

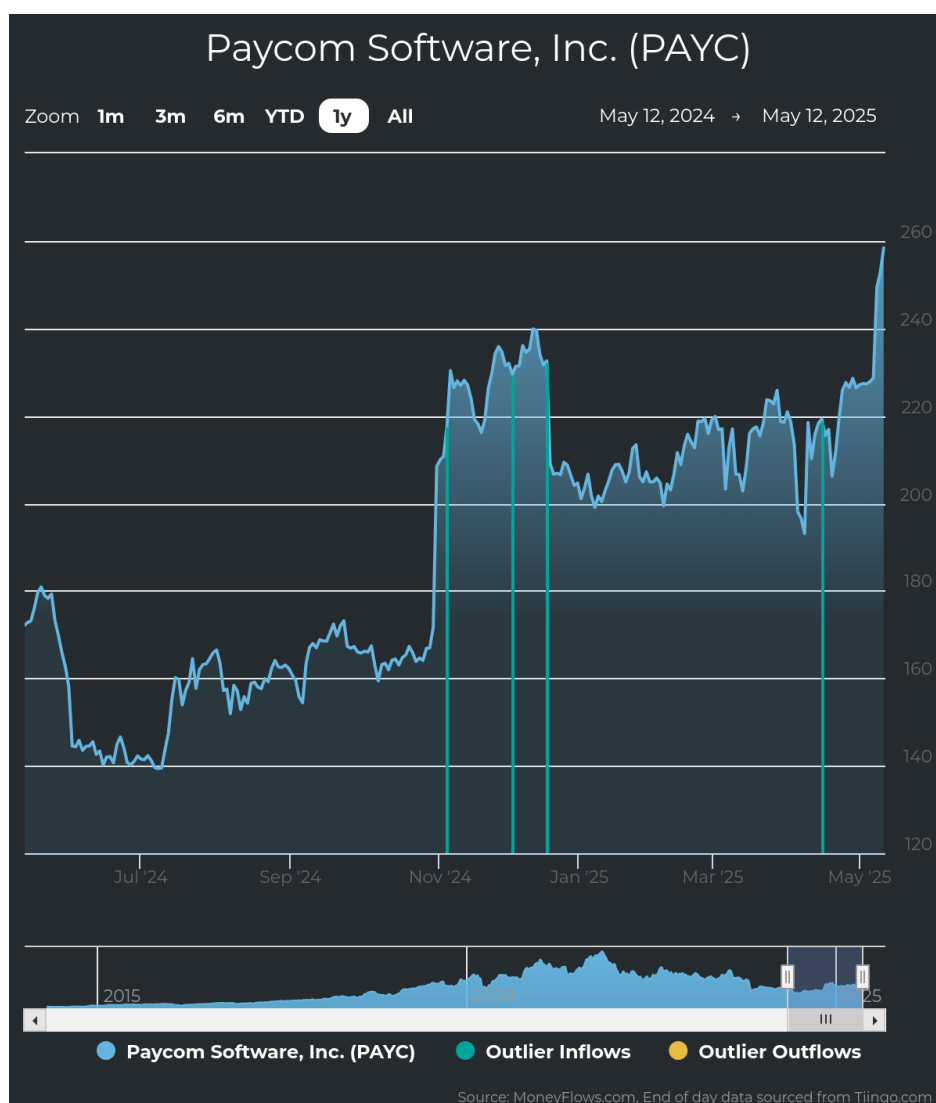
## OVERVIEW

Our top 5 this week are: **ODD, ADMA, LRN, LAUR, & DUOL.**

The BMI is surging after yesterday's rally. Notable inflows were seen across the board in: Industrials, Technology, & Discretionary. The latest inflows are exactly what we've been waiting for.

## SHOWCASED STOCKS: Paycom Software (PAYC) & Halozyme (HALO)

Paycom's recent earnings send the stock higher on healthy volumes.

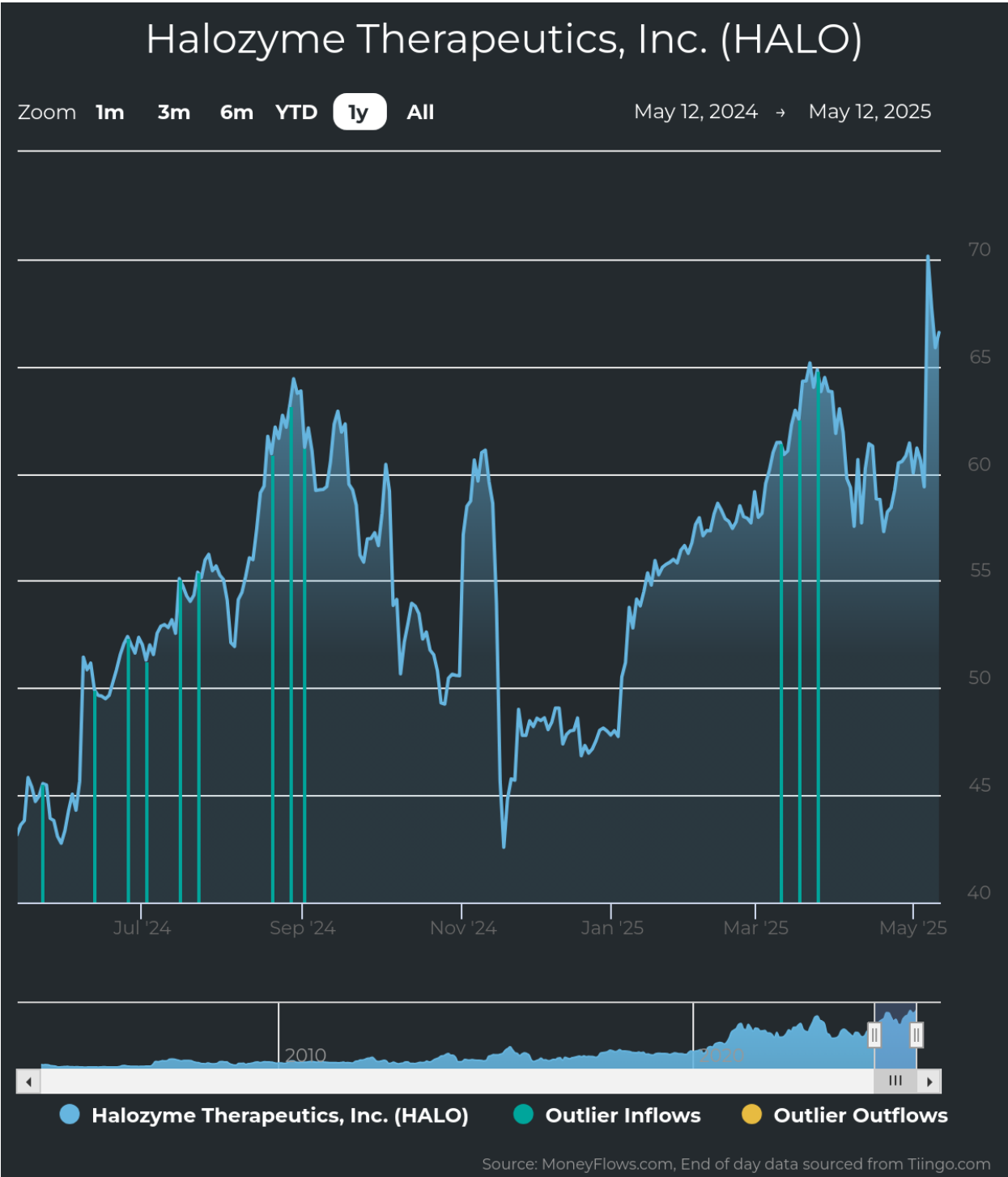


(DISCLOSURE: MoneyFlows founders hold a long position in PAYC)

PAYC makes its 5<sup>th</sup> Outlier 20 appearance the past year. Since it's first appearance, shares are +18%.

Paycom's NTM earnings estimates have risen post earnings.

Halozyme had explosive earnings and guidance.



HALO makes its 13<sup>th</sup> Outlier 20 appearance the past year. Since it's first appearance, shares are +46%. Halozyme sports a PE/G ratio of .38.

## OUTLIER 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 are showcased with a box around the ticker.**

**New Inflows and Outflows 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 10 stocks means the stock fell since date of initiation.

### NEW INFLOWS: REVG, UTI, TOST, STRL, AXON, ATI

### NEW OUTFLOWS: RXST, TWST, HR, BLCO, COLD, CYTK, MRNA

TICKER	NAME	RBICS SECTOR	PRICE	MAP	TECH.	FUND.	INITIAL DATE	RETURN
TOP 20								
<b>ODD</b>	ODDITY Tech Ltd. Class A	Food and Staples Retail	\$ 70.08	89.7	96%	85%	5/6/2025	6.7%
<b>PAYC</b>	Paycom Software, Inc.	Software and Consulting	\$ 258.38	86.2	88%	85%	4/15/2025	17.8%
<b>LAUR</b>	Laureate Education, Inc.	Household Services	\$ 22.51	86.2	79%	91%	2/25/2025	17.3%
<b>LRN</b>	Stride, Inc.	Household Services	\$ 149.30	86.2	79%	91%	5/6/2025	-5.6%
<b>DUOL</b>	Duolingo, Inc. Class A	Software and Consulting	\$ 517.83	84.5	83%	85%	2/18/2025	17.3%
<b>HWM</b>	Howmet Aerospace Inc.	Industrial Manufacturing	\$ 156.96	84.5	75%	91%	2/18/2025	14.9%
<b>MNST</b>	Monster Beverage Corporation	Food and Tobacco Production	\$ 61.36	82.8	75%	88%	3/11/2025	11.1%
<b>HALO</b>	Halozyme Therapeutics, Inc.	Biopharmaceuticals	\$ 66.58	81.0	71%	88%	3/11/2025	8.4%
<b>REVG</b>	REV Group, Inc.	Industrial Manufacturing	\$ 37.36	81.0	71%	88%	New Inflow	
<b>WRB</b>	W. R. Berkley Corporation	Insurance	\$ 72.20	81.0	71%	88%	4/1/2025	2.8%
<b>UBER</b>	Uber Technologies, Inc.	Industrial Services	\$ 88.10	81.0	67%	91%	5/6/2025	2.7%
<b>UTI</b>	Universal Technical Institute, Inc.	Household Services	\$ 34.14	81.0	67%	91%	New Inflow	
<b>TOST</b>	Toast, Inc. Class A	Miscellaneous Retail	\$ 42.87	79.3	83%	77%	New Inflow	
<b>STRL</b>	Sterling Infrastructure, Inc.	Industrial Services	\$ 183.27	79.3	79%	79%	New Inflow	
<b>AXON</b>	Axon Enterprise Inc	Industrial Manufacturing	\$ 693.10	79.3	75%	82%	New Inflow	
<b>ATI</b>	ATI Inc.	Mining and Mineral Products	\$ 73.40	79.3	71%	85%	New Inflow	
<b>PRDO</b>	Perdoceo Education Corporation	Household Services	\$ 31.08	79.3	63%	91%	5/6/2025	1.9%
<b>ATGE</b>	Adtalem Global Education Inc.	Household Services	\$ 131.89	79.3	58%	94%	5/6/2025	16.9%
<b>SBS</b>	Companhia de Saneamento Basic	Utilities	\$ 20.02	77.6	71%	82%	4/8/2025	20.1%
<b>PODD</b>	Insulet Corporation	Healthcare Equipment	\$ 316.67	77.6	67%	85%	2/25/2025	18.8%
BOTTOM 10								
<b>RXST</b>	RxSight, Inc.	Healthcare Equipment	\$13.75	29.3	46%	18%	New Outflow	
<b>TWST</b>	Twist Bioscience Corp.	Healthcare Services	\$32.95	29.3	42%	21%	New Outflow	
<b>HR</b>	Healthcare Realty Trust Incorpora	Real Estate	\$14.94	29.3	38%	24%	New Outflow	
<b>BLCO</b>	Bausch + Lomb Corporation	Biopharmaceuticals	\$11.89	27.6	46%	15%	New Outflow	
<b>LINE</b>	Lineage, Inc.	Real Estate	\$47.55	25.9	42%	15%	2/25/2025	-14.1%
<b>COLD</b>	Americold Realty Trust, Inc.	Real Estate	\$17.83	25.9	33%	21%	New Outflow	
<b>PBR</b>	Petroleo Brasileiro SA Sponsored	Integrated Oil and Gas Explora	\$12.07	24.1	33%	18%	4/15/2025	8.4%
<b>PBR.A</b>	Petroleo Brasileiro SA Sponsored	Integrated Oil and Gas Explora	\$11.19	24.1	33%	18%	4/15/2025	8.8%
<b>CYTK</b>	Cytokinetics, Incorporated	Biopharmaceuticals	\$32.13	24.1	33%	18%	New Outflow	
<b>MRNA</b>	Moderna, Inc.	Biopharmaceuticals	\$25.70	22.4	25%	21%	New Outflow	

Source: MAPsignals, FactSet, RBICS, Tiingo

# BROAD SECTOR TOP RANKED STOCKS

The tables below rank our institutional universe of stocks using the MAP SCORE only. **New additions to the list are in yellow.** This automated process creates the initial date as the first appearance in 90 days. Returns work the same for Top 20 and bottom 10. Negative returns for bottom 10 stocks means the stock fell since date initiation date. **Outlier stocks have a box around the ticker.**

## ENERGY/INDUSTRIALS/MATERIALS/UTILITIES

OUTLIERS: N/A

TICKER	NAME	RBICS SECTOR	PRICE	MAP	TECH.	FUND.	INITIAL DATE	RETURN
TOP 20								
YMM	Full Truck Alliance Co. Ltd. Spons	General Transportation and Re	\$ 12.59	86.2	82%	92%	2/11/2025	3.6%
PLTR	Palantir Technologies Inc. Class A	Administrative Services	\$ 118.46	86.2	88%	83%	2/11/2025	5.2%
HWM	Howmet Aerospace Inc.	Aerospace Equipment	\$ 156.96	84.5	91%	75%	2/11/2025	21.5%
WWD	Woodward, Inc.	Diversified Aerospace and Defe	\$ 201.47	82.8	88%	75%	4/9/2025	15.2%
DRS	Leonardo DRS, Inc.	Defense Manufacturing	\$ 40.84	82.8	91%	71%	3/14/2025	26.7%
RYAAY	Ryanair Holdings PLC Sponsored	Air Passenger Transportation	\$ 49.60	81.0	79%	83%	3/5/2025	-1.0%
RGLD	Royal Gold, Inc.	Precious Metal Mining	\$ 170.87	81.0	85%	75%	3/27/2025	6.2%
REVG	REV Group, Inc.	Commercial Transportation Eq	\$ 37.36	81.0	88%	71%	3/21/2025	18.8%
UBER	Uber Technologies, Inc.	Other Passenger Transportatio	\$ 88.10	81.0	91%	67%	2/12/2025	11.0%
CRS	Carpenter Technology Corporatio	Primary Metals Products	\$ 216.71	81.0	91%	67%	2/18/2025	5.4%
STRL	Sterling Infrastructure, Inc.	Infrastructure Construction/Cc	\$ 183.27	79.3	79%	79%	5/5/2025	10.0%
AXON	Axon Enterprise Inc	Defense Manufacturing	\$ 693.10	79.3	82%	75%	2/18/2025	-2.4%
LOAR	Loar Holdings Inc.	Aerospace Equipment	\$ 99.49	79.3	82%	75%	4/8/2025	32.1%
ROL	Rollins, Inc.	Facilities and Other Support S	\$ 55.73	79.3	85%	71%	2/13/2025	8.0%
ATI	ATI Inc.	Primary Metals Products	\$ 73.40	79.3	85%	71%	5/6/2025	6.7%
GE	GE Aerospace	Aerospace Equipment	\$ 218.95	79.3	91%	63%	2/19/2025	4.2%
HEI	HEICO Corporation	Aerospace Equipment	\$ 268.48	77.6	77%	79%	2/27/2025	3.7%
EXLS	ExlService Holdings, Inc.	Consulting/Business Process O	\$ 46.85	77.6	77%	79%	2/11/2025	-8.2%
VST	Vistra Corp.	Electric Utilities	\$ 146.09	77.6	77%	79%	5/1/2025	6.4%
TLN	Talen Energy Corp	United States Wholesale Powe	\$ 236.62	77.6	77%	79%	5/2/2025	4.7%
BOTTOM 10								
MAN	ManpowerGroup Inc.	Administrative Services	\$ 44.18	37.9	32%	46%	2/24/2025	-18.7%
JKS	JinkoSolar Holding Co., Ltd. Spon	Power Generation and Suppor	\$ 19.40	37.9	44%	29%	3/31/2025	4.1%
EQNR	Equinor ASA Sponsored ADR	Integrated Oil and Gas Explora	\$ 23.11	34.5	24%	50%	2/18/2025	-0.2%
DKILY	DAIKIN INDUSTRIES, LTD. Unsp	Air, Liquid and Gas Control Eq	\$ 11.06	32.8	21%	50%	New Sell	0.0%
SMCAY	SMC Corp Sponsored ADR	Air, Liquid and Gas Control Eq	\$ 16.90	32.8	29%	38%	2/11/2025	-9.7%
HUN	Huntsman Corporation	Specialty/Performance Fibers :	\$ 12.93	31.0	32%	29%	2/21/2025	-25.5%
MAGN	Magna Corporation	Diversified Materials	\$ 14.75	27.6	32%	21%	3/13/2025	-20.8%
PBR	Petroleo Brasileiro SA Sponsored	Integrated Oil and Gas Explora	\$ 12.07	24.1	18%	33%	3/5/2025	-5.9%
PBR.A	Petroleo Brasileiro SA Sponsored	Integrated Oil and Gas Explora	\$ 11.19	24.1	18%	33%	3/5/2025	-4.4%
DQ	Daqo New Energy Corp Sponsore	Other Specialty/Performance	\$ 14.01	22.4	21%	25%	3/3/2025	-24.8%

Source: MoneyFlows, FactSet, RBICS, Tiingo

# FINANCIALS/REITS

## OUTLIERS: TW, MA, SEIC, V, LPLA, ICE, PGR

TICKER	NAME	RBICS SECTOR	PRICE	MAP	TECH.	FUND.	INITIAL DATE	RETURN
TOP 20								
<b>TW</b>	Tradeweb Markets, Inc. Class A	Securities Sales and Trading Se	\$ 141.55	86.2	88%	83%	2/27/2025	8.1%
<b>BAM</b>	Brookfield Asset Management Ltc	Asset Management and Financ	\$ 57.47	82.8	85%	79%	2/13/2025	0.6%
<b>MA</b>	Mastercard Incorporated Class A	Consumer Finance Services	\$ 578.27	82.8	88%	75%	2/11/2025	2.6%
<b>SEIC</b>	SEI Investments Company	Asset Management and Financ	\$ 83.66	81.0	82%	79%	4/24/2025	6.3%
<b>FUTU</b>	Futu Holdings Ltd. Sponsored ADI	Securities Sales and Trading Se	\$ 110.74	81.0	85%	75%	2/11/2025	4.6%
<b>RELY</b>	Remitly Global, Inc.	Consumer Finance Services	\$ 24.49	81.0	85%	75%	2/11/2025	-2.9%
<b>V</b>	Visa Inc. Class A	Consumer Finance Services	\$ 355.85	81.0	88%	71%	2/11/2025	1.5%
<b>WRB</b>	W. R. Berkley Corporation	Property and Casualty Insuran	\$ 72.20	81.0	88%	71%	3/17/2025	12.7%
<b>TRV</b>	Travelers Companies, Inc.	Property and Casualty Insuran	\$ 268.06	81.0	88%	71%	3/3/2025	3.2%
<b>HG</b>	Hamilton Insurance Group, Ltd. C	Reinsurance	\$ 20.48	79.3	77%	83%	3/14/2025	11.8%
<b>LPLA</b>	LPL Financial Holdings Inc.	Securities Sales and Trading Se	\$ 376.75	79.3	82%	75%	2/11/2025	4.1%
<b>PAX</b>	Patria Investments Ltd. Class A	Asset Management and Financ	\$ 12.24	77.6	74%	83%	2/13/2025	-2.6%
<b>HOOD</b>	Robinhood Markets, Inc. Class A	Securities Sales and Trading Se	\$ 57.43	77.6	82%	71%	2/12/2025	2.7%
<b>SCHW</b>	Charles Schwab Corp	Securities Sales and Trading Se	\$ 85.37	77.6	88%	63%	2/11/2025	3.3%
<b>EPR</b>	EPR Properties	Equity REITs	\$ 53.18	77.6	88%	63%	2/24/2025	7.7%
<b>HIG</b>	Hartford Financial Services Group	Property and Casualty Insuran	\$ 128.64	77.6	91%	58%	4/1/2025	3.4%
<b>ICE</b>	Intercontinental Exchange, Inc.	Securities Sales and Trading Se	\$ 173.44	77.6	91%	58%	2/11/2025	4.2%
<b>PGR</b>	Progressive Corporation	Property and Casualty Insuran	\$ 280.25	75.9	79%	71%	2/13/2025	7.0%
<b>MRX</b>	Marex Group plc	Securities Sales and Trading Se	\$ 47.42	75.9	85%	63%	4/2/2025	22.1%
<b>FHI</b>	Federated Hermes, Inc. Class B	Asset Management and Financ	\$ 42.94	75.9	88%	58%	New Buy	0.0%
BOTTOM 10								
<b>RYN</b>	Rayonier Inc.	Equity REITs	\$ 24.12	43.1	27%	67%	New Sell	0.0%
<b>DOC</b>	Healthpeak Properties, Inc.	Equity REITs	\$ 17.55	39.7	24%	63%	New Sell	0.0%
<b>ARE</b>	Alexandria Real Estate Equities, In	Equity REITs	\$ 74.23	37.9	24%	58%	2/11/2025	-20.7%
<b>WY</b>	Weyerhaeuser Company	Equity REITs	\$ 26.97	37.9	32%	46%	4/22/2025	6.8%
<b>ARR</b>	ARMOUR Residential REIT, Inc.	Mortgage REITs	\$ 16.96	37.9	50%	21%	2/11/2025	-7.2%
<b>DEA</b>	Easterly Government Properties Ir	Equity REITs	\$ 20.92	36.2	29%	46%	2/25/2025	-23.5%
<b>FBRT</b>	Franklin BSP Realty Trust, Inc.	Mortgage REITs	\$ 11.46	36.2	32%	42%	4/24/2025	-0.1%
<b>HR</b>	Healthcare Realty Trust Incorpora	Equity REITs	\$ 14.94	29.3	24%	38%	5/2/2025	0.3%
<b>LINE</b>	Lineage, Inc.	Equity REITs	\$ 47.55	25.9	15%	42%	2/11/2025	-16.6%
<b>COLD</b>	Americold Realty Trust, Inc.	Equity REITs	\$ 17.83	25.9	21%	33%	2/11/2025	-17.1%

Source: MoneyFlows, FactSet, RBICS, Tiingo

# HEALTH CARE

## OUTLIERS: CPRX, EXEL, VEEV, HALO, CORT, ISRG, SYK

TICKER	NAME	RBICS SECTOR	PRICE	MAP	TECH.	FUND.	INITIAL DATE	RETURN
TOP 20								
<b>CPRX</b>	Catalyst Pharmaceuticals, Inc.	Neurology Biopharmaceuticals	\$23.83	84.5	82%	88%	2/11/2025	5.5%
<b>EXEL</b>	Exelixis, Inc.	Oncology Biopharmaceuticals	\$36.98	81.0	77%	88%	2/13/2025	7.2%
<b>ADMA</b>	ADMA Biologics, Inc.	Diversified Biopharmaceuticals	\$20.45	81.0	79%	83%	3/5/2025	15.7%
<b>VEEV</b>	Veeva Systems Inc Class A	Healthcare Administrative Sup	\$241.44	81.0	79%	83%	2/11/2025	3.0%
<b>HALO</b>	Halozyne Therapeutics, Inc.	Oncology Biopharmaceuticals	\$66.58	81.0	88%	71%	2/11/2025	16.1%
<b>HIMS</b>	Hims & Hers Health, Inc. Class A	Multi-Delivery-Type Patient Ca	\$55.21	79.3	77%	83%	2/11/2025	26.7%
<b>BSX</b>	Boston Scientific Corporation	Diversified Medical Devices an	\$102.87	77.6	79%	75%	2/11/2025	-2.9%
<b>PODD</b>	Insulet Corporation	Drug Delivery Devices	\$316.67	77.6	85%	67%	2/11/2025	11.4%
<b>CORT</b>	Corcept Therapeutics Incorporate	Endocrinology and Metabolism	\$72.14	75.9	71%	83%	2/11/2025	5.9%
<b>ISRG</b>	Intuitive Surgical, Inc.	System-Specific General Medic	\$561.43	75.9	77%	75%	2/11/2025	-5.1%
<b>MCK</b>	McKesson Corporation	Healthcare Distributors	\$687.52	75.9	77%	75%	2/25/2025	9.8%
<b>PRVA</b>	Privia Health Group, Inc.	Health Plan Providers	\$25.06	75.9	79%	71%	2/11/2025	4.7%
<b>CAH</b>	Cardinal Health, Inc.	Healthcare Distributors	\$148.62	75.9	85%	63%	2/11/2025	16.2%
<b>EHC</b>	Encompass Health Corporation	Acute Care and Institutional Pa	\$116.93	75.9	85%	63%	2/14/2025	16.1%
<b>KNSA</b>	Kiniksa Pharmaceuticals Internati	Immunology Biopharmaceutic	\$26.84	75.9	85%	63%	4/29/2025	3.7%
<b>RMD</b>	ResMed Inc.	Specialized Medical Devices	\$247.66	74.1	74%	75%	2/11/2025	4.8%
<b>PEN</b>	Penumbra, Inc.	Specialized Medical Devices	\$297.55	74.1	82%	63%	2/19/2025	-2.0%
<b>HRMY</b>	Harmony Biosciences Holdings, In	Neurology Biopharmaceuticals	\$35.65	72.4	62%	88%	2/11/2025	-5.5%
<b>DOCS</b>	Doximity, Inc. Class A	Healthcare Administrative Sup	\$61.04	72.4	68%	79%	2/11/2025	-18.6%
<b>SYK</b>	Stryker Corporation	Diversified Medical Devices an	\$388.08	72.4	74%	71%	2/11/2025	-0.4%
BOTTOM 10								
<b>ACLX</b>	Arcellx, Inc.	Oncology Biopharmaceuticals	\$ 59.50	31.0	32%	29%	3/3/2025	-5.0%
<b>PCVX</b>	Vaxcyte, Inc.	Infectious Disease Biopharmac	\$ 31.59	31.0	35%	25%	3/31/2025	-16.3%
<b>BDX</b>	Becton, Dickinson and Company	Diversified Medical Devices an	\$ 175.34	29.3	15%	50%	5/1/2025	3.4%
<b>RXST</b>	RxSight, Inc.	Specialized Medical Devices	\$ 13.75	29.3	18%	46%	2/21/2025	-53.6%
<b>TWST</b>	Twist Bioscience Corp.	Scientific Products	\$ 32.95	29.3	21%	42%	5/5/2025	-8.3%
<b>BHVN</b>	Biohaven Ltd.	Neurology Biopharmaceuticals	\$ 20.56	29.3	29%	29%	2/24/2025	-42.1%
<b>BLCO</b>	Bausch + Lomb Corporation	Ophthalmology Biopharmaceu	\$ 11.89	27.6	15%	46%	4/30/2025	2.9%
<b>IMVT</b>	Immunovant Inc	Immunology Biopharmaceutic	\$ 14.55	27.6	24%	33%	2/11/2025	-24.8%
<b>CYTK</b>	Cytokinetics, Incorporated	Cardiovascular System Biopha	\$ 32.13	24.1	18%	33%	2/11/2025	-22.7%
<b>MRNA</b>	Moderna, Inc.	Infectious Disease Biopharmac	\$ 25.70	22.4	21%	25%	2/11/2025	-16.9%

Source: MoneyFlows, FactSet, RBICS, Tiingo



# RETAIL/CONSUMER

## OUTLIERS: MNST, RCL

TICKER	NAME	RBICS SECTOR	PRICE	MAP	TECH.	FUND.	INITIAL DATE	RETURN
TOP 20								
ODD	ODDITY Tech Ltd. Class A	Other Health and Personal Car	\$70.08	89.7	85%	96%	4/30/2025	14.1%
LAUR	Laureate Education, Inc.	Educational Services	\$22.51	86.2	91%	79%	2/11/2025	13.1%
LRN	Stride, Inc.	Educational Services	\$149.30	86.2	91%	79%	2/11/2025	7.4%
MNST	Monster Beverage Corporation	Beverages Production	\$61.36	82.8	88%	75%	3/3/2025	11.2%
SE	Sea Limited Sponsored ADR Class	Department Stores	\$142.45	82.8	91%	71%	3/5/2025	-2.6%
SRAD	Sportradar Group AG Class A	Arts, Entertainment and Recre	\$23.16	81.0	79%	83%	2/11/2025	8.9%
UTI	Universal Technical Institute, Inc.	Educational Services	\$34.14	81.0	91%	67%	2/11/2025	22.2%
TOST	Toast, Inc. Class A	Retail Industry Software	\$42.87	79.3	77%	83%	2/19/2025	7.2%
PRDO	Perdoceo Education Corporation	Educational Services	\$31.08	79.3	91%	63%	4/7/2025	22.9%
ATGE	Adtalem Global Education Inc.	Educational Services	\$131.89	79.3	94%	58%	4/9/2025	23.9%
RCL	Royal Caribbean Group	Accommodation Providers	\$242.18	77.6	77%	79%	2/11/2025	-5.3%
DASH	DoorDash, Inc. Class A	Other Food and Beverage Serv	\$192.10	77.6	79%	75%	2/11/2025	-0.5%
CHEF	Chefs' Warehouse, Inc.	Retail Distributors	\$61.79	77.6	82%	71%	2/19/2025	-5.8%
SN	SharkNinja, Inc.	Small Appliances and Accessori	\$98.99	75.9	68%	88%	2/13/2025	-13.5%
TKO	TKO Group Holdings, Inc. Class A	Entertainment and Programmi	\$160.60	75.9	79%	71%	4/2/2025	1.3%
USFD	US Foods Holding Corp.	Other Food and Beverage Serv	\$73.54	75.9	82%	67%	New Buy	0.0%
PFGC	Performance Food Group Co	Retail Distributors	\$87.52	75.9	85%	63%	5/7/2025	5.6%
BJRI	BJ's Restaurants, Inc.	Restaurants and Bars	\$41.55	75.9	85%	63%	New Buy	0.0%
PM	Philip Morris International Inc.	Cigarette Manufacturing	\$164.83	75.9	88%	58%	2/11/2025	12.4%
TJX	TJX Companies Inc	Off-Price Retailers	\$131.49	75.9	88%	58%	4/9/2025	4.3%
BOTTOM 10								
EPC	Edgewell Personal Care Co.	Skin Care Products	\$ 28.73	36.2	29%	46%	2/12/2025	-0.5%
CNNE	Cannae Holdings, Inc.	Restaurants and Bars	\$ 18.80	36.2	44%	25%	3/10/2025	12.4%
WEN	Wendy's Company	Restaurants and Bars	\$ 12.30	34.5	21%	54%	New Sell	0.0%
GIS	General Mills, Inc.	Food Production	\$ 54.84	34.5	24%	50%	New Sell	0.0%
CAG	Conagra Brands, Inc.	Food Production	\$ 23.31	34.5	24%	50%	New Sell	0.0%
THS	TreeHouse Foods, Inc.	Food Production	\$ 23.07	34.5	27%	46%	5/8/2025	4.9%
ENR	Energizer Holdings, Inc.	Small Appliances and Accessori	\$ 22.87	32.8	24%	46%	5/8/2025	3.3%
MBC	MasterBrand Inc	Household Appliances and Fur	\$ 11.05	31.0	21%	46%	2/21/2025	-22.7%
SG	Sweetgreen, Inc. Class A	Restaurants and Bars	\$ 15.64	31.0	21%	46%	4/17/2025	-15.4%
CRI	Carter's Incorporated	Apparel and Footwear Product	\$ 35.86	29.3	21%	42%	2/25/2025	-16.4%

Source: MoneyFlows, FactSet, RBICS, Tiingo

# TECH/MEDIA/TELECOM

## OUTLIERS: PAYC, NFLX, IMAX, FFIV, META

TICKER	NAME	RBICS SECTOR	PRICE	MAP	TECH.	FUND.	INITIAL DATE	RETURN
TOP 20								
<b>PAYC</b>	Paycom Software, Inc.	Enterprise Management Softw	\$258.38	86.2	85%	88%	2/24/2025	18.1%
<b>DUOL</b>	Duolingo, Inc. Class A	Consumer Data and Services	\$517.83	84.5	85%	83%	2/11/2025	35.0%
<b>ACMR</b>	ACM Research, Inc. Class A	Semiconductor Manufacturing	\$24.62	79.3	77%	83%	2/26/2025	-11.1%
<b>UPWK</b>	Upwork, Inc.	Consumer Data and Services	\$17.40	79.3	79%	79%	2/19/2025	-0.2%
<b>OKTA</b>	Okta, Inc. Class A	IT Infrastructure Software	\$124.17	79.3	88%	67%	3/4/2025	14.6%
<b>PANW</b>	Palo Alto Networks, Inc.	Wide Area Networking Equipn	\$193.50	77.6	79%	75%	2/11/2025	-1.0%
<b>SPOT</b>	Spotify Technology SA	Web-Based Data and Services	\$620.81	77.6	85%	67%	2/11/2025	-0.4%
<b>NFLX</b>	Netflix, Inc.	Web-Based Data and Services	\$1,110.00	77.6	85%	67%	2/11/2025	10.1%
<b>EVER</b>	EverQuote, Inc. Class A	Consumer Data and Services	\$24.10	75.9	74%	79%	2/26/2025	-6.4%
<b>SEZL</b>	Sezzle Inc.	Internet Hosting Services	\$86.50	75.9	77%	75%	4/14/2025	119.4%
<b>IMAX</b>	IMAX Corporation	Media Industry Electronics Ma	\$25.93	75.9	79%	71%	2/11/2025	1.9%
<b>AVPT</b>	AvePoint, Inc. Class A	IT Infrastructure Software	\$18.89	75.9	79%	71%	2/11/2025	-3.1%
<b>FFIV</b>	F5, Inc.	IT Infrastructure Software	\$280.35	75.9	79%	71%	2/11/2025	-9.1%
<b>APH</b>	Amphenol Corporation Class A	Interconnect Electronic Comp	\$84.46	75.9	82%	67%	4/9/2025	27.6%
<b>ZS</b>	Zscaler, Inc.	IT Infrastructure Software	\$241.48	75.9	88%	58%	3/7/2025	15.7%
<b>META</b>	Meta Platforms Inc Class A	Web-Based Data and Services	\$639.43	74.1	71%	79%	2/11/2025	-11.1%
<b>MNDY</b>	monday.com Ltd.	Enterprise Management Softw	\$279.17	74.1	74%	75%	2/11/2025	-14.9%
<b>TRMB</b>	Trimble Inc.	Industry-Specific Software	\$70.54	74.1	74%	75%	3/14/2025	1.7%
<b>ZM</b>	Zoom Video Communications, Inc	Home and Office Software	\$82.67	74.1	77%	71%	5/6/2025	5.9%
<b>CHTR</b>	Charter Communications, Inc. Cla	Wireline Services	\$402.52	74.1	82%	63%	3/3/2025	8.6%
BOTTOM 10								
<b>ATHM</b>	Autohome Inc. Sponsored ADR Cl	Consumer Data and Services	\$ 25.94	39.7	32%	50%	4/8/2025	9.0%
<b>SATS</b>	EchoStar Corporation Class A	United States Satellite Service	\$ 20.18	39.7	35%	46%	3/4/2025	-35.0%
<b>ANGI</b>	Angi Inc Class A	Consumer Data and Services	\$ 16.11	39.7	47%	29%	4/4/2025	32.1%
<b>ENPH</b>	Enphase Energy, Inc.	Module and Subassembly Cor	\$ 47.94	37.9	21%	63%	New Sell	0.0%
<b>TLK</b>	PT Telkom Indonesia (Persero) Tb	Wireless Services	\$ 16.11	37.9	38%	38%	2/11/2025	10.8%
<b>TENB</b>	Tenable Holdings, Inc.	IT Infrastructure Software	\$ 33.48	36.2	24%	54%	2/20/2025	-13.1%
<b>RCI</b>	Rogers Communications Inc. Clas	Wireless Services	\$ 25.77	34.5	24%	50%	2/11/2025	-4.7%
<b>SFTBY</b>	SoftBank Group Corp. Unsponsor	Wireless Services	\$ 26.61	32.8	38%	25%	2/26/2025	-9.3%
<b>CCOI</b>	Cogent Communications Holdings	Telecommunications Carrier S	\$ 50.54	31.0	18%	50%	4/22/2025	-1.2%
<b>BCE</b>	BCE Inc.	Wireline Services	\$ 22.56	27.6	24%	33%	2/11/2025	1.5%

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