

Buy	Prices as of 10/1/23
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>
CHK	Chesapeake Energy Corp. - Ordinary	86.23	101.85	103.29	Leading	\$11,413	Energy	4.60	1.52	6.12
OXY	Occidental Petroleum Corp.	64.88	101.07	104.68	Leading	\$57,398	Energy	4.59	1.52	6.11
LNG	Cheniere Energy Inc.	165.96	102.38	103.57	Leading	\$39,934	Energy	4.57	1.52	6.09
VLO	Valero Energy Corp.	141.71	105.66	109.13	Leading	\$50,043	Energy	4.45	1.52	5.97
FANG	Diamondback Energy Inc	154.88	104.95	106.26	Leading	\$27,695	Energy	4.39	1.52	5.91
REGN	Regeneron Pharmaceuticals Inc.	822.96	100.26	105.31	Leading	\$89,340	Health Care	4.79	1.00	5.79
IP	International Paper Co.	35.47	100.31	106.81	Leading	\$12,273	Materials	4.71	1.00	5.72
ATR	Aptargroup Inc.	125.04	101.08	103.46	Leading	\$8,207	Materials	4.67	1.00	5.68
WRB	W.R. Berkley Corp.	63.49	100.07	105.11	Leading	\$16,350	Financial	4.58	1.00	5.59
LYB	LyondellBasell Industries NV	94.70	101.34	104.36	Leading	\$30,702	Materials	4.58	1.00	5.58
ESI	Element Solutions Inc	19.61	101.22	103.32	Leading	\$4,736	Materials	4.55	1.00	5.55
L	Loews Corp.	63.31	102.15	103.48	Leading	\$14,277	Financial	4.49	1.00	5.49
NBIX	Neurocrine Biosciences Inc.	112.50	103.81	106.84	Leading	\$10,986	Health Care	4.48	1.00	5.48
CRBG	Corebridge Financial Inc.	19.75	103.23	105.14	Leading	\$12,801	Financial	4.47	1.00	5.47
ACI	Albertsons Companies Inc - Ordinary	22.75	101.60	102.51	Leading	\$13,097	Retail	4.46	1.00	5.46
LIN	Linde Plc.	372.35	99.86	100.54	Improving	\$181,687	Industrial	4.44	1.00	5.44
PKG	Packaging Corp of America	153.55	104.26	105.32	Leading	\$13,807	Materials	4.44	1.00	5.44
X	United States Steel Corp.	32.48	109.92	111.76	Leading	\$7,242	Metals and Mining	4.42	1.01	5.43
CME	CME Group Inc	200.22	102.80	103.88	Leading	\$72,029	Financial	4.42	1.00	5.42
SAM	Boston Beer Co. Inc.	389.53	106.30	108.01	Leading	\$4,766	Consumer Staples	4.41	1.00	5.41
WMT	Walmart Inc	159.93	101.12	101.47	Leading	\$430,461	Consumer Staples	4.41	1.00	5.41
WRK	WestRock Company	35.80	106.91	108.11	Leading	\$9,175	Materials	4.39	1.00	5.40
TXT	Textron Inc.	78.14	106.21	106.60	Leading	\$15,477	Industrial	4.38	1.00	5.38
LPLA	LPL Financial Holdings Inc	237.65	105.34	105.60	Leading	\$18,132	Financial	4.34	1.00	5.34
XOM	Exxon Mobil Corp.	117.58	99.33	105.58	Improving	\$470,695	Energy	3.64	1.52	5.16
SGEN	Seagen Inc	212.15	98.25	100.40	Improving	\$39,820	Health Care	4.03	1.00	5.04
CVX	Chevron Corp.	168.62	98.34	104.37	Improving	\$321,660	Energy	3.47	1.52	4.99
DTM	DT Midstream Inc	52.92	101.77	103.64	Leading	\$5,128	Energy	3.35	1.52	4.87
MRO	Marathon Oil Corporation	26.75	104.62	106.27	Leading	\$16,202	Energy	3.29	1.52	4.81

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PXD	Pioneer Natural Resources Co.	229.55	104.50	104.97	Leading	\$53,518	Energy	3.27	1.52	4.79
STLD	Steel Dynamics Inc.	107.22	96.18	104.21	Improving	\$17,760	Metals and Mining	3.74	1.01	4.76
OKTA	Okta Inc	81.51	98.22	106.82	Improving	\$13,372	Cyber Security	3.74	1.01	4.75
S	SentinelOne Inc - Ordinary Shares - (16.86	96.62	105.16	Improving	\$4,985	Financial	3.65	1.00	4.65
MRTX	Mirati Therapeutics Inc	43.56	91.09	108.02	Improving	\$3,045	Health Care	3.64	1.00	4.64
PGR	Progressive Corp.	139.30	96.63	105.24	Improving	\$81,537	Financial	3.63	1.00	4.64
HZNP	Horizon Therapeutics PLC	115.69	98.56	105.69	Improving	\$26,492	Health Care	3.62	1.00	4.62
NATI	National Instruments Corp.	59.62	100.54	101.66	Leading	\$7,917	Technology	5.61	-1.01	4.61
AXON	Axon Enterprise Inc	198.99	95.03	104.04	Improving	\$14,877	Aerospace & Defense	3.58	1.00	4.58
SRPT	Sarepta Therapeutics Inc	121.22	90.99	105.24	Improving	\$11,307	Health Care	3.56	1.00	4.56
AYI	Acuity Brands Inc.	170.31	95.98	104.01	Improving	\$5,312	Industrial	3.52	1.00	4.52
CNA	CNA Financial Corp.	39.35	98.38	103.85	Improving	\$10,658	Financial	3.50	1.00	4.51
RGA	Reinsurance Group Of America Inc.	145.19	97.68	102.50	Improving	\$9,613	Financial	3.49	1.00	4.50
AXS	Axis Capital Holdings Ltd	56.37	98.25	104.57	Improving	\$4,804	Financial	3.48	1.00	4.48
PDCE	PDC Energy Inc (Delisted)	73.85	100.36	101.09	Leading	\$6,425	Energy	2.95	1.52	4.47
AVY	Avery Dennison Corp.	182.67	100.66	103.76	Leading	\$14,720	Materials	3.46	1.00	4.47
NFE	New Fortress Energy LLC	32.78	99.87	109.66	Improving	\$6,721	Oil & Gas E&P	3.45	1.02	4.46
CB	Chubb Limited	208.18	99.99	104.91	Improving	\$85,507	Financial	3.41	1.00	4.41
SEB	Seaboard Corp.	3753.00	95.01	103.56	Improving	\$4,356	Consumer Staples	3.38	1.00	4.38
AMGN	AMGEN Inc.	268.76	103.60	106.57	Leading	\$143,760	Health Care	3.37	1.00	4.37
BJ	BJ's Wholesale Club Holdings Inc	71.37	95.61	106.13	Improving	\$9,545	Retail	3.36	1.00	4.37
HUM	Humana Inc.	486.52	94.89	104.75	Improving	\$60,283	Health Care	3.36	1.00	4.37
LDOS	Leidos Holdings Inc	92.16	102.30	105.00	Leading	\$12,658	Cyber Security	3.35	1.01	4.36
AWI	Armstrong World Industries Inc.	72.00	101.55	103.07	Leading	\$3,220	Industrial	3.35	1.00	4.36
FDS	Factset Research Systems Inc.	437.26	100.66	103.76	Leading	\$16,680	Financial	3.35	1.00	4.35
PK	Park Hotels & Resorts Inc	12.32	96.79	101.42	Improving	\$2,658	Real Estate	3.35	1.00	4.35
CINF	Cincinnati Financial Corp.	102.29	98.02	105.87	Improving	\$16,045	Financial	3.34	1.00	4.35
ABBV	AbbVie Inc	149.06	97.80	105.21	Improving	\$263,098	Pharmaceutical	3.34	1.00	4.34
CI	Cigna Group (The)	286.07	101.11	102.78	Leading	\$84,671	Health Care	3.34	1.00	4.34

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CLF	Cleveland-Cliffs Inc	15.63	91.71	102.88	Improving	\$7,951	Metals and Mining	3.33	1.01	4.34
PACW	PacWest Bancorp	7.91	94.26	128.38	Improving	\$938	Financial	3.34	1.00	4.34
EQH	Equitable Holdings Inc	28.39	103.45	105.36	Leading	\$9,861	Financial	3.33	1.00	4.33
HPP	Hudson Pacific Properties Inc	6.65	108.52	122.18	Leading	\$937	Real Estate	3.33	1.00	4.33
SYF	Synchrony Financial	30.57	100.23	100.82	Leading	\$12,784	Financial	3.32	1.00	4.33
BA	Boeing Co.	191.68	100.03	100.75	Leading	\$115,622	Industrial	3.33	1.00	4.33
CRL	Charles River Laboratories Internati	195.98	97.94	103.02	Improving	\$10,048	Health Care	3.32	1.00	4.33
TPL	Texas Pacific Land Corporation	1823.56	110.21	113.92	Leading	\$14,001	Oil & Gas E&P	3.31	1.02	4.32
MET	Metlife Inc	62.91	104.46	107.79	Leading	\$47,310	Financial	3.32	1.00	4.32
CF	CF Industries Holdings Inc	85.74	105.50	107.39	Leading	\$16,543	Materials	3.32	1.00	4.32
MSCI	MSCI Inc	513.08	100.61	105.03	Leading	\$40,579	Financial	3.31	1.00	4.32
DD	DuPont de Nemours Inc	74.59	102.16	103.25	Leading	\$34,241	Materials	3.31	1.00	4.32
SCCO	Southern Copper Corporation	75.29	101.95	102.91	Leading	\$58,207	Materials	3.31	1.00	4.31
NOV	NOV Inc	20.90	110.05	111.51	Leading	\$8,230	Oil Service	3.30	1.01	4.31
HIG	Hartford Financial Services Group In	70.91	98.58	102.64	Improving	\$21,686	Financial	3.30	1.00	4.31
VTRS	Viatis Inc	9.86	101.90	104.01	Leading	\$11,827	Health Care	3.30	1.00	4.31
BK	Bank Of New York Mellon Corp	42.65	98.00	103.71	Improving	\$33,215	Financial	3.30	1.00	4.30
DOW	Dow Inc	51.56	97.51	103.12	Improving	\$36,251	Materials	3.30	1.00	4.30
ICE	Intercontinental Exchange Inc	110.02	100.38	100.43	Leading	\$61,644	Financial	3.29	1.00	4.30
BHF	Brighthouse Financial Inc	48.94	104.86	105.57	Leading	\$3,206	Financial	3.29	1.00	4.30
TFSL	TFS Financial Corporation	11.82	102.55	103.39	Leading	\$3,314	Financial	3.29	1.00	4.30
KSS	Kohl's Corp.	20.96	104.39	104.93	Leading	\$2,320	Retail	3.29	1.00	4.29
CTLT	Catalent Inc.	45.53	93.58	108.95	Improving	\$8,208	Health Care	3.29	1.00	4.29
BOH	Bank of Hawaii Corp.	49.69	104.97	112.73	Leading	\$1,974	Financial	3.28	1.00	4.28
STT	State Street Corp.	66.96	94.29	104.10	Improving	\$21,336	Financial	3.28	1.00	4.28
DEI	Douglas Emmett Inc	12.76	102.94	104.45	Leading	\$2,128	Real Estate	3.28	1.00	4.28
ALL	Allstate Corp (The)	111.41	95.26	104.99	Improving	\$29,142	Financial	3.28	1.00	4.28
SF	Stifel Financial Corp.	61.44	101.65	104.19	Leading	\$6,521	Financial	3.28	1.00	4.28
ORI	Old Republic International Corp.	26.94	102.73	103.88	Leading	\$7,668	Financial	3.28	1.00	4.28

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EWBC	East West Bancorp Inc.	52.71	100.49	106.61	Leading	\$7,458	Financial	3.27	1.00	4.28
NFG	National Fuel Gas Co.	51.91	96.24	104.41	Improving	\$4,766	Utilities	3.27	1.01	4.28
PRU	Prudential Financial Inc.	94.89	104.70	105.15	Leading	\$34,445	Financial	3.27	1.00	4.27
WTFC	Wintrust Financial Corp.	75.50	103.72	105.44	Leading	\$4,622	Financial	3.26	1.00	4.27
ALLY	Ally Financial Inc	26.68	100.81	103.62	Leading	\$8,047	Financial	3.26	1.00	4.26
UNH	UnitedHealth Group Inc	504.19	98.11	102.36	Improving	\$467,034	Health Care	3.26	1.00	4.26
WBS	Webster Financial Corp.	40.31	104.31	106.81	Leading	\$6,984	Financial	3.25	1.00	4.25
CMA	Comerica Inc.	41.55	103.38	109.10	Leading	\$5,475	Financial	3.25	1.00	4.25
LH	Laboratory Corp. Of America Holdin	201.05	100.83	101.49	Leading	\$17,813	Health Care	3.24	1.00	4.25
THG	Hanover Insurance Group Inc	110.98	91.29	104.14	Improving	\$3,968	Financial	3.24	1.00	4.24
JEF	Jefferies Financial Group Inc	36.63	105.36	105.67	Leading	\$8,092	Financial	3.24	1.00	4.24
FAF	First American Financial Corp	56.49	101.97	102.88	Leading	\$5,823	Financial	3.24	1.00	4.24
POST	Post Holdings Inc	85.74	96.60	102.73	Improving	\$5,249	Consumer Staples	3.24	1.00	4.24
NTRA	Natera Inc	44.25	97.20	102.37	Improving	\$5,071	Health Care	3.24	1.00	4.24
BMRN	Biomarin Pharmaceutical Inc. - Regis	88.48	94.22	104.59	Improving	\$16,650	Health Care	3.23	1.00	4.24
MTB	M & T Bank Corp	126.45	100.05	104.20	Leading	\$20,986	Financial	3.23	1.00	4.23
DCI	Donaldson Co. Inc.	59.64	95.49	101.89	Improving	\$7,231	Industrial	3.23	1.00	4.23
DHR	Danaher Corp.	248.10	100.06	103.63	Leading	\$183,185	Health Care	3.23	1.00	4.23
PPC	Pilgrim's Pride Corp.	22.83	101.68	103.94	Leading	\$5,406	Agribusiness	3.22	1.00	4.23
MRCY	Mercury Systems Inc	37.09	88.18	108.78	Improving	\$2,158	Aerospace & Defense	3.22	1.00	4.22
USB	U.S. Bancorp.	33.06	101.94	107.10	Leading	\$50,680	Financial	3.21	1.00	4.22
SCHW	Charles Schwab Corp.	54.90	103.32	106.17	Leading	\$97,185	Financial	3.21	1.00	4.22
WTM	White Mountains Insurance Group L	1495.69	103.01	103.42	Leading	\$3,830	Financial	3.21	1.00	4.22
WY	Weyerhaeuser Co.	30.66	100.37	100.60	Leading	\$22,405	Real Estate	3.20	1.00	4.20
RNR	Renaissancere Holdings Ltd	197.92	94.62	103.13	Improving	\$10,130	Financial	3.18	1.00	4.18
NOC	Northrop Grumman Corp.	440.19	93.51	100.48	Improving	\$66,601	Aerospace & Defense	3.17	1.00	4.17
AA	Alcoa Corp	29.06	84.00	103.11	Improving	\$5,186	Metals and Mining	3.15	1.01	4.17
CUZ	Cousins Properties Inc.	20.37	100.76	102.46	Leading	\$3,092	Real Estate	3.14	1.00	4.15
AGL	Agilon Health Inc	17.76	84.45	105.69	Improving	\$7,201	Health Care	3.15	1.00	4.15

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MAN	ManpowerGroup Inc	73.32	95.95	101.58	Improving	\$3,635	Industrial	3.14	1.00	4.14
NSA	National Storage Affiliates Trust	31.74	87.83	102.16	Improving	\$2,832	Industrial	3.14	1.00	4.14
SON	Sonoco Products Co.	54.35	92.98	100.36	Improving	\$5,324	Materials	3.14	1.00	4.14
TRV	Travelers Companies Inc.	163.31	93.09	101.29	Improving	\$37,389	Financial	3.13	1.00	4.13
NDAQ	Nasdaq Inc	48.59	92.97	103.35	Improving	\$23,873	Financial	3.13	1.00	4.13
CBRE	CBRE Group Inc	73.86	100.77	101.20	Leading	\$22,885	Real Estate	3.13	1.00	4.13
ADM	Archer Daniels Midland Co.	75.42	100.35	102.79	Leading	\$40,433	Consumer Staples	3.13	1.00	4.13
CNC	Centene Corp.	68.88	96.06	102.19	Improving	\$37,297	Health Care	3.11	1.00	4.11
CTVA	Corteva Inc	51.16	89.80	100.36	Improving	\$36,312	Materials	3.09	1.00	4.10
GLPI	Gaming and Leisure Properties Inc	45.55	93.00	101.86	Improving	\$11,963	Real Estate	3.09	1.00	4.09
WFC	Wells Fargo & Co.	40.86	100.09	101.78	Leading	\$149,498	Financial	3.08	1.00	4.09
KHC	Kraft Heinz Co	33.64	89.40	100.83	Improving	\$41,320	Consumer Staples	3.09	1.00	4.09
PM	Philip Morris International Inc	92.58	96.16	101.37	Improving	\$143,717	Consumer Staples	3.08	1.00	4.08
AFG	American Financial Group Inc	111.67	94.25	102.52	Improving	\$9,477	Financial	3.08	1.00	4.08
MRK	Merck & Co Inc	102.95	94.07	100.29	Improving	\$261,238	Pharmaceutical	3.07	1.00	4.08
FR	First Industrial Realty Trust Inc.	47.59	94.62	100.25	Improving	\$6,294	Real Estate	3.07	1.00	4.08
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	1.00	4.08
MO	Altria Group Inc.	42.05	94.00	100.73	Improving	\$74,622	Consumer Staples	3.07	1.00	4.07
UGI	UGI Corp.	23.00	81.90	103.87	Improving	\$4,818	Utilities	3.06	1.01	4.06
CPB	Campbell Soup Co.	41.08	85.61	100.73	Improving	\$12,246	Consumer Staples	3.05	1.00	4.06
HRL	Hormel Foods Corp.	38.03	95.48	101.74	Improving	\$20,783	Consumer Staples	3.05	1.00	4.05
SLGN	Silgan Holdings Inc.	43.11	89.69	101.36	Improving	\$4,740	Materials	3.05	1.00	4.05
FLO	Flowers Foods Inc.	22.18	90.12	101.44	Improving	\$4,687	Consumer Staples	3.04	1.00	4.04
AMCR	Arcor PLC	9.16	90.55	101.58	Improving	\$13,268	Materials	3.04	1.00	4.04
CCI	Crown Castle Inc	92.03	84.81	100.11	Improving	\$39,912	Real Estate	3.03	1.00	4.04
DOV	Dover Corp.	139.51	96.09	101.17	Improving	\$19,514	Industrial	3.03	1.00	4.03
VOYA	Voya Financial Inc	66.45	95.72	100.41	Improving	\$7,029	Financial	3.03	1.00	4.03
MKTX	MarketAxess Holdings Inc.	213.64	79.93	101.42	Improving	\$8,049	Financial	3.02	1.00	4.02
BMJ	Bristol-Myers Squibb Co.	58.04	90.59	101.28	Improving	\$121,251	Health Care	3.02	1.00	4.02

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REYN	Reynolds Consumer Products Inc	25.63	94.99	100.24	Improving	\$5,383	Consumer Staples	3.02	1.00	4.02
AMT	American Tower Corp.	164.45	90.62	100.33	Improving	\$76,659	Real Estate	3.01	1.00	4.02
KR	Kroger Co.	44.75	95.76	100.42	Improving	\$32,119	Consumer Staples	3.02	1.00	4.02
CG	Carlyle Group Inc (The)	30.16	100.05	101.95	Leading	\$10,856	Financial	2.99	1.00	3.99
TRMB	Trimble Inc	53.86	100.97	102.49	Leading	\$13,375	Technology	4.89	-1.01	3.89
IQV	IQVIA Holdings Inc	196.75	100.07	100.31	Leading	\$36,029	Health Care	2.70	1.00	3.70
OKE	ONEOK Inc	63.43	99.99	104.05	Improving	\$28,396	Energy	2.13	1.52	3.65
OLED	Universal Display Corp.	156.99	101.86	103.76	Leading	\$7,433	Semiconductor	4.65	-1.00	3.64
WU	Western Union Company	13.18	101.56	105.79	Leading	\$4,936	Technology	4.59	-1.01	3.58
HLT	Hilton Worldwide Holdings Inc	150.18	100.65	102.40	Leading	\$39,274	Consumer Discretionary	4.56	-1.00	3.55
SNX	TD Synnex Corp	99.86	101.48	103.59	Leading	\$9,362	Technology	4.55	-1.01	3.55
WIX	Wix.Com Ltd	91.80	102.83	107.14	Leading	\$5,216	Technology	4.52	-1.01	3.52
DVN	Devon Energy Corp.	47.70	97.08	104.06	Improving	\$30,561	Energy	1.99	1.52	3.52
PINS	Pinterest Inc	27.03	99.82	100.53	Improving	\$18,110	Social Media	2.51	1.00	3.51
EVA	Enviva Inc	7.47	63.25	115.33	Improving	\$556	Energy	1.98	1.52	3.50
KMI	Kinder Morgan Inc - Ordinary Shares	16.58	97.15	101.83	Improving	\$36,943	Energy	1.97	1.52	3.49
KD	Kyndryl Holdings Inc	15.10	105.15	109.28	Leading	\$3,452	Technology	4.48	-1.01	3.48
GPS	Gap Inc.	10.63	106.93	112.37	Leading	\$3,932	Consumer Discretionary	4.48	-1.00	3.48
MA	Mastercard Incorporated	395.91	101.14	101.66	Leading	\$373,031	Technology	4.43	-1.01	3.43
HRB	H&R Block Inc.	43.06	107.45	110.12	Leading	\$6,330	Consumer Discretionary	4.42	-1.00	3.42
GWRE	Guidewire Software Inc	90.00	104.26	105.08	Leading	\$7,330	Tech-Software	4.35	-1.00	3.35
BKI	Black Knight Inc (Delisted)	75.76	107.34	108.11	Leading	\$11,876	Technology	4.33	-1.01	3.33
FFIV	F5 Inc	161.14	103.55	103.73	Leading	\$9,557	Technology	4.32	-1.01	3.32
NEWR	New Relic Inc	85.62	107.42	107.80	Leading	\$6,013	Tech-Software	4.31	-1.00	3.30
CSCO	Cisco Systems Inc.	53.76	102.77	102.89	Leading	\$217,989	Technology	4.29	-1.01	3.29
IEX	IDEX Corporation	208.02	98.34	103.37	Improving	\$15,727	Industrial	2.20	1.00	3.21
KEY	KeyCorp	10.76	99.12	114.61	Improving	\$10,071	Financial	2.17	1.00	3.18
MOS	Mosaic Company	35.60	95.56	108.03	Improving	\$11,829	Agribusiness	2.16	1.00	3.16
FITB	Fifth Third Bancorp	25.33	97.88	105.91	Improving	\$17,247	Financial	2.15	1.00	3.15

Buy	Prices as of 10/1/23
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
FCX	Freeport-McMoRan Inc	37.29	99.15	101.98	Improving	\$53,460	Materials	2.14	1.00	3.15
ACM	AECOM	83.04	98.76	101.48	Improving	\$11,520	Industrial	2.14	1.00	3.14
MU	Micron Technology Inc.	68.03	101.46	102.04	Leading	\$74,513	Semiconductor	4.15	-1.00	3.14
HBAN	Huntington Bancshares Inc.	10.40	98.04	105.78	Improving	\$15,058	Financial	2.13	1.00	3.14
GL	Globe Life Inc	108.73	98.25	102.88	Improving	\$10,310	Financial	2.13	1.00	3.13
JAZZ	Jazz Pharmaceuticals PLC	129.44	97.04	105.61	Improving	\$8,172	Pharmaceutical	2.12	1.00	3.13
SNV	Synovus Financial Corp.	27.80	98.80	104.94	Improving	\$4,063	Financial	2.11	1.00	3.12
RF	Regions Financial Corp.	17.20	99.20	104.35	Improving	\$16,140	Financial	2.09	1.00	3.10
AVTR	Avantor Inc.	21.08	98.52	104.16	Improving	\$14,248	Health Care	2.09	1.00	3.09
KDP	Keurig Dr Pepper Inc	31.57	97.03	103.96	Improving	\$44,112	Consumer Staples	2.09	1.00	3.09
SEIC	SEI Investments Co.	60.23	99.94	102.03	Improving	\$7,972	Financial	2.09	1.00	3.09
SRCL	Stericycle Inc.	44.71	96.80	102.76	Improving	\$4,137	Industrial	2.08	1.00	3.09
TFC	Truist Financial Corporation	28.61	92.66	105.65	Improving	\$38,108	Financial	2.06	1.00	3.07
PNC	PNC Financial Services Group Inc	122.77	96.64	103.72	Improving	\$48,894	Financial	2.06	1.00	3.07
ADT	ADT Inc	6.00	93.98	105.25	Improving	\$5,527	Industrial	2.06	1.00	3.06
CFG	Citizens Financial Group Inc	26.80	96.65	107.99	Improving	\$12,658	Financial	2.05	1.00	3.06
AGNC	AGNC Investment Corp	9.44	96.66	102.64	Improving	\$5,721	Real Estate	2.05	1.00	3.05
WAT	Waters Corp.	274.21	95.22	104.71	Improving	\$16,207	Health Care	2.05	1.00	3.05
NLY	Annaly Capital Management Inc	18.81	98.14	102.54	Improving	\$9,290	Real Estate	2.04	1.00	3.05
TSN	Tyson Foods Inc.	50.49	95.08	104.55	Improving	\$17,599	Consumer Staples	2.05	1.00	3.05
RGEN	Repligen Corp.	159.01	98.89	105.63	Improving	\$8,866	Health Care	2.04	1.00	3.05
CBSH	Commerce Bancshares Inc.	47.98	93.09	105.41	Improving	\$5,983	Financial	2.04	1.00	3.04
FHB	First Hawaiian Inc	18.05	96.69	106.24	Improving	\$2,303	Financial	2.04	1.00	3.04
IT	Gartner Inc.	343.61	99.91	100.76	Improving	\$27,085	Technology	4.04	-1.01	3.03
BOKF	BOK Financial Corp.	79.98	96.49	103.13	Improving	\$5,308	Financial	2.02	1.00	3.03
FHN	First Horizon Corporation	11.02	88.82	112.69	Improving	\$6,157	Financial	2.02	1.00	3.03
RHI	Robert Half Inc	73.28	97.27	101.57	Improving	\$7,847	Industrial	2.03	1.00	3.03
PRGO	Perrigo Company PLC	31.95	98.10	102.71	Improving	\$4,326	Pharmaceutical	2.02	1.00	3.03
MIDD	Middleby Corp.	128.00	96.27	101.10	Improving	\$6,861	Industrial	2.02	1.00	3.02

Buy	Prices as of 10/1/23
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>
MP	MP Materials Corporation	19.10	89.44	103.14	Improving	\$3,393	Materials	2.02	1.00	3.02
ACHC	Acadia Healthcare Company Inc	70.31	98.31	101.43	Improving	\$6,481	Health Care	2.02	1.00	3.02
KMPR	Kemper Corporation	42.03	93.29	104.30	Improving	\$2,692	Financial	2.01	1.00	3.01
CVS	CVS Health Corp	69.82	94.75	103.74	Improving	\$89,677	Health Care	2.01	1.00	3.01
PB	Prosperity Bancshares Inc.	54.58	94.18	104.34	Improving	\$5,115	Financial	2.01	1.00	3.01
PFE	Pfizer Inc.	33.17	90.00	101.25	Improving	\$187,277	Pharmaceutical	2.00	1.00	3.01
VSCO	Victoria's Secret & Co	16.68	77.37	111.44	Improving	\$1,289	Retail	2.00	1.00	3.01
APD	Air Products & Chemicals Inc.	283.40	97.94	101.16	Improving	\$62,957	Materials	2.00	1.00	3.01
GS	Goldman Sachs Group Inc.	323.57	97.85	102.89	Improving	\$106,672	Financial	2.00	1.00	3.01
HSIC	Henry Schein Inc.	74.25	93.92	100.53	Improving	\$9,696	Health Care	2.00	1.00	3.01
RPRX	Royalty Pharma plc - Ordinary Share	27.14	87.75	101.53	Improving	\$12,184	Health Care	2.00	1.00	3.00
LAZ	Lazard Ltd.	31.01	99.66	103.58	Improving	\$3,497	Financial	2.00	1.00	3.00
INCY	Incyte Corp.	57.77	91.92	104.49	Improving	\$12,946	Health Care	2.00	1.00	3.00
HEI	Heico Corp.	161.93	95.87	100.17	Improving	\$22,377	Aerospace & Defense	1.99	1.00	3.00
NTRS	Northern Trust Corp.	69.48	94.49	104.78	Improving	\$14,383	Financial	1.99	1.00	3.00
AON	Aon plc	324.22	97.49	100.23	Improving	\$65,774	Financial	1.99	1.00	3.00
ASH	Ashland Inc	81.68	91.50	102.99	Improving	\$4,185	Materials	1.99	1.00	2.99
GILD	Gilead Sciences Inc.	74.94	94.12	101.84	Improving	\$93,376	Health Care	1.99	1.00	2.99
REXR	Rexford Industrial Realty Inc	49.35	93.30	102.78	Improving	\$10,188	Real Estate	1.99	1.00	2.99
SBAC	SBA Communications Corp	200.17	89.71	101.46	Improving	\$21,695	Real Estate	1.99	1.00	2.99
VICI	VICI Properties Inc	29.10	93.85	101.28	Improving	\$29,491	Real Estate	1.98	1.00	2.99
VIRT	Virtu Financial Inc	17.27	97.23	102.87	Improving	\$1,624	Financial	1.98	1.00	2.99
PG	Procter & Gamble Co.	145.86	98.09	100.91	Improving	\$343,776	Consumer Staples	1.98	1.00	2.98
BIO	Bio-Rad Laboratories Inc.	358.45	90.74	103.18	Improving	\$10,423	Health Care	1.98	1.00	2.98
TGT	Target Corp	110.57	85.77	102.21	Improving	\$51,040	Retail	1.98	1.00	2.98
DUK	Duke Energy Corp.	88.26	94.58	102.42	Improving	\$68,023	Utilities	1.97	1.01	2.98
CHRW	C.H. Robinson Worldwide Inc.	86.13	93.14	100.39	Improving	\$10,028	Industrial	1.98	1.00	2.98
NEM	Newmont Corp	36.95	87.89	100.01	Improving	\$29,368	Metals and Mining	1.96	1.01	2.98
AL	Air Lease Corp	39.41	97.84	100.87	Improving	\$4,376	Industrial	1.97	1.00	2.97

Buy	Prices as of 10/1/23
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>
								<i>SCORE</i>	<i>SCORE</i>	<i>SCORE</i>
ETR	Entergy Corp.	92.50	92.18	101.22	Improving	\$19,560	Utilities	1.97	1.01	2.97
FNB	F.N.B. Corp.	10.79	97.25	102.79	Improving	\$3,872	Financial	1.97	1.00	2.97
OGE	Oge Energy Corp.	33.33	93.03	100.75	Improving	\$6,676	Utilities	1.97	1.01	2.97
SRE	Sempra	68.03	93.91	101.35	Improving	\$42,812	Utilities	1.96	1.01	2.97
IFF	International Flavors & Fragrances I	68.17	84.45	100.13	Improving	\$17,401	Materials	1.96	1.00	2.96
MRNA	Moderna Inc	103.29	82.56	101.41	Improving	\$39,312	Health Care	1.96	1.00	2.96
AMBP	Ardagh Metal Packaging S.A.	3.13	90.34	103.62	Improving	\$1,871	Materials	1.96	1.00	2.96
SYT	Sysco Corp.	66.05	93.55	100.41	Improving	\$33,350	Consumer Staples	1.96	1.00	2.96
PFGC	Performance Food Group Company	58.86	98.23	101.70	Improving	\$9,194	Consumer Staples	1.96	1.00	2.96
CFR	Cullen Frost Bankers Inc.	91.21	91.04	100.16	Improving	\$5,849	Financial	1.95	1.00	2.95
ELV	Elevance Health Inc	435.42	95.80	102.22	Improving	\$102,606	Health Care	1.95	1.00	2.95
MMM	3M Co.	93.62	96.77	102.70	Improving	\$51,678	Industrial	1.95	1.00	2.95
AGCO	AGCO Corp.	118.28	95.68	100.09	Improving	\$8,857	Agribusiness	1.94	1.00	2.95
SUI	Sun Communities Inc.	118.34	91.15	100.83	Improving	\$14,724	Real Estate	1.94	1.00	2.95
OLN	Olin Corp.	49.98	97.11	102.53	Improving	\$6,289	Materials	1.94	1.00	2.95
D	Dominion Energy Inc	44.67	89.51	100.12	Improving	\$37,379	Utilities	1.94	1.01	2.94
ED	Consolidated Edison Inc.	85.53	93.08	100.23	Improving	\$29,501	Utilities	1.94	1.01	2.94
REG	Regency Centers Corporation	59.44	99.70	101.93	Improving	\$10,976	Real Estate	1.94	1.00	2.94
UTHR	United Therapeutics Corp	225.87	98.38	102.69	Improving	\$10,601	Health Care	1.93	1.00	2.93
PFG	Principal Financial Group Inc - Regist	72.07	99.24	103.15	Improving	\$17,420	Financial	1.93	1.00	2.93
IART	Integra Lifesciences Holdings Corp	38.19	86.65	104.36	Improving	\$3,109	Health Care	1.93	1.00	2.93
ALNY	Alnylam Pharmaceuticals Inc	177.10	93.62	101.31	Improving	\$22,138	Health Care	1.92	1.00	2.93
JBGS	JBG Smith Properties	14.46	98.86	103.13	Improving	\$1,496	Real Estate	1.92	1.00	2.92
EXC	Exelon Corp.	37.79	94.86	100.78	Improving	\$37,609	Utilities	1.92	1.01	2.92
PPL	PPL Corp	23.56	91.83	100.18	Improving	\$17,366	Utilities	1.91	1.01	2.92
MDU	MDU Resources Group Inc	19.58	96.68	100.60	Improving	\$3,987	Utilities	1.91	1.01	2.92
TMO	Thermo Fisher Scientific Inc.	506.17	95.22	101.75	Improving	\$195,356	Health Care	1.91	1.00	2.91
WPC	W. P. Carey Inc	54.08	88.34	100.63	Improving	\$11,569	Real Estate	1.90	1.00	2.91
JHG	Janus Henderson Group PLC	25.82	97.26	100.41	Improving	\$4,277	Financial	1.90	1.00	2.90

Buy	Prices as of 10/1/23
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>
BRX	Brixmor Property Group Inc	20.78	99.25	101.68	Improving	\$6,246	Real Estate	1.90	1.00	2.90
CPT	Camden Property Trust	94.58	94.58	100.23	Improving	\$10,098	Real Estate	1.90	1.00	2.90
RYN	Rayonier Inc.	28.46	94.80	101.61	Improving	\$4,220	Real Estate	1.89	1.00	2.90
EMN	Eastman Chemical Co	76.72	96.24	100.36	Improving	\$9,096	Materials	1.89	1.00	2.89
MS	Morgan Stanley	81.67	96.47	102.54	Improving	\$135,325	Financial	1.89	1.00	2.89
BURL	Burlington Stores Inc	135.30	88.87	104.17	Improving	\$8,774	Retail	1.88	1.00	2.89
FRT	Federal Realty Investment Trust.	90.63	98.39	102.56	Improving	\$7,389	Real Estate	1.88	1.00	2.89
NVAX	Novavax Inc.	7.24	98.73	104.64	Improving	\$684	Health Care	1.88	1.00	2.88
BAC	Bank Of America Corp.	27.38	97.88	103.11	Improving	\$217,572	Financial	1.87	1.00	2.88
PEAK	Healthpeak Properties Inc.	18.36	94.47	103.23	Improving	\$10,044	Real Estate	1.87	1.00	2.87
SSRM	SSR Mining Inc	13.29	94.90	101.89	Improving	\$2,709	Materials	1.86	1.00	2.86
ARE	Alexandria Real Estate Equities Inc.	100.10	93.78	103.98	Improving	\$17,320	Real Estate	1.85	1.00	2.86
OGN	Organon & Co.	17.36	93.73	104.25	Improving	\$4,437	Health Care	1.83	1.00	2.83
EIX	Edison International	63.29	95.94	100.43	Improving	\$24,258	Utilities	1.82	1.01	2.83
SPG	Simon Property Group Inc.	108.03	99.37	101.47	Improving	\$35,347	Real Estate	1.81	1.00	2.81
HUN	Huntsman Corp	24.40	97.27	101.87	Improving	\$4,341	Materials	1.80	1.00	2.80
TWLO	Twilio Inc - Ordinary Shares Class A	58.53	97.76	100.62	Improving	\$10,601	Technology	3.80	-1.01	2.79
DNB	Dun & Bradstreet Holdings Inc	9.99	94.25	100.14	Improving	\$4,388	Industrial	1.79	1.00	2.79
TROW	T. Rowe Price Group Inc.	104.87	97.01	100.46	Improving	\$23,522	Financial	1.78	1.00	2.78
CMI	Cummins Inc	228.46	97.90	100.53	Improving	\$32,361	Industrial	1.78	1.00	2.78
TNDM	Tandem Diabetes Care Inc	20.77	83.17	102.19	Improving	\$1,352	Health Care	1.78	1.00	2.78
ELS	Equity Lifestyle Properties Inc.	63.71	97.23	101.30	Improving	\$11,868	Real Estate	1.76	1.00	2.76
KIM	Kimco Realty Corporation	17.59	96.49	100.34	Improving	\$10,904	Real Estate	1.70	1.00	2.70
BEN	Franklin Resources Inc.	24.58	97.19	101.55	Improving	\$12,265	Financial	1.65	1.00	2.65
JNJ	Johnson & Johnson	155.75	98.66	100.85	Improving	\$375,048	Health Care	1.63	1.00	2.64
HIW	Highwoods Properties Inc.	20.61	98.37	101.97	Improving	\$2,178	Real Estate	1.63	1.00	2.63
AZPN	Aspen Technology Inc	204.26	98.38	108.78	Improving	\$13,168	Tech-Software	3.54	-1.00	2.54
DE	Deere & Co.	377.38	99.24	100.89	Improving	\$108,686	Agribusiness	1.53	1.00	2.54
GRMN	Garmin Ltd	105.20	98.30	100.54	Improving	\$20,141	Consumer Discretionary	3.53	-1.00	2.53

Buy Prices as of 10/1/23

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
BLK	Blackrock Inc.	646.49	97.89	100.44	Improving	\$96,523	Financial	1.49	1.00	2.50
ADSK	Autodesk Inc.	206.91	99.40	102.28	Improving	\$44,230	Technology	3.48	-1.01	2.48
VTS	Vitesse Energy Inc	22.89	105.81	98.56	Weakening	\$751	Energy	0.93	1.52	2.45
LOPE	Grand Canyon Education Inc	116.88	98.73	105.10	Improving	\$3,539	Consumer Discretionary	3.44	-1.00	2.44
CIEN	CIENA Corp.	47.26	94.64	106.28	Improving	\$6,987	Internet	3.43	-1.00	2.43
SIX	Six Flags Entertainment Corp	23.51	91.09	101.68	Improving	\$1,964	Consumer Discretionary	3.42	-1.00	2.42
AZO	Autozone Inc.	2539.99	96.56	102.41	Improving	\$46,116	Consumer Discretionary	3.40	-1.00	2.40
LSCC	Lattice Semiconductor Corp.	85.93	97.71	100.01	Improving	\$11,844	Semiconductor	3.39	-1.00	2.39
CDAY	Ceridian HCM Holding Inc.	67.85	101.74	104.46	Leading	\$10,558	Technology	3.36	-1.01	2.35
CPRI	Capri Holdings Ltd	52.61	110.98	118.32	Leading	\$6,110	Consumer Discretionary	3.34	-1.00	2.34
CHH	Choice Hotels International Inc.	122.51	100.84	103.48	Leading	\$6,172	Consumer Discretionary	3.32	-1.00	2.32
ROST	Ross Stores Inc.	112.95	102.70	103.75	Leading	\$38,249	Consumer Discretionary	3.32	-1.00	2.31
CDW	CDW Corp	201.76	104.75	106.35	Leading	\$27,046	Technology	3.29	-1.01	2.29
ATUS	Altice USA Inc	3.27	102.14	109.62	Leading	\$1,487	Communication Services	3.27	-1.00	2.27
WEX	WEX Inc	188.09	101.57	103.30	Leading	\$8,079	Technology	3.27	-1.01	2.26
EPAM	EPAM Systems Inc	255.69	95.17	110.33	Improving	\$14,820	Technology	3.26	-1.01	2.26
HD	Home Depot Inc.	302.16	102.15	102.28	Leading	\$302,181	Consumer Discretionary	3.26	-1.00	2.25
LBRDK	Liberty Broadband Corp - Ordinary S	91.32	106.12	106.52	Leading	\$13,352	Communication Services	3.25	-1.00	2.25
LBRDA	Liberty Broadband Corp - Ordinary S	90.91	106.27	106.64	Leading	\$13,292	Communication Services	3.25	-1.00	2.25
TDY	Teledyne Technologies Inc	408.58	94.73	102.69	Improving	\$19,234	Technology	3.23	-1.01	2.22
SMAR	Smartsheet Inc	40.46	93.80	103.20	Improving	\$5,468	Tech-Software	3.21	-1.00	2.21
AYX	Alteryx Inc	37.69	77.41	101.61	Improving	\$2,678	Tech-Software	3.21	-1.00	2.21
GDDY	Godaddy Inc	74.48	95.16	101.65	Improving	\$10,935	Internet	3.20	-1.00	2.20
BBWI	Bath & Body Works Inc	33.80	95.87	102.50	Improving	\$7,686	Consumer Discretionary	3.19	-1.00	2.19
T	AT&T Inc.	15.02	86.55	103.98	Improving	\$107,378	Communication Services	3.18	-1.00	2.18
CRUS	Cirrus Logic Inc.	73.96	89.52	103.99	Improving	\$4,046	Technology	3.16	-1.01	2.15
TMUS	T-Mobile US Inc	140.05	95.43	102.59	Improving	\$164,763	Communication Services	3.15	-1.00	2.15
CNXC	Concentrix Corp.	80.11	81.61	107.06	Improving	\$4,170	Technology	3.15	-1.01	2.14
HBI	Hanesbrands Inc	3.96	100.22	106.76	Leading	\$1,386	Consumer Discretionary	3.13	-1.00	2.13

Buy		Prices as of 10/1/23						STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
WEN	Wendy's Co	20.41	92.49	100.15	Improving	\$4,272	Consumer Discretionary	3.13	-1.00	2.12
TRIP	TripAdvisor Inc.	16.58	91.86	104.40	Improving	\$2,288	Communication Services	3.12	-1.00	2.12
VZ	Verizon Communications Inc	32.41	90.44	101.74	Improving	\$136,253	Communication Services	3.12	-1.00	2.12
G	Genpact Ltd	36.20	89.83	103.86	Improving	\$6,564	Technology	3.12	-1.01	2.12
FOXA	Fox Corporation	31.20	95.41	100.80	Improving	\$15,265	Communication Services	3.12	-1.00	2.11
FYBR	Frontier Communications Parent Inc	15.65	85.04	107.57	Improving	\$3,846	Communication Services	3.11	-1.00	2.11
COLM	Columbia Sportswear Co.	74.10	90.22	102.35	Improving	\$4,545	Consumer Discretionary	3.11	-1.00	2.11
BC	Brunswick Corp.	79.00	96.20	100.17	Improving	\$5,517	Consumer Discretionary	3.10	-1.00	2.10
GPC	Genuine Parts Co.	144.38	92.01	100.20	Improving	\$20,276	Consumer Discretionary	3.10	-1.00	2.10
EGP	Eastgroup Properties Inc.	166.53	99.61	100.27	Improving	\$7,560	Real Estate	1.10	1.00	2.10
DIS	Walt Disney Co (The)	81.05	89.70	101.87	Improving	\$148,103	Communication Services	3.10	-1.00	2.09
MTN	Vail Resorts Inc.	221.89	95.07	100.65	Improving	\$8,555	Consumer Discretionary	3.09	-1.00	2.09
TSCO	Tractor Supply Co.	203.05	93.34	101.61	Improving	\$22,094	Consumer Discretionary	3.08	-1.00	2.08
GLW	Corning Inc.	30.47	94.20	100.01	Improving	\$25,990	Technology	3.08	-1.01	2.08
FOX	Fox Corporation	28.88	95.59	100.27	Improving	\$14,130	Communication Services	3.08	-1.00	2.08
LEG	Leggett & Platt Inc.	25.41	88.77	100.57	Improving	\$3,385	Consumer Discretionary	3.06	-1.00	2.06
DOCU	DocuSign Inc	42.00	89.72	100.47	Improving	\$8,535	Tech-Software	3.05	-1.00	2.05
PARAA	Paramount Global - Ordinary Shares	15.79	85.39	103.92	Improving	\$10,281	Communication Services	3.04	-1.00	2.04
PARA	Paramount Global - Ordinary Shares	12.90	81.60	102.20	Improving	\$8,399	Communication Services	3.04	-1.00	2.03
NKE	Nike Inc.	95.62	87.75	100.16	Improving	\$146,305	Consumer Discretionary	3.01	-1.00	2.01
VRSK	Verisk Analytics Inc	236.24	105.35	99.95	Weakening	\$34,261	Industrial	0.98	1.00	1.98
ALGN	Align Technology Inc.	305.32	100.87	99.48	Weakening	\$23,367	Health Care	0.97	1.00	1.97
PAG	Penske Automotive Group Inc	167.06	104.23	99.00	Weakening	\$11,243	Retail	0.97	1.00	1.97
SITE	SiteOne Landscape Supply Inc	163.45	102.80	99.84	Weakening	\$7,365	Industrial	0.95	1.00	1.95
NET	CloudFlare Inc	63.04	100.21	98.68	Weakening	\$21,069	Cyber Security	0.93	1.01	1.94
AME	AMETEK Inc	147.76	100.27	99.68	Weakening	\$34,090	Industrial	0.93	1.00	1.93
AN	Autonation Inc.	151.40	102.76	98.06	Weakening	\$6,669	Retail	0.90	1.00	1.90
RVTY	Revvity Inc.	110.70	92.07	100.77	Improving	\$13,742		1.88	---	1.88
WST	West Pharmaceutical Services Inc.	375.21	102.02	99.55	Weakening	\$27,714	Health Care	0.85	1.00	1.85

Buy		Prices as of 10/1/23						STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
PCTY	Paylocity Holding Corp	181.70	100.39	100.81	Leading	\$10,161	Tech-Software	2.85	-1.00	1.84
WSO	Watsco Inc.	377.72	100.87	98.51	Weakening	\$14,756	Industrial	0.79	1.00	1.79
POOL	Pool Corporation	356.10	99.42	101.18	Improving	\$13,906	Consumer Discretionary	2.29	-1.00	1.29
V	Visa Inc	230.01	99.40	101.23	Improving	\$468,153	Technology	2.16	-1.01	1.15
NWL	Newell Brands Inc	9.03	95.71	110.77	Improving	\$3,740	Consumer Discretionary	2.07	-1.00	1.07
HOG	Harley-Davidson Inc.	33.06	94.36	104.64	Improving	\$4,684	Consumer Discretionary	2.05	-1.00	1.05
VFC	VF Corp.	17.67	92.09	106.17	Improving	\$6,871	Consumer Discretionary	2.03	-1.00	1.03
APTV	Aptiv PLC	98.59	95.71	101.48	Improving	\$27,884	Consumer Discretionary	2.02	-1.00	1.02
AAP	Advance Auto Parts Inc	55.93	70.63	108.65	Improving	\$3,326	Consumer Discretionary	2.01	-1.00	1.00
PENN	PENN Entertainment Inc	22.95	88.22	102.47	Improving	\$3,453	Consumer Discretionary	2.00	-1.00	1.00
MSGS	Madison Square Garden Sports Corp	176.30	95.51	100.01	Improving	\$4,213	Communication Services	2.00	-1.00	1.00
KNX	Knight-Swift Transportation Holding	50.15	95.95	101.14	Improving	\$8,089	Transportation	1.98	-1.01	0.98
WBD	Warner Bros. Discovery Inc - Ordina	10.86	91.51	101.71	Improving	\$26,470	Consumer Discretionary	1.98	-1.00	0.97
SBUX	Starbucks Corp.	91.27	92.95	100.81	Improving	\$104,541	Consumer Discretionary	1.97	-1.00	0.97
QCOM	Qualcomm Inc.	111.06	94.58	100.19	Improving	\$123,943	Technology	1.97	-1.01	0.96
UI	Ubiquiti Inc	145.30	81.01	104.58	Improving	\$8,783	Technology	1.96	-1.01	0.96
UHAL	U-Haul Holding Company	54.57	95.48	103.38	Improving	\$10,700	Transportation	1.96	-1.01	0.95
EBAY	EBay Inc.	44.09	95.90	101.00	Improving	\$23,463	Consumer Discretionary	1.95	-1.00	0.94
LUMN	Lumen Technologies Inc	1.42	76.00	105.44	Improving	\$1,431	Communication Services	1.95	-1.00	0.94
TDOC	Teladoc Health Inc	18.59	90.91	100.06	Improving	\$3,067	Internet	1.94	-1.00	0.94
SCI	Service Corp. International	57.14	92.27	100.31	Improving	\$8,624	Consumer Discretionary	1.94	-1.00	0.94
UA	Under Armour Inc	6.38	91.16	104.63	Improving	\$2,841	Consumer Discretionary	1.94	-1.00	0.93
A	Agilent Technologies Inc.	111.82	91.86	103.21	Improving	\$32,717	Technology	1.94	-1.01	0.93
UAA	Under Armour Inc	6.85	90.88	105.47	Improving	\$3,051	Consumer Discretionary	1.93	-1.00	0.93
DISH	Dish Network Corp	5.86	88.86	110.57	Improving	\$3,128	Communication Services	1.93	-1.00	0.93
FIS	Fidelity National Information Service	55.27	97.49	103.65	Improving	\$32,746	Technology	1.93	-1.01	0.92
PYCR	Paycor HCM Inc	22.83	95.81	100.60	Improving	\$4,038	Technology	1.92	-1.01	0.91
CRI	Carters Inc	69.15	98.21	101.89	Improving	\$2,576	Consumer Discretionary	1.91	-1.00	0.91
TNL	Travel+Leisure Co	36.73	97.22	100.21	Improving	\$2,715	Consumer Discretionary	1.89	-1.00	0.89

Buy Prices as of 10/1/23

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
CABO	Cable One Inc	615.64	93.87	101.44	Improving	\$3,461	Communication Services	1.78	-1.00	0.77
EHAB	Enhabit Inc	11.25	94.35	102.97	Improving	\$564	Consumer Discretionary	1.70	-1.00	0.70
QRVO	Qorvo Inc	95.47	98.81	100.56	Improving	\$9,348	Semiconductor	1.68	-1.00	0.67
KLAC	KLA Corp.	458.66	105.81	99.52	Weakening	\$62,708	Semiconductor	0.98	-1.00	-0.03
PCOR	Procore Technologies Inc	65.32	102.34	99.68	Weakening	\$9,301	Technology	0.94	-1.01	-0.06
JBL	Jabil Inc	126.89	109.10	98.95	Weakening	\$16,608	Technology	0.93	-1.01	-0.07
AMAT	Applied Materials Inc.	138.45	105.10	99.43	Weakening	\$115,818	Technology	0.92	-1.01	-0.08
SNPS	Synopsys Inc.	458.97	103.17	99.44	Weakening	\$69,802	Technology	0.89	-1.01	-0.11
LEA	Lear Corp.	134.20	99.83	99.74	Lagging	\$7,884	Consumer Discretionary	0.53	-1.00	-0.47
AEE	Ameren Corp.	74.83	92.62	100.00	Improving	\$19,662	Utilities	-1.90	1.01	-0.89
GE	General Electric Co.	110.55	104.07	99.08	Weakening	\$120,320	Industrial	-1.93	1.00	-0.92
PANW	Palo Alto Networks Inc	234.44	102.93	96.14	Weakening	\$72,347	Cyber Security	-1.95	1.01	-0.94
TDG	Transdigm Group Incorporated	843.13	103.09	99.08	Weakening	\$46,527	Aerospace & Defense	-1.99	1.00	-0.98
CLH	Clean Harbors Inc.	167.36	105.83	99.55	Weakening	\$9,063	Industrial	-2.00	1.00	-1.00
PRI	Primerica Inc	194.01	103.72	99.65	Weakening	\$6,939	Financial	-2.03	1.00	-1.03
CNM	Core & Main Inc - Ordinary Shares C	28.85	106.74	97.38	Weakening	\$4,884	Industrial	-2.03	1.00	-1.03
HUBB	Hubbell Inc.	313.41	104.86	97.01	Weakening	\$16,809	Industrial	-2.04	1.00	-1.03
FCNCA	First Citizens Bancshares Inc (NC) - C	1380.10	113.54	96.03	Weakening	\$20,039	Financial	-2.04	1.00	-1.04
CVNA	Carvana Co.	41.98	170.63	93.76	Weakening	\$4,473	Retail	-2.07	1.00	-1.06
WMS	Advanced Drainage Systems Inc	113.83	113.60	99.42	Weakening	\$8,958	Industrial	-2.07	1.00	-1.07
HWM	Howmet Aerospace Inc	46.25	101.86	98.79	Weakening	\$19,065	Industrial	-2.07	1.00	-1.07
CPRT	Copart Inc.	43.09	101.19	97.24	Weakening	\$41,366	Industrial	-2.08	1.00	-1.07
MSA	MSA Safety Inc	157.65	108.51	99.70	Weakening	\$6,196	Industrial	-2.08	1.00	-1.08
PWR	Quanta Services Inc.	187.07	105.51	99.21	Weakening	\$27,162	Industrial	-2.08	1.00	-1.08
BLDR	Builders Firstsource Inc	124.49	111.55	94.90	Weakening	\$15,566	Industrial	-2.08	1.00	-1.08
BAH	Booz Allen Hamilton Holding Corp	109.27	105.94	99.48	Weakening	\$14,319	Cyber Security	-2.09	1.01	-1.08
CR	Crane Co	88.84	103.97	99.30	Weakening	\$5,042	Industrial	-2.08	1.00	-1.08
TREX	TREX Co. Inc.	61.63	110.43	99.60	Weakening	\$6,691	Industrial	-2.10	1.00	-1.10
NYCB	New York Community Bancorp Inc.	11.34	110.30	99.55	Weakening	\$8,193	Financial	-2.10	1.00	-1.10

Buy Prices as of 10/1/23
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
RS	Reliance Steel & Aluminum Co.	262.23	102.04	99.59	Weakening	\$15,355	Metals and Mining	-2.11	1.01	-1.10
VMC	Vulcan Materials Co	202.02	104.14	98.06	Weakening	\$26,842	Materials	-2.11	1.00	-1.11
W	Wayfair Inc	60.57	128.71	98.58	Weakening	\$7,023	Retail	-2.11	1.00	-1.11
DASH	DoorDash Inc - Ordinary Shares - Cla	77.80	108.92	97.76	Weakening	\$30,599	Retail	-2.11	1.00	-1.11
DVA	DaVita Inc	94.53	103.40	98.06	Weakening	\$8,631	Health Care	-2.12	1.00	-1.12
TRU	TransUnion	71.79	104.54	99.47	Weakening	\$13,877	Industrial	-2.15	1.00	-1.15
MLM	Martin Marietta Materials Inc.	410.48	103.53	97.35	Weakening	\$25,369	Materials	-2.15	1.00	-1.15
GH	Guardant Health Inc	29.64	106.64	94.99	Weakening	\$3,488	Health Care	-2.18	1.00	-1.18
CAH	Cardinal Health Inc.	86.82	100.74	97.83	Weakening	\$21,764	Health Care	-2.20	1.00	-1.19
OPEN	Opendoor Technologies Inc	2.64	122.07	88.45	Weakening	\$1,740	Real Estate	-2.22	1.00	-1.21
EXP	Eagle Materials Inc.	166.52	104.10	97.25	Weakening	\$5,900	Materials	-2.22	1.00	-1.22
COR	Cencora Inc.	179.97	100.04	97.94	Weakening	\$36,148	Real Estate	-2.22	1.00	-1.22
TAP	Molson Coors Brewing Company	63.59	100.57	96.89	Weakening	\$13,748	Consumer Staples	-2.27	1.00	-1.26
UPST	Upstart Holdings Inc	28.54	124.63	85.13	Weakening	\$2,394	Financial	-2.27	1.00	-1.27
MAS	Masco Corp.	53.45	101.87	99.77	Weakening	\$12,022	Industrial	-2.28	1.00	-1.27
LSI	Life Storage Inc - Registered Shares (133.10	100.20	94.78	Weakening	\$11,326	Real Estate	-2.35	1.00	-1.34
CACI	Caci International Inc. - Registered S	313.93	100.24	98.31	Weakening	\$7,113	Cyber Security	-2.36	1.01	-1.35
COIN	Coinbase Global Inc	75.08	109.23	96.28	Weakening	\$17,807	Financial	-2.36	1.00	-1.36
LECO	Lincoln Electric Holdings Inc.	181.79	100.22	97.43	Weakening	\$10,437	Industrial	-2.37	1.00	-1.37
SWK	Stanley Black & Decker Inc	83.58	102.14	99.40	Weakening	\$12,807	Industrial	-2.42	1.00	-1.42
DAL	Delta Air Lines Inc.	37.00	102.50	95.36	Weakening	\$23,807	Industrial	-2.49	1.00	-1.49
GO	Grocery Outlet Holding Corp	28.85	101.73	99.66	Weakening	\$2,850	Retail	-2.59	1.00	-1.59
MCO	Moody's Corp.	316.17	100.01	98.56	Weakening	\$58,017	Financial	-2.69	1.00	-1.68
AMH	American Homes 4 Rent	33.69	100.57	99.77	Weakening	\$12,196	Real Estate	-2.70	1.00	-1.70
CACC	Credit Acceptance Corp.	460.12	100.14	97.80	Weakening	\$5,900	Financial	-2.70	1.00	-1.70
OMF	OneMain Holdings Inc	40.09	100.17	98.70	Weakening	\$4,828	Financial	-2.82	1.00	-1.82
MTZ	Mastec Inc.	71.97	91.70	91.66	Lagging	\$5,676	Industrial	-3.20	1.00	-2.20
ROK	Rockwell Automation Inc	285.87	97.22	96.93	Lagging	\$32,835	Industrial	-3.20	1.00	-2.20
USFD	US Foods Holding Corp	39.70	97.95	97.62	Lagging	\$9,802	Consumer Staples	-3.21	1.00	-2.21

Buy Prices as of 10/1/23

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
KBR	KBR Inc	58.94	98.37	97.47	Lagging	\$7,952	Industrial	-3.23	1.00	-2.22
EPR	EPR Properties	41.54	98.85	98.59	Lagging	\$3,129	Real Estate	-3.23	1.00	-2.23
RSG	Republic Services Inc.	142.51	98.76	98.65	Lagging	\$45,080	Industrial	-3.28	1.00	-2.28
WCC	Wesco International Inc.	143.82	98.44	97.20	Lagging	\$7,392	Industrial	-3.28	1.00	-2.28
GNRC	Generac Holdings Inc	108.96	95.67	94.32	Lagging	\$6,782	Industrial	-3.29	1.00	-2.29
THC	Tenet Healthcare Corp.	65.89	99.31	94.75	Lagging	\$6,690	Health Care	-3.32	1.00	-2.32
LPX	Louisiana-Pacific Corp.	55.27	95.58	93.91	Lagging	\$3,985	Materials	-3.32	1.00	-2.32
ISRG	Intuitive Surgical Inc	292.29	97.28	93.87	Lagging	\$102,698	Health Care	-3.33	1.00	-2.33
CPA	Copa Holdings S.A.	89.12	95.63	94.14	Lagging	\$3,513	Industrial	-3.34	1.00	-2.34
VRTX	Vertex Pharmaceuticals Inc.	347.74	99.45	99.28	Lagging	\$89,750	Health Care	-3.36	1.00	-2.36
ECL	Ecolab Inc.	169.40	99.25	98.18	Lagging	\$48,285	Materials	-3.39	1.00	-2.38
JWN	Nordstrom Inc.	14.94	97.64	96.14	Lagging	\$2,416	Retail	-3.41	1.00	-2.41
EXAS	Exact Sciences Corp.	68.22	98.57	91.27	Lagging	\$12,325	Health Care	-3.53	1.00	-2.52
CSGP	Costar Group Inc.	76.89	99.04	96.77	Lagging	\$31,397	Real Estate	-3.61	1.00	-2.60
MANH	Manhattan Associates Inc.	197.66	104.50	97.85	Weakening	\$12,190	Tech-Software	-1.86	-1.00	-2.86
TSLA	Tesla Inc	250.22	107.95	95.63	Weakening	\$794,196	Consumer Discretionary	-1.96	-1.00	-2.96
LRCX	Lam Research Corp.	626.77	107.42	99.24	Weakening	\$83,055	Semiconductor	-1.96	-1.00	-2.97
META	Meta Platforms Inc.	300.21	110.03	95.63	Weakening	\$772,488	Communication Services	-1.97	-1.00	-2.97
VNT	Vontier Corporation	30.92	99.94	97.40	Lagging	\$4,785	Technology	-1.98	-1.01	-2.98
CDNS	Cadence Design Systems Inc.	234.30	100.63	98.68	Weakening	\$63,680	Technology	-2.00	-1.01	-3.00
NOW	ServiceNow Inc	558.96	105.03	98.66	Weakening	\$114,196	Tech-Software	-2.01	-1.00	-3.01
NVDA	Nvidia Corp	434.99	115.85	93.95	Weakening	\$1,074,425	Technology	-2.01	-1.01	-3.02
AMZN	Amazon.com Inc	127.12	108.00	98.48	Weakening	\$1,304,302	Consumer Discretionary	-2.03	-1.00	-3.03
PLTR	Palantir Technologies Inc - Ordinary	16.00	118.24	92.46	Weakening	\$34,429	Tech-Software	-2.02	-1.00	-3.03
UBER	Uber Technologies Inc	45.99	110.51	98.86	Weakening	\$93,982	Transportation	-2.02	-1.01	-3.03
TOL	Toll Brothers Inc.	73.96	106.74	97.46	Weakening	\$7,949	Consumer Discretionary	-2.04	-1.00	-3.04
DBX	Dropbox Inc	27.23	107.76	99.64	Weakening	\$9,471	Tech-Software	-2.04	-1.00	-3.04
ON	ON Semiconductor Corp.	92.95	105.47	99.00	Weakening	\$40,111	Semiconductor	-2.05	-1.00	-3.05
RCL	Royal Caribbean Group	92.14	111.82	95.96	Weakening	\$23,604	Consumer Discretionary	-2.05	-1.00	-3.05

Buy Prices as of 10/1/23
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>
AVGO	Broadcom Inc	830.58	107.45	96.17	Weakening	\$342,810	Technology	-2.05	-1.01	-3.06
PSTG	Pure Storage Inc	35.62	112.68	97.39	Weakening	\$10,954	Technology	-2.05	-1.01	-3.06
ADBE	Adobe Inc	509.90	113.13	98.55	Weakening	\$232,412	Technology	-2.06	-1.01	-3.06
PHM	PulteGroup Inc	74.05	108.12	97.10	Weakening	\$16,250	Consumer Discretionary	-2.06	-1.00	-3.06
NTAP	Netapp Inc	75.88	104.68	99.82	Weakening	\$15,843	Technology	-2.06	-1.01	-3.06
NVR	NVR Inc.	5963.30	100.60	98.82	Weakening	\$19,466	Consumer Discretionary	-2.06	-1.00	-3.06
DKNG	DraftKings Inc. - Ordinary Shares - Cl	29.44	113.93	97.24	Weakening	\$13,659	Consumer Discretionary	-2.06	-1.00	-3.07
BLD	TopBuild Corp	251.60	111.11	98.73	Weakening	\$7,990	Consumer Discretionary	-2.06	-1.00	-3.07
DECK	Deckers Outdoor Corp.	514.09	103.59	98.35	Weakening	\$13,436	Consumer Discretionary	-2.07	-1.00	-3.07
TTD	Trade Desk Inc	78.15	107.41	96.22	Weakening	\$38,309	Tech-Software	-2.07	-1.00	-3.07
CC	Chemours Company	28.05	99.42	96.97	Lagging	\$4,154	Materials	-4.10	1.00	-3.09
HUBS	Hubspot Inc	492.50	103.10	96.07	Weakening	\$24,633	Tech-Software	-2.09	-1.00	-3.10
TTWO	Take-Two Interactive Software Inc.	140.39	101.98	97.33	Weakening	\$23,843	Tech-Software	-2.10	-1.00	-3.10
ENTG	Entegris Inc	93.91	100.34	95.25	Weakening	\$14,097	Technology	-2.10	-1.01	-3.11
BSY	Bentley Systems Inc - Ordinary Share	50.16	100.39	95.99	Weakening	\$14,796	Technology	-2.12	-1.01	-3.12
ORCL	Oracle Corp.	105.92	104.20	96.99	Weakening	\$287,494	Technology	-2.13	-1.01	-3.14
MDB	MongoDB Inc	345.86	111.77	91.27	Weakening	\$24,675	Technology	-2.13	-1.01	-3.14
MRVL	Marvell Technology Inc	54.13	105.96	94.43	Weakening	\$46,703	Semiconductor	-2.13	-1.00	-3.14
GXO	GXO Logistics Inc	58.65	104.02	97.86	Weakening	\$6,976	Transportation	-2.15	-1.01	-3.15
THO	Thor Industries Inc.	95.13	108.16	99.24	Weakening	\$5,071	Consumer Discretionary	-2.16	-1.00	-3.16
BILL	BILL Holdings Inc	108.57	107.50	96.40	Weakening	\$11,574	Tech-Software	-2.16	-1.00	-3.16
CCL	Carnival Corp.	13.72	113.85	91.99	Weakening	\$17,363	Consumer Discretionary	-2.17	-1.00	-3.17
BFAM	Bright Horizons Family Solutions Inc	81.46	101.38	98.18	Weakening	\$4,715	Consumer Discretionary	-2.17	-1.00	-3.17
NFLX	Netflix Inc.	377.60	103.98	96.39	Weakening	\$167,332	Internet	-2.19	-1.00	-3.19
CFLT	Confluent Inc - Ordinary Shares Clas	29.61	106.27	93.65	Weakening	\$8,955	Technology	-2.20	-1.01	-3.20
KMX	CarMax Inc	70.73	103.90	98.23	Weakening	\$11,190	Consumer Discretionary	-2.22	-1.00	-3.22
DDOG	Datadog Inc	91.09	105.98	95.63	Weakening	\$29,604	Tech-Software	-2.22	-1.00	-3.22
SPGI	S&P Global Inc	365.41	99.66	98.32	Lagging	\$116,274	Financial	-4.24	1.00	-3.24
RH	RH	264.36	110.55	98.22	Weakening	\$4,864	Consumer Discretionary	-2.30	-1.00	-3.30

Buy		Prices as of 10/1/23						STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
CAR	Avis Budget Group Inc	179.69	102.88	98.13	Weakening	\$6,961	Consumer Discretionary	-2.30	-1.00	-3.30
NCLH	Norwegian Cruise Line Holdings Ltd	16.48	102.68	92.96	Weakening	\$7,011	Consumer Discretionary	-2.30	-1.00	-3.30
TOST	Toast Inc - Ordinary Shares - Class A	18.73	100.22	97.22	Weakening	\$9,982	Communication Services	-2.37	-1.00	-3.37
LYV	Live Nation Entertainment Inc	83.04	101.17	95.95	Weakening	\$19,112	Communication Services	-2.38	-1.00	-3.38
TTEK	Tetra Tech Inc.	152.03	101.23	98.39	Weakening	\$8,095	Technology	-2.44	-1.01	-3.45
FBIN	Fortune Brands Innovations Inc	62.16	100.04	98.02	Weakening	\$7,888	Consumer Discretionary	-2.44	-1.00	-3.45
EXPE	Expedia Group Inc	103.07	101.45	99.50	Weakening	\$15,267	Consumer Discretionary	-2.46	-1.00	-3.46
DHI	D.R. Horton Inc.	107.47	101.50	96.20	Weakening	\$36,357	Consumer Discretionary	-2.46	-1.00	-3.46
U	Unity Software Inc	31.39	103.10	93.70	Weakening	\$12,037	Technology	-2.57	-1.01	-3.57
NDSN	Nordson Corp.	223.17	100.02	99.90	Weakening	\$12,724	Industrial	-4.69	1.00	-3.69
LOW	Lowe's Companies Inc.	207.84	100.74	99.79	Weakening	\$119,948	Consumer Discretionary	-2.70	-1.00	-3.70
SIRI	Sirius XM Holdings Inc	4.52	103.17	97.55	Weakening	\$17,368	Communication Services	-3.19	-1.00	-4.20
MKSI	MKS Instruments Inc.	86.54	97.28	96.75	Lagging	\$5,786	Technology	-3.20	-1.01	-4.21
PEGA	Pegasystems Inc.	43.41	95.52	95.50	Lagging	\$3,614	Tech-Software	-3.22	-1.00	-4.22
COHR	Coherent Corp	32.64	94.42	90.73	Lagging	\$4,909	Technology	-3.22	-1.01	-4.23
MPWR	Monolithic Power System Inc	462.00	97.61	97.37	Lagging	\$22,073	Technology	-3.23	-1.01	-4.24
TYL	Tyler Technologies Inc.	386.14	97.85	97.57	Lagging	\$16,248	Technology	-3.24	-1.01	-4.25
AMD	Advanced Micro Devices Inc.	102.82	97.92	94.17	Lagging	\$166,123	Technology	-3.25	-1.01	-4.26
ARW	Arrow Electronics Inc.	125.24	98.11	97.16	Lagging	\$6,971	Technology	-3.26	-1.01	-4.26
CMG	Chipotle Mexican Grill	1831.83	95.36	95.30	Lagging	\$50,536	Consumer Discretionary	-3.27	-1.00	-4.27
DT	Dynatrace Inc	46.73	98.22	96.07	Lagging	\$13,705	Tech-Software	-3.30	-1.00	-4.30
FND	Floor & Decor Holdings Inc	90.50	97.67	97.06	Lagging	\$9,633	Consumer Discretionary	-3.35	-1.00	-4.35
MSFT	Microsoft Corporation	315.75	99.46	96.45	Lagging	\$2,345,947	Technology	-3.36	-1.01	-4.37
AAPL	Apple Inc	171.21	98.65	96.53	Lagging	\$2,676,731	Technology	-3.37	-1.01	-4.37
TDC	Teradata Corp	45.02	98.43	92.53	Lagging	\$4,498	Tech-Software	-3.38	-1.00	-4.39
UAL	United Airlines Holdings Inc	42.30	97.17	96.01	Lagging	\$13,874	Transportation	-3.38	-1.01	-4.39
SPOT	Spotify Technology S.A.	154.64	98.08	95.57	Lagging	\$29,440	Communication Services	-3.40	-1.00	-4.40
IAC	IAC Inc - Ordinary Shares - New	50.39	96.63	93.79	Lagging	\$4,326	Communication Services	-3.40	-1.00	-4.40
CRM	Salesforce Inc	202.78	99.55	97.41	Lagging	\$197,305	Technology	-3.45	-1.01	-4.46

Buy Prices as of 10/1/23

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
LEN	Lennar Corp.	112.23	99.93	96.61	Lagging	\$32,258	Consumer Discretionary	-3.50	-1.00	-4.50
PII	Polaris Inc	104.14	97.89	96.81	Lagging	\$5,904	Consumer Discretionary	-3.51	-1.00	-4.51
DV	DoubleVerify Holdings Inc	27.95	95.86	90.15	Lagging	\$4,679	Technology	-3.51	-1.01	-4.52
FIVN	Five9 Inc	64.30	98.45	95.43	Lagging	\$4,643	Tech-Software	-3.87	-1.00	-4.87
QS	QuantumScape Corp - Ordinary Sha	6.69	98.62	97.10	Lagging	\$3,246	Consumer Discretionary	-4.03	-1.00	-5.03
ESS	Essex Property Trust Inc.	212.09	99.89	99.71	Lagging	\$13,613	Real Estate	-7.46	1.00	-6.46
TXG	10x Genomics Inc	41.25	91.45	93.88	Lagging	\$4,844	Health Care		1.00	
AOS	A.O. Smith Corp.	66.13	97.16	98.49	Lagging	\$9,952	Industrial		1.00	
ABT	ABBOTT LABORATORIES	96.85	95.11	99.18	Lagging	\$168,070	Health Care		1.00	
ACN	Accenture plc	307.11	102.20	100.37	Leading	\$204,017	Technology		-1.01	
ATVI	Activision Blizzard Inc	93.63	104.20	102.07	Leading	\$73,668	Communication Services		-1.00	
AES	AES Corp.	15.20	83.56	97.73	Lagging	\$10,178	Utilities		1.01	
AMG	Affiliated Managers Group Inc.	130.34	91.70	98.84	Lagging	\$4,568	Financial		1.00	
AFRM	Affirm Holdings Inc - Ordinary Share	21.27	123.58	107.12	Leading	\$6,366	Technology		-1.01	
AFL	Aflac Inc.	76.75	104.65	103.69	Leading	\$45,594	Financial		1.00	
ABNB	Airbnb Inc - Ordinary Shares - Class A	137.21	105.03	100.30	Leading	\$87,552	Consumer Discretionary		-1.00	
AKAM	Akamai Technologies Inc	106.54	109.53	103.65	Leading	\$16,164	Technology		-1.01	
ALK	Alaska Air Group Inc.	37.08	90.99	93.31	Lagging	\$4,718	Industrial		1.00	
ALB	Albemarle Corp.	170.04	89.28	97.67	Lagging	\$19,954	Materials		1.00	
ALLE	Allegion PLC	104.20	95.99	98.13	Lagging	\$9,147	Industrial		1.00	
ALGM	Allegro Microsystems Inc.	31.94	88.62	93.02	Lagging	\$6,145	Technology		-1.01	
LNT	Alliant Energy Corp.	48.45	93.63	99.80	Lagging	\$12,244	Utilities		1.01	
ALSN	Allison Transmission Holdings Inc	59.06	108.51	100.46	Leading	\$5,288	Industrial		1.00	
GOOGL	Alphabet Inc	130.86	106.52	100.61	Leading	\$1,650,014	Communication Services		-1.00	
GOOG	Alphabet Inc	131.85	106.57	100.67	Leading	\$1,662,497	Communication Services		-1.00	
DOX	Amdocs Ltd	84.49	91.91	98.12	Lagging	\$10,208	Technology		-1.01	
AMED	Amedisys Inc.	93.40	104.78	102.73	Leading	\$3,048	Health Care		1.00	
AAL	American Airlines Group Inc	12.81	93.93	94.24	Lagging	\$8,370	Industrial		1.00	
AEP	American Electric Power Company Inc	75.22	89.87	99.90	Lagging	\$38,752	Utilities		1.01	

Buy	Prices as of 10/1/23
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>SCORE</u>	<u>SECTOR</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>TOTAL</u> <u>TPA-RRG</u> <u>SCORE</u>
AXP	American Express Co.	149.19	95.04	99.47	Lagging	\$109,872	Financial		1.00	
AIG	American International Group Inc	60.60	103.85	103.49	Leading	\$43,141	Financial		1.00	
AWK	American Water Works Co. Inc.	123.83	92.98	99.51	Lagging	\$24,106	Utilities		1.01	
COLD	Americold Realty Trust Inc	30.41	101.52	101.21	Leading	\$8,219	Real Estate		1.00	
AMP	Ameriprise Financial Inc	329.68	102.45	102.37	Leading	\$33,834	Financial		1.00	
APH	Amphenol Corporation	83.99	102.36	101.66	Leading	\$50,096	Technology		-1.01	
ADI	Analog Devices Inc.	175.09	94.75	99.24	Lagging	\$88,570	Technology		-1.01	
ANSS	Ansys Inc. - Registered Shares	297.55	94.27	97.12	Lagging	\$25,825	Technology		-1.01	
AM	Antero Midstream Corp	11.98	103.57	101.84	Leading	\$5,747	Energy		1.52	
AR	Antero Resources Corp	25.38	107.89	107.84	Leading	\$7,624	Energy		1.52	
APA	APA Corporation	41.10	109.75	108.33	Leading	\$12,629	Energy		1.52	
AIRC	Apartment Income REIT Corp - Ordir	30.70	91.81	99.36	Lagging	\$4,581	Real Estate		1.00	
APO	Apollo Global Management LLC	89.76	113.46	103.93	Leading	\$70,847	Financial		1.00	
APP	Applovin Corp - Ordinary Shares - Cl	39.96	141.86	103.57	Leading	\$13,898	Technology		-1.01	
ARMK	Aramark	34.70	95.64	97.21	Lagging	\$9,058	Consumer Discretionary		-1.00	
ACGL	Arch Capital Group Ltd	79.71	101.38	100.75	Leading	\$29,728	Financial		1.00	
ARES	Ares Management Corp	102.87	107.36	101.17	Leading	\$19,015	Financial		1.00	
ANET	Arista Networks Inc	183.93	105.60	102.68	Leading	\$56,941	Technology		-1.01	
AJG	Arthur J. Gallagher & Co.	227.93	103.03	101.67	Leading	\$49,120	Financial		1.00	
AIZ	Assurant Inc	143.58	105.66	104.81	Leading	\$7,613	Financial		1.00	
AGO	Assured Guaranty Ltd	60.52	104.69	104.68	Leading	\$3,547	Financial		1.00	
TEAM	Atlassian Corporation Plc	201.51	109.58	105.07	Leading	\$51,790	Technology		-1.01	
ATO	Atmos Energy Corp.	105.93	96.46	99.83	Lagging	\$15,727	Utilities		1.01	
ADP	Automatic Data Processing Inc.	240.58	105.32	104.04	Leading	\$99,116	Technology		-1.01	
AVB	Avalonbay Communities Inc.	171.74	97.69	98.47	Lagging	\$24,387	Real Estate		1.00	
AGR	Avangrid Inc	30.17	88.47	98.96	Lagging	\$11,669	Utilities		1.01	
AVT	Avnet Inc.	48.19	101.01	100.83	Leading	\$4,409	Technology		-1.01	
AXTA	Axalta Coating Systems Ltd	26.90	90.52	95.65	Lagging	\$5,964	Materials		1.00	
AZEK	AZEK Company Inc	29.74	110.73	101.32	Leading	\$4,442	Industrial		1.00	

Buy	Prices as of 10/1/23
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>
AZTA	Azenta Inc	50.19	108.02	105.80	Leading	\$3,019	Technology		-1.01	
BKR	Baker Hughes Co - Ordinary Shares -	35.32	109.20	103.36	Leading	\$35,661	Energy		1.52	
BALL	Ball Corp.	49.78	95.64	99.06	Lagging	\$15,684	Industrial		1.00	
OZK	Bank OZK	37.07	102.62	102.50	Leading	\$4,266	Financial		1.00	
BAX	Baxter International Inc.	37.74	93.27	95.95	Lagging	\$19,112	Health Care		1.00	
BDX	Becton Dickinson & Co.	258.53	101.52	101.45	Leading	\$75,002	Health Care		1.00	
BERY	Berry Global Group Inc	61.91	100.44	100.41	Leading	\$7,312	Materials		1.00	
BBY	Best Buy Co. Inc.	69.47	95.72	99.66	Lagging	\$15,119	Consumer Discretionary		-1.00	
BIIB	Biogen Inc	257.01	90.47	98.89	Lagging	\$37,221	Health Care		1.00	
TECH	Bio-Techne Corp	68.07	94.16	97.28	Lagging	\$10,767	Health Care		1.00	
BX	Blackstone Inc	107.14	108.63	104.00	Leading	\$130,227	Financial		1.00	
SQ	Block Inc - Ordinary Shares - Class A	44.26	87.55	94.81	Lagging	\$27,002	Technology		-1.01	
BKNG	Booking Holdings Inc	3083.95	107.26	103.25	Leading	\$110,073	Consumer Discretionary		-1.00	
BWA	BorgWarner Inc	40.37	95.36	99.12	Lagging	\$9,490	Consumer Discretionary		-1.00	
BXP	Boston Properties Inc.	59.48	109.61	106.35	Leading	\$9,330	Real Estate		1.00	
BSX	Boston Scientific Corp.	52.80	97.36	99.81	Lagging	\$77,311	Health Care		1.00	
BYD	Boyd Gaming Corp.	60.83	95.05	98.10	Lagging	\$6,084	Consumer Discretionary		-1.00	
BR	Broadridge Financial Solutions Inc.	179.05	108.28	102.84	Leading	\$21,149	Technology		-1.01	
BEPC	Brookfield Renewable Corporation -	23.94	85.79	95.29	Lagging	\$8,840	Utilities		1.01	
BRO	Brown & Brown Inc.	69.84	105.37	100.77	Leading	\$19,808	Financial		1.00	
BRKR	Bruker Corp	62.30	86.46	96.90	Lagging	\$9,149	Health Care		1.00	
BG	Bunge Ltd.	108.25	107.95	104.58	Leading	\$16,307	Agribusiness		1.00	
BWXT	BWX Technologies Inc	74.98	104.03	101.38	Leading	\$6,858	Aerospace & Defense		1.00	
CZR	Caesars Entertainment Inc	46.35	105.07	101.53	Leading	\$9,979	Consumer Discretionary		-1.00	
COF	Capital One Financial Corp.	97.05	99.18	99.32	Lagging	\$37,019	Financial		1.00	
CSL	Carlisle Companies Inc.	259.26	107.02	102.19	Leading	\$12,942	Industrial		1.00	
CARR	Carrier Global Corp	55.20	110.57	102.45	Leading	\$46,237	Industrial		1.00	
CASY	Casey's General Stores Inc.	271.52	104.35	102.73	Leading	\$10,152	Retail		1.00	
CAT	Caterpillar Inc.	273.00	109.72	104.57	Leading	\$139,269	Industrial		1.00	

Buy Prices as of 10/1/23
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
CBOE	Cboe Global Markets Inc.	156.21	103.54	102.91	Leading	\$16,483	Financial		1.00	
CE	Celanese Corp - Ordinary Shares - Se	125.52	104.92	103.88	Leading	\$13,663	Materials		1.00	
CNP	Centerpoint Energy Inc.	26.85	94.35	99.74	Lagging	\$16,947	Utilities		1.01	
CERT	Certara Inc	14.54	79.74	95.94	Lagging	\$2,323	Health Care		1.00	
CHPT	ChargePoint Holdings Inc - Ordinary	4.97	79.20	96.13	Lagging	\$1,756	Industrial		1.00	
CHTR	Charter Communications Inc.	439.82	110.24	106.94	Leading	\$65,828	Communication Services		-1.00	
CHE	Chemed Corp.	519.70	92.97	99.14	Lagging	\$7,835	Health Care		1.00	
CHD	Church & Dwight Co. Inc.	91.63	97.47	98.32	Lagging	\$22,545	Consumer Staples		1.00	
CHDN	Churchill Downs Inc.	116.04	89.55	96.85	Lagging	\$8,688	Consumer Discretionary		-1.00	
CTAS	Cintas Corporation	481.01	100.43	100.33	Leading	\$48,939	Industrial		1.00	
C	Citigroup Inc	41.13	91.23	99.85	Lagging	\$79,204	Financial		1.00	
CLVT	Clarivate Plc	6.71	84.32	95.99	Lagging	\$4,538	Industrial		1.00	
CLX	Clorox Co.	131.06	92.84	98.82	Lagging	\$16,229	Consumer Staples		1.00	
CMS	CMS Energy Corp	53.11	92.62	99.56	Lagging	\$15,494	Utilities		1.01	
KO	Coca-Cola Co	55.98	94.09	99.96	Lagging	\$242,077	Consumer Staples		1.00	
CGNX	Cognex Corp.	42.44	89.58	93.98	Lagging	\$7,312	Technology		-1.01	
CTSH	Cognizant Technology Solutions Cor	67.74	104.03	103.02	Leading	\$34,212	Technology		-1.01	
CL	Colgate-Palmolive Co.	71.11	94.38	99.65	Lagging	\$58,786	Consumer Staples		1.00	
CMCSA	Comcast Corp	44.34	105.90	102.62	Leading	\$187,033	Communication Services		-1.00	
CAG	Conagra Brands Inc	27.42	85.62	98.43	Lagging	\$13,103	Consumer Staples		1.00	
COP	Conoco Phillips	119.80	106.38	105.56	Leading	\$143,459	Energy		1.52	
STZ	Constellation Brands Inc	251.33	103.81	100.39	Leading	\$46,069	Consumer Staples		1.00	
CEG	Constellation Energy Corporation	109.08	112.89	103.82	Leading	\$35,124	Energy		1.52	
COO	Cooper Companies Inc.	318.01	94.56	97.38	Lagging	\$15,749	Health Care		1.00	
COST	Costco Wholesale Corp	564.96	102.15	101.28	Leading	\$250,361	Consumer Staples		1.00	
CTRA	Coterra Energy Inc	27.05	103.56	103.52	Leading	\$20,424	Energy		1.52	
COTY	Coty Inc	10.97	95.35	98.19	Lagging	\$9,355	Consumer Staples		1.00	
CRWD	Crowdstrike Holdings Inc	167.38	105.13	100.67	Leading	\$39,968	Tech-Software		-1.00	
CCK	Crown Holdings Inc.	88.48	102.11	101.90	Leading	\$10,675	Materials		1.00	

Buy	Prices as of 10/1/23
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>SCORE</u>	<u>SECTOR</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>TOTAL</u> <u>TPA-RRG</u> <u>SCORE</u>
CSX	CSX Corp.	30.75	95.88	98.79	Lagging	\$61,695	Industrial		1.00	
CUBE	CubeSmart	38.13	89.74	98.68	Lagging	\$8,572	Real Estate		1.00	
CW	Curtiss-Wright Corp.	195.63	106.66	102.98	Leading	\$7,494	Aerospace & Defense		1.00	
DRI	Darden Restaurants Inc.	143.22	95.41	97.01	Lagging	\$17,311	Consumer Discretionary		-1.00	
DAR	Darling Ingredients Inc	52.20	96.93	98.99	Lagging	\$8,325	Agribusiness		1.00	
DH	Definitive Healthcare Corp - Ordinar	7.99	89.68	96.67	Lagging	\$803	Health Care		1.00	
DELL	Dell Technologies Inc	68.90	117.55	104.58	Leading	\$50,119	Technology		-1.01	
XRAY	DENTSPLY SIRONA Inc	34.16	92.55	97.38	Lagging	\$7,232	Health Care		1.00	
DXCM	Dexcom Inc	93.30	87.65	92.01	Lagging	\$36,189	Health Care		1.00	
DKS	Dicks Sporting Goods Inc.	108.58	90.00	97.22	Lagging	\$9,232	Retail		1.00	
DLR	Digital Realty Trust Inc	121.02	110.22	103.65	Leading	\$36,634	Real Estate		1.00	
DFS	Discover Financial Services	86.63	89.46	94.92	Lagging	\$21,653	Financial		1.00	
DLB	Dolby Laboratories Inc	79.26	95.26	99.74	Lagging	\$7,581	Tech-Software		-1.00	
DG	Dollar General Corp.	105.80	76.40	97.11	Lagging	\$23,221	Consumer Discretionary		-1.00	
DLTR	Dollar Tree Inc	106.45	88.02	95.64	Lagging	\$23,420	Consumer Discretionary		-1.00	
DPZ	Domino's Pizza Inc	378.79	108.67	103.06	Leading	\$13,295	Consumer Discretionary		-1.00	
DOCS	Doximity Inc - Ordinary Shares - Clas	21.22	78.81	89.85	Lagging	\$4,132	Technology		-1.01	
DRVN	Driven Brands Holdings Inc	12.59	62.34	82.43	Lagging	\$2,109	Industrial		1.00	
DTE	DTE Energy Co.	99.28	93.53	99.56	Lagging	\$20,469	Utilities		1.01	
DXC	DXC Technology Co	20.83	85.44	94.55	Lagging	\$4,274	Technology		-1.01	
ETN	Eaton Corporation PLC	213.28	110.43	101.98	Leading	\$85,099	Industrial		1.00	
EW	Edwards Lifesciences Corp	69.28	88.15	93.24	Lagging	\$42,116	Health Care		1.00	
ELAN	Elanco Animal Health Inc	11.24	110.50	106.06	Leading	\$5,538	Agribusiness		1.00	
ESTC	Elastic N.V	81.24	105.04	104.31	Leading	\$7,996	Tech-Software		-1.00	
EA	Electronic Arts Inc.	120.40	94.81	97.21	Lagging	\$32,618	Communication Services		-1.00	
LLY	Eli Lilly & Co	537.13	114.97	102.59	Leading	\$509,895	Health Care		1.00	
EMR	Emerson Electric Co.	96.57	105.05	103.44	Leading	\$55,190	Industrial		1.00	
EHC	Encompass Health Corp	67.16	104.64	101.44	Leading	\$6,732	Health Care		1.00	
ENOV	Enovis Corp	52.73	94.94	96.61	Lagging	\$2,876	Health Care		1.00	

Buy	Prices as of 10/1/23
Sell	

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ENPH	Enphase Energy Inc	120.15	75.66	94.47	Lagging	\$16,383	Solar & Environ		-1.01	
NVST	Envista Holdings Corp	27.88	88.08	99.46	Lagging	\$4,567	Health Care		1.00	
EOG	EOG Resources Inc.	126.76	105.03	104.84	Leading	\$73,807	Energy		1.52	
EQT	EQT Corp	40.58	108.52	100.38	Leading	\$16,689	Oil & Gas E&P		1.02	
EFX	Equifax Inc.	183.18	91.75	96.20	Lagging	\$22,480	Industrial		1.00	
EQIX	Equinix Inc	726.26	99.06	99.27	Lagging	\$67,952	Real Estate		1.00	
EQR	Equity Residential Properties Trust	58.71	97.42	98.89	Lagging	\$22,253	Real Estate		1.00	
ERIE	Erie Indemnity Co.	293.79	111.91	111.40	Leading	\$13,682	Financial		1.00	
ESAB	ESAB Corp	70.22	104.95	101.15	Leading	\$4,231	Industrial		1.00	
WTRG	Essential Utilities Inc	34.33	89.94	99.64	Lagging	\$9,081	Utilities		1.01	
EL	Estee Lauder Cos. Inc.	144.55	78.05	99.22	Lagging	\$51,664	Consumer Staples		1.00	
ETSY	Etsy Inc	64.58	80.18	99.01	Lagging	\$7,944	Consumer Discretionary		-1.00	
EEFT	Euronet Worldwide Inc	79.38	79.08	91.15	Lagging	\$3,942	Technology		-1.01	
EVR	Evercore Inc	137.88	107.44	104.52	Leading	\$5,224	Utilities		1.01	
EVRG	Eergy Inc	50.70	91.37	99.07	Lagging	\$11,646	Utilities		1.01	
ES	Eversource Energy	58.15	87.54	98.80	Lagging	\$20,299	Utilities		1.01	
EXEL	Exelixis Inc	21.85	104.50	103.19	Leading	\$6,957	Health Care		1.00	
EXPD	Expeditors International Of Washing	114.63	98.70	99.34	Lagging	\$16,953	Industrial		1.00	
EXR	Extra Space Storage Inc.	121.58	85.84	98.14	Lagging	\$25,687	Real Estate		1.00	
FG	F&G Annuities & Life Inc	28.06	120.50	104.58	Leading	\$3,524	Financial		1.00	
FICO	Fair Isaac Corp.	868.53	106.49	101.41	Leading	\$21,589	Tech-Software		-1.00	
FAST	Fastenal Co.	54.64	98.18	99.26	Lagging	\$31,218	Industrial		1.00	
FDX	Fedex Corp	264.92	104.93	100.33	Leading	\$66,630	Industrial		1.00	
FNF	Fidelity National Financial Inc	41.30	107.43	107.18	Leading	\$11,241	Financial		1.00	
FSLR	First Solar Inc	161.59	90.76	97.69	Lagging	\$17,263	Solar & Environ		-1.01	
FE	Firstenergy Corp.	34.18	91.54	99.38	Lagging	\$19,598	Utilities		1.01	
FI	Fiserv Inc.	112.96	98.22	98.90	Lagging	\$68,862			---	
FIVE	Five Below Inc	160.90	89.99	97.16	Lagging	\$8,960	Retail		1.00	
FLT	FleetCor Technologies Inc	255.34	106.48	100.93	Leading	\$18,884	Technology		-1.01	

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Sell

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FLS	Flowserve Corp.	39.77	104.73	102.55	Leading	\$5,218	Industrial		1.00	
FMC	FMC Corp.	66.97	78.01	96.76	Lagging	\$8,353	Materials		1.00	
F	Ford Motor Co.	12.42	94.47	95.46	Lagging	\$49,708	Consumer Discretionary		-1.00	
FTNT	Fortinet Inc	58.68	89.45	91.76	Lagging	\$46,084	Technology		-1.01	
FTV	Fortive Corp	74.16	104.81	101.71	Leading	\$26,106	Industrial		1.00	
FRPT	Freshpet Inc	65.88	104.49	103.26	Leading	\$3,177	Consumer Staples		1.00	
FCN	FTI Consulting Inc.	178.41	93.45	98.12	Lagging	\$6,071	Industrial		1.00	
GME	GameStop Corp	16.46	86.24	92.19	Lagging	\$5,024	Retail		1.00	
GTES	Gates Industrial Corporation PLC	11.61	91.29	98.95	Lagging	\$3,066	Industrial		1.00	
GEHC	GE HealthCare Technologies Inc	68.04	87.91	94.95	Lagging	\$30,945	Health Care		1.00	
GEN	Gen Digital Inc	17.68	104.51	104.18	Leading	\$11,305	Communication Services		-1.00	
GIS	General Mills Inc.	63.99	84.42	97.06	Lagging	\$37,190	Consumer Staples		1.00	
GM	General Motors Company	32.97	94.04	98.35	Lagging	\$45,364	Consumer Discretionary		-1.00	
GNTX	Gentex Corp.	32.54	106.59	103.18	Leading	\$7,596	Consumer Discretionary		-1.00	
GPN	Global Payments Inc.	115.39	107.48	106.48	Leading	\$30,001	Technology		-1.01	
GFS	GlobalFoundries Inc	58.19	90.63	98.95	Lagging	\$31,431	Materials		1.00	
GLOB	Globant S.A.	197.85	105.42	102.56	Leading	\$8,363	Technology		-1.01	
GMED	Globus Medical Inc	49.65	93.02	98.70	Lagging	\$6,940	Health Care		1.00	
GGG	Graco Inc.	72.88	95.66	95.67	Lagging	\$12,316	Industrial		1.00	
GPK	Graphic Packaging Holding Co	22.28	90.86	99.16	Lagging	\$6,845	Materials		1.00	
HAL	Halliburton Co.	40.50	111.13	107.21	Leading	\$36,391	Energy		1.52	
HAS	Hasbro Inc.	66.14	106.30	102.16	Leading	\$9,176	Consumer Discretionary		-1.00	
HE	Hawaiian Electric Industries Inc.	12.31	59.47	76.60	Lagging	\$1,349	Utilities		1.01	
HAYW	Hayward Holdings Inc	14.10	109.00	105.63	Leading	\$3,005	Consumer Discretionary		-1.00	
HCA	HCA Healthcare Inc	245.98	94.13	96.76	Lagging	\$66,904	Health Care		1.00	
HR	Healthcare Realty Trust Inc - Ordinal	15.27	89.56	98.21	Lagging	\$5,816	Health Care		1.00	
HSY	Hershey Company	200.08	85.91	96.04	Lagging	\$40,910	Consumer Staples		1.00	
HTZ	Hertz Global Holdings Inc. - Ordinary	12.25	93.52	96.79	Lagging	\$1,741	Consumer Discretionary		-1.00	
HES	Hess Corporation	153.00	105.76	105.58	Leading	\$46,980	Energy		1.52	

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HPE	Hewlett Packard Enterprise Co	17.37	103.99	101.42	Leading	\$22,283	Technology		-1.01	
HXL	Hexcel Corp.	65.14	94.68	98.22	Lagging	\$5,502	Aerospace & Defense		1.00	
DINO	HF Sinclair Corp.	56.93	112.96	109.76	Leading	\$10,482	Communication Services		-1.00	
HOLX	Hologic Inc.	69.40	90.72	98.82	Lagging	\$16,999	Health Care		1.00	
HON	Honeywell International Inc	184.74	93.74	98.87	Lagging	\$122,660	Industrial		1.00	
HST	Host Hotels & Resorts Inc	16.07	95.06	99.91	Lagging	\$11,436	Real Estate		1.00	
HPQ	HP Inc	25.70	96.51	97.85	Lagging	\$25,339	Technology		-1.01	
HII	Huntington Ingalls Industries Inc	204.58	98.70	99.52	Lagging	\$8,156	Industrial		1.00	
H	Hyatt Hotels Corporation	106.08	96.14	99.69	Lagging	\$11,121	Consumer Discretionary		-1.00	
ICUI	ICU Medical Inc.	119.01	81.70	92.39	Lagging	\$2,872	Health Care		1.00	
IDA	Idacorp Inc.	93.65	90.46	99.30	Lagging	\$4,740	Utilities		1.01	
IDXX	Idexx Laboratories Inc.	437.27	95.94	97.96	Lagging	\$36,299	Health Care		1.00	
ITW	Illinois Tool Works Inc.	230.31	97.65	99.73	Lagging	\$69,643	Industrial		1.00	
ILMN	Illumina Inc	137.28	81.42	95.59	Lagging	\$21,731	Health Care		1.00	
INFA	Informatica Inc - Ordinary Shares - C	21.07	110.63	104.64	Leading	\$5,980	Technology		-1.01	
IR	Ingersoll-Rand Inc	63.72	104.31	100.66	Leading	\$25,768	Industrial		1.00	
INGR	Ingredion Inc	98.40	94.57	98.72	Lagging	\$6,508	Consumer Staples		1.00	
PODD	Insulet Corporation	159.49	72.02	87.85	Lagging	\$11,136	Health Care		1.00	
INTC	Intel Corp.	35.55	104.84	100.92	Leading	\$148,883	Technology		-1.01	
IBKR	Interactive Brokers Group Inc - Ordii	86.56	104.83	104.17	Leading	\$9,260	Financial		1.00	
IBM	International Business Machines Coi	140.30	103.96	103.53	Leading	\$127,814	Technology		-1.01	
IPG	Interpublic Group Of Cos. Inc.	28.66	86.70	95.49	Lagging	\$11,032	Communication Services		-1.00	
INTU	Intuit Inc	510.94	107.26	103.01	Leading	\$143,196	Technology		-1.01	
IVZ	Invesco Ltd	14.52	93.83	99.50	Lagging	\$6,514	Financial		1.00	
INVH	Invitation Homes Inc	31.69	98.22	99.40	Lagging	\$19,393	Real Estate		1.00	
IONS	Ionis Pharmaceuticals Inc	45.36	101.56	101.37	Leading	\$6,501	Health Care		1.00	
IPGP	IPG Photonics Corp	101.54	87.92	93.10	Lagging	\$4,810	Technology		-1.01	
IRM	Iron Mountain Inc.	59.45	104.02	101.92	Leading	\$17,351	Real Estate		1.00	
ITT	ITT Inc	97.91	106.06	102.79	Leading	\$8,038	Industrial		1.00	

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JBHT	J.B. Hunt Transport Services Inc.	188.52	103.35	103.08	Leading	\$19,483	Transportation		-1.01	
SJM	J.M. Smucker Co.	122.91	90.78	98.18	Lagging	\$12,553	Consumer Staples		1.00	
JKHY	Jack Henry & Associates Inc.	151.14	97.31	100.00	Lagging	\$11,023	Technology		-1.01	
J	Jacobs Solutions Inc	136.50	105.12	104.51	Leading	\$17,188	Industrial		1.00	
JAMF	Jamf Holding Corp	17.66	92.77	98.38	Lagging	\$2,215	Tech-Software		-1.00	
JBLU	Jetblue Airways Corp	4.60	81.76	88.92	Lagging	\$1,533	Transportation		-1.01	
JCI	Johnson Controls International plc	53.21	93.22	96.47	Lagging	\$36,200	Industrial		1.00	
JLL	Jones Lang Lasalle Inc.	141.18	103.11	102.47	Leading	\$6,732	Real Estate		1.00	
JPM	JPMorgan Chase & Co.	145.02	101.81	101.02	Leading	\$421,441	Financial		1.00	
JNPR	Juniper Networks Inc	27.79	90.35	99.80	Lagging	\$8,931	Technology		-1.01	
K	Kellogg Co	59.51	91.04	98.60	Lagging	\$20,373	Consumer Staples		1.00	
KEYS	Keysight Technologies Inc	132.31	88.81	96.17	Lagging	\$23,495	Technology		-1.01	
KRC	Kilroy Realty Corp.	31.61	107.95	106.96	Leading	\$3,704	Real Estate		1.00	
KMB	Kimberly-Clark Corp.	120.85	91.73	98.35	Lagging	\$40,870	Consumer Staples		1.00	
KEX	Kirby Corp.	82.80	106.04	103.47	Leading	\$4,927	Transportation		-1.01	
KKR	KKR & Co. Inc.	61.60	106.62	103.48	Leading	\$52,833	Financial		1.00	
LHX	L3Harris Technologies Inc	174.12	91.66	99.63	Lagging	\$32,932	Aerospace & Defense		1.00	
LAMR	Lamar Advertising Co	83.47	90.37	98.86	Lagging	\$8,511	Real Estate		1.00	
LW	Lamb Weston Holdings Inc	92.46	88.92	95.13	Lagging	\$13,481	Consumer Staples		1.00	
LSTR	Landstar System Inc.	176.94	99.24	99.28	Lagging	\$6,360	Transportation		-1.01	
LVS	Las Vegas Sands Corp	45.84	89.54	97.07	Lagging	\$35,042	Consumer Discretionary		-1.00	
LII	Lennox International Inc	374.44	115.00	102.34	Leading	\$13,298	Industrial		1.00	
LESL	Leslies Inc	5.66	67.49	98.54	Lagging	\$1,042	Retail		1.00	
FWONA	Liberty Media Corp. - Ordinary Share	56.54	91.43	97.38	Lagging	\$13,262	Communication Services		-1.00	
FWONK	Liberty Media Corp. - Ordinary Share	62.30	92.06	97.59	Lagging	\$14,613	Communication Services		-1.00	
LSXMA	Liberty Media Corp. - Ordinary Share	25.45	84.69	93.46	Lagging	\$8,311	Communication Services		-1.00	
LSXMK	Liberty Media Corp-Liberty SiriusXM	25.46	85.17	93.81	Lagging	\$8,315	Communication Services		-1.00	
LNC	Lincoln National Corp.	24.69	105.75	105.57	Leading	\$4,188	Financial		1.00	
LAD	Lithia Motors Inc.	295.33	110.22	100.11	Leading	\$8,140	Retail		1.00	

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LFUS	Littelfuse Inc.	247.32	94.93	96.91	Lagging	\$6,156	Technology		-1.01	
LKQ	LKQ Corp	49.51	91.93	98.69	Lagging	\$13,247	Consumer Discretionary		-1.00	
LMT	Lockheed Martin Corp.	408.96	92.47	99.85	Lagging	\$102,989	Aerospace & Defense		1.00	
LULU	Lululemon Athletica inc.	385.61	100.96	100.10	Leading	\$48,796	Consumer Discretionary		-1.00	
LITE	Lumentum Holdings Inc	45.18	95.20	99.56	Lagging	\$3,014	Technology		-1.01	
LYFT	Lyft Inc	10.54	105.53	104.17	Leading	\$4,071	Transportation		-1.01	
M	Macy's Inc	11.61	83.20	99.14	Lagging	\$3,177	Retail		1.00	
MPC	Marathon Petroleum Corp	151.34	110.80	109.01	Leading	\$60,512	Energy		1.52	
MRVI	Maravai LifeSciences Holdings Inc - C	10.00	80.41	97.32	Lagging	\$1,319	Health Care		1.00	
MKL	Markel Group Inc	1472.49	103.99	103.40	Leading	\$19,532	Financial		1.00	
MAR	Marriott International Inc	196.56	106.66	102.60	Leading	\$58,622	Consumer Discretionary		-1.00	
VAC	Marriott Vacations Worldwide Corp	100.63	85.09	99.02	Lagging	\$3,670	Consumer Discretionary		-1.00	
MMC	Marsh & McLennan Cos. Inc.	190.30	102.56	101.28	Leading	\$93,999	Financial		1.00	
MASI	Masimo Corp	87.68	69.64	91.65	Lagging	\$4,631	Health Care		1.00	
MTCH	Match Group Inc. - Ordinary Shares	39.18	105.78	101.48	Leading	\$10,894	Social Media		1.00	
MAT	Mattel Inc.	22.03	107.08	102.89	Leading	\$7,802	Consumer Discretionary		-1.00	
MKC	McCormick & Co. Inc. - Ordinary Sha	75.64	94.18	96.50	Lagging	\$20,296	Consumer Staples		1.00	
MCD	McDonald's Corp	263.44	95.05	98.51	Lagging	\$191,985	Consumer Discretionary		-1.00	
MCK	Mckesson Corporation	434.85	103.59	100.73	Leading	\$58,662	Health Care		1.00	
MPW	Medical Properties Trust Inc	5.45	86.36	94.17	Lagging	\$3,261	Real Estate		1.00	
MDT	Medtronic PLC	78.36	94.55	98.76	Lagging	\$104,260	Health Care		1.00	
MTD	Mettler-Toledo International Inc.	1108.07	85.99	99.52	Lagging	\$24,228	Health Care		1.00	
MTG	Mgic Investment Corp	16.69	107.89	101.81	Leading	\$4,712	Financial		1.00	
MGM	MGM Resorts International	36.76	96.00	97.88	Lagging	\$12,899	Consumer Discretionary		-1.00	
MCHP	Microchip Technology Inc.	78.05	96.72	97.95	Lagging	\$42,485	Semiconductor		-1.00	
MAA	Mid-America Apartment Communiti	128.65	92.11	99.42	Lagging	\$15,011	Real Estate		1.00	
MCW	Mister Car Wash Inc	5.51	80.74	90.19	Lagging	\$1,722	Consumer Discretionary		-1.00	
MHK	Mohawk Industries Inc.	85.81	95.05	99.08	Lagging	\$5,465	Consumer Discretionary		-1.00	
MOH	Molina Healthcare Inc	327.89	103.64	103.58	Leading	\$19,116	Health Care		1.00	

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MDLZ	Mondelez International Inc.	69.40	95.79	99.24	Lagging	\$94,413	Consumer Staples		1.00	
MNST	Monster Beverage Corp.	52.95	96.87	98.93	Lagging	\$55,466	Consumer Staples		1.00	
MORN	Morningstar Inc	234.24	107.44	107.38	Leading	\$9,991	Financial		1.00	
MSI	Motorola Solutions Inc	272.24	95.82	99.36	Lagging	\$45,470	Technology		-1.01	
MSM	MSC Industrial Direct Co. Inc.	98.15	102.48	100.11	Leading	\$5,471	Industrial		1.00	
NCNO	nCino Inc	31.80	108.41	101.98	Leading	\$3,591	Technology		-1.01	
NCR	NCR Corp.	26.97	108.41	104.38	Leading	\$3,800	Technology		-1.01	
NYT	New York Times Co.	41.20	103.35	103.02	Leading	\$6,772	Communication Services		-1.00	
NEU	NewMarket Corp.	455.04	107.63	101.37	Leading	\$4,364	Materials		1.00	
NWSA	News Corp	20.06	104.72	102.01	Leading	\$11,463	Communication Services		-1.00	
NWS	News Corp	20.87	105.85	102.52	Leading	\$11,926	Communication Services		-1.00	
NXST	Nexstar Media Group Inc	143.37	92.05	99.21	Lagging	\$5,030	Communication Services		-1.00	
NEE	NextEra Energy Inc	57.29	89.26	98.26	Lagging	\$117,505	Utilities		1.01	
NNN	NNN REIT Inc	35.34	89.83	98.80	Lagging	\$6,446	Real Estate		1.00	
NSC	Norfolk Southern Corp.	196.93	95.28	98.98	Lagging	\$44,706	Transportation		-1.01	
NVCR	NovoCure Ltd	16.15	50.40	89.45	Lagging	\$1,722	Health Care		1.00	
NRG	NRG Energy Inc.	38.52	103.54	101.86	Leading	\$8,826	Utilities		1.01	
NUE	Nucor Corp.	156.35	102.42	102.35	Leading	\$38,888	Metals and Mining		1.01	
NTNX	Nutanix Inc	34.88	109.92	106.50	Leading	\$8,223	Tech-Software		-1.00	
NVT	nVent Electric PLC	52.99	108.92	101.34	Leading	\$8,784	Industrial		1.00	
ODFL	Old Dominion Freight Line Inc.	409.14	110.69	104.17	Leading	\$44,706	Transportation		-1.01	
OLLI	Ollies Bargain Outlet Holdings Inc	77.18	110.11	103.85	Leading	\$4,762	Retail		1.00	
OHI	Omega Healthcare Investors Inc.	33.16	103.18	100.93	Leading	\$8,120	Real Estate		1.00	
OMC	Omnicom Group Inc.	74.48	86.88	96.27	Lagging	\$14,715	Communication Services		-1.00	
ORLY	O'Reilly Automotive Inc.	908.86	98.87	99.59	Lagging	\$54,766	Consumer Discretionary		-1.00	
OSK	Oshkosh Corp	95.43	110.80	105.94	Leading	\$6,232	Industrial		1.00	
OTIS	Otis Worldwide Corp	80.31	96.59	99.35	Lagging	\$33,067	Industrial		1.00	
OVV	Ovintiv Inc	47.57	113.91	109.58	Leading	\$13,028	Health Care		1.00	
OC	Owens Corning	136.41	112.90	100.06	Leading	\$12,254	Industrial		1.00	

Buy	Prices as of 10/1/23
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>
PCAR	Paccar Inc.	85.02	104.55	100.50	Leading	\$44,449	Industrial		1.00	
PH	Parker-Hannifin Corp.	389.52	107.17	101.06	Leading	\$50,026	Industrial		1.00	
PAYX	Paychex Inc.	115.33	102.04	101.68	Leading	\$41,635	Technology		-1.01	
PAYC	Paycom Software Inc	259.27	94.37	95.50	Lagging	\$15,677	Technology		-1.01	
PYPL	PayPal Holdings Inc	58.46	89.27	99.74	Lagging	\$64,191	Technology		-1.01	
PTON	Peloton Interactive Inc	5.05	76.55	97.41	Lagging	\$1,803	Consumer Discretionary		-1.00	
PNR	Pentair PLC	64.75	107.33	100.93	Leading	\$10,691	Industrial		1.00	
PEN	Penumbra Inc	241.91	87.76	92.44	Lagging	\$9,298	Health Care		1.00	
PEP	PepsiCo Inc	169.44	94.46	98.99	Lagging	\$233,248	Consumer Staples		1.00	
WOOF	Petco Health and Wellness Co Inc	4.09	69.13	87.79	Lagging	\$1,095	Retail		1.00	
PCG	PG&E Corp.	16.13	96.95	99.17	Lagging	\$33,732	Utilities		1.01	
PSX	Phillips 66	120.15	108.21	107.01	Leading	\$53,501	Energy		1.52	
PNFP	Pinnacle Financial Partners Inc.	67.04	112.00	108.14	Leading	\$5,146	Financial		1.00	
PNW	Pinnacle West Capital Corp.	73.68	95.14	98.26	Lagging	\$8,349	Utilities		1.01	
PLNT	Planet Fitness Inc	49.18	82.54	97.28	Lagging	\$4,159	Consumer Discretionary		-1.00	
PLTK	Playtika Holding Corp	9.63	91.44	93.93	Lagging	\$3,529	Communication Services		-1.00	
PLUG	Plug Power Inc	7.60	89.55	98.67	Lagging	\$4,575	Industrial		1.00	
BPOP	Popular Inc.	63.01	104.82	104.09	Leading	\$4,545	Financial		1.00	
PPG	PPG Industries Inc.	129.80	95.95	97.75	Lagging	\$30,570	Materials		1.00	
PINC	Premier Inc	21.50	84.10	98.48	Lagging	\$2,562	Health Care		1.00	
PTC	PTC Inc	141.68	101.86	100.34	Leading	\$16,836	Technology		-1.01	
PEG	Public Service Enterprise Group Inc.	56.91	95.16	99.68	Lagging	\$28,404	Utilities		1.01	
PSA	Public Storage.	263.52	92.62	99.93	Lagging	\$46,335	Real Estate		1.00	
PVH	PVH Corp	76.51	95.14	99.39	Lagging	\$4,623	Consumer Discretionary		-1.00	
QGEN	Qiagen NV	40.50	92.73	99.60	Lagging	\$9,235	Health Care		1.00	
DGX	Quest Diagnostics Inc.	121.86	92.61	98.98	Lagging	\$13,677	Health Care		1.00	
QDEL	QuidelOrtho Corporation	73.04	89.34	98.56	Lagging	\$4,878	Health Care		1.00	
RL	Ralph Lauren Corp	116.09	97.70	99.53	Lagging	\$7,579	Consumer Discretionary		-1.00	
RRC	Range Resources Corp	32.41	107.64	102.78	Leading	\$7,822	Energy		1.52	

Buy	Prices as of 10/1/23
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
RJF	Raymond James Financial Inc.	100.43	103.66	102.66	Leading	\$20,974	Financial		1.00	
O	Realty Income Corp.	49.94	90.74	99.32	Lagging	\$35,397	Real Estate		1.00	
RRX	Regal Rexnord Corp	142.88	103.04	102.06	Leading	\$9,475	Industrial		1.00	
RMD	Resmed Inc.	147.87	78.37	90.93	Lagging	\$21,747	Health Care		1.00	
RNG	RingCentral Inc.	29.63	97.07	97.81	Lagging	\$2,806	Tech-Software		-1.00	
RITM	Rithm Capital Corporation	9.29	107.53	102.71	Leading	\$4,490	Financial		1.00	
RIVN	Rivian Automotive Inc - Ordinary Sh	24.28	123.92	101.91	Leading	\$22,969	Industrial		1.00	
RBLX	Roblox Corporation - Ordinary Share	28.96	77.35	89.86	Lagging	\$17,862	Technology		-1.01	
RKT	Rocket Companies Inc - Ordinary Sh	8.18	105.71	100.10	Leading	\$1,050	Financial		1.00	
ROKU	Roku Inc	70.59	113.10	102.65	Leading	\$9,989	Communication Services		-1.00	
ROL	Rollins Inc.	37.33	94.22	95.57	Lagging	\$18,397	Industrial		1.00	
ROP	Roper Technologies Inc	484.28	101.88	101.02	Leading	\$51,678	Industrial		1.00	
RGLD	Royal Gold Inc.	106.33	88.71	99.86	Lagging	\$6,985	Metals and Mining		1.01	
RPM	RPM International Inc	94.81	107.75	103.73	Leading	\$12,239	Materials		1.00	
RTX	RTX Corp	71.97	85.46	95.73	Lagging	\$104,753	Aerospace & Defense		1.00	
RXO	RXO Inc	19.73	93.33	97.03	Lagging	\$2,308	Industrial		1.00	
RYAN	Ryan Specialty Holdings Inc - Ordina	48.40	104.05	103.17	Leading	\$5,636	Consumer Discretionary		-1.00	
R	Ryder System Inc.	106.95	108.85	107.76	Leading	\$4,869	Transportation		-1.01	
SLB	Schlumberger Ltd	58.30	109.27	105.55	Leading	\$82,855	Oil Service		1.01	
SNDR	Schneider National Inc	27.69	101.86	101.66	Leading	\$4,899	Transportation		-1.01	
SAIC	Science Applications International C	105.54	101.99	100.37	Leading	\$5,587	Cyber Security		1.01	
SMG	Scotts Miracle-Gro Company	51.68	83.18	98.71	Lagging	\$2,902	Materials		1.00	
SEE	Sealed Air Corp.	32.86	86.48	98.51	Lagging	\$4,745	Materials		1.00	
ST	Sensata Technologies Holding PLC	37.82	86.73	98.19	Lagging	\$5,765	Industrial		1.00	
SHW	Sherwin-Williams Co.	255.05	104.91	100.31	Leading	\$65,586	Materials		1.00	
FOUR	Shift4 Payments Inc	55.37	88.24	96.63	Lagging	\$3,224	Technology		-1.01	
SKX	Skechers U S A Inc.	48.95	97.37	98.07	Lagging	\$7,579	Consumer Discretionary		-1.00	
SWKS	Skyworks Solutions Inc.	98.59	94.08	99.80	Lagging	\$15,715	Semiconductor		-1.00	
SLG	SL Green Realty Corp.	37.30	122.91	110.61	Leading	\$2,560	Real Estate		1.00	

Buy	Prices as of 10/1/23
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>
RARE	Ultragenyx Pharmaceutical Inc.	35.65	86.31	95.45	Lagging	\$2,549	Health Care		1.00	
UNP	Union Pacific Corp.	203.63	102.95	102.07	Leading	\$124,104	Transportation		-1.01	
UPS	United Parcel Service Inc.	155.87	91.98	98.74	Lagging	\$133,183	Transportation		-1.01	
URI	United Rentals Inc.	444.57	108.11	103.70	Leading	\$30,356	Industrial		1.00	
UNVR	Univar Solutions Inc (Delisted)	36.14	96.64	97.84	Lagging	\$5,701	Industrial		1.00	
UHS	Universal Health Services Inc.	125.73	93.12	96.62	Lagging	\$8,725	Health Care		1.00	
UNM	Unum Group	49.19	104.91	101.23	Leading	\$9,623	Financial		1.00	
VMI	Valmont Industries Inc.	240.21	86.16	99.07	Lagging	\$5,048	Industrial		1.00	
VVV	Valvoline Inc	32.24	92.93	97.32	Lagging	\$4,471	Materials		1.00	
VEEV	Veeva Systems Inc	203.45	102.80	100.35	Leading	\$32,686	Internet		-1.00	
VTR	Ventas Inc	42.13	93.76	99.62	Lagging	\$16,952	Real Estate		1.00	
VRSN	Verisign Inc.	202.53	92.76	98.49	Lagging	\$20,888	Internet		-1.00	
VRT	Vertiv Holdings Co - Ordinary Shares	37.20	146.30	104.40	Leading	\$14,156	Industrial		1.00	
VSAT	Viasat Inc.	18.46	74.20	86.88	Lagging	\$2,290	Technology		-1.01	
VST	Vistra Corp	33.18	112.05	104.84	Leading	\$12,196	Utilities		1.01	
VMW	Vmware Inc. - Ordinary Shares - Clas	166.48	110.58	101.44	Leading	\$71,884	Tech-Software		-1.00	
VNO	Vornado Realty Trust	22.68	124.51	111.27	Leading	\$4,322	Real Estate		1.00	
GWV	W.W. Grainger Inc.	691.84	96.99	97.27	Lagging	\$34,593	Industrial		1.00	
WAB	Wabtec Corp	106.27	102.97	101.05	Leading	\$19,036	Industrial		1.00	
WBA	Walgreens Boots Alliance Inc	22.24	81.11	96.63	Lagging	\$19,199	Retail		1.00	
WM	Waste Management Inc.	152.44	94.24	98.05	Lagging	\$61,747	Industrial		1.00	
WEC	WEC Energy Group Inc	80.55	91.69	99.93	Lagging	\$25,408	Utilities		1.01	
WELL	Welltower Inc.	81.92	102.05	101.56	Leading	\$42,494	Real Estate		1.00	
WAL	Western Alliance Bancorp	45.97	117.93	117.87	Leading	\$5,034	Financial		1.00	
WDC	Western Digital Corp.	45.63	106.93	105.81	Leading	\$14,688	Technology		-1.01	
WLK	Westlake Corporation	124.67	104.13	102.75	Leading	\$15,919	Materials		1.00	
WHR	Whirlpool Corp.	133.70	96.41	98.87	Lagging	\$7,329	Consumer Discretionary		-1.00	
WMB	Williams Cos Inc	33.69	104.85	102.45	Leading	\$40,981	Energy		1.52	
WSM	Williams-Sonoma Inc.	155.40	107.64	105.77	Leading	\$9,968	Consumer Discretionary		-1.00	

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Sell	

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WTW	Willis Towers Watson Public Limited	208.96	89.53	99.07	Lagging	\$21,904	Communication Services
WSC	WillScot Mobile Mini Holdings Corp	41.59	92.18	99.17	Lagging	\$8,206	Industrial
WOLF	Wolfspeed Inc	38.10	87.01	96.48	Lagging	\$4,772	Technology
WWD	Woodward Inc	124.26	108.79	101.60	Leading	\$7,508	Industrial
WDAY	Workday Inc	214.85	106.15	100.47	Leading	\$56,291	Tech-Software

<u>STOCK</u>	<u>SECTOR</u>	<u>TOTAL</u>
<u>TPA-RRG</u>	<u>TPA-RRG</u>	<u>TPA-RRG</u>
<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
	-1.00	
	1.00	
	-1.01	
	1.00	
	-1.00	



RSI 14 day

69.55



RSI 14 day

67.45

81.19

67.03





RSI 14 day

22.31



26.98



RSI 14 day

28.79

31.71

31.83



RSI 14 day

31.38

25.93
30.91

31.57
26.89

31.43



RSI 14 day

31.13

28.11

75.06

81.83

74.51



RSI 14 day

29.83

30.87

27.42



RSI 14 day

31.06

30.54

27.78

26.59

31.54



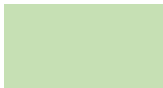
RSI 14 day



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RSI 14 day

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RSI 14 day

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RSI 14 day

30.67

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RSI 14 day

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23.16
29.26



RSI 14 day

75.29

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RSI 14 day

31.23

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18.80



RSI 14 day

30.60

31.04

30.62

29.57

30.80



RSI 14 day

26.16

27.44
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31.49

29.22

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28.39

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31.38

RSI 14 day

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RSI 14 day

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RSI 14 day

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RSI 14 day

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RSI 14 day

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22.96

31.68



RSI 14 day

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31.20

31.20

29.32

25.81

21.38

RSI 14 day

30.79

21.23

31.90

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26.73

28.23



RSI 14 day

25.46

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20.28

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27.44



RSI 14 day

30.44

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27.05

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28.41



RSI 14 day

27.40

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18.94



RSI 14 day

29.95

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26.98

24.58



RSI 14 day

17.92

31.45

23.70

22.90

67.80

RSI 14 day

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23.60
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72.61
26.69

26.56

24.95



RSI 14 day

30.08

76.73



27.19

28.63

31.70

RSI 14 day

31.34