%	\$200.59	41.4	20.6	70.8
JAG	Jagged Peak Energy, Inc.	Oil Gas & Consumable Fu	29.2%	\$11.87	51.7	38.2	70.8
тсх	Tucows Inc.	Internet Software & Serv	27.3%	\$52.67	48.3	29.4	75
ERII	Energy Recovery, Inc.	Machinery	26.7%	\$7.28	48.3	23.5	83.3
NCSM	NCS Multistage Holdings	, Oil and Gas Drilling Equip	26.3%	\$11.05	39.7	11.8	79.2
WERN	Werner Enterprises, Inc.	Road & Rail	25.5%	\$32.48	41.4	20.6	70.8
NTRI	Nutrisystem, Inc.	Internet & Direct Marketi	23.9%	\$32.74	53.4	32.4	83.3
REVG	REV Group, Inc.	Machinery	23.3%	\$11.39	37.9	14.7	70.8
ESIO	Electro Scientific Industri	i Electronic Equipment Ins	22.8%	\$14.01	44.8	23.5	75
EBIX	Ebix, Inc.	Software	22.2%	\$55.63	36.2	8.8	75
MGPI	MGP Ingredients, Inc.	Beverages	22.1%	\$69.23	46.6	26.5	75
EGRX	Eagle Pharmaceuticals, Ir	Biotechnology	21.2%	\$55.30	58.6	38.2	87.5
FIZZ	National Beverage Corp.	Beverages	20.2%	\$99.42	53.4	32.4	83.3
LGIH	LGI Homes, Inc.	Household Durables	20.1%	\$39.92	39.7	8.8	83.3
KNX	Knight-Swift Transportat	i Road & Rail	19.6%	\$30.72	50	20.6	91.7
OLED	Universal Display Corpor	Electronic Equipment Ins	18.9%	\$99.85	56.9	35.3	87.5
CORT	Corcept Therapeutics Inc	Pharmaceuticals	18.5%	\$11.29	55.2	26.5	95.8
ELLI	Ellie Mae, Inc.	Software	18.4%	\$79.77	46.6	20.6	83.3
LPI	Laredo Petroleum, Inc.	Oil Gas & Consumable Fu	18.1%	\$5.39	41.4	17.6	75
CPE	Callon Petroleum Compa	o Oil Gas & Consumable Fu	17.5%	\$9.92	48.3	29.4	75
MTZ	MasTec, Inc.	Construction & Engineeri	17.3%	\$40.13	50	32.4	75
Z	Zillow Group, Inc. Class C	Internet and Data Service	17.1%	\$39.29	46.6	29.4	70.8
CNS	Cohen & Steers, Inc.	Capital Markets	15.8%	\$37.04	39.7	17.6	70.8
LABL	Multi-Color Corporation	Commercial Services & Su	15.5%	\$51.32	37.9	14.7	70.8
UCTT	Ultra Clean Holdings, Inc.	Semiconductors & Semic	14.9%	\$9.90	43.1	23.5	70.8
LMAT	Le Maitre Vascular, Inc.	Health Care Equipment &	14.8%	\$27.74	43.1	17.6	79.2
HTLD	Heartland Express, Inc.	Road & Rail	14.8%	\$18.57	44.8	26.5	70.8
ECHO	Echo Global Logistics, Inc	Air Freight & Logistics	13.7%	\$24.25	50	35.3	70.8
AR	Antero Resources Corpor	Oil Gas & Consumable Fu	13.7%	\$16.00	44.8	23.5	75
REI	Ring Energy, Inc.	Oil Gas & Consumable Fu	13.1%	\$7.45	41.4	20.6	70.8
CHUY	Chuy's Holdings, Inc.	Hotels Restaurants & Leis	12.8%	\$23.97	48.3	32.4	70.8
SUM	Summit Materials, Inc. Cl	Construction Materials	11.8%	\$12.45	39.7	17.6	70.8
AAON	AAON, Inc.	Building Products	11.4%	\$32.49	46.6	26.5	75
WGO	Winnebago Industries, Ir	Automobiles	11.2%	\$26.92	43.1	23.5	70.8
STMP	Stamps.com Inc.	Internet Software & Serv		\$187.35	55.2	38.2	79.2
SRCI	SRC Energy Inc	Oil Gas & Consumable Fu		\$7.38	39.7	17.6	70.8
CRUS	Cirrus Logic, Inc.	Semiconductors & Semic		\$34.82	48.3	29.4	75
IIVI	II-VI Incorporated	Electronic Equipment Ins	10.6%	\$35.59	46.6	23.5	79.2
FII	Federated Investors, Inc.	Capital Markets	10.5%	\$22.17	44.8	26.5	70.8
AYI	Acuity Brands, Inc.	Electrical Equipment	10.5%	\$116.36	44.8	26.5	70.8
CENT	Central Garden & Pet Cor	Household Products	10.3%	\$31.91	37.9	14.7	70.8

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