

Buy Prices as of 5/12/24
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
IFF	International Flavors & Fragrances I	97.18	100.44	101.44	Leading	\$24,815	Materials	8.71	1.51	10.22
WSO	Watsco Inc.	479.26	100.10	103.92	Leading	\$19,314	Industrial	5.27	1.00	6.27
L	Loews Corp.	77.98	99.85	100.20	Improving	\$17,265	Financial	5.09	1.00	6.09
NEE	NextEra Energy Inc	73.79	100.81	106.74	Leading	\$151,604	Utilities	4.88	1.01	5.90
AXS	Axis Capital Holdings Ltd	70.53	101.73	102.57	Leading	\$5,971	Financial	4.84	1.00	5.84
MMM	3M Co.	98.93	100.53	106.29	Leading	\$54,744	Industrial	4.80	1.00	5.81
MET	Metlife Inc	72.73	100.03	101.19	Leading	\$51,720	Financial	4.79	1.00	5.79
ATR	Aptargroup Inc.	148.49	100.51	101.47	Leading	\$9,840	Materials	4.73	1.51	6.24
ZION	Zions Bancorporation N.A	44.32	99.09	100.87	Improving	\$6,542	Financial	4.70	1.00	5.70
GNRC	Generac Holdings Inc	137.52	101.51	104.07	Leading	\$8,336	Industrial	4.66	1.00	5.66
PXD	Pioneer Natural Resources Co. (Delis	269.62	100.74	105.63	Leading	\$63,004	Energy	4.65	1.52	6.16
ACGL	Arch Capital Group Ltd	100.05	102.19	103.51	Leading	\$37,533	Financial	4.62	1.00	5.62
CHD	Church & Dwight Co. Inc.	107.31	100.42	101.72	Leading	\$26,240	Consumer Staples	4.61	1.00	5.61
DTM	DT Midstream Inc	65.42	101.45	104.69	Leading	\$6,353	Energy	4.54	1.52	6.05
NDAQ	Nasdaq Inc	60.66	100.79	101.44	Leading	\$34,973	Financial	4.52	1.00	5.52
UNM	Unum Group	53.09	102.12	103.62	Leading	\$10,054	Financial	4.52	1.00	5.52
HEI	Heico Corp.	215.44	101.00	101.06	Leading	\$29,809	Aerospace & Defense	4.51	1.00	5.51
AGR	Avangrid Inc	36.85	103.10	105.68	Leading	\$14,258	Utilities	4.49	1.01	5.50
VIRT	Virtu Financial Inc	22.51	102.19	107.44	Leading	\$1,995	Financial	4.47	1.00	5.47
FSLR	First Solar Inc	191.05	101.39	107.58	Leading	\$20,450	Solar & Environ	4.45	1.00	5.46
SPB	Spectrum Brands Holdings Inc.	94.80	99.96	102.32	Improving	\$2,870	Consumer Staples	4.44	1.00	5.45
WWD	Woodward Inc	177.26	103.21	103.81	Leading	\$10,799	Industrial	4.43	1.00	5.44
AR	Antero Resources Corp	33.32	107.07	110.61	Leading	\$10,356	Energy	4.41	1.52	5.92
FCNCA	First Citizens Bancshares Inc (NC) - O	1736.90	101.74	102.43	Leading	\$25,237	Financial	4.41	1.00	5.41
BOKF	BOK Financial Corp.	94.37	102.20	102.77	Leading	\$6,088	Financial	4.34	1.00	5.34
AA	Alcoa Corp	37.12	107.62	108.53	Leading	\$6,665	Metals and Mining	4.28	1.01	5.29
OKE	ONEOK Inc	80.07	102.66	102.85	Leading	\$46,733	Energy	4.28	1.52	5.79
RF	Regions Financial Corp.	19.83	101.61	101.99	Leading	\$18,161	Financial	4.28	1.00	5.28
TSN	Tyson Foods Inc.	59.65	102.82	103.25	Leading	\$20,839	Consumer Staples	4.27	1.00	5.28

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
MTB	M & T Bank Corp	153.66	99.78	101.66	Improving	\$25,641	Financial	4.17	1.00	5.17
ROL	Rollins Inc.	46.63	100.42	100.52	Leading	\$22,580	Industrial	4.08	1.00	5.08
MS	Morgan Stanley	98.28	99.61	102.56	Improving	\$159,721	Financial	3.82	1.00	4.82
CARR	Carrier Global Corp	65.50	99.12	103.24	Improving	\$59,016	Industrial	3.79	1.00	4.79
ST	Sensata Technologies Holding PLC	42.34	97.52	104.73	Improving	\$6,382	Industrial	3.79	1.00	4.79
CBSH	Commerce Bancshares Inc.	56.68	98.16	100.91	Improving	\$7,380	Financial	3.71	1.00	4.71
D	Dominion Energy Inc	53.07	99.21	103.77	Improving	\$44,484	Utilities	3.70	1.01	4.71
RGLD	Royal Gold Inc.	127.24	96.91	104.31	Improving	\$8,364	Metals and Mining	3.69	1.01	4.70
VMI	Valmont Industries Inc.	260.25	94.99	103.19	Improving	\$5,261	Industrial	3.69	1.00	4.69
FLO	Flowers Foods Inc.	25.42	98.80	103.07	Improving	\$5,367	Consumer Staples	3.65	1.00	4.65
MKL	Markel Group Inc	1652.22	97.90	102.91	Improving	\$21,483	Financial	3.61	1.00	4.61
PEG	Public Service Enterprise Group Inc.	74.01	99.96	105.06	Improving	\$36,863	Utilities	3.58	1.01	4.60
DUK	Duke Energy Corp.	102.67	96.61	102.49	Improving	\$79,238	Utilities	3.57	1.01	4.59
EIX	Edison International	74.89	97.14	102.96	Improving	\$28,814	Utilities	3.57	1.01	4.58
ETR	Entergy Corp.	111.99	97.64	102.29	Improving	\$23,914	Utilities	3.57	1.01	4.58
SO	Southern Company	78.14	96.35	103.59	Improving	\$85,441	Utilities	3.57	1.01	4.58
NEM	Newmont Corp	42.49	95.51	109.49	Improving	\$48,997	Metals and Mining	3.56	1.01	4.57
IP	International Paper Co.	38.58	96.93	102.15	Improving	\$13,400	Materials	3.56	1.51	5.06
AES	AES Corp.	19.94	94.52	102.64	Improving	\$14,171	Utilities	3.54	1.01	4.56
NFG	National Fuel Gas Co.	57.11	97.75	106.00	Improving	\$5,249	Utilities	3.53	1.01	4.55
CC	Chemours Company	28.90	90.87	101.21	Improving	\$4,303	Materials	3.53	1.51	5.03
SLGN	Silgan Holdings Inc.	47.84	98.83	102.38	Improving	\$5,095	Materials	3.52	1.51	5.03
WCC	Wesco International Inc.	175.88	96.07	100.32	Improving	\$8,940	Industrial	3.50	1.00	4.50
K	Kellanova Co	61.86	97.75	102.80	Improving	\$21,149	Consumer Staples	3.49	1.00	4.50
PPL	PPL Corp	29.14	96.90	101.63	Improving	\$21,498	Utilities	3.48	1.01	4.50
KMI	Kinder Morgan Inc - Ordinary Shares	19.08	97.91	103.22	Improving	\$42,346	Energy	3.48	1.52	5.00
HES	Hess Corporation	160.40	98.04	104.30	Improving	\$49,421	Energy	3.48	1.52	5.00
CAG	Conagra Brands Inc	31.13	97.34	103.51	Improving	\$14,882	Consumer Staples	3.49	1.00	4.49
DOW	Dow Inc	59.41	99.76	101.84	Improving	\$41,778	Materials	3.47	1.51	4.97

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CVX	Chevron Corp.	165.82	98.04	104.38	Improving	\$305,601	Energy	3.46	1.52	4.98
DE	Deere & Co.	407.89	96.98	103.77	Improving	\$113,539	Agribusiness	3.46	1.01	4.47
TPL	Texas Pacific Land Corporation	623.72	98.40	108.52	Improving	\$14,349	Oil & Gas E&P	3.46	1.52	4.97
FE	Firstenergy Corp.	39.94	96.55	101.86	Improving	\$22,986	Utilities	3.45	1.01	4.47
AXTA	Axalta Coating Systems Ltd	36.04	97.50	100.17	Improving	\$7,952	Materials	3.46	1.51	4.96
KMB	Kimberly-Clark Corp.	136.67	97.90	103.79	Improving	\$46,018	Consumer Staples	3.46	1.00	4.46
DD	DuPont de Nemours Inc	78.76	97.24	105.52	Improving	\$32,930	Materials	3.46	1.51	4.96
EVRG	Evergy Inc	55.42	96.04	103.38	Improving	\$12,732	Utilities	3.44	1.01	4.46
MO	Altria Group Inc.	44.90	96.92	103.67	Improving	\$77,122	Consumer Staples	3.44	1.00	4.44
PNW	Pinnacle West Capital Corp.	77.24	95.53	104.90	Improving	\$8,771	Utilities	3.43	1.01	4.44
BEPC	Brookfield Renewable Corporation -	31.39	90.14	101.20	Improving	\$11,743	Utilities	3.43	1.01	4.44
ED	Consolidated Edison Inc.	97.70	95.00	102.74	Improving	\$33,788	Utilities	3.42	1.01	4.43
GIS	General Mills Inc.	70.70	98.12	103.71	Improving	\$39,914	Consumer Staples	3.42	1.00	4.43
FMC	FMC Corp.	67.53	98.61	107.38	Improving	\$8,429	Materials	3.41	1.51	4.92
WMB	Williams Cos Inc	39.64	99.60	103.96	Improving	\$48,311	Energy	3.40	1.52	4.92
PFG	Principal Financial Group Inc - Regist	83.96	99.00	100.89	Improving	\$19,679	Financial	3.41	1.00	4.41
EOG	EOG Resources Inc.	130.10	98.95	107.34	Improving	\$74,770	Energy	3.39	1.52	4.90
WTRG	Essential Utilities Inc	39.24	94.94	101.91	Improving	\$10,733	Utilities	3.39	1.01	4.40
LMT	Lockheed Martin Corp.	468.88	95.24	102.93	Improving	\$112,502	Aerospace & Defense	3.39	1.00	4.39
CTRA	Coterra Energy Inc	28.08	97.80	105.56	Improving	\$20,898	Energy	3.38	1.52	4.90
AFL	Aflac Inc.	86.08	96.00	102.01	Improving	\$48,913	Financial	3.38	1.00	4.38
AMCR	Amcor PLC	10.36	94.39	101.92	Improving	\$14,974	Materials	3.38	1.51	4.88
AMBP	Ardagh Metal Packaging S.A.	3.98	93.19	100.54	Improving	\$2,379	Materials	3.38	1.51	4.88
OZK	Bank OZK	47.78	95.57	100.50	Improving	\$5,499	Financial	3.38	1.00	4.38
PM	Philip Morris International Inc	99.66	94.78	102.97	Improving	\$154,927	Consumer Staples	3.38	1.00	4.38
RRC	Range Resources Corp	35.53	99.92	106.81	Improving	\$8,621	Energy	3.36	1.52	4.88
CMS	CMS Energy Corp	62.93	96.90	102.09	Improving	\$18,793	Utilities	3.35	1.01	4.37
XOM	Exxon Mobil Corp.	117.96	101.72	106.33	Leading	\$529,160	Energy	3.35	1.52	4.86
DVN	Devon Energy Corp.	50.12	101.91	107.72	Leading	\$31,676	Energy	3.34	1.52	4.85

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								<i>SCORE</i>	<i>SCORE</i>	<i>SCORE</i>
IDA	Idacorp Inc.	97.81	92.30	103.68	Improving	\$4,958	Utilities	3.34	1.01	4.35
NOV	NOV Inc	18.84	93.06	105.16	Improving	\$7,452	Oil Service	3.33	1.01	4.35
ORI	Old Republic International Corp.	31.41	97.11	102.30	Improving	\$8,538	Financial	3.34	1.00	4.34
KDP	Keurig Dr Pepper Inc	34.03	93.56	103.22	Improving	\$46,130	Consumer Staples	3.33	1.00	4.34
CNP	Centerpoint Energy Inc.	29.70	95.02	102.36	Improving	\$19,000	Utilities	3.33	1.01	4.34
MRO	Marathon Oil Corporation	26.59	100.63	107.46	Leading	\$14,998	Energy	3.32	1.52	4.84
ALK	Alaska Air Group Inc.	43.76	102.73	105.33	Leading	\$5,553	Industrial	3.33	1.00	4.33
OGE	Oge Energy Corp.	36.38	93.75	102.94	Improving	\$7,296	Utilities	3.32	1.01	4.34
RNR	Renaissancere Holdings Ltd	225.75	98.22	100.01	Improving	\$11,937	Financial	3.32	1.00	4.32
AEP	American Electric Power Company I	91.61	98.33	102.35	Improving	\$48,290	Utilities	3.31	1.01	4.32
SRE	Sempra	77.18	93.04	101.62	Improving	\$48,843	Utilities	3.31	1.01	4.32
ACM	AECOM	93.05	99.11	101.71	Improving	\$12,667	Industrial	3.31	1.00	4.31
CPB	Campbell Soup Co.	45.95	96.32	101.81	Improving	\$13,698	Consumer Staples	3.31	1.00	4.31
WEC	WEC Energy Group Inc	85.43	93.82	103.22	Improving	\$26,981	Utilities	3.30	1.01	4.31
AM	Antero Midstream Corp	14.42	100.46	103.65	Leading	\$6,940	Energy	3.29	1.52	4.81
WMT	Walmart Inc	60.48	101.07	101.84	Leading	\$487,456	Consumer Staples	3.30	1.00	4.30
NOC	Northrop Grumman Corp.	474.80	93.99	101.80	Improving	\$70,266	Aerospace & Defense	3.30	1.00	4.30
PEP	PepsiCo Inc	179.79	95.77	102.66	Improving	\$247,174	Consumer Staples	3.30	1.00	4.30
HAL	Halliburton Co.	37.07	96.55	105.69	Improving	\$32,818	Energy	3.29	1.52	4.80
HSY	Hershey Company	204.78	95.10	102.26	Improving	\$41,765	Consumer Staples	3.29	1.00	4.30
DTE	DTE Energy Co.	115.49	96.94	101.59	Improving	\$23,899	Utilities	3.28	1.01	4.30
KBR	KBR Inc	66.50	104.23	106.15	Leading	\$8,929	Industrial	3.29	1.00	4.29
SSRM	SSR Mining Inc	5.23	52.66	102.77	Improving	\$1,059	Materials	3.28	1.51	4.79
LNT	Alliant Energy Corp.	51.33	93.62	102.62	Improving	\$13,160	Utilities	3.27	1.01	4.29
MKC	McCormick & Co. Inc. - Ordinary Sha	76.15	100.56	105.37	Leading	\$20,440	Consumer Staples	3.27	1.00	4.27
MSA	MSA Safety Inc	189.78	101.65	101.98	Leading	\$7,474	Industrial	3.27	1.00	4.27
BG	Bunge Global SA	106.03	95.42	107.22	Improving	\$15,013	Agribusiness	3.26	1.01	4.27
CHRW	C.H. Robinson Worldwide Inc.	82.72	87.70	103.06	Improving	\$9,686	Industrial	3.26	1.00	4.26
AGCO	AGCO Corp.	116.05	94.30	102.90	Improving	\$8,660	Agribusiness	3.26	1.01	4.27

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PG	Procter & Gamble Co.	166.85	97.86	101.17	Improving	\$393,789	Consumer Staples	3.26	1.00	4.27
AWK	American Water Works Co. Inc.	135.50	91.24	102.48	Improving	\$26,399	Utilities	3.25	1.01	4.27
ATO	Atmos Energy Corp.	117.18	95.88	101.96	Improving	\$17,675	Utilities	3.25	1.01	4.26
CCK	Crown Holdings Inc.	84.03	89.64	102.70	Improving	\$10,147	Materials	3.25	1.51	4.75
VOYA	Voya Financial Inc	73.45	93.67	101.20	Improving	\$7,397	Financial	3.24	1.00	4.24
PCG	PG&E Corp.	17.83	92.97	101.89	Improving	\$38,106	Utilities	3.23	1.01	4.25
NTRS	Northern Trust Corp.	86.70	98.87	100.52	Improving	\$17,738	Financial	3.24	1.00	4.24
ADM	Archer Daniels Midland Co.	62.98	87.59	108.91	Improving	\$31,140	Consumer Staples	3.23	1.00	4.24
EXC	Exelon Corp.	37.67	94.13	104.71	Improving	\$37,671	Utilities	3.23	1.01	4.24
BKR	Baker Hughes Co - Ordinary Shares -	32.34	94.23	106.36	Improving	\$32,275	Energy	3.22	1.52	4.74
FCN	FTI Consulting Inc.	221.78	95.09	101.73	Improving	\$7,917	Industrial	3.23	1.00	4.23
AFG	American Financial Group Inc	131.35	101.05	101.23	Leading	\$11,016	Financial	3.23	1.00	4.23
KHC	Kraft Heinz Co	36.24	95.68	100.67	Improving	\$44,006	Consumer Staples	3.22	1.00	4.23
SON	Sonoco Products Co.	58.97	95.70	100.83	Improving	\$5,794	Materials	3.22	1.51	4.72
CINF	Cincinnati Financial Corp.	118.87	101.68	101.63	Leading	\$18,610	Financial	3.22	1.00	4.22
KO	Coca-Cola Co	63.26	96.17	100.90	Improving	\$272,521	Consumer Staples	3.21	1.00	4.21
EQT	EQT Corp	38.93	91.65	105.60	Improving	\$17,191	Oil & Gas E&P	3.20	1.52	4.71
EVA	Enviva Inc	0.57	40.94	171.06	Improving	\$42	Energy	3.20	1.52	4.71
APD	Air Products & Chemicals Inc.	250.55	88.06	104.22	Improving	\$55,699	Materials	3.20	1.51	4.71
WLK	Westlake Corporation	158.15	102.49	102.33	Leading	\$20,333	Materials	3.19	1.51	4.70
EMN	Eastman Chemical Co	101.03	103.62	103.52	Leading	\$11,886	Materials	3.19	1.51	4.69
CLH	Clean Harbors Inc.	211.34	104.10	103.15	Leading	\$11,399	Industrial	3.19	1.00	4.19
FLS	Flowserve Corp.	49.59	104.06	103.62	Leading	\$6,529	Industrial	3.19	1.00	4.19
AEE	Ameren Corp.	74.40	93.39	104.01	Improving	\$19,840	Utilities	3.17	1.01	4.19
CPA	Copa Holdings S.A.	103.50	97.92	100.84	Improving	\$4,350	Industrial	3.18	1.00	4.18
FCX	Freeport-McMoRan Inc	51.59	108.77	107.72	Leading	\$74,001	Materials	3.17	1.51	4.68
STT	State Street Corp.	76.58	95.72	100.53	Improving	\$23,070	Financial	3.17	1.00	4.18
MAN	ManpowerGroup Inc	76.70	93.81	102.11	Improving	\$3,659	Industrial	3.17	1.00	4.18
LNG	Cheniere Energy Inc.	157.07	90.05	101.64	Improving	\$35,955	Energy	3.16	1.52	4.68

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
AJG	Arthur J. Gallagher & Co.	250.82	95.81	100.97	Improving	\$54,804	Financial	3.17	1.00	4.17
HRL	Hormel Foods Corp.	35.63	100.24	107.44	Leading	\$19,514	Consumer Staples	3.16	1.00	4.17
HON	Honeywell International Inc	202.92	94.68	100.33	Improving	\$132,139	Industrial	3.16	1.00	4.16
MTG	Mgic Investment Corp	21.25	101.06	101.03	Leading	\$5,665	Financial	3.15	1.00	4.15
BHF	Brighthouse Financial Inc	45.68	91.37	100.60	Improving	\$2,873	Financial	3.15	1.00	4.15
TROW	T. Rowe Price Group Inc.	111.60	100.83	101.39	Leading	\$24,920	Financial	3.15	1.00	4.15
AL	Air Lease Corp	49.10	108.38	105.70	Leading	\$5,468	Industrial	3.14	1.00	4.14
MP	MP Materials Corporation	16.13	87.47	103.37	Improving	\$2,667	Materials	3.14	1.51	4.64
ES	Eversource Energy	61.92	96.01	103.12	Improving	\$21,812	Utilities	3.13	1.01	4.14
TKR	Timken Co.	91.73	101.66	101.34	Leading	\$6,459	Industrial	3.13	1.00	4.13
MMC	Marsh & McLennan Cos. Inc.	205.55	96.55	101.23	Improving	\$101,279	Financial	3.12	1.00	4.13
SLB	Schlumberger Ltd	48.50	93.24	104.39	Improving	\$69,323	Oil Service	3.11	1.01	4.13
PRU	Prudential Financial Inc.	118.83	101.80	101.48	Leading	\$42,660	Financial	3.12	1.00	4.12
APA	APA Corporation	30.38	89.39	106.64	Improving	\$11,277	Energy	3.11	1.52	4.62
SNA	Snap-on Inc.	280.91	95.77	100.65	Improving	\$14,809	Industrial	3.12	1.00	4.12
LNC	Lincoln National Corp.	29.31	101.38	101.26	Leading	\$4,984	Financial	3.11	1.00	4.11
SCCO	Southern Copper Corporation	118.75	115.93	109.02	Leading	\$92,762	Materials	3.10	1.51	4.61
SCHW	Charles Schwab Corp.	76.11	104.01	102.82	Leading	\$135,176	Financial	3.09	1.00	4.09
OC	Owens Corning	176.81	105.37	103.58	Leading	\$15,322	Industrial	3.09	1.00	4.09
MRCY	Mercury Systems Inc	27.99	84.43	103.63	Improving	\$1,661	Aerospace & Defense	3.09	1.00	4.09
SWK	Stanley Black & Decker Inc	89.84	94.01	100.28	Improving	\$13,825	Industrial	3.09	1.00	4.09
RITM	Rithm Capital Corporation	11.38	98.00	100.81	Improving	\$5,502	Financial	3.08	1.00	4.09
GOOG	Alphabet Inc	170.29	101.57	104.11	Leading	\$2,106,317	Communication Services	5.07	-1.00	4.07
ROK	Rockwell Automation Inc	273.59	93.20	100.78	Improving	\$31,190	Industrial	3.06	1.00	4.06
OSK	Oshkosh Corp	121.63	103.84	101.56	Leading	\$7,955	Industrial	3.06	1.00	4.06
CW	Curtiss-Wright Corp.	277.33	104.03	102.39	Leading	\$10,621	Aerospace & Defense	3.03	1.00	4.04
GOOGL	Alphabet Inc	168.65	101.63	104.09	Leading	\$2,086,032	Communication Services	5.03	-1.00	4.03
MOS	Mosaic Company	29.43	88.37	102.56	Improving	\$9,467	Agribusiness	3.02	1.01	4.03
WRK	WestRock Company	51.64	106.36	102.57	Leading	\$13,331	Materials	3.02	1.51	4.52

Buy	Prices as of 5/12/24
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>
AIG	American International Group Inc	80.11	102.90	101.60	Leading	\$53,166	Financial	3.01	1.00	4.01
GPK	Graphic Packaging Holding Co	27.79	104.09	101.55	Leading	\$8,540	Materials	3.01	1.51	4.51
HWM	Howmet Aerospace Inc	80.87	110.41	101.18	Leading	\$33,010	Industrial	3.01	1.00	4.01
AOS	A.O. Smith Corp.	86.38	101.09	100.39	Leading	\$12,715	Industrial	3.01	1.00	4.01
CSL	Carlisle Companies Inc.	416.63	110.74	101.81	Leading	\$19,832	Industrial	3.00	1.00	4.00
NRG	NRG Energy Inc.	83.65	118.79	105.96	Leading	\$17,439	Utilities	2.99	1.01	4.01
SYF	Synchrony Financial	45.73	106.89	100.47	Leading	\$18,363	Financial	3.00	1.00	4.00
RGA	Reinsurance Group Of America Inc.	208.77	104.52	102.63	Leading	\$13,735	Financial	3.00	1.00	4.00
JPM	JPMorgan Chase & Co.	198.77	104.90	100.55	Leading	\$570,802	Financial	2.99	1.00	3.99
RTX	RTX Corp	106.32	104.59	102.06	Leading	\$141,354	Aerospace & Defense	2.98	1.00	3.99
WAB	Westinghouse Air Brake Technologi	168.34	107.50	101.75	Leading	\$29,693	Industrial	2.97	1.00	3.97
TT	Trane Technologies plc - Ordinary Sh	331.98	109.20	100.58	Leading	\$75,144	Industrial	2.97	1.00	3.97
BAC	Bank Of America Corp.	38.45	104.56	101.32	Leading	\$300,693	Financial	2.97	1.00	3.97
JEF	Jefferies Financial Group Inc	46.50	103.48	101.27	Leading	\$9,860	Financial	2.96	1.00	3.96
CL	Colgate-Palmolive Co.	95.10	102.00	101.01	Leading	\$78,024	Consumer Staples	2.95	1.00	3.96
PGR	Progressive Corp.	215.76	108.49	101.30	Leading	\$126,370	Financial	2.94	1.00	3.94
C	Citigroup Inc	63.53	108.01	100.63	Leading	\$121,180	Financial	2.93	1.00	3.93
CR	Crane Co	143.91	107.52	100.55	Leading	\$8,226	Industrial	2.90	1.00	3.90
EQH	Equitable Holdings Inc	39.84	104.72	101.91	Leading	\$12,958	Financial	2.90	1.00	3.90
CFG	Citizens Financial Group Inc	36.06	103.90	101.50	Leading	\$16,408	Financial	2.85	1.00	3.85
CRBG	Corebridge Financial Inc.	29.55	107.80	101.85	Leading	\$18,074	Financial	2.83	1.00	3.83
HBAN	Huntington Bancshares Inc.	14.06	102.49	100.28	Leading	\$20,377	Financial	2.82	1.00	3.82
CTAS	Cintas Corporation	700.27	103.49	100.81	Leading	\$71,052	Industrial	2.82	1.00	3.82
GS	Goldman Sachs Group Inc.	454.73	102.84	101.47	Leading	\$146,634	Financial	2.77	1.00	3.77
FHN	First Horizon Corporation	15.79	102.62	100.24	Leading	\$8,635	Financial	2.74	1.00	3.74
IEX	IDEX Corporation	226.16	100.91	100.12	Leading	\$17,119	Industrial	2.55	1.00	3.55
MSI	Motorola Solutions Inc	362.85	100.50	100.97	Leading	\$60,519	Technology	5.00	-1.51	3.49
CASY	Casey's General Stores Inc.	337.61	101.87	102.64	Leading	\$12,497	Retail	4.34	-1.01	3.33
SITE	SiteOne Landscape Supply Inc	156.49	100.66	100.37	Leading	\$7,075	Industrial	2.33	1.00	3.33

Buy	Prices as of 5/12/24
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.	434.39	100.64	100.35	Leading	\$208,818	Industrial	2.30	1.00	3.30
MRNA	Moderna Inc	117.31	107.07	107.35	Leading	\$44,958	Health Care	4.24	-1.00	3.24
COP	Conoco Phillips	121.91	99.64	105.88	Improving	\$142,577	Energy	2.23	1.52	3.74
BWXT	BWX Technologies Inc	89.90	106.93	100.58	Leading	\$8,218	Aerospace & Defense	2.23	1.00	3.23
TER	Teradyne Inc.	122.92	101.21	103.42	Leading	\$19,189	Technology	4.74	-1.51	3.23
CHK	Chesapeake Energy Corp. - Ordinary	87.12	99.23	105.46	Improving	\$11,417	Energy	2.21	1.52	3.72
OTIS	Otis Worldwide Corp	97.10	100.86	100.47	Leading	\$39,260	Industrial	2.22	1.00	3.22
VVV	Valvoline Inc	42.00	106.15	100.11	Leading	\$5,445	Materials	2.18	1.51	3.69
CTVA	Corteva Inc	57.48	102.91	102.53	Leading	\$40,062	Materials	2.18	1.51	3.69
STZ	Constellation Brands Inc	261.95	99.28	102.72	Improving	\$47,925	Consumer Staples	2.18	1.00	3.19
RRX	Regal Rexnord Corp	161.19	108.76	101.29	Leading	\$10,722	Industrial	2.18	1.00	3.18
SEIC	SEI Investments Co.	68.50	101.04	100.39	Leading	\$9,000	Financial	2.18	1.00	3.18
OLN	Olin Corp.	55.31	101.30	101.27	Leading	\$6,605	Materials	2.18	1.51	3.68
ASH	Ashland Inc	98.04	103.67	101.24	Leading	\$4,915	Materials	2.17	1.51	3.68
OXY	Occidental Petroleum Corp.	63.57	99.58	105.34	Improving	\$56,364	Energy	2.17	1.52	3.68
FDX	Fedex Corp	265.73	98.26	104.48	Improving	\$65,391	Industrial	2.17	1.00	3.18
TRU	TransUnion	78.00	105.21	101.87	Leading	\$15,148	Industrial	2.16	1.00	3.17
STLD	Steel Dynamics Inc.	135.18	105.85	101.62	Leading	\$21,379	Metals and Mining	2.13	1.01	3.14
TXT	Textron Inc.	88.55	102.96	101.16	Leading	\$16,886	Industrial	2.14	1.00	3.14
LPLA	LPL Financial Holdings Inc	268.64	102.09	101.43	Leading	\$20,070	Financial	2.14	1.00	3.14
AXON	Axon Enterprise Inc	303.43	109.56	100.32	Leading	\$22,899	Aerospace & Defense	2.13	1.00	3.14
CPRT	Copart Inc.	54.74	102.99	101.77	Leading	\$52,630	Industrial	2.14	1.00	3.14
SMG	Scotts Miracle-Gro Company	68.68	107.41	102.95	Leading	\$3,894	Materials	2.13	1.51	3.63
JCI	Johnson Controls International plc	65.59	104.80	103.75	Leading	\$44,186	Industrial	2.13	1.00	3.13
VMC	Vulcan Materials Co	272.07	105.43	100.68	Leading	\$35,982	Materials	2.13	1.51	3.63
RVTY	Revvity Inc.	104.80	96.06	101.15	Improving	\$12,932		3.13	---	3.13
ECL	Ecolab Inc.	233.52	104.36	100.09	Leading	\$66,686	Materials	2.13	1.51	3.63
VLO	Valero Energy Corp.	156.13	109.50	104.98	Leading	\$51,054	Energy	2.12	1.52	3.63
PKG	Packaging Corp of America	179.40	101.19	100.79	Leading	\$16,079	Materials	2.12	1.51	3.63

Buy	Prices as of 5/12/24
Sell	

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								SCORE	SCORE	SCORE
FANG	Diamondback Energy Inc	202.19	108.82	105.15	Leading	\$36,059	Energy	2.11	1.52	3.63
DCI	Donaldson Co. Inc.	75.16	103.82	102.11	Leading	\$9,047	Industrial	2.12	1.00	3.12
ALSN	Allison Transmission Holdings Inc	76.52	112.61	102.62	Leading	\$6,694	Industrial	2.12	1.00	3.12
EMR	Emerson Electric Co.	115.55	104.55	102.57	Leading	\$66,060	Industrial	2.12	1.00	3.12
MDU	MDU Resources Group Inc	25.52	108.10	105.41	Leading	\$5,203	Utilities	2.11	1.01	3.12
BRO	Brown & Brown Inc.	87.07	102.35	100.45	Leading	\$24,837	Financial	2.12	1.00	3.12
TRGP	Targa Resources Corp	113.20	110.14	105.41	Leading	\$25,098	Energy	2.11	1.52	3.62
MTZ	Mastec Inc.	108.07	117.11	108.66	Leading	\$8,587	Industrial	2.11	1.00	3.11
JHG	Janus Henderson Group PLC	32.65	102.98	100.14	Leading	\$5,239	Financial	2.11	1.00	3.11
MPC	Marathon Petroleum Corp	179.56	109.69	103.39	Leading	\$63,264	Energy	2.10	1.52	3.62
BALL	Ball Corp.	69.16	105.91	101.00	Leading	\$21,466	Industrial	2.11	1.00	3.11
KR	Kroger Co.	55.90	108.00	104.85	Leading	\$40,342	Consumer Staples	2.11	1.00	3.11
PSX	Phillips 66	145.60	106.18	100.07	Leading	\$61,727	Energy	2.10	1.52	3.61
FRPT	Freshpet Inc	120.09	117.26	100.66	Leading	\$5,816	Consumer Staples	2.10	1.00	3.11
ELV	Elevance Health Inc	539.18	99.49	101.13	Improving	\$125,315	Health Care	4.10	-1.00	3.10
WTM	White Mountains Insurance Group L	1845.92	102.84	101.15	Leading	\$4,717	Financial	2.10	1.00	3.10
MLM	Martin Marietta Materials Inc.	610.43	108.18	100.75	Leading	\$37,627	Materials	2.10	1.51	3.60
PWR	Quanta Services Inc.	271.48	111.04	103.43	Leading	\$39,741	Industrial	2.10	1.00	3.10
AVY	Avery Dennison Corp.	225.61	101.13	100.87	Leading	\$18,174	Materials	2.09	1.51	3.60
HUBB	Hubbell Inc.	407.27	108.94	101.94	Leading	\$21,865	Industrial	2.10	1.00	3.10
RJF	Raymond James Financial Inc.	125.70	102.68	101.23	Leading	\$26,055	Financial	2.09	1.00	3.10
DAL	Delta Air Lines Inc.	52.60	108.44	105.55	Leading	\$33,944	Industrial	2.09	1.00	3.10
CMI	Cummins Inc	298.61	107.11	103.18	Leading	\$40,844	Industrial	2.09	1.00	3.09
CEG	Constellation Energy Corporation	214.93	122.96	106.86	Leading	\$67,729	Energy	2.08	1.52	3.59
ERIE	Erie Indemnity Co.	406.57	108.01	100.55	Leading	\$18,934	Financial	2.08	1.00	3.08
IBKR	Interactive Brokers Group Inc - Ordii	120.11	110.76	102.75	Leading	\$12,864	Financial	2.08	1.00	3.08
VTS	Vitesse Energy Inc	24.09	96.48	104.03	Improving	\$710	Energy	2.07	1.52	3.59
DFS	Discover Financial Services	123.40	108.06	100.66	Leading	\$30,924	Financial	2.08	1.00	3.08
PNR	Pentair PLC	83.32	105.42	101.30	Leading	\$13,833	Industrial	2.08	1.00	3.08

Buy	Prices as of 5/12/24
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
GTES	Gates Industrial Corporation PLC	16.84	114.42	104.29	Leading	\$4,402	Industrial	2.08	1.00	3.08
CE	Celanese Corp - Ordinary Shares - Se	156.69	102.40	100.09	Leading	\$17,481	Materials	2.08	1.51	3.58
CAT	Caterpillar Inc.	354.79	109.68	101.81	Leading	\$173,511	Industrial	2.07	1.00	3.08
PPC	Pilgrim`s Pride Corp.	37.13	111.28	104.26	Leading	\$8,798	Agribusiness	2.07	1.01	3.08
LYB	LyondellBasell Industries NV	101.37	98.05	102.21	Improving	\$33,008	Materials	2.06	1.51	3.57
DOV	Dover Corp.	185.55	105.82	102.25	Leading	\$25,500	Industrial	2.06	1.00	3.06
RSG	Republic Services Inc.	189.24	102.85	100.16	Leading	\$59,598	Industrial	2.06	1.00	3.06
ETN	Eaton Corporation PLC	330.57	112.20	101.85	Leading	\$132,162	Industrial	2.06	1.00	3.06
DAR	Darling Ingredients Inc	46.35	93.73	104.97	Improving	\$7,406	Agribusiness	2.05	1.01	3.06
SNX	TD Synnex Corp	121.53	101.22	104.17	Leading	\$10,591	Technology	4.56	-1.51	3.05
NVT	nVent Electric PLC	81.74	112.08	103.28	Leading	\$13,570	Industrial	2.05	1.00	3.05
ESAB	ESAB Corp	110.27	111.03	101.55	Leading	\$6,663	Industrial	2.05	1.00	3.05
GE	GE Aerospace	163.38	120.82	105.31	Leading	\$178,837	Industrial	2.05	1.00	3.05
VST	Vistra Corp	93.42	136.87	108.27	Leading	\$32,499	Utilities	2.03	1.01	3.04
WFC	Wells Fargo & Co.	61.89	108.89	101.99	Leading	\$215,768	Financial	2.04	1.00	3.04
VRT	Vertiv Holdings Co - Ordinary Shares	95.40	130.04	103.21	Leading	\$35,713	Industrial	2.03	1.00	3.03
CNM	Core & Main Inc - Ordinary Shares C	60.01	119.99	102.32	Leading	\$11,531	Industrial	2.03	1.00	3.03
LPX	Louisiana-Pacific Corp.	87.25	106.84	101.08	Leading	\$6,304	Materials	2.02	1.51	3.53
LII	Lennox International Inc	494.51	101.70	100.08	Leading	\$17,617	Industrial	2.02	1.00	3.02
AMP	Ameriprise Financial Inc	433.55	103.18	100.35	Leading	\$43,062	Financial	2.02	1.00	3.02
XYL	Xylem Inc	143.00	105.99	100.08	Leading	\$34,670	Industrial	2.00	1.00	3.01
CME	CME Group Inc	208.46	94.37	100.91	Improving	\$75,059	Financial	1.99	1.00	2.99
UGI	UGI Corp.	24.91	98.42	101.46	Improving	\$5,222	Utilities	1.97	1.01	2.99
OMF	OneMain Holdings Inc	50.70	101.56	100.51	Leading	\$6,074	Financial	1.97	1.00	2.97
PLUG	Plug Power Inc	2.56	73.04	104.02	Improving	\$1,782	Industrial	1.96	1.00	2.96
AON	Aon plc	293.10	93.29	101.24	Improving	\$63,729	Financial	1.96	1.00	2.96
HUN	Huntsman Corp	24.83	95.00	100.79	Improving	\$4,296	Materials	1.93	1.51	3.44
ALB	Albemarle Corp.	129.62	90.43	106.21	Improving	\$15,234	Materials	1.93	1.51	3.43
CHPT	ChargePoint Holdings Inc - Ordinary	1.53	74.33	109.64	Improving	\$648	Industrial	1.89	1.00	2.90

Buy	Prices as of 5/12/24
Sell	

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
CF	CF Industries Holdings Inc	73.95	95.28	101.70	Improving	\$13,517	Materials	1.88	1.51	3.39
J	Jacobs Solutions Inc	139.24	99.80	100.79	Improving	\$17,435	Industrial	1.87	1.00	2.87
GMED	Globus Medical Inc	64.72	97.16	100.78	Improving	\$8,741	Health Care	3.86	-1.00	2.86
TAP	Molson Coors Brewing Company	59.05	97.43	101.35	Improving	\$12,558	Consumer Staples	1.86	1.00	2.86
AIRC	Apartment Income REIT Corp - Ordir	38.60	99.86	105.70	Improving	\$5,601	Real Estate	3.74	-1.00	2.74
NVAX	Novavax Inc.	8.88	91.56	114.08	Improving	\$1,247	Health Care	3.73	-1.00	2.73
ESS	Essex Property Trust Inc.	258.95	97.99	101.87	Improving	\$16,627	Real Estate	3.69	-1.00	2.69
CHH	Choice Hotels International Inc.	117.16	97.96	103.02	Improving	\$5,819	Consumer Discretionary	3.59	-1.00	2.59
CPT	Camden Property Trust	106.64	97.81	103.29	Improving	\$11,361	Real Estate	3.58	-1.00	2.58
EQR	Equity Residential Properties Trust	66.80	98.86	103.31	Improving	\$25,315	Real Estate	3.58	-1.00	2.57
PRGO	Perrigo Company PLC	30.71	94.75	102.09	Improving	\$4,186	Pharmaceutical	3.53	-1.00	2.53
AVB	Avalonbay Communities Inc.	196.89	97.63	103.22	Improving	\$27,995	Real Estate	3.52	-1.00	2.52
UDR	UDR Inc	39.04	97.30	102.74	Improving	\$12,856	Real Estate	3.52	-1.00	2.51
UTHR	United Therapeutics Corp	264.27	98.29	104.79	Improving	\$11,725	Health Care	3.50	-1.00	2.50
TXN	Texas Instruments Inc.	187.05	99.05	102.51	Improving	\$170,306	Semiconductor	3.49	-1.01	2.48
R	Ryder System Inc.	126.64	98.67	101.41	Improving	\$5,551	Transportation	3.97	-1.51	2.46
FOXA	Fox Corporation	33.41	94.86	102.82	Improving	\$15,866	Communication Services	3.46	-1.00	2.46
BWA	BorgWarner Inc	37.50	94.09	107.58	Improving	\$8,544	Consumer Discretionary	3.46	-1.00	2.45
FOX	Fox Corporation	30.94	94.19	102.89	Improving	\$14,693	Communication Services	3.44	-1.00	2.44
HRB	H&R Block Inc.	53.53	96.56	100.00	Improving	\$7,469	Consumer Discretionary	3.42	-1.00	2.42
EL	Estee Lauder Cos. Inc.	132.00	98.46	101.22	Improving	\$47,318	Consumer Staples	1.42	1.00	2.42
CHDN	Churchill Downs Inc.	138.48	94.71	102.15	Improving	\$10,179	Consumer Discretionary	3.40	-1.00	2.40
WST	West Pharmaceutical Services Inc.	364.19	98.05	102.10	Improving	\$26,529	Health Care	3.38	-1.00	2.38
WELL	Welltower Inc.	98.83	96.96	101.04	Improving	\$59,092	Real Estate	3.36	-1.00	2.36
HAS	Hasbro Inc.	60.09	103.90	109.68	Leading	\$8,366	Consumer Discretionary	3.34	-1.00	2.34
BJ	BJ's Wholesale Club Holdings Inc	78.08	102.02	104.26	Leading	\$10,382	Retail	3.35	-1.01	2.34
TECH	Bio-Techne Corp	80.91	96.54	101.18	Improving	\$12,750	Health Care	3.34	-1.00	2.34
GPC	Genuine Parts Co.	155.27	101.25	103.55	Leading	\$21,629	Consumer Discretionary	3.33	-1.00	2.33
MAA	Mid-America Apartment Communiti	135.47	95.24	102.42	Improving	\$15,826	Real Estate	3.30	-1.00	2.30

Buy Prices as of 5/12/24

Sell

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DGX	Quest Diagnostics Inc.	138.42	93.65	102.57	Improving	\$15,377	Health Care	3.30	-1.00	2.30
VTR	Ventas Inc	47.56	91.32	100.29	Improving	\$19,251	Real Estate	3.28	-1.00	2.27
VAC	Marriott Vacations Worldwide Corp	99.50	104.25	105.94	Leading	\$3,499	Consumer Discretionary	3.27	-1.00	2.27
PARA	Paramount Global - Ordinary Shares	13.05	85.45	101.68	Improving	\$8,697	Communication Services	3.27	-1.00	2.27
GME	GameStop Corp	17.46	87.82	101.80	Improving	\$5,346	Retail	3.27	-1.01	2.26
HR	Healthcare Realty Trust Inc - Ordina	15.37	87.49	101.09	Improving	\$5,818	Health Care	3.27	-1.00	2.26
W	Wayfair Inc	70.72	103.72	105.92	Leading	\$8,623	Retail	3.27	-1.01	2.26
MCHP	Microchip Technology Inc.	91.50	97.58	101.60	Improving	\$49,446	Semiconductor	3.26	-1.01	2.25
MRVI	Maravai LifeSciences Holdings Inc - C	10.46	114.61	114.64	Leading	\$1,388	Health Care	3.26	-1.00	2.26
AN	Autonation Inc.	164.30	102.31	104.27	Leading	\$6,616	Retail	3.26	-1.01	2.25
PLTK	Playtika Holding Corp	8.58	86.81	105.48	Improving	\$3,184	Communication Services	3.25	-1.00	2.25
LOPE	Grand Canyon Education Inc	148.79	95.07	100.41	Improving	\$4,425	Consumer Discretionary	3.23	-1.00	2.23
GH	Guardant Health Inc	22.37	77.24	102.32	Improving	\$2,727	Health Care	3.23	-1.00	2.23
HAYW	Hayward Holdings Inc	14.54	102.42	103.49	Leading	\$3,124	Consumer Discretionary	3.22	-1.00	2.22
O	Realty Income Corp.	55.01	93.22	101.18	Improving	\$47,901	Real Estate	3.23	-1.00	2.22
CSGP	Costar Group Inc.	89.88	100.81	102.42	Leading	\$36,702	Real Estate	3.22	-1.00	2.22
DEI	Douglas Emmett Inc	14.10	94.88	100.36	Improving	\$2,360	Real Estate	3.22	-1.00	2.22
OVV	Ovintiv Inc	49.94	103.79	106.00	Leading	\$13,333	Health Care	3.22	-1.00	2.22
UNH	UnitedHealth Group Inc	512.81	88.67	100.02	Improving	\$471,826	Health Care	3.21	-1.00	2.21
HOLX	Hologic Inc.	75.14	98.19	101.46	Improving	\$17,536	Health Care	3.21	-1.00	2.21
APTV	Aptiv PLC	82.78	88.93	103.13	Improving	\$22,521	Consumer Discretionary	3.20	-1.00	2.20
PFE	Pfizer Inc.	28.01	89.83	103.67	Improving	\$158,608	Pharmaceutical	3.19	-1.00	2.19
WEN	Wendy's Co	19.00	93.20	103.00	Improving	\$3,898	Consumer Discretionary	3.19	-1.00	2.19
ACI	Albertsons Companies Inc - Ordinary	20.74	90.38	101.40	Improving	\$11,975	Retail	3.19	-1.01	2.18
CAR	Avis Budget Group Inc	119.36	69.95	100.36	Improving	\$4,255	Consumer Discretionary	3.18	-1.00	2.18
BIIB	Biogen Inc	221.50	85.83	100.35	Improving	\$32,250	Health Care	3.18	-1.00	2.18
CMA	Comerica Inc.	53.57	98.06	99.70	Lagging	\$7,103	Financial	1.17	1.00	2.18
AMED	Amedisys Inc.	95.50	92.99	100.79	Improving	\$3,121	Health Care	3.17	-1.00	2.17
NLY	Annaly Capital Management Inc	19.97	96.86	101.31	Improving	\$9,994	Real Estate	3.16	-1.00	2.16

Buy	Prices as of 5/12/24
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>
ALNY	Alnylam Pharmaceuticals Inc	150.47	85.06	100.02	Improving	\$19,033	Health Care	3.15	-1.00	2.15
CHTR	Charter Communications Inc.	275.55	75.83	101.80	Improving	\$39,786	Communication Services	3.14	-1.00	2.14
FRT	Federal Realty Investment Trust.	101.72	95.63	100.24	Improving	\$8,438	Real Estate	3.13	-1.00	2.13
AGNC	AGNC Investment Corp	9.66	96.66	100.75	Improving	\$7,022	Real Estate	3.13	-1.00	2.13
VICI	VICI Properties Inc	29.50	91.62	100.02	Improving	\$30,774	Real Estate	3.13	-1.00	2.13
HUM	Humana Inc.	335.59	75.57	101.22	Improving	\$40,439	Health Care	3.13	-1.00	2.13
BDX	Becton Dickinson & Co.	235.67	93.13	102.28	Improving	\$68,110	Health Care	3.13	-1.00	2.12
OHI	Omega Healthcare Investors Inc.	30.69	93.81	103.10	Improving	\$7,584	Real Estate	3.12	-1.00	2.12
CNA	CNA Financial Corp.	44.95	97.02	99.94	Lagging	\$12,194	Financial	1.11	1.00	2.11
PINS	Pinterest Inc	42.00	96.03	97.34	Lagging	\$28,515	Social Media	1.10	1.01	2.11
FNB	F.N.B. Corp.	14.10	98.41	99.21	Lagging	\$5,061	Financial	1.11	1.00	2.11
LSCC	Lattice Semiconductor Corp.	69.55	101.77	103.99	Leading	\$9,566	Semiconductor	3.12	-1.01	2.11
FHB	First Hawaiian Inc	22.11	96.39	99.52	Lagging	\$2,827	Financial	1.10	1.00	2.10
EHC	Encompass Health Corp	86.53	105.38	103.33	Leading	\$8,712	Health Care	3.11	-1.00	2.11
THG	Hanover Insurance Group Inc	135.42	97.48	99.04	Lagging	\$4,867	Financial	1.10	1.00	2.10
AGL	Agilon Health Inc	5.19	54.96	109.92	Improving	\$2,134	Health Care	3.10	-1.00	2.10
XEL	Xcel Energy Inc.	55.46	86.72	99.98	Lagging	\$30,816	Utilities	1.09	1.01	2.11
MTD	Mettler-Toledo International Inc.	1510.25	102.98	102.03	Leading	\$32,301	Health Care	3.10	-1.00	2.10
GLPI	Gaming and Leisure Properties Inc	44.27	91.10	100.35	Improving	\$12,019	Real Estate	3.10	-1.00	2.10
OGN	Organon & Co.	20.42	109.90	104.22	Leading	\$5,251	Health Care	3.10	-1.00	2.10
PNFP	Pinnacle Financial Partners Inc.	83.58	96.58	97.82	Lagging	\$6,442	Financial	1.09	1.00	2.09
F	Ford Motor Co.	11.99	100.34	102.16	Leading	\$47,868	Consumer Discretionary	3.09	-1.00	2.09
LHX	L3Harris Technologies Inc	219.60	97.93	98.87	Lagging	\$41,654	Aerospace & Defense	1.09	1.00	2.09
NDSN	Nordson Corp.	278.89	99.38	99.70	Lagging	\$15,950	Industrial	1.09	1.00	2.09
MCO	Moody's Corp.	400.35	96.83	98.81	Lagging	\$73,104	Financial	1.08	1.00	2.08
CPAY	Corpay Inc.	283.44	102.31	101.87	Leading	\$20,366		2.07	--	2.07
NYCB	New York Community Bancorp Inc.	3.45	44.06	91.61	Lagging	\$2,775	Financial	1.07	1.00	2.07
NWL	Newell Brands Inc	8.09	92.60	102.49	Improving	\$3,359	Consumer Discretionary	3.07	-1.00	2.07
INVH	Invitation Homes Inc	34.78	96.98	101.91	Improving	\$21,304	Real Estate	3.08	-1.00	2.07

Buy Prices as of 5/12/24
 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> TPA-RRG	<u>SECTOR</u> TPA-RRG	<u>TOTAL</u> TPA-RRG
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
SEE	Sealed Air Corp.	37.67	93.84	98.60	Lagging	\$5,485	Materials	1.07	1.51	2.57
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	-1.00	2.07
VRSK	Verisk Analytics Inc	248.31	92.13	99.77	Lagging	\$35,428	Industrial	1.06	1.00	2.07
EXPD	Expeditors International Of Washing	118.33	91.92	98.64	Lagging	\$17,028	Industrial	1.05	1.00	2.05
BERY	Berry Global Group Inc	59.89	89.54	99.73	Lagging	\$6,941	Materials	1.05	1.51	2.55
TNDM	Tandem Diabetes Care Inc	44.36	121.78	108.43	Leading	\$2,865	Health Care	3.06	-1.00	2.05
MKTX	MarketAxess Holdings Inc.	206.11	85.17	98.63	Lagging	\$7,811	Financial	1.05	1.00	2.05
UPST	Upstart Holdings Inc	25.40	80.01	96.00	Lagging	\$2,195	Financial	1.05	1.00	2.05
STWD	Starwood Property Trust Inc	20.22	93.35	100.39	Improving	\$6,347	Real Estate	3.05	-1.00	2.05
RIVN	Rivian Automotive Inc - Ordinary Sh	9.99	63.96	96.09	Lagging	\$9,943	Industrial	1.05	1.00	2.05
SAM	Boston Beer Co. Inc.	291.16	83.51	97.19	Lagging	\$3,497	Consumer Staples	1.04	1.00	2.05
TFSL	TFS Financial Corporation	13.01	89.38	98.55	Lagging	\$3,652	Financial	1.04	1.00	2.05
ARMK	Aramark	33.29	101.15	100.62	Leading	\$8,755	Consumer Discretionary	3.04	-1.00	2.04
SEB	Seaboard Corp.	3205.53	87.33	99.75	Lagging	\$3,113	Consumer Staples	1.04	1.00	2.04
FDS	Factset Research Systems Inc.	439.16	91.69	98.36	Lagging	\$16,739	Financial	1.04	1.00	2.04
GRMN	Garmin Ltd	168.93	107.47	103.41	Leading	\$32,448	Consumer Discretionary	3.03	-1.00	2.02
MSM	MSC Industrial Direct Co. Inc.	92.99	91.40	99.52	Lagging	\$5,235	Industrial	1.02	1.00	2.02
OLLI	Ollies Bargain Outlet Holdings Inc	77.84	93.87	100.11	Improving	\$4,771	Retail	3.02	-1.01	2.01
NVST	Envista Holdings Corp	18.54	85.05	100.31	Improving	\$3,186	Health Care	3.01	-1.00	2.01
CI	Cigna Group (The)	348.39	103.49	101.18	Leading	\$98,969	Health Care	3.01	-1.00	2.01
SRPT	Sarepta Therapeutics Inc	131.82	106.84	100.54	Leading	\$12,460	Health Care	3.00	-1.00	2.00
THC	Tenet Healthcare Corp.	127.13	117.30	101.72	Leading	\$12,418	Health Care	3.00	-1.00	2.00
RCL	Royal Caribbean Group	141.04	105.58	100.80	Leading	\$36,297	Consumer Discretionary	2.95	-1.00	1.95
OMC	Omnicom Group Inc.	95.82	101.28	100.94	Leading	\$18,765	Communication Services	2.95	-1.00	1.95
TW	Tradeweb Markets Inc	110.41	100.12	99.28	Weakening	\$23,528	Financial	0.95	1.00	1.95
ITT	ITT Inc	138.00	103.08	99.75	Weakening	\$11,357	Industrial	0.94	1.00	1.94
CGNX	Cognex Corp.	46.42	99.63	105.37	Improving	\$7,969	Technology	3.44	-1.51	1.93
SF	Stifel Financial Corp.	83.52	103.12	99.99	Weakening	\$8,567	Financial	0.92	1.00	1.92
FITB	Fifth Third Bancorp	38.78	104.37	99.67	Weakening	\$26,527	Financial	0.92	1.00	1.92

Buy Prices as of 5/12/24
 Sell

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
ARES	Ares Management Corp	142.27	102.84	99.30	Weakening	\$27,691	Financial	0.92	1.00	1.92
ALL	Allstate Corp (The)	172.71	104.42	99.00	Weakening	\$45,554	Financial	0.89	1.00	1.89
GLW	Corning Inc.	34.17	99.49	101.07	Improving	\$29,271	Technology	3.39	-1.51	1.88
BPOP	Popular Inc.	90.92	100.52	98.56	Weakening	\$6,569	Financial	0.88	1.00	1.88
HPE	Hewlett Packard Enterprise Co	17.06	99.25	105.72	Improving	\$22,178	Technology	3.36	-1.51	1.86
TYL	Tyler Technologies Inc.	484.76	96.50	100.18	Improving	\$20,581	Technology	3.36	-1.51	1.86
MCK	Mckesson Corporation	559.91	101.80	100.85	Leading	\$73,577	Health Care	2.85	-1.00	1.85
BSY	Bentley Systems Inc - Ordinary Share	55.48	94.54	101.59	Improving	\$16,644	Technology	3.33	-1.51	1.82
AZPN	Aspen Technology Inc	209.08	97.64	103.73	Improving	\$13,241	Tech-Software	3.30	-1.51	1.79
ADI	Analog Devices Inc.	207.19	97.46	100.76	Improving	\$102,747	Technology	3.29	-1.51	1.78
AVT	Avnet Inc.	51.75	95.53	103.61	Improving	\$4,677	Technology	3.28	-1.51	1.77
TTD	Trade Desk Inc	87.26	104.01	104.23	Leading	\$42,665	Tech-Software	3.27	-1.51	1.76
UAL	United Airlines Holdings Inc	52.72	104.56	105.39	Leading	\$17,335	Transportation	3.26	-1.51	1.74
RMD	Resmed Inc.	213.82	105.36	101.28	Leading	\$31,412	Health Care	2.75	-1.00	1.75
WU	Western Union Company	13.30	100.49	102.68	Leading	\$4,500	Technology	3.22	-1.51	1.71
LFUS	Littelfuse Inc.	256.86	92.66	101.25	Improving	\$6,366	Technology	3.20	-1.51	1.69
NCNO	nCino Inc	31.11	95.14	101.61	Improving	\$3,557	Technology	3.19	-1.51	1.68
TTEK	Tetra Tech Inc.	213.73	103.97	103.40	Leading	\$11,434	Technology	3.17	-1.51	1.66
KEX	Kirby Corp.	114.97	108.76	107.00	Leading	\$6,703	Transportation	3.17	-1.51	1.66
GXO	GXO Logistics Inc	53.21	87.74	100.45	Improving	\$6,354	Transportation	3.16	-1.51	1.65
IPGP	IPG Photonics Corp	88.26	87.66	100.52	Improving	\$4,022	Technology	3.14	-1.51	1.63
PAYC	Paycom Software Inc	173.39	91.19	106.24	Improving	\$10,076	Technology	3.14	-1.51	1.63
CSCO	Cisco Systems Inc.	48.06	91.83	101.95	Improving	\$194,604	Technology	3.14	-1.51	1.63
UI	Ubiquiti Inc	127.19	88.27	100.99	Improving	\$7,690	Technology	3.13	-1.51	1.62
PCTY	Paylocity Holding Corp	163.62	95.10	102.80	Improving	\$9,233	Tech-Software	3.13	-1.51	1.62
SNDR	Schneider National Inc	22.42	88.43	101.10	Improving	\$3,936	Transportation	3.13	-1.51	1.62
PAYX	Paychex Inc.	122.55	94.70	100.33	Improving	\$44,114	Technology	3.12	-1.51	1.62
UPS	United Parcel Service Inc.	147.37	93.09	101.68	Improving	\$126,084	Transportation	3.13	-1.51	1.62
CACI	Caci International Inc. - Registered S	428.33	103.28	102.48	Leading	\$9,550	Cyber Security	3.12	-1.51	1.61

Buy Prices as of 5/12/24

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
ADP	Automatic Data Processing Inc.	246.86	96.20	100.66	Improving	\$101,038	Technology	3.11	-1.51	1.61
BILL	BILL Holdings Inc	56.48	84.53	105.90	Improving	\$5,995	Tech-Software	3.12	-1.51	1.61
DLB	Dolby Laboratories Inc	82.72	92.44	101.31	Improving	\$7,928	Tech-Software	3.09	-1.51	1.58
KMX	CarMax Inc	71.71	100.06	100.70	Leading	\$11,286	Consumer Discretionary	2.54	-1.00	1.54
APH	Amphenol Corporation	127.57	107.05	101.50	Leading	\$76,619	Technology	3.01	-1.51	1.51
PNC	PNC Financial Services Group Inc	157.58	100.46	99.91	Weakening	\$62,702	Financial	0.49	1.00	1.49
LDOS	Leidos Holdings Inc	147.48	106.51	101.11	Leading	\$19,941	Cyber Security	2.98	-1.51	1.47
A	Agilent Technologies Inc.	149.76	102.20	100.40	Leading	\$43,888	Technology	2.96	-1.51	1.45
DRVN	Driven Brands Holdings Inc	11.36	99.12	99.77	Lagging	\$1,863	Industrial	0.41	1.00	1.41
TFC	Truist Financial Corporation	39.47	100.39	99.83	Weakening	\$52,676	Financial	0.28	1.00	1.28
LOW	Lowe's Companies Inc.	235.03	101.95	100.83	Leading	\$134,482	Consumer Discretionary	2.27	-1.00	1.27
ABNB	Airbnb Inc - Ordinary Shares - Class A	146.32	104.51	100.56	Leading	\$92,912	Consumer Discretionary	2.23	-1.00	1.22
NCLH	Norwegian Cruise Line Holdings Ltd	16.10	101.45	101.01	Leading	\$6,908	Consumer Discretionary	2.20	-1.00	1.19
LYV	Live Nation Entertainment Inc	97.02	101.15	100.82	Leading	\$22,455	Communication Services	2.19	-1.00	1.19
ALGN	Align Technology Inc.	271.70	107.06	102.09	Leading	\$20,454	Health Care	2.19	-1.00	1.19
HOG	Harley-Davidson Inc.	34.69	105.15	100.42	Leading	\$4,666	Consumer Discretionary	2.18	-1.00	1.18
IRM	Iron Mountain Inc.	79.77	104.76	100.75	Leading	\$23,383	Real Estate	2.18	-1.00	1.18
TNL	Travel+Leisure Co	45.46	104.75	100.76	Leading	\$3,240	Consumer Discretionary	2.18	-1.00	1.17
AZO	Autozone Inc.	2979.32	102.98	101.75	Leading	\$51,551	Consumer Discretionary	2.16	-1.00	1.16
RYAN	Ryan Specialty Holdings Inc - Ordinary Shares - Class A	53.71	105.05	104.43	Leading	\$6,376	Consumer Discretionary	2.16	-1.00	1.16
AVTR	Avantor Inc.	24.79	103.76	100.74	Leading	\$16,839	Health Care	2.14	-1.00	1.14
EBAY	EBay Inc.	51.00	107.33	104.98	Leading	\$25,806	Consumer Discretionary	2.13	-1.00	1.13
DVA	DaVita Inc	137.52	112.11	100.88	Leading	\$12,061	Health Care	2.11	-1.00	1.11
AAP	Advance Auto Parts Inc	75.03	112.23	103.29	Leading	\$4,473	Consumer Discretionary	2.11	-1.00	1.10
TOST	Toast Inc - Ordinary Shares - Class A	26.83	114.79	103.69	Leading	\$14,895	Communication Services	2.09	-1.00	1.09
EW	Edwards Lifesciences Corp	86.72	106.98	100.42	Leading	\$52,258	Health Care	2.09	-1.00	1.09
HIW	Highwoods Properties Inc.	26.88	104.58	101.83	Leading	\$2,849	Real Estate	2.08	-1.00	1.08
TMO	Thermo Fisher Scientific Inc.	593.03	101.79	100.71	Leading	\$226,369	Health Care	2.08	-1.00	1.08
DKS	Dicks Sporting Goods Inc.	196.09	120.39	100.66	Leading	\$16,039	Retail	2.08	-1.01	1.07

Buy Prices as of 5/12/24
Sell

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								TPA-RRG	TPA-RRG	TPA-RRG
								SCORE	SCORE	SCORE
NTRA	Natera Inc	105.29	125.20	101.89	Leading	\$12,871	Health Care	2.08	-1.00	1.08
TGT	Target Corp	163.13	108.58	100.43	Leading	\$75,469	Retail	2.08	-1.01	1.07
VYX	NCR Voyix Corp	12.47	79.73	98.50	Lagging	\$1,799		1.07	---	1.07
TOL	Toll Brothers Inc.	127.02	111.77	100.27	Leading	\$13,232	Consumer Discretionary	2.07	-1.00	1.07
TSCO	Tractor Supply Co.	271.43	106.00	101.92	Leading	\$29,292	Consumer Discretionary	2.07	-1.00	1.07
CVNA	Carvana Co.	117.00	143.61	106.90	Leading	\$13,635	Retail	2.07	-1.01	1.06
GM	General Motors Company	45.21	110.54	102.23	Leading	\$51,583	Consumer Discretionary	2.06	-1.00	1.06
DPZ	Domino's Pizza Inc	518.65	106.84	103.25	Leading	\$18,092	Consumer Discretionary	2.05	-1.00	1.05
DINO	HF Sinclair Corp.	56.67	97.58	101.21	Improving	\$11,253	Communication Services	2.05	-1.00	1.05
SPOT	Spotify Technology S.A.	294.60	117.63	100.24	Leading	\$57,484	Communication Services	2.05	-1.00	1.05
ICUI	ICU Medical Inc.	107.10	96.63	103.76	Improving	\$2,610	Health Care	2.05	-1.00	1.05
MPW	Medical Properties Trust Inc	4.78	95.61	113.43	Improving	\$2,864	Real Estate	2.05	-1.00	1.05
MU	Micron Technology Inc.	121.24	116.67	105.68	Leading	\$134,258	Semiconductor	2.04	-1.01	1.03
SLG	SL Green Realty Corp.	52.25	109.20	100.67	Leading	\$3,386	Real Estate	2.04	-1.00	1.03
TSLA	Tesla Inc	168.47	77.63	100.26	Improving	\$537,285	Consumer Discretionary	2.02	-1.00	1.02
CMG	Chipotle Mexican Grill	3239.23	111.41	101.66	Leading	\$88,972	Consumer Discretionary	2.02	-1.00	1.01
WSM	Williams-Sonoma Inc.	315.94	122.46	103.71	Leading	\$20,300	Consumer Discretionary	2.02	-1.00	1.01

RSI 14 day
78.15
74.24

77.18
75.64
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71.19

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74.16

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78.89



RSI 14 day
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73.79
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78.79
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79.12
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73.00
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74.06
71.10

74.59



RSI 14 day

71.90
69.24

68.92
70.54
67.32
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72.30

73.38

77.05

69.40

69.97



RSI 14 day
70.96

68.83
71.71

72.12

73.03
74.56

68.19

71.15

71.43



RSI 14 day
73.24
80.89

68.55

69.02

75.48

67.85

77.65

RSI 14 day
69.91

67.00

68.66

76.22

69.71



RSI 14 day
69.88

79.34

69.62
71.74

72.66

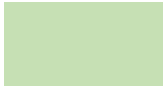
77.87
79.24
76.38

68.46
78.60

68.76

72.66
75.96

71.72



RSI 14 day

71.17



RSI 14 day

69.99
67.51
69.58

77.38

69.57

69.66

76.71



RSI 14 day

72.58

67.92
70.49

79.19
72.74

69.50
72.25

81.39



RSI 14 day

79.99

77.40
86.66
67.09

67.73

70.24

70.85
69.07
72.76
75.01

73.37

71.37

73.27



RSI 14 day

71.55

71.69
70.31

78.16

72.79
78.69
70.89

67.06

77.32
67.82



RSI 14 day

75.19

70.14

81.19

69.35

67.44

69.85



RSI 14 day
73.26

72.46

70.16

81.16

78.73

76.30

73.80

69.19



RSI 14 day

70.07

79.20
69.12

69.30

77.86
74.85

74.79

79.15



RSI 14 day

75.12

85.44

67.40

29.63

31.84

69.03

RSI 14 day
73.81

70.48

67.25

73.22
67.58