

May 2025



### The Al-Infused Paradigm Shift

"We are playing with the hottest thing since the discovery of fire."

- Peggy Noonan

WSJ Columnist and former speechwriter to President Ronald Reagan



## The Paradigm Shift Ingredients

Communication

Energy

Means of Production

Transportation



#### Communication

The Internet + Satellite Broadband



### Energy

Nuclear + Battery Technology



#### **Means of Production**

Humanoids + Robotics + Automation



### Transportation

Robotaxis + Advanced Air Mobility +
Space



#### **Communication Stocks To Watch**

Ticker	Company Name	Market Cap (B)	Price vs. 52W High	Theme
RBLX	Roblox	52.24	-0.28%	Gaming
DUOL	Duolingo Inc	24.16	-1.01%	Language Learning
PLTR	Palantir Technologies	302.30	-1.91%	Al Infrastrucutre
NFLX	Netflix	484.49	-2.20%	Video
CRWD	Crowdstrike	109.64	-3.35%	Cybersecurity
MSFT	Microsoft	3,338.25	-4.10%	Enterprise
SPOT	Spotify	126.93	-6.55%	Audio
AVGO	Broadcom	1,092.83	-7.72%	Semiconductors
FTNT	Fortinet	80.41	-8.51%	Cybersecurity
META	Meta	1,649.47	-11.45%	Web
NVDA	NVIDIA	3,170.29	-15.15%	Semiconductors
GOOG	Alphabet	1,942.05	-22.91%	Web
IRDM	Iridium Communications	2.78	-28.42%	Satellite Telecom
ASTS	AST SpaceMobile	8.70	-32.05%	Satellite Telecom
SATS	EchoStar	5.68	-39.10%	Satellite Telecom
RDDT	Reddit	29.24	-51.03%	Web



## **Energy Stocks To Watch**

Ticker	Company Name	Market Cap (B)	Price vs. 52W High	Theme
RYCEY	Rolls-Royce	67.55	-1.65%	Nuclear
GEV	GE Vernova	118.27	-3.17%	Grid Infrastructure
EOSE	Eos Energy	1.55	-3.68%	Batteries
AEIS	Advanced Energy	4.52	-9.10%	Conversion
NVT	nVent Electric	11.21	-21.34%	Protection
BWXT	BWX Technologies Inc	9.79	-21.36%	Nuclear
SMR	Nuscale Power	6.15	-33.00%	Nuclear
LTBR	Lightbridge	0.24	-33.08%	Nuclear
BE	Bloom Energy	4.45	-35.77%	Clean Energy
NNE	Nano Nuclear	1.01	-43.14%	Nuclear
OKLO	Oklo	4.46	-45.84%	Nuclear
ELPW	eLong Power	0.28	-56.35%	Batteries



#### **Robotics Stocks To Watch**

Ticker	Company Name	Market Cap (B)	Price vs. 52W High	Theme
DE	Deere	135.32	-3.20%	Agriculture
ABBNY	ABB	87.92	-6.17%	Automation
ISRG	Intuitive Surgical	202.13	-8.45%	Surgery
FANUY	Fanuc	3,916.97	-12.65%	Precision
AMZN	Amazon.com	2,243.98	-12.84%	Logistics
NVDA	NVIDIA	3,170.29	-15.15%	Hardware
CAT	Caterpillar	165.80	-15.76%	Construction
TSLA	Tesla	1,046.80	-31.62%	Humanoids
PATH	UiPath	7.31	-36.71%	Automation
SYM	Symbotic	15.74	-43.69%	Wearhousing
PRCT	Procept Biorobotics	2.93	-48.91%	Surgery



#### **Transportation Stocks To Watch**

Ticker	Company Name	Market Cap (B)	Price vs. 52W High	Theme
UBER	Uber	191.80	-0.49%	Mobility Network
ВА	Boeing	153.38	-1.12%	Aerospace + Defense
BYDDY	BYD Company	1,228.24	-5.72%	Self-Driving
DASH	DoorDash	83.82	-8.11%	Food Delivery
ACHR	<b>Archer Aviation</b>	6.13	-10.58%	Flying Cars
KARO	Karooooo	1.38	-11.79%	Mobility Data
CART	Instacart	11.55	-17.08%	Food Delivery
GOOG	Alphabet	1,942.05	-22.91%	Self-Driving
XPEV	Xpeng	142.88	-23.53%	Self-Driving
HSAI	Hesai	2.43	-24.15%	Self-Driving
LMT	Lockheed Martin	107.74	-25.71%	Aerospace + Defense
TSLA	Tesla	1,046.80	-31.62%	Self-Driving
AUR	Aurora Innovation	12.95	-32.03%	Self-Driving
JOBY	Joby Aviation	5.69	-32.93%	Flying Cars
BLDE	Blade	0.28	-33.27%	Air Taxi Network
RKLB	Rocket Lab USA	10.07	-34.52%	Rockets
EH	EHang Holdings	1.38	-35.35%	Flying Cars
LUNR	Intuitive Machines	2.08	-53.39%	Space Exploration
RDW	Redwire	0.88	-57.28%	Space Equipment
RCAT	Red Cat Holdings	0.58	-58.22%	Drones
SERV	Serve Robotics	0.51	-63.45%	Last Mile Delivery



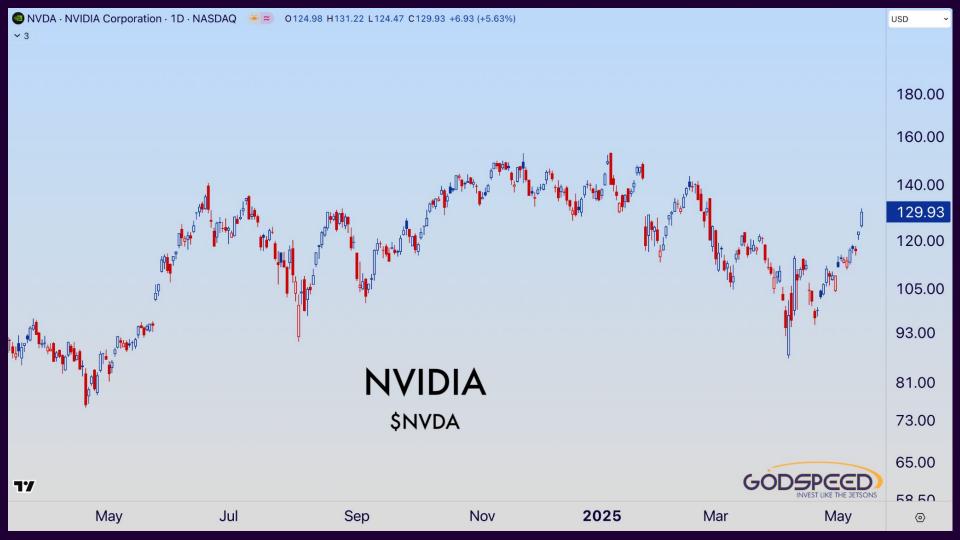
#### LET THE CHARTS SPEAK





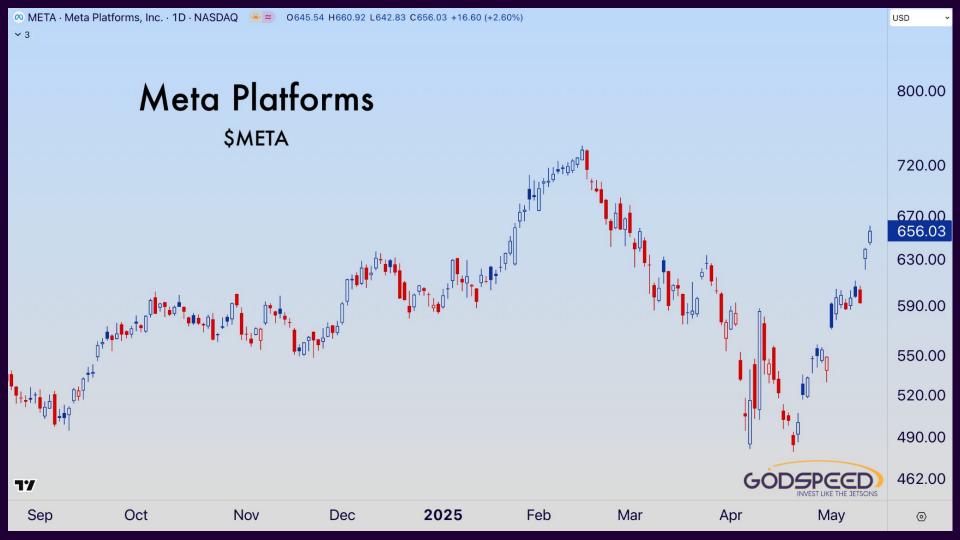








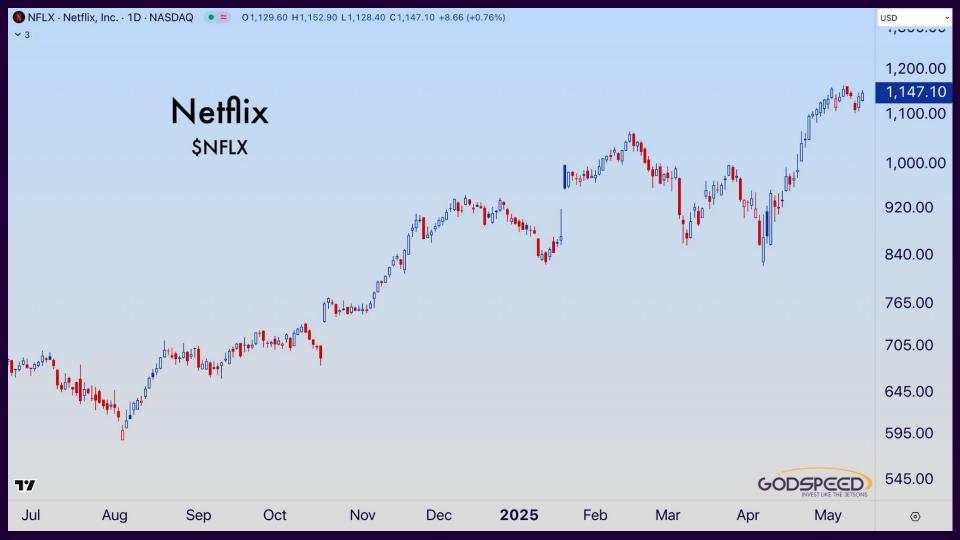










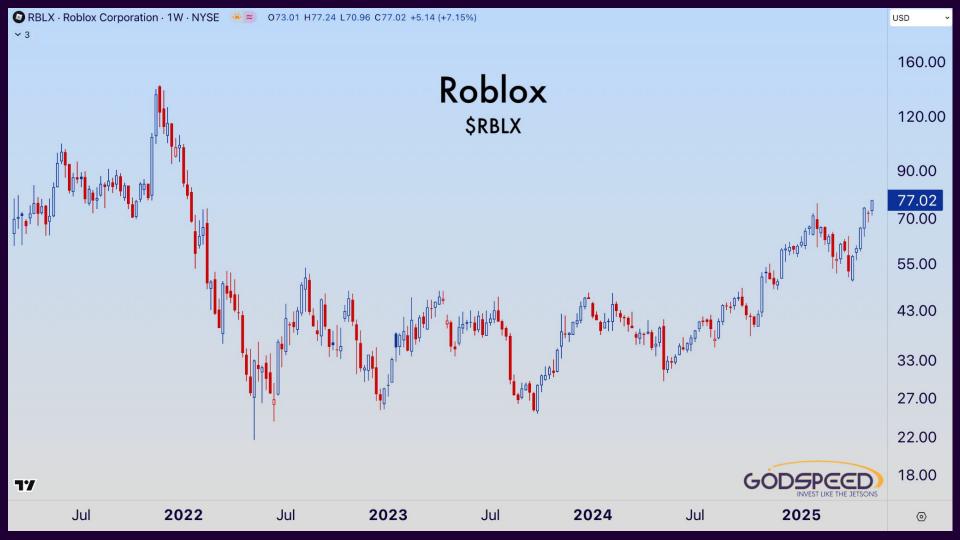












## **SPACE**









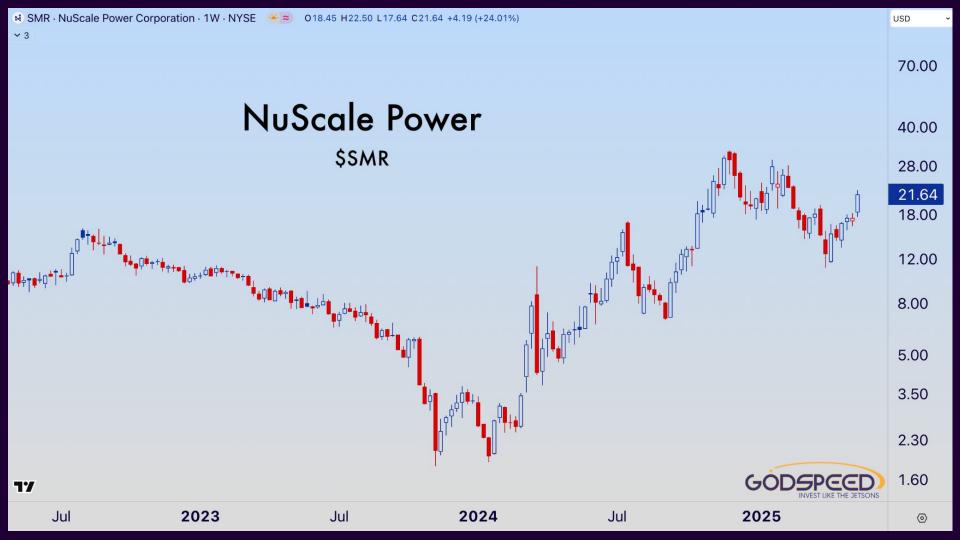


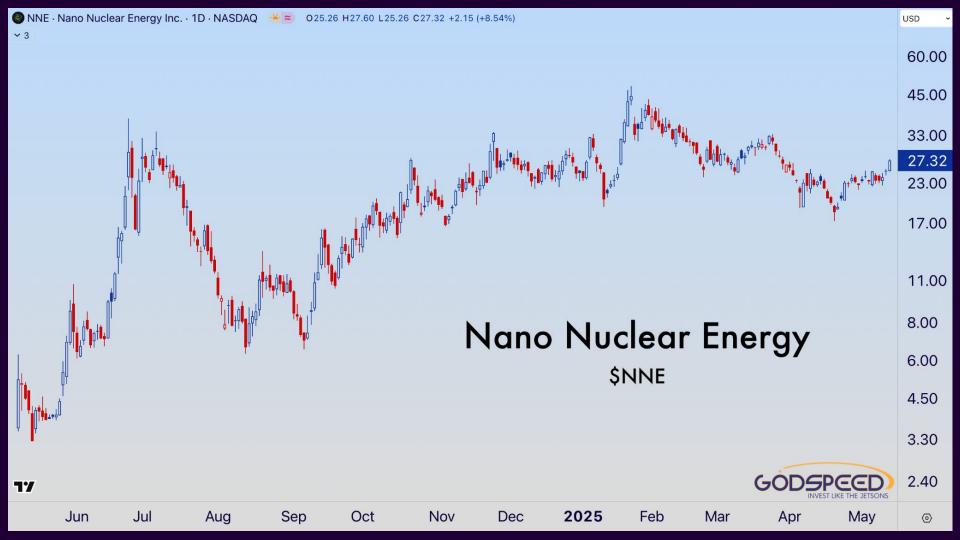


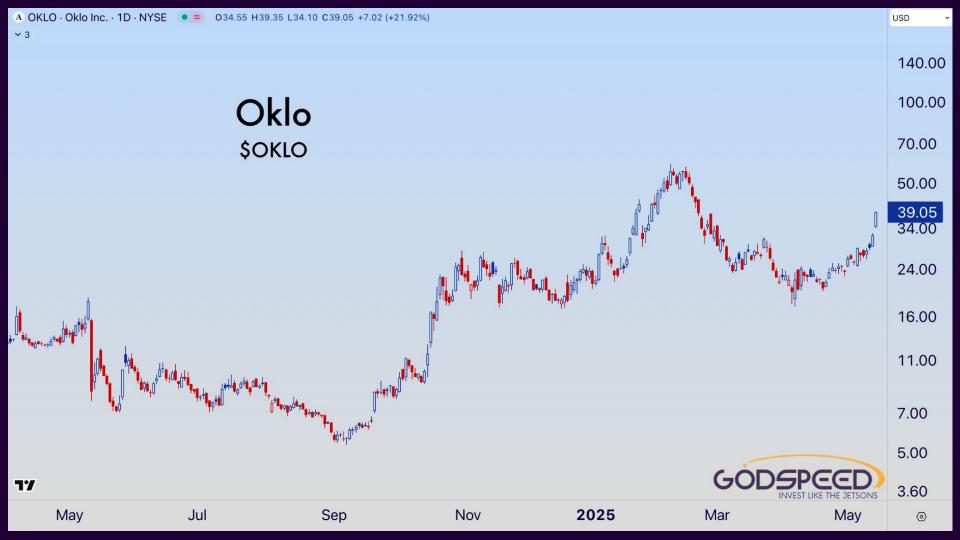
# **Nuclear Energy**



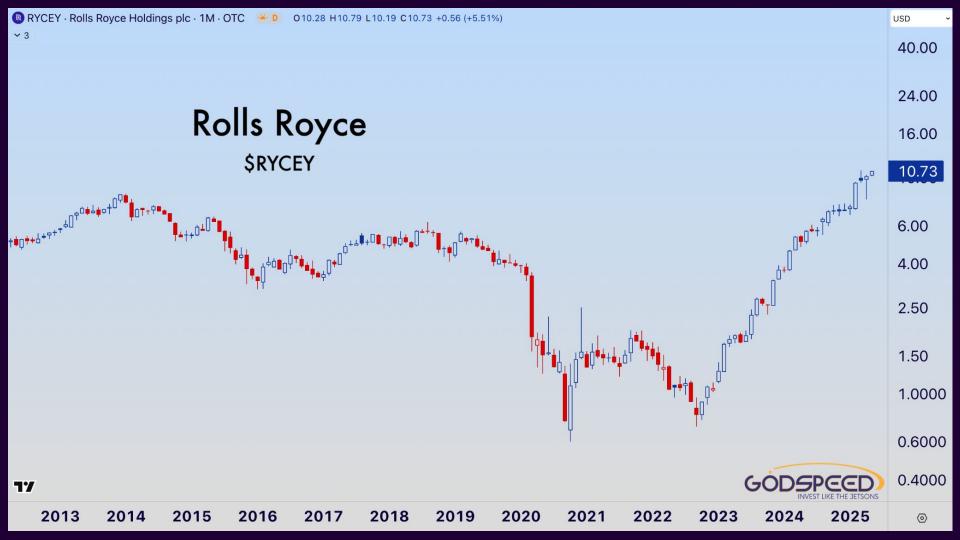












## Robotics







## **FLYING CARS**









#### **QUANTUM COMPUTING**











## FOOD DELIVERY









# "When I see a bubble forming I rush in to buy, adding fuel to the fire."

