

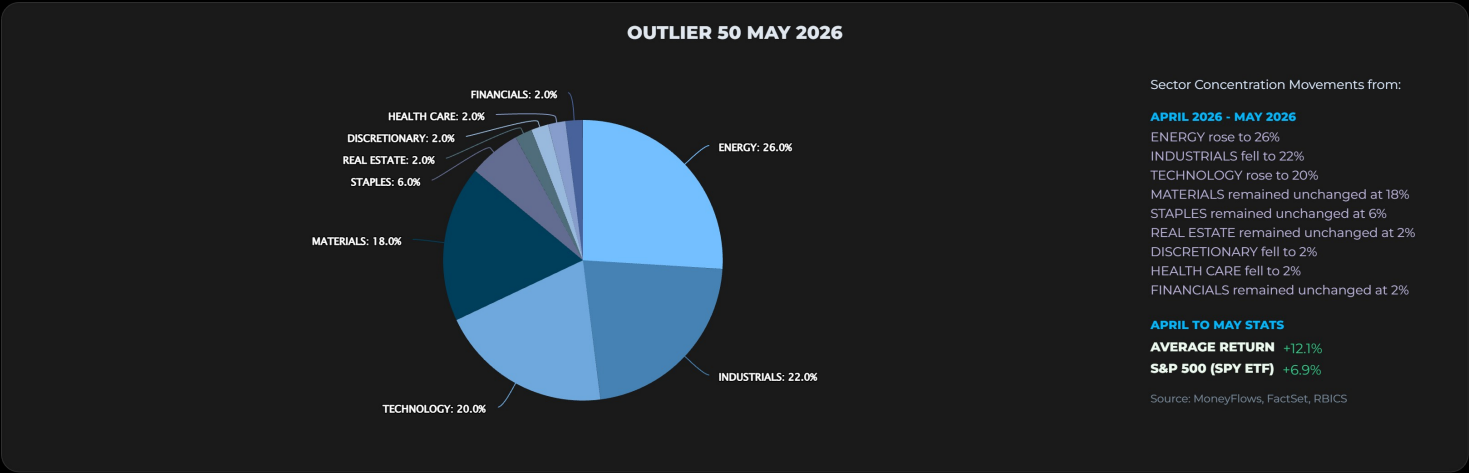
OVERVIEW

The Outlier 50 report identifies stocks with significant institutional money flow and strong technical/fundamental indicators. This report is updated monthly near the 15th.

New entries this month:

GVA, MRVL, AMD, CPRX, POWL, VIST, VICR, NVDA

SECTOR EXPOSURE



OUTLIER 50 TABLE

Below are our 50 strongest signals over the last six months. If you want our favorite stocks — this is the list.

GREEN = this week's Outlier 20 • BLUE = 20+ appearances • NEW = new this month
Guide: moneyflows.com/how-to-use-the-outlier-50/

#	Out20 6-Mo	Ticker	Price	Company	Sector	Move	Prev Rank	MAP	Tech	Fund	Value Meter
1	12	MU	\$776.01	Micron Technology, Inc.	TECHNOLOGY	-	1	86.2	91%	79%	
2	10	PR	\$20.20	Permian Resources Corporation Class A	ENERGY	+1	3	82.8	94%	67%	
3	10	FTI	\$73.01	TechnipFMC plc	ENERGY	-1	2	81.0	88%	71%	
4	9	COCO	\$76.44	Vita Coco Company, Inc.	STAPLES	+3	7	89.7	91%	88%	
5	9	MTZ	\$434.77	MasTec, Inc.	INDUSTRIALS	+13	18	84.5	94%	71%	
6	8	NVT	\$173.96	nVent Electric plc	INDUSTRIALS	+31	37	86.2	91%	79%	
7	8	WWD	\$365.41	Woodward, Inc.	INDUSTRIALS	-3	4	79.3	82%	75%	

#	Out20 6-Mo	Ticker	Price	Company	Sector	Move	Prev Rank	MAP	Tech	Fund	Value Meter
8	7	CTRE	\$41.93	CareTrust REIT, Inc.	REAL ESTATE	-3	5	86.2	91%	79%	
9	7	FANG	\$200.26	Diamondback Energy, Inc.	ENERGY	-	9	84.5	91%	75%	
10	7	MNST	\$85.82	Monster Beverage Corporation	STAPLES	-4	6	81.0	82%	79%	
11	7	TDW	\$81.75	Tidewater Inc	ENERGY	-1	10	81.0	88%	71%	
12	6	AROC	\$37.22	Archrock Inc.	ENERGY	+12	24	86.2	91%	79%	
13	6	CRS	\$429.58	Carpenter Technology Corporation	MATERIALS	-5	8	86.2	94%	75%	
14	6	DOCN	\$158.40	DigitalOcean Holdings, Inc.	TECHNOLOGY	+3	17	86.2	94%	75%	
15	6	ACMR	\$63.19	ACM Research, Inc. Class A	TECHNOLOGY	-3	12	84.5	85%	83%	
16	6	YOU	\$57.21	Clear Secure, Inc. Class A	TECHNOLOGY	+32	48	84.5	91%	75%	
17	6	GLW	\$208.28	Corning Inc	MATERIALS	-3	14	82.8	91%	71%	
18	6	MLI	\$139.30	Mueller Industries, Inc.	MATERIALS	-3	15	82.8	91%	71%	
19	6	CMI	\$716.45	Cummins Inc.	INDUSTRIALS	+1	20	81.0	91%	67%	
20	6	NYT	\$75.50	New York Times Company Class A	DISCRETIONARY	-1	19	81.0	88%	71%	
21	5	MPWR	\$1613.97	Monolithic Power Systems, Inc.	TECHNOLOGY	+6	27	86.2	88%	83%	
22	5	WHD	\$57.83	Cactus, Inc. Class A	ENERGY	+1	23	86.2	88%	83%	
23	5	GVA	\$140.93	Granite Construction Incorporated	INDUSTRIALS	NEW	-	84.5	94%	71%	
24	5	NPXI	\$15.71	Newpark Resources, Inc.	ENERGY	-2	22	84.5	85%	83%	
25	5	FRO	\$37.07	Frontline Plc	ENERGY	+5	30	82.8	94%	67%	
26	5	KEX	\$147.37	Kirby Corporation	INDUSTRIALS	+18	44	82.8	91%	71%	
27	5	RGLD	\$240.57	Royal Gold, Inc.	MATERIALS	-11	16	82.8	94%	67%	
28	5	MRVL	\$182.58	Marvell Technology, Inc.	TECHNOLOGY	NEW	-	81.0	91%	67%	
29	5	NE	\$52.51	Noble Corporation PLC Class A	INDUSTRIALS	+4	33	81.0	91%	67%	
30	4	AMD	\$449.70	Advanced Micro Devices, Inc.	TECHNOLOGY	NEW	-	87.9	94%	79%	
31	4	CPRX	\$31.16	Catalyst Pharmaceuticals, Inc.	HEALTH CARE	NEW	-	87.9	88%	88%	
32	4	POWL	\$296.98	Powell Industries, Inc.	INDUSTRIALS	NEW	-	87.9	91%	83%	
33	4	DHT	\$17.85	DHT Holdings, Inc.	ENERGY	-22	11	86.2	91%	79%	
34	4	HCC	\$85.87	Warrior Met Coal, Inc.	ENERGY	-9	25	86.2	94%	75%	
35	4	AGI	\$43.46	Alamos Gold Inc.	MATERIALS	-9	26	84.5	85%	83%	
36	4	AVO	\$12.36	Mission Produce, Inc.	STAPLES	+2	38	84.5	91%	75%	
37	4	GOOGL	\$401.07	Alphabet Inc. Class A	TECHNOLOGY	+5	42	84.5	91%	75%	
38	4	VRT	\$376.23	Vertiv Holdings Co. Class A	INDUSTRIALS	-25	13	84.5	88%	79%	
39	4	ATI	\$162.57	ATI Inc.	MATERIALS	+7	46	82.8	94%	67%	
40	4	CSTM	\$33.50	Constellium SE Class A	MATERIALS	+3	43	82.8	91%	71%	
41	4	EQT	\$56.57	EQT Corporation	ENERGY	-	41	82.8	88%	75%	
42	4	HWM	\$272.37	Howmet Aerospace Inc.	INDUSTRIALS	-14	28	82.8	91%	71%	
43	4	NEM	\$116.33	Newmont Corporation	MATERIALS	-14	29	82.8	91%	71%	
44	4	NOV	\$20.61	NOV Inc.	ENERGY	+1	45	82.8	91%	71%	
45	4	AEM	\$192.66	Agnico Eagle Mines Limited	MATERIALS	-14	31	81.0	82%	79%	
46	4	CMRE	\$17.53	Costamare Inc.	INDUSTRIALS	+3	49	79.3	88%	67%	
47	4	EZPW	\$32.78	EZCORP, Inc. Class A	FINANCIALS	+3	50	79.3	88%	67%	
48	4	VIST	\$71.85	Vista Energy SAB de CV Sponsored ADR Class A	ENERGY	NEW	-	77.6	85%	67%	
49	3	VICR	\$290.54	Vicor Corporation	TECHNOLOGY	NEW	-	87.9	94%	79%	
50	3	NVDA	\$235.74	NVIDIA Corporation	TECHNOLOGY	NEW	-	84.5	82%	88%	

BEST AND WORST PERFORMERS FROM LAST MONTH'S LIST

MAP 50 APR 2026 – MAY 2026

AVG RETURN	+12.1%
WINS	40
LOSSES	10
WIN%	80%
LOSS%	20%

TOP 5 PERFORMERS

DOCN	103.8%
MU	70.1%
COCO	53.5%
NVT	32.6%
COHR	31.4%

BOTTOM 5 PERFORMERS

RGLD	-10.9%
AEM	-10.1%
AVO	-10.1%
AGI	-9.1%
WWD	-7.0%

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