

Buy	Prices as of 4/7/24
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
								SCORE	SCORE	SCORE
LIN	Linde Plc.	464.70	100.16	101.45	Leading	\$223,788	Industrial	5.42	1.51	6.92
CLH	Clean Harbors Inc.	198.67	100.21	102.41	Leading	\$10,716	Industrial	5.00	1.51	6.51
EMR	Emerson Electric Co.	114.54	101.31	103.41	Leading	\$65,483	Industrial	4.81	1.51	6.31
AL	Air Lease Corp	50.54	101.02	102.68	Leading	\$5,629	Industrial	4.71	1.51	6.21
CPRT	Copart Inc.	56.55	100.92	101.88	Leading	\$54,371	Industrial	4.71	1.51	6.21
SITE	SiteOne Landscape Supply Inc	169.72	100.24	101.96	Leading	\$7,661	Industrial	4.63	1.51	6.14
DAL	Delta Air Lines Inc.	46.06	101.23	103.44	Leading	\$29,632	Industrial	4.63	1.51	6.14
MTZ	Mastec Inc.	93.39	106.46	111.64	Leading	\$7,404	Industrial	4.57	1.51	6.08
DCI	Donaldson Co. Inc.	74.48	101.25	102.07	Leading	\$8,965	Industrial	4.56	1.51	6.07
IEX	Ilex Corporation	239.38	101.30	103.33	Leading	\$18,108	Industrial	4.55	1.51	6.06
OTIS	Otis Worldwide Corp	97.77	100.39	101.26	Leading	\$39,641	Industrial	4.54	1.51	6.04
TRU	TransUnion	77.85	103.16	105.32	Leading	\$15,121	Industrial	4.50	1.51	6.01
FLS	Flowserve Corp.	47.88	99.37	101.41	Improving	\$6,283	Industrial	4.44	1.51	5.95
CMI	Cummins Inc	300.67	103.08	103.90	Leading	\$42,652	Industrial	4.44	1.51	5.94
AVY	Avery Dennison Corp.	218.11	99.89	100.12	Improving	\$17,562	Materials	4.89	1.01	5.90
AME	AMETEK Inc	182.22	101.21	101.34	Leading	\$42,095	Industrial	4.31	1.51	5.82
FANG	Diamondback Energy Inc	204.32	101.60	104.78	Leading	\$36,438	Energy	4.80	1.02	5.81
TXT	Textron Inc.	96.65	101.65	102.30	Leading	\$18,594	Industrial	4.27	1.51	5.78
CTVA	Corteva Inc	56.85	100.69	105.18	Leading	\$39,101	Materials	4.69	1.01	5.69
KR	Kroger Co.	57.31	101.45	104.54	Leading	\$41,360	Consumer Staples	4.67	1.00	5.67
VLO	Valero Energy Corp.	183.39	102.96	105.53	Leading	\$60,974	Energy	4.65	1.02	5.66
TRGP	Targa Resources Corp	115.97	102.86	105.45	Leading	\$25,807	Energy	4.57	1.02	5.58
ASH	Ashland Inc	94.81	102.71	104.02	Leading	\$4,750	Materials	4.41	1.01	5.42
SCCO	Southern Copper Corporation	110.29	103.12	103.46	Leading	\$85,267	Materials	4.36	1.01	5.37
FCX	Freeport-McMoRan Inc	49.47	98.32	101.45	Improving	\$70,960	Materials	4.27	1.01	5.28
MSA	MSA Safety Inc	194.81	99.40	103.43	Improving	\$7,660	Industrial	3.62	1.51	5.12
WWD	Woodward Inc	158.24	98.36	100.38	Improving	\$9,542	Industrial	3.60	1.51	5.11
WLK	Westlake Corporation	160.47	99.50	100.10	Improving	\$20,575	Materials	4.05	1.01	5.06
EMN	Eastman Chemical Co	99.83	98.76	100.43	Improving	\$11,740	Materials	4.04	1.01	5.05

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KBR	KBR Inc	64.93	96.37	104.57	Improving	\$8,770	Industrial	3.51	1.51	5.02
JCI	Johnson Controls International plc	65.19	99.61	103.17	Improving	\$44,426	Industrial	3.50	1.51	5.00
ALK	Alaska Air Group Inc.	42.48	95.98	103.30	Improving	\$5,355	Industrial	3.35	1.51	4.86
FTV	Fortive Corp	84.27	103.48	104.11	Leading	\$29,611	Industrial	3.27	1.51	4.78
KEX	Kirby Corp.	98.84	99.84	104.12	Improving	\$5,779	Transportation	3.73	1.00	4.73
TKR	Timken Co.	87.83	100.21	100.75	Leading	\$6,160	Industrial	3.20	1.51	4.71
FDX	Fedex Corp	273.52	92.53	101.00	Improving	\$67,308	Industrial	3.19	1.51	4.69
CHPT	ChargePoint Holdings Inc - Ordinary	1.83	67.36	117.70	Improving	\$775	Industrial	3.07	1.51	4.58
NCLH	Norwegian Cruise Line Holdings Ltd	18.89	99.84	100.14	Improving	\$8,041	Consumer Discretionary	5.58	-1.00	4.57
OKE	ONEOK Inc	79.65	98.46	100.74	Improving	\$46,449	Energy	3.54	1.02	4.55
PLUG	Plug Power Inc	3.14	71.93	110.56	Improving	\$2,149	Industrial	3.05	1.51	4.55
W	Wayfair Inc	63.21	96.39	104.98	Improving	\$7,608	Retail	3.52	1.00	4.52
CPA	Copa Holdings S.A.	101.74	97.19	100.06	Improving	\$4,276	Industrial	3.01	1.51	4.52
ODFL	Old Dominion Freight Line Inc.	224.57	97.60	102.63	Improving	\$48,883	Transportation	3.49	1.00	4.49
AAL	American Airlines Group Inc	13.76	100.65	101.06	Leading	\$9,010	Industrial	2.98	1.51	4.49
LSCC	Lattice Semiconductor Corp.	74.98	96.97	108.02	Improving	\$10,313	Semiconductor	3.47	1.01	4.48
DVN	Devon Energy Corp.	53.27	92.28	104.42	Improving	\$33,827	Energy	3.44	1.02	4.46
MRO	Marathon Oil Corporation	29.69	91.41	104.44	Improving	\$17,137	Energy	3.42	1.02	4.44
AR	Antero Resources Corp	29.29	93.47	106.74	Improving	\$8,892	Energy	3.39	1.02	4.41
AM	Antero Midstream Corp	14.29	95.61	101.36	Improving	\$6,856	Energy	3.39	1.02	4.41
AN	Autonation Inc.	158.46	97.25	103.14	Improving	\$6,605	Retail	3.39	1.00	4.39
PXD	Pioneer Natural Resources Co.	272.78	94.84	102.88	Improving	\$63,728	Energy	3.37	1.02	4.38
BJ	BJ's Wholesale Club Holdings Inc	75.91	96.25	102.85	Improving	\$10,093	Retail	3.37	1.00	4.38
FSLR	First Solar Inc	174.60	91.75	101.91	Improving	\$18,656	Solar & Environ	3.35	1.01	4.36
XOM	Exxon Mobil Corp.	121.37	93.63	103.51	Improving	\$481,577	Energy	3.33	1.02	4.35
COP	Conoco Phillips	133.52	92.20	101.86	Improving	\$157,074	Energy	3.33	1.02	4.35
DOW	Dow Inc	59.69	97.37	100.85	Improving	\$41,978	Materials	3.34	1.01	4.34
CASY	Casey`s General Stores Inc.	316.67	97.88	100.01	Improving	\$11,722	Retail	3.34	1.00	4.34
OXY	Occidental Petroleum Corp.	69.25	92.64	102.76	Improving	\$61,388	Energy	3.31	1.02	4.32

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
EL	Estee Lauder Cos. Inc.	144.43	97.25	103.92	Improving	\$51,774	Consumer Staples	3.32	1.00	4.32
BG	Bunge Global SA	106.86	86.81	102.09	Improving	\$15,326	Agribusiness	3.30	1.01	4.31
TPL	Texas Pacific Land Corporation	596.22	88.13	103.84	Improving	\$13,716	Oil & Gas E&P	3.29	1.02	4.31
DTM	DT Midstream Inc	62.75	94.96	100.85	Improving	\$6,086	Energy	3.29	1.02	4.30
EOG	EOG Resources Inc.	135.94	89.78	102.24	Improving	\$78,846	Energy	3.27	1.02	4.29
CHK	Chesapeake Energy Corp. - Ordinary	89.51	92.36	102.92	Improving	\$11,708	Energy	3.25	1.02	4.27
WMB	Williams Cos Inc	39.23	94.49	100.93	Improving	\$47,799	Energy	3.25	1.02	4.26
RRC	Range Resources Corp	35.03	91.05	102.40	Improving	\$8,482	Energy	3.25	1.02	4.26
LYB	LyondellBasell Industries NV	104.78	95.07	101.11	Improving	\$34,004	Materials	3.23	1.01	4.24
BKR	Baker Hughes Co - Ordinary Shares -	34.31	86.54	100.74	Improving	\$34,340	Energy	3.22	1.02	4.23
APA	APA Corporation	35.74	82.13	102.54	Improving	\$13,256	Energy	3.20	1.02	4.21
VTS	Vitesse Energy Inc	23.52	91.46	102.65	Improving	\$693	Energy	3.20	1.02	4.21
CTRA	Coterra Energy Inc	28.32	90.91	102.20	Improving	\$21,277	Energy	3.19	1.02	4.20
CF	CF Industries Holdings Inc	85.11	93.08	101.03	Improving	\$15,977	Materials	3.19	1.01	4.20
HES	Hess Corporation	157.45	92.77	101.67	Improving	\$48,361	Energy	3.18	1.02	4.20
SLGN	Silgan Holdings Inc.	48.09	95.83	100.25	Improving	\$5,122	Materials	3.19	1.01	4.20
MKC	McCormick & Co. Inc. - Ordinary Sha	75.47	93.74	103.83	Improving	\$20,244	Consumer Staples	3.18	1.00	4.18
CVX	Chevron Corp.	161.60	92.69	101.69	Improving	\$300,135	Energy	3.16	1.02	4.18
HRL	Hormel Foods Corp.	34.70	90.63	104.21	Improving	\$19,005	Consumer Staples	3.16	1.00	4.16
HAL	Halliburton Co.	41.24	89.40	102.23	Improving	\$36,708	Energy	3.14	1.02	4.16
EVA	Enviva Inc	0.41	18.99	120.54	Improving	\$31	Energy	3.14	1.02	4.15
TSN	Tyson Foods Inc.	59.05	98.30	100.33	Improving	\$20,629	Consumer Staples	3.14	1.00	4.14
GO	Grocery Outlet Holding Corp	26.82	88.91	102.26	Improving	\$2,661	Retail	3.14	1.00	4.14
TAP	Molson Coors Brewing Company	67.35	95.31	100.91	Improving	\$14,319	Consumer Staples	3.14	1.00	4.14
ALB	Albemarle Corp.	123.45	83.52	103.85	Improving	\$14,507	Materials	3.13	1.01	4.14
DAR	Darling Ingredients Inc	44.64	87.81	102.72	Improving	\$7,133	Agribusiness	3.11	1.01	4.12
STZ	Constellation Brands Inc	265.63	95.48	101.19	Improving	\$48,556	Consumer Staples	3.11	1.00	4.11
SLB	Schlumberger Ltd	55.03	87.80	101.42	Improving	\$78,844	Oil Service	3.09	1.02	4.11
MO	Altria Group Inc.	41.65	92.46	100.98	Improving	\$73,448	Consumer Staples	3.10	1.00	4.10

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								SCORE	SCORE	SCORE
GIS	General Mills Inc.	69.79	93.46	101.37	Improving	\$39,400	Consumer Staples	3.10	1.00	4.10
KMB	Kimberly-Clark Corp.	126.31	93.01	100.33	Improving	\$42,556	Consumer Staples	3.09	1.00	4.09
ON	ON Semiconductor Corp.	69.32	88.39	101.60	Improving	\$29,622	Semiconductor	3.08	1.01	4.08
LYV	Live Nation Entertainment Inc	103.52	100.13	101.37	Leading	\$23,892	Communication Services	5.08	-1.00	4.08
SPB	Spectrum Brands Holdings Inc.	84.41	97.57	101.12	Improving	\$2,555	Consumer Staples	3.08	1.00	4.08
K	Kellanova Co	57.45	94.05	100.02	Improving	\$19,634	Consumer Staples	3.06	1.00	4.06
HUN	Huntsman Corp	25.76	94.21	101.81	Improving	\$4,438	Materials	3.04	1.01	4.04
PFE	Pfizer Inc.	26.66	85.69	100.99	Improving	\$150,543	Pharmaceutical	3.03	1.00	4.03
PEP	PepsiCo Inc	169.14	92.35	100.01	Improving	\$232,471	Consumer Staples	3.03	1.00	4.03
PAG	Penske Automotive Group Inc	153.37	91.66	100.14	Improving	\$10,274	Retail	3.03	1.00	4.03
OLLI	Ollies Bargain Outlet Holdings Inc	73.43	93.79	100.53	Improving	\$4,506	Retail	3.02	1.00	4.03
MDU	MDU Resources Group Inc	24.98	101.16	104.78	Leading	\$5,088	Utilities	4.82	-1.01	3.81
KMX	CarMax Inc	81.49	100.12	104.66	Leading	\$12,869	Consumer Discretionary	4.76	-1.00	3.75
LOW	Lowe's Companies Inc.	239.32	101.15	102.88	Leading	\$136,935	Consumer Discretionary	4.73	-1.00	3.73
DRVN	Driven Brands Holdings Inc	14.90	99.53	103.66	Improving	\$2,443	Industrial	2.20	1.51	3.71
EBAY	EBay Inc.	52.06	100.59	104.57	Leading	\$26,967	Consumer Discretionary	4.68	-1.00	3.68
EHC	Encompass Health Corp	83.36	101.08	102.56	Leading	\$8,348	Health Care	4.67	-1.00	3.67
PKG	Packaging Corp of America	187.67	99.71	100.15	Improving	\$16,820	Materials	2.64	1.01	3.65
SEIC	SEI Investments Co.	70.64	100.80	101.06	Leading	\$9,279	Financial	4.55	-1.00	3.55
J	Jacobs Solutions Inc	147.92	98.99	102.31	Improving	\$18,586	Industrial	2.04	1.51	3.54
AZO	Autozone Inc.	3104.94	100.64	102.31	Leading	\$53,725	Consumer Discretionary	4.41	-1.00	3.40
RJF	Raymond James Financial Inc.	128.29	101.07	101.19	Leading	\$26,816	Financial	4.37	-1.00	3.37
IQV	IQVIA Holdings Inc	241.45	101.99	102.33	Leading	\$43,947	Health Care	4.28	-1.00	3.28
TTEK	Tetra Tech Inc.	193.00	99.73	101.66	Improving	\$10,319	Technology	4.24	-1.01	3.23
ENPH	Enphase Energy Inc	112.27	98.02	102.03	Improving	\$15,242	Solar & Environ	2.17	1.01	3.18
WMT	Walmart Inc	59.85	98.63	102.09	Improving	\$481,960	Consumer Staples	2.16	1.00	3.16
ATR	Aptargroup Inc.	141.73	98.70	101.49	Improving	\$9,357	Materials	2.07	1.01	3.08
CLX	Clorox Co.	145.94	99.36	101.69	Improving	\$18,112	Consumer Staples	2.08	1.00	3.08
FMC	FMC Corp.	58.74	90.29	105.69	Improving	\$7,329	Materials	2.01	1.01	3.02

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UAL	United Airlines Holdings Inc	43.19	97.63	104.21	Improving	\$14,167	Transportation	2.02	1.00	3.02
HSY	Hershey Company	193.74	92.62	101.77	Improving	\$39,513	Consumer Staples	1.99	1.00	2.99
JAZZ	Jazz Pharmaceuticals PLC	116.42	90.45	100.40	Improving	\$7,258	Pharmaceutical	1.98	1.00	2.98
FLO	Flowers Foods Inc.	23.17	94.78	100.32	Improving	\$4,879	Consumer Staples	1.98	1.00	2.98
WOOF	Petco Health and Wellness Co Inc	1.95	71.19	104.52	Improving	\$524	Retail	1.98	1.00	2.98
OLN	Olin Corp.	58.66	99.60	101.59	Improving	\$7,051	Materials	1.96	1.01	2.97
REYN	Reynolds Consumer Products Inc	28.14	97.61	100.61	Improving	\$5,913	Consumer Staples	1.90	1.00	2.90
CHD	Church & Dwight Co. Inc.	102.00	97.94	100.68	Improving	\$24,865	Consumer Staples	1.90	1.00	2.90
PG	Procter & Gamble Co.	156.10	96.41	101.15	Improving	\$367,306	Consumer Staples	1.86	1.00	2.86
F	Ford Motor Co.	13.28	98.09	102.18	Improving	\$52,770	Consumer Discretionary	3.65	-1.00	2.65
TTD	Trade Desk Inc	85.83	99.13	106.21	Improving	\$41,966	Tech-Software	3.64	-1.01	2.63
HAYW	Hayward Holdings Inc	14.49	98.33	103.79	Improving	\$3,106	Consumer Discretionary	3.56	-1.00	2.56
DINO	HF Sinclair Corp.	63.71	96.62	102.26	Improving	\$12,651	Communication Services	3.55	-1.00	2.55
OVV	Ovintiv Inc	55.27	95.95	105.60	Improving	\$14,865	Health Care	3.54	-1.00	2.54
AGR	Avangrid Inc	36.03	95.74	102.76	Improving	\$13,936	Utilities	3.49	-1.01	2.48
CSGP	Costar Group Inc.	94.75	97.83	101.06	Improving	\$38,697	Real Estate	3.47	-1.00	2.47
CR	Crane Co	138.00	107.21	99.05	Weakening	\$7,871	Industrial	0.95	1.51	2.46
CTAS	Cintas Corporation	673.69	102.34	99.14	Weakening	\$68,293	Industrial	0.93	1.51	2.43
ACGL	Arch Capital Group Ltd	94.90	97.89	102.94	Improving	\$35,507	Financial	3.43	-1.00	2.43
AFG	American Financial Group Inc	132.55	99.38	100.88	Improving	\$11,089	Financial	3.42	-1.00	2.42
RYAN	Ryan Specialty Holdings Inc - Ordina	52.22	99.26	106.02	Improving	\$6,199	Consumer Discretionary	3.40	-1.00	2.40
BAX	Baxter International Inc.	42.62	100.47	102.20	Leading	\$21,651	Health Care	3.40	-1.00	2.40
ALGN	Align Technology Inc.	317.58	104.90	108.21	Leading	\$23,852	Health Care	3.36	-1.00	2.36
CFLT	Confluent Inc - Ordinary Shares Clas	29.32	108.01	112.62	Leading	\$9,166	Technology	3.34	-1.01	2.33
MRVI	Maravai LifeSciences Holdings Inc - (7.95	94.78	114.03	Improving	\$1,052	Health Care	3.33	-1.00	2.33
ORCL	Oracle Corp.	124.90	97.28	103.49	Improving	\$343,289	Technology	3.31	-1.01	2.31
PEG	Public Service Enterprise Group Inc.	66.52	93.60	101.28	Improving	\$33,166	Utilities	3.30	-1.01	2.29
TMO	Thermo Fisher Scientific Inc.	579.46	100.80	101.01	Leading	\$220,955	Health Care	3.28	-1.00	2.28
HPE	Hewlett Packard Enterprise Co	18.00	92.16	101.32	Improving	\$23,400	Technology	3.28	-1.01	2.28

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WTM	White Mountains Insurance Group L	1773.10	101.27	102.69	Leading	\$4,531	Financial	3.28	-1.00	2.27
LPLA	LPL Financial Holdings Inc	260.30	100.07	102.05	Leading	\$19,380	Financial	3.27	-1.00	2.27
OGN	Organon & Co.	17.86	104.67	108.99	Leading	\$4,566	Health Care	3.27	-1.00	2.27
VEEV	Veeva Systems Inc	214.73	100.78	102.41	Leading	\$34,640	Internet	3.26	-1.00	2.26
HAS	Hasbro Inc.	56.42	92.10	106.06	Improving	\$7,831	Consumer Discretionary	3.26	-1.00	2.25
UNM	Unum Group	53.73	97.68	103.33	Improving	\$10,290	Financial	3.25	-1.00	2.25
ORLY	O'Reilly Automotive Inc.	1117.56	100.65	101.93	Leading	\$65,977	Consumer Discretionary	3.24	-1.00	2.24
MPW	Medical Properties Trust Inc	4.05	81.21	113.65	Improving	\$2,426	Real Estate	3.24	-1.00	2.24
DG	Dollar General Corp.	159.55	104.22	104.30	Leading	\$35,049	Consumer Discretionary	3.24	-1.00	2.24
BRO	Brown & Brown Inc.	85.15	102.07	102.77	Leading	\$24,336	Financial	3.23	-1.00	2.22
UGI	UGI Corp.	25.10	96.65	100.39	Improving	\$5,260	Utilities	3.23	-1.01	2.22
HBI	Hanesbrands Inc	5.13	105.86	108.23	Leading	\$1,804	Consumer Discretionary	3.22	-1.00	2.21
WST	West Pharmaceutical Services Inc.	394.03	96.30	102.98	Improving	\$28,845	Health Care	3.21	-1.00	2.21
NVAX	Novavax Inc.	4.42	77.99	109.18	Improving	\$619	Health Care	3.21	-1.00	2.21
NEE	NextEra Energy Inc	64.18	92.32	101.35	Improving	\$131,725	Utilities	3.22	-1.01	2.21
DHR	Danaher Corp.	244.28	101.02	101.02	Leading	\$180,900	Health Care	3.20	-1.00	2.20
ARW	Arrow Electronics Inc.	127.44	91.57	101.56	Improving	\$6,858	Technology	3.20	-1.01	2.19
CACI	Caci International Inc. - Registered S	374.58	100.27	102.13	Leading	\$8,348	Cyber Security	3.20	-1.01	2.19
EHAB	Enhabit Inc	11.02	93.30	102.69	Improving	\$552	Consumer Discretionary	3.19	-1.00	2.18
NFG	National Fuel Gas Co.	52.71	90.23	101.10	Improving	\$4,856	Utilities	3.18	-1.01	2.17
OHI	Omega Healthcare Investors Inc.	31.95	89.93	100.51	Improving	\$7,837	Real Estate	3.16	-1.00	2.16
MTD	Mettler-Toledo International Inc.	1300.84	100.40	101.55	Leading	\$27,822	Health Care	3.16	-1.00	2.16
WU	Western Union Company	13.50	97.05	102.17	Improving	\$4,620	Technology	3.16	-1.01	2.15
BBY	Best Buy Co. Inc.	79.61	97.74	100.91	Improving	\$17,148	Consumer Discretionary	3.15	-1.00	2.15
UTHR	United Therapeutics Corp	233.56	92.11	100.72	Improving	\$10,991	Health Care	3.15	-1.00	2.15
D	Dominion Energy Inc	48.57	94.14	100.12	Improving	\$40,675	Utilities	3.16	-1.01	2.15
ES	Eversource Energy	58.51	91.99	101.00	Improving	\$20,460	Utilities	3.15	-1.01	2.14
GNTX	Gentex Corp.	35.91	100.37	101.58	Leading	\$8,313	Consumer Discretionary	3.14	-1.00	2.13
MMC	Marsh & McLennan Cos. Inc.	205.58	94.83	100.41	Improving	\$101,075	Financial	3.12	-1.00	2.12

Buy Prices as of 4/7/24

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
EXC	Exelon Corp.	37.34	88.23	101.36	Improving	\$37,330	Utilities	3.13	-1.01	2.12
MAT	Mattel Inc.	19.31	91.75	102.58	Improving	\$6,821	Consumer Discretionary	3.12	-1.00	2.12
AEE	Ameren Corp.	72.71	88.38	100.77	Improving	\$19,362	Utilities	3.11	-1.01	2.11
LEA	Lear Corp.	140.68	94.17	101.15	Improving	\$8,024	Consumer Discretionary	3.11	-1.00	2.11
AON	Aon plc	318.99	91.65	101.88	Improving	\$63,255	Financial	3.10	-1.00	2.10
CGNX	Cognex Corp.	40.42	93.05	103.18	Improving	\$6,937	Technology	3.11	-1.01	2.10
EQR	Equity Residential Properties Trust	61.79	94.51	100.39	Improving	\$23,453	Real Estate	3.11	-1.00	2.10
BMY	Bristol-Myers Squibb Co.	51.32	90.01	102.44	Improving	\$103,779	Health Care	3.09	-1.00	2.09
AJG	Arthur J. Gallagher & Co.	243.99	94.51	100.37	Improving	\$52,897	Financial	3.08	-1.00	2.08
BDX	Becton Dickinson & Co.	246.17	90.61	101.36	Improving	\$71,119	Health Care	3.07	-1.00	2.07
RF	Regions Financial Corp.	20.15	98.85	100.19	Improving	\$18,515	Financial	3.07	-1.00	2.07
PAYC	Paycom Software Inc	198.29	84.32	103.99	Improving	\$11,412	Technology	3.07	-1.01	2.07
PNW	Pinnacle West Capital Corp.	72.76	89.24	100.09	Improving	\$8,964	Utilities	3.08	-1.01	2.07
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	-1.00	2.07
PII	Polaris Inc	97.27	91.88	103.55	Improving	\$5,486	Consumer Discretionary	3.07	-1.00	2.06
BWA	BorgWarner Inc	34.61	85.41	100.44	Improving	\$7,953	Consumer Discretionary	3.07	-1.00	2.06
WHR	Whirlpool Corp.	115.34	87.38	100.09	Improving	\$6,282	Consumer Discretionary	3.06	-1.00	2.06
MTN	Vail Resorts Inc.	228.98	92.64	100.11	Improving	\$8,694	Consumer Discretionary	3.06	-1.00	2.06
ADP	Automatic Data Processing Inc.	244.85	95.63	101.08	Improving	\$100,582	Technology	3.06	-1.01	2.05
HTZ	Hertz Global Holdings Inc. - Ordinary	7.26	75.80	102.99	Improving	\$1,032	Consumer Discretionary	3.05	-1.00	2.05
CPT	Camden Property Trust	96.62	93.49	100.01	Improving	\$10,335	Real Estate	3.05	-1.00	2.05
YUM	Yum! Brands Inc	136.10	96.69	100.49	Improving	\$38,290	Consumer Discretionary	3.03	-1.00	2.03
BILL	BILL Holdings Inc	62.94	78.63	100.69	Improving	\$6,617	Tech-Software	3.02	-1.01	2.01
GPK	Graphic Packaging Holding Co	28.62	101.57	99.84	Weakening	\$8,759	Materials	0.98	1.01	1.99
CE	Celanese Corp - Ordinary Shares - Se	162.62	102.29	98.68	Weakening	\$18,142	Materials	0.89	1.01	1.89
ESI	Element Solutions Inc	24.71	101.44	99.43	Weakening	\$5,980	Materials	0.87	1.01	1.88
WRK	WestRock Company	48.90	102.40	99.66	Weakening	\$12,566	Materials	0.84	1.01	1.85
WYNN	Wynn Resorts Ltd.	107.46	99.78	102.01	Improving	\$12,043	Consumer Discretionary	2.24	-1.00	1.23
VAC	Marriott Vacations Worldwide Corp	100.18	96.72	106.89	Improving	\$3,524	Consumer Discretionary	2.16	-1.00	1.15

Buy Prices as of 4/7/24

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
CINF	Cincinnati Financial Corp.	121.52	99.33	101.32	Improving	\$19,041	Financial	2.11	-1.00	1.11
TROW	T. Rowe Price Group Inc.	116.64	98.84	101.40	Improving	\$26,086	Financial	2.07	-1.00	1.07
LKQ	LKQ Corp	51.47	96.87	102.95	Improving	\$13,722	Consumer Discretionary	2.07	-1.00	1.07
ICUI	ICU Medical Inc.	101.69	92.55	106.75	Improving	\$2,455	Health Care	2.05	-1.00	1.05
GLW	Corning Inc.	32.54	98.41	101.53	Improving	\$27,833	Technology	2.06	-1.01	1.05
CME	CME Group Inc	211.08	93.05	100.08	Improving	\$75,995	Financial	2.05	-1.00	1.05
PCTY	Paylocity Holding Corp	165.07	92.35	104.04	Improving	\$9,299	Tech-Software	2.05	-1.01	1.04
AXS	Axis Capital Holdings Ltd	65.52	98.52	101.75	Improving	\$5,533	Financial	2.04	-1.00	1.04
RH	RH	278.30	96.30	105.04	Improving	\$5,097	Consumer Discretionary	2.03	-1.00	1.03
GPC	Genuine Parts Co.	149.99	96.53	102.56	Improving	\$20,912	Consumer Discretionary	2.02	-1.00	1.01
NVCR	NovoCure Ltd	13.74	96.44	112.31	Improving	\$1,472	Health Care	2.01	-1.00	1.01
BOKF	BOK Financial Corp.	89.85	98.44	100.32	Improving	\$5,807	Financial	2.01	-1.00	1.01
ZBH	Zimmer Biomet Holdings Inc	127.33	98.34	100.21	Improving	\$26,113	Health Care	2.01	-1.00	1.00
MKL	Markel Group Inc	1509.43	94.07	100.63	Improving	\$19,789	Financial	1.99	-1.00	0.99
ATUS	Altice USA Inc	2.44	83.75	100.40	Improving	\$1,113	Communication Services	1.98	-1.00	0.97
HOLX	Hologic Inc.	77.98	96.06	100.62	Improving	\$18,304	Health Care	1.97	-1.00	0.97
BYD	Boyd Gaming Corp.	66.13	96.05	100.26	Improving	\$6,352	Consumer Discretionary	1.97	-1.00	0.97
CHH	Choice Hotels International Inc.	122.16	94.44	101.80	Improving	\$6,054	Consumer Discretionary	1.97	-1.00	0.97
ALGM	Allegro Microsystems Inc.	26.36	93.10	104.06	Improving	\$5,091	Technology	1.97	-1.01	0.97
ELV	Elevance Health Inc	507.35	98.13	100.34	Improving	\$118,045	Health Care	1.96	-1.00	0.96
IAC	IAC Inc - Ordinary Shares - New	52.12	97.63	101.39	Improving	\$4,481	Communication Services	1.92	-1.00	0.92
FCNCA	First Citizens Bancshares Inc (NC) - C	1594.57	98.67	101.30	Improving	\$23,161	Financial	1.92	-1.00	0.92
MRNA	Moderna Inc	102.88	96.71	100.45	Improving	\$39,391	Health Care	1.92	-1.00	0.91
LVS	Las Vegas Sands Corp	53.18	97.80	101.37	Improving	\$40,078	Consumer Discretionary	1.92	-1.00	0.91
STE	STERIS PLC	213.48	95.62	100.33	Improving	\$21,095	Health Care	1.91	-1.00	0.91
BIO	Bio-Rad Laboratories Inc.	324.59	94.85	103.34	Improving	\$9,257	Health Care	1.89	-1.00	0.89
MTCH	Match Group Inc. - Ordinary Shares	33.71	92.21	100.82	Improving	\$9,035	Social Media	1.87	-1.00	0.86
RPRX	Royalty Pharma plc - Ordinary Share	29.19	97.01	101.20	Improving	\$13,039	Health Care	1.85	-1.00	0.85
FWONA	Liberty Media Corp. - Ordinary Share	60.84	95.10	100.57	Improving	\$14,277	Communication Services	1.84	-1.00	0.84

Buy Prices as of 4/7/24

Sell

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FWONK	Liberty Media Corp. - Ordinary Share	68.49	95.47	101.35	Improving	\$16,072	Communication Services	1.83	-1.00	0.83
RNR	Renaissancere Holdings Ltd	222.89	98.49	100.82	Improving	\$11,745	Financial	1.81	-1.00	0.81
ILMN	illumina Inc	127.75	97.82	101.92	Improving	\$20,300	Health Care	1.65	-1.00	0.65
CG	Carlyle Group Inc (The)	47.15	110.87	99.62	Weakening	\$17,074	Financial	0.99	-1.00	-0.01
AMG	Affiliated Managers Group Inc.	165.88	101.51	99.52	Weakening	\$5,440	Financial	0.99	-1.00	-0.01
BLD	TopBuild Corp	446.91	113.53	99.51	Weakening	\$14,201	Consumer Discretionary	0.98	-1.00	-0.02
INFA	Informatica Inc - Ordinary Shares - C	36.66	112.63	99.13	Weakening	\$10,818	Technology	0.98	-1.01	-0.02
JEF	Jefferies Financial Group Inc	43.82	101.62	99.64	Weakening	\$9,289	Financial	0.97	-1.00	-0.03
SPR	Spirit Aerosystems Holdings Inc	34.39	111.03	99.42	Weakening	\$3,991	Aerospace & Defense	0.96	-1.00	-0.04
BAC	Bank Of America Corp.	37.11	102.70	99.71	Weakening	\$292,154	Financial	0.96	-1.00	-0.04
HEI	Heico Corp.	189.13	99.53	100.05	Improving	\$26,169	Aerospace & Defense	0.96	-1.00	-0.05
DXCM	Dexcom Inc	138.93	104.32	98.88	Weakening	\$53,560	Health Care	0.93	-1.00	-0.07
RARE	Ultragenyx Pharmaceutical Inc.	50.24	104.46	98.13	Weakening	\$4,137	Health Care	0.92	-1.00	-0.08
DHI	D.R. Horton Inc.	158.52	103.82	97.27	Weakening	\$52,600	Consumer Discretionary	0.92	-1.00	-0.08
CLF	Cleveland-Cliffs Inc	22.25	105.11	99.42	Weakening	\$11,087	Metals and Mining	0.93	-1.01	-0.08
PK	Park Hotels & Resorts Inc	17.39	102.66	97.95	Weakening	\$3,661	Real Estate	0.91	-1.00	-0.09
A	Agilent Technologies Inc.	144.12	101.80	99.88	Weakening	\$42,235	Technology	0.91	-1.01	-0.10
MORN	Morningstar Inc	309.78	100.13	98.96	Weakening	\$13,236	Financial	0.85	-1.00	-0.15
EQH	Equitable Holdings Inc	37.79	102.11	99.22	Weakening	\$12,460	Financial	0.82	-1.00	-0.18
AIG	American International Group Inc	77.71	100.68	99.91	Weakening	\$52,917	Financial	0.73	-1.00	-0.27
RGA	Reinsurance Group Of America Inc.	193.97	100.80	99.74	Weakening	\$12,755	Financial	0.72	-1.00	-0.28
SNPS	Synopsys Inc.	575.45	100.49	99.99	Weakening	\$87,781	Technology	0.73	-1.01	-0.28
LII	Lennox International Inc	480.24	101.30	98.94	Weakening	\$17,090	Industrial	-1.84	1.51	-0.33
NDSN	Nordson Corp.	271.13	99.92	99.70	Lagging	\$15,507	Industrial	-1.85	1.51	-0.34
ITT	ITT Inc	132.59	103.70	99.30	Weakening	\$10,886	Industrial	-1.93	1.51	-0.43
AOS	A.O. Smith Corp.	87.54	100.34	99.20	Weakening	\$12,886	Industrial	-1.95	1.51	-0.44
EFX	Equifax Inc.	256.15	106.50	98.20	Weakening	\$31,822	Industrial	-2.07	1.51	-0.56
AYI	Acuity Brands Inc.	271.89	112.17	99.52	Weakening	\$8,374	Industrial	-2.07	1.51	-0.56
ALLE	Allegion PLC	132.31	103.32	99.52	Weakening	\$11,584	Industrial	-2.11	1.51	-0.60

Buy Prices as of 4/7/24
Sell

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WSC	WillScot Mobile Mini Holdings Corp	44.01	101.58	99.96	Weakening	\$8,361	Industrial	-2.42	1.51	-0.91
CSX	CSX Corp.	36.30	101.08	99.17	Weakening	\$71,116	Industrial	-2.45	1.51	-0.95
NEU	NewMarket Corp.	618.27	104.43	98.90	Weakening	\$5,929	Materials	-1.96	1.01	-0.95
ELAN	Elanco Animal Health Inc	15.56	110.05	97.58	Weakening	\$7,671	Agribusiness	-2.08	1.01	-1.07
BURL	Burlington Stores Inc	199.91	111.02	99.45	Weakening	\$12,899	Retail	-2.08	1.00	-1.08
NSC	Norfolk Southern Corp.	250.03	103.66	99.99	Weakening	\$56,480	Transportation	-2.12	1.00	-1.12
COST	Costco Wholesale Corp	713.72	104.18	98.19	Weakening	\$316,538	Consumer Staples	-2.12	1.00	-1.12
M	Macy's Inc	18.58	110.45	95.92	Weakening	\$5,096	Retail	-2.13	1.00	-1.12
MRVL	Marvell Technology Inc	72.65	106.22	99.70	Weakening	\$62,915	Semiconductor	-2.15	1.01	-1.14
PFGC	Performance Food Group Company	70.30	103.14	98.73	Weakening	\$10,938	Consumer Staples	-2.22	1.00	-1.22
ULTA	Ulta Beauty Inc	444.75	104.63	98.99	Weakening	\$21,468	Retail	-2.28	1.00	-1.28
LESL	Leslies Inc	5.45	106.30	98.68	Weakening	\$1,006	Retail	-2.37	1.00	-1.37
JWN	Nordstrom Inc.	18.66	104.15	99.28	Weakening	\$3,046	Retail	-2.44	1.00	-1.44
NSA	National Storage Affiliates Trust	37.64	96.63	95.63	Lagging	\$3,010	Industrial	-3.24	1.51	-1.74
CLVT	Clarivate Plc	7.37	94.55	91.27	Lagging	\$4,911	Industrial	-3.29	1.51	-1.78
SRCL	Stericycle Inc.	51.80	99.56	99.22	Lagging	\$4,795	Industrial	-3.35	1.51	-1.84
ROL	Rollins Inc.	45.37	99.56	98.86	Lagging	\$21,954	Industrial	-3.52	1.51	-2.01
AXTA	Axalta Coating Systems Ltd	33.02	97.14	96.96	Lagging	\$7,269	Materials	-3.25	1.01	-2.24
IFF	International Flavors & Fragrances I	83.34	98.38	97.58	Lagging	\$21,278	Materials	-3.30	1.01	-2.29
UHAL	U-Haul Holding Company	66.24	99.12	96.45	Lagging	\$12,988	Transportation	-3.32	1.00	-2.32
UNP	Union Pacific Corp.	242.01	98.99	98.54	Lagging	\$147,572	Transportation	-3.37	1.00	-2.37
SCHW	Charles Schwab Corp.	71.89	99.98	99.27	Lagging	\$127,496	Financial	-1.72	-1.00	-2.72
VSCO	Victoria's Secret & Co	18.47	98.29	90.81	Lagging	\$1,433	Retail	-3.73	1.00	-2.73
GPS	Gap Inc.	24.25	113.05	96.04	Weakening	\$9,058	Consumer Discretionary	-1.90	-1.00	-2.90
RCL	Royal Caribbean Group	136.02	104.13	97.52	Weakening	\$34,910	Consumer Discretionary	-1.93	-1.00	-2.94
GDDY	Godaddy Inc	125.94	108.16	97.24	Weakening	\$17,944	Internet	-1.94	-1.00	-2.94
SLG	SL Green Realty Corp.	51.73	107.88	99.38	Weakening	\$3,556	Real Estate	-1.95	-1.00	-2.96
RKT	Rocket Companies Inc - Ordinary Sh	12.95	106.80	97.18	Weakening	\$1,771	Financial	-1.96	-1.00	-2.96
LEN	Lennar Corp.	166.22	106.56	98.56	Weakening	\$46,362	Consumer Discretionary	-1.97	-1.00	-2.97

Buy Prices as of 4/7/24

Sell

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								SCORE	SCORE	SCORE
GS	Goldman Sachs Group Inc.	408.07	100.79	98.46	Weakening	\$132,853	Financial	-1.97	-1.00	-2.97
PHM	PulteGroup Inc	116.35	107.16	98.15	Weakening	\$24,679	Consumer Discretionary	-1.99	-1.00	-2.99
KKR	KKR & Co. Inc.	100.93	113.96	99.38	Weakening	\$89,324	Financial	-2.01	-1.00	-3.01
CRBG	Corebridge Financial Inc.	28.68	104.98	99.31	Weakening	\$17,855	Financial	-2.01	-1.00	-3.01
EVR	Evercore Inc	193.40	106.90	99.29	Weakening	\$7,481	Utilities	-2.00	-1.01	-3.01
LAMR	Lamar Advertising Co	115.03	103.01	99.14	Weakening	\$11,741	Real Estate	-2.01	-1.00	-3.01
C	Citigroup Inc	61.60	107.21	99.64	Weakening	\$117,981	Financial	-2.01	-1.00	-3.01
NTNX	Nutanix Inc	65.98	118.17	99.01	Weakening	\$16,121	Tech-Software	-2.01	-1.01	-3.02
ANET	Arista Networks Inc	297.60	110.19	98.84	Weakening	\$93,040	Technology	-2.01	-1.01	-3.02
ICE	Intercontinental Exchange Inc	137.87	102.54	99.90	Weakening	\$78,947	Financial	-2.02	-1.00	-3.02
BBWI	Bath & Body Works Inc	45.49	108.62	99.20	Weakening	\$10,231	Consumer Discretionary	-2.02	-1.00	-3.03
CRM	Salesforce Inc	301.91	108.39	98.97	Weakening	\$292,853	Technology	-2.03	-1.01	-3.03
HLT	Hilton Worldwide Holdings Inc	211.69	105.55	99.59	Weakening	\$53,380	Consumer Discretionary	-2.03	-1.00	-3.03
COR	Cencora Inc.	243.22	104.00	99.91	Weakening	\$48,518	Real Estate	-2.04	-1.00	-3.04
GWRE	Guidewire Software Inc	115.54	103.42	97.01	Weakening	\$9,627	Tech-Software	-2.03	-1.01	-3.04
ARMK	Aramark	32.22	103.02	98.03	Weakening	\$8,456	Consumer Discretionary	-2.04	-1.00	-3.04
KD	Kyndryl Holdings Inc	21.99	105.66	97.03	Weakening	\$5,060	Technology	-2.04	-1.01	-3.04
MPWR	Monolithic Power System Inc	654.31	110.78	99.88	Weakening	\$31,839	Technology	-2.04	-1.01	-3.05
SPG	Simon Property Group Inc.	150.15	104.19	97.84	Weakening	\$48,934	Real Estate	-2.05	-1.00	-3.05
CRWD	CrowdStrike Holdings Inc	315.50	118.22	96.02	Weakening	\$76,309	Tech-Software	-2.05	-1.01	-3.05
QCOM	Qualcomm Inc.	171.53	108.05	99.52	Weakening	\$191,428	Technology	-2.05	-1.01	-3.06
WIX	Wix.Com Ltd	135.30	110.80	97.72	Weakening	\$7,529	Technology	-2.06	-1.01	-3.07
WAT	Waters Corp.	335.94	103.44	99.57	Weakening	\$19,889	Health Care	-2.07	-1.00	-3.07
FNF	Fidelity National Financial Inc	52.43	100.85	97.47	Weakening	\$14,324	Financial	-2.07	-1.00	-3.07
AVGO	Broadcom Inc	1339.43	111.46	99.03	Weakening	\$620,720	Technology	-2.06	-1.01	-3.07
SLM	SLM Corp.	21.22	109.50	98.24	Weakening	\$4,676	Financial	-2.08	-1.00	-3.08
FICO	Fair Isaac Corp.	1231.65	105.75	96.33	Weakening	\$30,609	Tech-Software	-2.07	-1.01	-3.08
EEFT	Euronet Worldwide Inc	108.12	105.40	99.44	Weakening	\$4,950	Technology	-2.08	-1.01	-3.08
BX	Blackstone Inc	127.58	100.44	97.53	Weakening	\$154,610	Financial	-2.08	-1.00	-3.08

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Sell

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MRTX	Mirati Therapeutics Inc (Delisted)	58.70	115.20	93.73	Weakening	\$4,118	Health Care	-2.09	-1.00	-3.09
TRV	Travelers Companies Inc.	230.89	106.38	99.50	Weakening	\$52,903	Financial	-2.10	-1.00	-3.10
ALL	Allstate Corp (The)	172.82	105.49	97.43	Weakening	\$45,463	Financial	-2.10	-1.00	-3.10
WTW	Willis Towers Watson Public Limited	270.94	102.31	99.45	Weakening	\$27,766	Communication Services	-2.10	-1.00	-3.11
MAR	Marriott International Inc	253.93	103.82	99.75	Weakening	\$73,509	Consumer Discretionary	-2.10	-1.00	-3.11
SYF	Synchrony Financial	41.28	106.02	99.48	Weakening	\$16,795	Financial	-2.11	-1.00	-3.11
ALLY	Ally Financial Inc	38.38	107.89	98.23	Weakening	\$11,666	Financial	-2.11	-1.00	-3.11
CDNS	Cadence Design Systems Inc.	308.02	103.36	99.67	Weakening	\$83,967	Technology	-2.12	-1.01	-3.12
LAZ	Lazard Ltd.	40.89	106.03	99.34	Weakening	\$3,574	Financial	-2.13	-1.00	-3.13
KEY	KeyCorp	15.06	103.29	96.96	Weakening	\$14,064	Financial	-2.13	-1.00	-3.13
NWSA	News Corp	25.66	102.66	98.75	Weakening	\$14,553	Communication Services	-2.13	-1.00	-3.13
FITB	Fifth Third Bancorp	35.30	104.24	96.39	Weakening	\$24,129	Financial	-2.13	-1.00	-3.13
SCI	Service Corp. International	72.49	102.13	99.80	Weakening	\$10,586	Consumer Discretionary	-2.13	-1.00	-3.13
PATH	UiPath Inc - Ordinary Shares - Class A	21.21	103.04	93.95	Weakening	\$12,007	Communication Services	-2.13	-1.00	-3.13
AGO	Assured Guaranty Ltd	83.89	108.31	98.91	Weakening	\$4,657	Financial	-2.13	-1.00	-3.13
AMD	Advanced Micro Devices Inc.	170.42	118.53	98.25	Weakening	\$275,363	Technology	-2.13	-1.01	-3.13
FBIN	Fortune Brands Innovations Inc	81.41	103.58	98.75	Weakening	\$10,268	Consumer Discretionary	-2.13	-1.00	-3.14
ISRG	Intuitive Surgical Inc	388.39	107.50	99.66	Weakening	\$137,664	Health Care	-2.14	-1.00	-3.14
DDOG	Datadog Inc	124.40	104.24	96.11	Weakening	\$41,285	Tech-Software	-2.13	-1.01	-3.14
PVH	PVH Corp	108.66	114.02	95.90	Weakening	\$6,269	Consumer Discretionary	-2.14	-1.00	-3.14
COF	Capital One Financial Corp.	143.52	106.15	97.87	Weakening	\$54,839	Financial	-2.15	-1.00	-3.15
NOW	ServiceNow Inc	783.50	104.23	97.29	Weakening	\$160,618	Tech-Software	-2.14	-1.01	-3.15
SF	Stifel Financial Corp.	77.01	103.28	99.81	Weakening	\$7,916	Financial	-2.15	-1.00	-3.15
NWS	News Corp	26.46	102.49	98.27	Weakening	\$15,007	Communication Services	-2.15	-1.00	-3.15
TW	Tradeweb Markets Inc	102.40	100.99	99.78	Weakening	\$21,778	Financial	-2.16	-1.00	-3.16
HBAN	Huntington Bancshares Inc.	13.60	101.73	98.53	Weakening	\$19,799	Financial	-2.17	-1.00	-3.17
HD	Home Depot Inc.	357.87	102.02	99.61	Weakening	\$354,655	Consumer Discretionary	-2.16	-1.00	-3.17
IBM	International Business Machines Corp	189.14	105.46	99.86	Weakening	\$173,393	Technology	-2.16	-1.01	-3.17
MSFT	Microsoft Corporation	425.52	101.81	98.85	Weakening	\$3,161,801	Technology	-2.17	-1.01	-3.17

Buy Prices as of 4/7/24
 Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
								SCORE	SCORE	SCORE
JNPR	Juniper Networks Inc	37.07	107.89	98.74	Weakening	\$12,025	Technology	-2.18	-1.01	-3.18
BK	Bank Of New York Mellon Corp	56.74	102.53	97.72	Weakening	\$42,807	Financial	-2.18	-1.00	-3.18
PTC	PTC Inc	185.28	102.86	98.22	Weakening	\$22,151	Technology	-2.19	-1.01	-3.19
S	SentinelOne Inc - Ordinary Shares - I	22.60	109.12	91.89	Weakening	\$6,411	Financial	-2.19	-1.00	-3.19
FFIV	F5 Inc	192.42	100.37	99.07	Weakening	\$11,316	Technology	-2.20	-1.01	-3.20
IT	Gartner Inc.	470.36	101.47	96.54	Weakening	\$36,673	Technology	-2.20	-1.01	-3.21
EWBC	East West Bancorp Inc.	75.41	103.51	96.91	Weakening	\$10,560	Financial	-2.21	-1.00	-3.21
HST	Host Hotels & Resorts Inc	20.28	101.52	97.50	Weakening	\$14,270	Real Estate	-2.21	-1.00	-3.21
AFRM	Affirm Holdings Inc - Ordinary Share	32.87	105.63	84.45	Weakening	\$10,087	Technology	-2.21	-1.01	-3.21
BLK	Blackrock Inc.	797.56	100.02	97.71	Weakening	\$118,790	Financial	-2.22	-1.00	-3.22
KMPR	Kemper Corporation	58.16	108.16	99.80	Weakening	\$3,742	Financial	-2.22	-1.00	-3.22
PNC	PNC Financial Services Group Inc	157.37	100.08	96.53	Weakening	\$62,603	Financial	-2.22	-1.00	-3.22
SNV	Synovus Financial Corp.	38.25	103.41	97.24	Weakening	\$5,600	Financial	-2.23	-1.00	-3.23
VTRS	Viatis Inc	11.80	105.03	99.72	Weakening	\$14,013	Health Care	-2.23	-1.00	-3.23
INTU	Intuit Inc	635.74	101.61	97.80	Weakening	\$177,994	Technology	-2.25	-1.01	-3.26
ESTC	Elastic N.V	97.44	105.46	90.79	Weakening	\$9,823	Tech-Software	-2.25	-1.01	-3.26
TFC	Truist Financial Corporation	38.09	100.24	96.20	Weakening	\$50,835	Financial	-2.26	-1.00	-3.26
DOCU	DocuSign Inc	59.47	100.67	94.54	Weakening	\$12,216	Tech-Software	-2.28	-1.01	-3.28
AYX	Alteryx Inc (Delisted)	48.26	106.11	95.27	Weakening	\$3,488	Tech-Software	-2.28	-1.01	-3.29
CPAY	Corpay Inc.	306.20	99.51	99.33	Lagging	\$22,002		-3.29	---	-3.29
FHN	First Horizon Corporation	14.82	102.05	98.58	Weakening	\$8,224	Financial	-2.29	-1.00	-3.29
WDAY	Workday Inc	268.32	101.65	96.33	Weakening	\$70,837	Tech-Software	-2.29	-1.01	-3.30
FOUR	Shift4 Payments Inc	67.46	104.32	95.45	Weakening	\$3,952	Technology	-2.31	-1.01	-3.31
CACC	Credit Acceptance Corp.	542.02	102.55	98.96	Weakening	\$6,669	Financial	-2.32	-1.00	-3.32
CFG	Citizens Financial Group Inc	33.98	101.48	98.09	Weakening	\$15,576	Financial	-2.32	-1.00	-3.33
X	United States Steel Corp.	41.22	101.76	90.12	Weakening	\$9,223	Metals and Mining	-2.32	-1.01	-3.33
OMF	OneMain Holdings Inc	49.10	100.47	97.69	Weakening	\$5,881	Financial	-2.34	-1.00	-3.34
THO	Thor Industries Inc.	112.47	100.15	97.72	Weakening	\$5,997	Consumer Discretionary	-2.34	-1.00	-3.34
ADSK	Autodesk Inc.	244.74	102.11	98.37	Weakening	\$52,354	Technology	-2.34	-1.01	-3.35

Buy Prices as of 4/7/24
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
								SCORE	SCORE	SCORE
IDXX	Idexx Laboratories Inc.	519.54	101.01	98.21	Weakening	\$43,168	Health Care	-2.35	-1.00	-3.35
WTFC	Wintrust Financial Corp.	100.72	101.51	97.62	Weakening	\$6,192	Financial	-2.36	-1.00	-3.36
RGEN	Repligen Corp.	173.81	103.97	99.24	Weakening	\$9,694	Health Care	-2.37	-1.00	-3.37
ROST	Ross Stores Inc.	139.53	101.42	98.26	Weakening	\$46,767	Consumer Discretionary	-2.37	-1.00	-3.37
CB	Chubb Limited	252.90	100.78	99.72	Weakening	\$102,617	Financial	-2.38	-1.00	-3.38
BPOP	Popular Inc.	85.29	102.40	97.12	Weakening	\$6,163	Financial	-2.38	-1.00	-3.38
FYBR	Frontier Communications Parent Inc	22.74	100.96	93.44	Weakening	\$5,590	Communication Services	-2.41	-1.00	-3.41
WAL	Western Alliance Bancorp	59.74	100.42	93.72	Weakening	\$6,582	Financial	-2.41	-1.00	-3.41
NBIX	Neurocrine Biosciences Inc.	138.92	101.23	96.81	Weakening	\$13,824	Health Care	-2.42	-1.00	-3.42
ZS	Zscaler Inc	183.34	101.14	90.87	Weakening	\$27,475	Tech-Software	-2.42	-1.01	-3.43
CIEN	CIENA Corp.	47.59	102.38	99.17	Weakening	\$6,882	Internet	-2.43	-1.00	-3.44
REGN	Regeneron Pharmaceuticals Inc.	942.70	100.45	98.82	Weakening	\$103,473	Health Care	-2.55	-1.00	-3.55
ZG	Zillow Group Inc	46.23	100.32	96.08	Weakening	\$10,779	Internet	-2.59	-1.00	-3.59
SAIC	Science Applications International C	129.66	101.11	99.06	Weakening	\$6,697	Cyber Security	-2.61	-1.01	-3.61
Z	Zillow Group Inc	47.22	100.46	96.15	Weakening	\$11,010	Internet	-2.62	-1.00	-3.62
DLTR	Dollar Tree Inc	130.71	101.04	98.68	Weakening	\$28,493	Consumer Discretionary	-2.64	-1.00	-3.65
DOCS	Doximity Inc - Ordinary Shares - Clas	25.81	100.48	95.73	Weakening	\$4,815	Technology	-2.64	-1.01	-3.65
MCW	Mister Car Wash Inc	6.89	100.43	93.46	Weakening	\$2,174	Consumer Discretionary	-2.66	-1.00	-3.66
DV	DoubleVerify Holdings Inc	32.76	100.57	94.72	Weakening	\$5,610	Technology	-2.73	-1.01	-3.73
ANSS	Ansys Inc. - Registered Shares	341.87	98.02	97.79	Lagging	\$29,749	Technology	-3.09	-1.01	-4.10
CUBE	CubeSmart	45.14	97.17	97.06	Lagging	\$10,155	Real Estate	-3.18	-1.00	-4.18
MDB	MongoDB Inc	362.82	97.60	97.19	Lagging	\$26,392	Technology	-3.18	-1.01	-4.19
TEAM	Atlassian Corporation Plc	196.62	91.78	91.50	Lagging	\$51,005	Technology	-3.20	-1.01	-4.21
TFX	Teleflex Incorporated	216.77	95.45	94.79	Lagging	\$10,200	Health Care	-3.22	-1.00	-4.22
TMUS	T-Mobile US Inc	161.11	97.07	96.77	Lagging	\$191,217	Communication Services	-3.22	-1.00	-4.22
PLNT	Planet Fitness Inc	63.14	94.47	92.74	Lagging	\$5,499	Consumer Discretionary	-3.22	-1.00	-4.22
OZK	Bank OZK	44.18	93.73	93.73	Lagging	\$5,084	Financial	-3.23	-1.00	-4.23
EXR	Extra Space Storage Inc.	146.32	97.41	95.30	Lagging	\$30,958	Real Estate	-3.24	-1.00	-4.24
BKNG	Booking Holdings Inc	3601.90	99.42	97.57	Lagging	\$123,081	Consumer Discretionary	-3.24	-1.00	-4.24

Buy	Prices as of 4/7/24
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u>	<u>SECTOR</u> <u>TPA-RRG</u>	<u>TOTAL</u> <u>TPA-RRG</u>
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
INTC	Intel Corp.	38.71	94.16	92.63	Lagging	\$163,666	Technology	-3.24	-1.01	-4.24
LULU	Lululemon Athletica inc.	356.87	92.14	91.56	Lagging	\$44,969	Consumer Discretionary	-3.25	-1.00	-4.25
FHB	First Hawaiian Inc	21.20	96.47	96.11	Lagging	\$2,706	Financial	-3.26	-1.00	-4.26
LITE	Lumentum Holdings Inc	45.90	96.65	96.21	Lagging	\$3,094	Technology	-3.27	-1.01	-4.28
CBOE	Cboe Global Markets Inc.	180.93	97.17	96.98	Lagging	\$19,103	Financial	-3.28	-1.00	-4.28
JBGS	JBG Smith Properties	15.36	97.73	96.80	Lagging	\$1,412	Real Estate	-3.27	-1.00	-4.28
BOH	Bank of Hawaii Corp.	59.32	94.73	92.15	Lagging	\$2,358	Financial	-3.28	-1.00	-4.28
KSS	Kohl's Corp.	25.50	99.94	98.38	Lagging	\$2,828	Retail	-5.28	1.00	-4.28
HPP	Hudson Pacific Properties Inc	6.28	90.90	86.18	Lagging	\$886	Real Estate	-3.28	-1.00	-4.29
MCO	Moody's Corp.	392.47	98.40	97.46	Lagging	\$71,650	Financial	-3.29	-1.00	-4.29
GPN	Global Payments Inc.	125.92	98.59	98.56	Lagging	\$32,486	Technology	-3.29	-1.01	-4.29
ARE	Alexandria Real Estate Equities Inc.	124.58	98.82	97.98	Lagging	\$21,795	Real Estate	-3.30	-1.00	-4.30
GLOB	Globant S.A.	197.30	94.78	93.09	Lagging	\$8,532	Technology	-3.30	-1.01	-4.30
GEN	Gen Digital Inc	22.15	96.37	95.63	Lagging	\$14,108	Communication Services	-3.30	-1.00	-4.30
VNO	Vornado Realty Trust	27.36	96.98	95.01	Lagging	\$5,209	Real Estate	-3.33	-1.00	-4.33
V	Visa Inc	277.14	99.66	99.40	Lagging	\$556,766	Technology	-3.33	-1.01	-4.33
EPAM	EPAM Systems Inc	264.36	98.64	95.76	Lagging	\$15,287	Technology	-3.35	-1.01	-4.35
CMA	Comerica Inc.	52.64	98.04	96.02	Lagging	\$6,974	Financial	-3.36	-1.00	-4.36
ZION	Zions Bancorporation N.A	42.08	97.24	95.28	Lagging	\$6,234	Financial	-3.36	-1.00	-4.36
USB	U.S. Bancorp.	43.03	99.60	97.14	Lagging	\$67,054	Financial	-3.36	-1.00	-4.36
WBS	Webster Financial Corp.	47.99	97.12	95.68	Lagging	\$8,242	Financial	-3.36	-1.00	-4.36
RBLX	Roblox Corporation - Ordinary Share	37.82	98.49	93.10	Lagging	\$23,889	Technology	-3.38	-1.01	-4.39
L	Loews Corp.	76.66	99.36	99.10	Lagging	\$17,034	Financial	-3.39	-1.00	-4.39
KEYS	Keysight Technologies Inc	157.23	99.17	97.62	Lagging	\$27,445	Technology	-3.39	-1.01	-4.39
SPLK	Splunk Inc (Delisted)	156.90	97.53	94.50	Lagging	\$24,216	Cyber Security	-3.40	-1.01	-4.41
THG	Hanover Insurance Group Inc	130.07	98.45	97.95	Lagging	\$4,659	Financial	-3.43	-1.00	-4.43
EXPE	Expedia Group Inc	131.79	97.32	92.14	Lagging	\$17,961	Consumer Discretionary	-3.45	-1.00	-4.45
SKX	Skechers U S A Inc.	58.00	97.89	95.09	Lagging	\$8,890	Consumer Discretionary	-3.46	-1.00	-4.46
PINS	Pinterest Inc	34.28	99.45	93.24	Lagging	\$23,276	Social Media	-3.46	-1.00	-4.47

Buy Prices as of 4/7/24
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
VRTX	Vertex Pharmaceuticals Inc.	406.67	98.63	95.99	Lagging	\$105,046	Health Care	-3.49	-1.00	-4.49
FG	F&G Annuities & Life Inc	40.91	98.09	90.34	Lagging	\$5,166	Financial	-3.50	-1.00	-4.50
ABT	ABBOTT LABORATORIES	111.20	99.37	98.62	Lagging	\$192,952	Health Care	-3.51	-1.00	-4.51
AIZ	Assurant Inc	179.85	99.62	98.59	Lagging	\$9,348	Financial	-3.51	-1.00	-4.51
PNFP	Pinnacle Financial Partners Inc.	82.28	98.66	94.66	Lagging	\$6,342	Financial	-3.54	-1.00	-4.54
FNB	F.N.B. Corp.	13.59	99.04	97.12	Lagging	\$4,878	Financial	-3.55	-1.00	-4.55
LHX	L3Harris Technologies Inc	208.96	99.12	97.59	Lagging	\$39,721	Aerospace & Defense	-3.56	-1.00	-4.56
AZTA	Azenta Inc	57.48	99.52	94.61	Lagging	\$3,205	Technology	-3.59	-1.01	-4.59
SNOW	Snowflake Inc - Ordinary Shares - Cl	153.86	98.19	92.66	Lagging	\$51,420	Internet	-3.60	-1.00	-4.60
SSNC	SS&C Technologies Holdings Inc	62.73	99.82	99.14	Lagging	\$15,502	Tech-Software	-3.64	-1.01	-4.65
LSXMK	Liberty Media Corp-Liberty SiriusXM	27.28	98.21	95.17	Lagging	\$8,909	Communication Services	-3.64	-1.00	-4.65
LSXMA	Liberty Media Corp. - Ordinary Share	27.31	98.58	95.09	Lagging	\$8,919	Communication Services	-3.72	-1.00	-4.72
PANW	Palo Alto Networks Inc	269.01	99.84	92.36	Lagging	\$86,917	Cyber Security	-3.72	-1.01	-4.73
ACN	Accenture plc	333.00	98.72	97.34	Lagging	\$209,367	Technology	-3.72	-1.01	-4.73
VZ	Verizon Communications Inc	42.12	99.97	97.66	Lagging	\$177,084	Communication Services	-3.80	-1.00	-4.81
NXST	Nexstar Media Group Inc	167.46	98.28	97.58	Lagging	\$5,598	Communication Services	-3.90	-1.00	-4.91
MTG	Mgic Investment Corp	20.68	99.68	99.31	Lagging	\$5,577	Financial	-3.94	-1.00	-4.94
OMC	Omnicom Group Inc.	92.62	99.76	99.10	Lagging	\$18,338	Communication Services	-4.05	-1.00	-5.06
MMM	3M Co.	91.03	92.07	98.02	Lagging	\$50,373	Industrial		1.51	
TXG	10x Genomics Inc	36.25	88.37	93.97	Lagging	\$4,320	Health Care		-1.00	
ABBV	AbbVie Inc	170.00	102.62	100.41	Leading	\$300,300	Pharmaceutical		1.00	
ACHC	Acadia Healthcare Company Inc	75.97	96.27	96.80	Lagging	\$7,011	Health Care		-1.00	
ADBE	Adobe Inc	485.12	89.23	93.36	Lagging	\$217,334	Technology		-1.01	
ADT	ADT Inc	6.43	95.78	98.52	Lagging	\$5,834	Industrial		1.51	
AAP	Advance Auto Parts Inc	77.34	108.26	106.14	Leading	\$4,606	Consumer Discretionary		-1.00	
WMS	Advanced Drainage Systems Inc	170.97	110.85	104.04	Leading	\$13,270	Industrial		1.51	
ACM	AECOM	97.39	96.96	99.76	Lagging	\$13,247	Industrial		1.51	
AES	AES Corp.	18.08	91.43	96.95	Lagging	\$12,842	Utilities		-1.01	
AFL	Aflac Inc.	85.42	92.72	97.55	Lagging	\$49,151	Financial		-1.00	

Buy	Prices as of 4/7/24
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <i>TPA-RRG</i>	<u>SECTOR</u> <i>TPA-RRG</i>	<u>TOTAL</u> <i>TPA-RRG</i>
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
AGCO	AGCO Corp.	122.33	90.66	98.81	Lagging	\$9,128	Agribusiness		1.01	
AGL	Agilon Health Inc	4.75	48.62	94.69	Lagging	\$1,945	Health Care		-1.00	
AGNC	AGNC Investment Corp	9.66	95.27	98.62	Lagging	\$6,720	Real Estate		-1.00	
APD	Air Products & Chemicals Inc.	238.68	82.75	96.94	Lagging	\$53,059	Materials		1.01	
ABNB	Airbnb Inc - Ordinary Shares - Class A	161.77	103.55	102.17	Leading	\$103,223	Consumer Discretionary		-1.00	
AKAM	Akamai Technologies Inc	106.24	92.09	94.34	Lagging	\$16,099	Technology		-1.01	
ACI	Albertsons Companies Inc - Ordinary	21.03	88.37	96.92	Lagging	\$12,114	Retail		1.00	
AA	Alcoa Corp	36.49	96.15	99.90	Lagging	\$6,552	Metals and Mining		-1.01	
LNT	Alliant Energy Corp.	48.85	90.15	98.35	Lagging	\$12,511	Utilities		-1.01	
ALSN	Allison Transmission Holdings Inc	82.29	109.23	107.26	Leading	\$7,177	Industrial		1.51	
ALNY	Alnylam Pharmaceuticals Inc	153.56	84.43	93.38	Lagging	\$19,340	Health Care		-1.00	
GOOGL	Alphabet Inc	152.50	95.78	98.31	Lagging	\$1,896,033	Communication Services		-1.00	
GOOG	Alphabet Inc	153.94	95.66	98.17	Lagging	\$1,913,936	Communication Services		-1.00	
AMZN	Amazon.com Inc	185.07	106.32	101.32	Leading	\$1,922,396	Consumer Discretionary		-1.00	
AMCR	Amcort PLC	9.21	91.84	97.91	Lagging	\$13,312	Materials		1.01	
DOX	Amdocs Ltd	87.83	96.16	98.76	Lagging	\$10,232	Technology		-1.01	
AMED	Amedisys Inc.	92.70	91.68	98.01	Lagging	\$3,028	Health Care		-1.00	



RSI 14 day

74.43
71.68

80.74
73.55

77.83
72.33

69.91
85.46
79.06

74.95
75.71
68.17
70.53
76.35
68.82

RSI 14 day
75.15
67.04

81.33

85.59
88.78
72.41
71.51

86.73

67.78
85.21
86.53

80.88



RSI 14 day

79.63
70.97
75.09
81.65
67.37
73.64
73.50

74.16
67.83

71.87

69.76
68.86

71.68

79.52



RSI 14 day

70.06

69.34

67.68

72.20



RSI 14 day

69.31
79.22

69.43



RSI 14 day

67.51





RSI 14 day

68.48

31.58



RSI 14 day

67.79

67.58

69.53

68.11

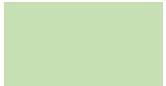


RSI 14 day

29.55
26.30

67.45

72.02



RSI 14 day

67.60



RSI 14 day

69.25
69.70

29.37



RSI 14 day

31.24

76.53



RSI 14 day

31.10

28.74



RSI 14 day

21.07

30.98

80.02

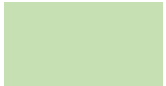


RSI 14 day

31.06
30.02

31.70

68.77



RSI 14 day

71.01

79.10