

Buy Prices as of 4/21/24
 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>
MMM	3M Co.	92.27	95.15	102.10	Improving	\$51,059	Industrial	3.72	1.00	4.73
CPAY	Corpay Inc.	294.29	100.51	100.66	Leading	\$21,146		10.81	---	10.81
TKR	Timken Co.	85.50	100.08	100.33	Leading	\$5,996	Industrial	7.63	1.00	8.64
LNC	Lincoln National Corp.	27.65	100.86	101.07	Leading	\$4,691	Financial	6.72	1.00	7.73
AA	Alcoa Corp	35.53	100.09	103.95	Leading	\$6,380	Metals and Mining	6.55	1.01	7.56
INGR	Ingredion Inc	113.62	99.96	100.13	Improving	\$7,449	Consumer Staples	6.19	1.01	7.20
SRCL	Stericycle Inc.	49.91	99.95	100.06	Improving	\$4,620	Industrial	6.02	1.00	7.02
OKE	ONEOK Inc	79.63	100.87	102.61	Leading	\$46,437	Energy	5.45	1.02	6.47
CINF	Cincinnati Financial Corp.	119.95	100.88	102.05	Leading	\$18,795	Financial	5.44	1.00	6.45
EMN	Eastman Chemical Co	96.42	101.23	102.72	Leading	\$11,339	Materials	5.13	1.01	6.14
FCX	Freeport-McMoRan Inc	49.61	102.47	104.99	Leading	\$71,161	Materials	5.07	1.01	6.08
TSN	Tyson Foods Inc.	59.95	99.90	101.66	Improving	\$20,943	Consumer Staples	5.05	1.01	6.06
TROW	T. Rowe Price Group Inc.	108.73	100.02	101.76	Leading	\$24,317	Financial	5.03	1.00	6.03
AFG	American Financial Group Inc	127.86	100.44	101.50	Leading	\$10,722	Financial	4.95	1.00	5.95
WLK	Westlake Corporation	150.76	100.50	101.13	Leading	\$19,330	Materials	4.79	1.01	5.80
LPLA	LPL Financial Holdings Inc	262.59	101.32	102.07	Leading	\$19,551	Financial	4.76	1.00	5.77
AVY	Avery Dennison Corp.	211.57	100.50	100.66	Leading	\$17,036	Materials	4.75	1.01	5.76
PRU	Prudential Financial Inc.	110.61	100.74	100.97	Leading	\$39,709	Financial	4.75	1.00	5.75
FLS	Flowserve Corp.	45.80	101.27	102.70	Leading	\$6,010	Industrial	4.75	1.00	5.75
OLN	Olin Corp.	53.59	100.57	101.84	Leading	\$6,412	Materials	4.65	1.01	5.66
JCI	Johnson Controls International plc	63.66	102.61	104.43	Leading	\$43,383	Industrial	4.57	1.00	5.58
DRVN	Driven Brands Holdings Inc	14.11	101.14	103.31	Leading	\$2,314	Industrial	4.56	1.00	5.56
RF	Regions Financial Corp.	18.90	99.97	101.23	Improving	\$17,367	Financial	4.54	1.00	5.54
PKG	Packaging Corp of America	179.89	101.01	101.25	Leading	\$16,123	Materials	4.53	1.01	5.54
OTIS	Otis Worldwide Corp	95.11	100.99	101.39	Leading	\$38,563	Industrial	4.48	1.00	5.48
LIN	Linde Plc.	446.30	101.35	101.99	Leading	\$214,927	Industrial	4.44	1.00	5.44
KR	Kroger Co.	56.57	104.86	105.73	Leading	\$40,826	Consumer Staples	4.42	1.01	5.43
MDU	MDU Resources Group Inc	24.01	104.39	105.79	Leading	\$4,891	Utilities	4.41	1.02	5.42
CLH	Clean Harbors Inc.	193.71	101.97	103.19	Leading	\$10,449	Industrial	4.42	1.00	5.42

Buy Prices as of 4/21/24
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
BOKF	BOK Financial Corp.	87.85	99.68	101.37	Improving	\$5,678	Financial	4.38	1.00	5.39
AL	Air Lease Corp	49.03	103.18	103.86	Leading	\$5,460	Industrial	4.37	1.00	5.38
FANG	Diamondback Energy Inc	200.74	106.29	106.97	Leading	\$35,800	Energy	4.35	1.02	5.37
DAL	Delta Air Lines Inc.	47.57	103.94	104.66	Leading	\$30,698	Industrial	4.34	1.00	5.35
MET	Metlife Inc	71.11	99.22	100.68	Improving	\$51,414	Financial	4.34	1.00	5.34
VLO	Valero Energy Corp.	163.89	106.47	106.54	Leading	\$54,491	Energy	4.28	1.02	5.30
DCI	Donaldson Co. Inc.	71.91	102.31	102.35	Leading	\$8,656	Industrial	4.26	1.00	5.26
DTM	DT Midstream Inc	63.23	98.04	103.46	Improving	\$6,132	Energy	4.04	1.02	5.06
NDAQ	Nasdaq Inc	60.35	99.32	100.19	Improving	\$34,747	Financial	4.05	1.00	5.05
WWD	Woodward Inc	147.49	99.46	101.41	Improving	\$8,893	Industrial	4.02	1.00	5.02
AGR	Avangrid Inc	36.87	99.36	105.19	Improving	\$14,261	Utilities	3.90	1.02	4.92
VIRT	Virtu Financial Inc	21.06	96.03	103.62	Improving	\$1,883	Financial	3.91	1.00	4.92
AM	Antero Midstream Corp	13.92	98.02	103.27	Improving	\$6,678	Energy	3.86	1.02	4.88
UGI	UGI Corp.	25.74	97.78	101.36	Improving	\$5,394	Utilities	3.85	1.02	4.87
CHD	Church & Dwight Co. Inc.	104.35	98.87	101.14	Improving	\$25,452	Consumer Staples	3.84	1.01	4.85
ALK	Alaska Air Group Inc.	45.01	99.26	105.16	Improving	\$5,662	Industrial	3.79	1.00	4.79
PFG	Principal Financial Group Inc - Regist	80.44	98.60	100.73	Improving	\$18,916	Financial	3.71	1.00	4.72
NEE	NextEra Energy Inc	64.30	95.62	104.16	Improving	\$131,971	Utilities	3.68	1.02	4.70
ACGL	Arch Capital Group Ltd	92.93	99.55	103.16	Improving	\$34,862	Financial	3.69	1.00	4.69
D	Dominion Energy Inc	49.84	96.44	102.31	Improving	\$41,738	Utilities	3.67	1.02	4.69
FCNCA	First Citizens Bancshares Inc (NC) - O	1567.36	99.16	101.27	Improving	\$22,765	Financial	3.68	1.00	4.68
AEP	American Electric Power Company I	84.20	96.83	101.64	Improving	\$44,305	Utilities	3.65	1.02	4.66
XOM	Exxon Mobil Corp.	119.88	97.38	105.84	Improving	\$475,665	Energy	3.64	1.02	4.66
WMT	Walmart Inc	59.53	99.90	102.26	Improving	\$479,383	Consumer Staples	3.65	1.01	4.66
PXD	Pioneer Natural Resources Co.	270.31	97.87	104.78	Improving	\$63,151	Energy	3.62	1.02	4.64
UNM	Unum Group	51.36	99.54	103.60	Improving	\$9,836	Financial	3.63	1.00	4.63
MKC	McCormick & Co. Inc. - Ordinary Sha	73.92	96.90	105.30	Improving	\$19,841	Consumer Staples	3.62	1.01	4.63
AR	Antero Resources Corp	29.29	99.11	109.30	Improving	\$8,892	Energy	3.60	1.02	4.62
AXS	Axis Capital Holdings Ltd	62.47	99.91	102.20	Improving	\$5,275	Financial	3.60	1.00	4.60

Buy	Prices as of 4/21/24
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
STZ	Constellation Brands Inc	260.70	97.28	102.28	Improving	\$47,655	Consumer Staples	3.59	1.01	4.60
HRL	Hormel Foods Corp.	34.74	94.80	106.64	Improving	\$19,027	Consumer Staples	3.59	1.01	4.60
KBR	KBR Inc	62.67	99.89	105.96	Improving	\$8,465	Industrial	3.59	1.00	4.59
DVN	Devon Energy Corp.	51.83	97.02	107.51	Improving	\$32,912	Energy	3.57	1.02	4.59
RRC	Range Resources Corp	35.27	95.09	105.43	Improving	\$8,540	Energy	3.57	1.02	4.59
NCLH	Norwegian Cruise Line Holdings Ltd	18.29	101.00	101.73	Leading	\$7,785	Consumer Discretionary	5.59	-1.00	4.59
DOW	Dow Inc	56.66	98.70	101.79	Improving	\$39,847	Materials	3.58	1.01	4.59
WMB	Williams Cos Inc	38.51	96.48	102.64	Improving	\$46,921	Energy	3.57	1.02	4.59
MS	Morgan Stanley	90.66	97.21	100.29	Improving	\$148,254	Financial	3.58	1.00	4.59
COP	Conoco Phillips	129.38	95.57	104.72	Improving	\$152,204	Energy	3.56	1.02	4.58
TAP	Molson Coors Brewing Company	64.23	97.11	102.21	Improving	\$13,656	Consumer Staples	3.56	1.01	4.57
OXY	Occidental Petroleum Corp.	66.63	96.29	105.28	Improving	\$59,065	Energy	3.54	1.02	4.56
GNRC	Generac Holdings Inc	135.15	97.57	100.70	Improving	\$8,145	Industrial	3.55	1.00	4.56
PEG	Public Service Enterprise Group Inc.	65.74	96.11	103.36	Improving	\$32,777	Utilities	3.53	1.02	4.55
FSLR	First Solar Inc	175.04	95.96	105.39	Improving	\$18,734	Solar & Environ	3.54	1.00	4.54
MRO	Marathon Oil Corporation	27.50	96.04	107.54	Improving	\$15,873	Energy	3.52	1.02	4.54
KMI	Kinder Morgan Inc - Ordinary Shares	18.84	95.33	101.42	Improving	\$41,813	Energy	3.52	1.02	4.54
FLO	Flowers Foods Inc.	24.58	95.95	101.27	Improving	\$5,190	Consumer Staples	3.51	1.01	4.52
SLGN	Silgan Holdings Inc.	47.40	97.05	101.45	Improving	\$5,048	Materials	3.50	1.01	4.51
BG	Bunge Global SA	109.52	91.01	106.12	Improving	\$15,707	Agribusiness	3.48	1.01	4.49
ACM	AECOM	93.35	97.66	100.81	Improving	\$12,698	Industrial	3.49	1.00	4.49
EOG	EOG Resources Inc.	133.17	93.74	105.58	Improving	\$77,239	Energy	3.47	1.02	4.49
GIS	General Mills Inc.	70.42	95.26	102.62	Improving	\$39,756	Consumer Staples	3.47	1.01	4.48
ES	Eversource Energy	59.69	94.53	103.18	Improving	\$20,873	Utilities	3.45	1.02	4.46
EIX	Edison International	69.93	94.83	100.99	Improving	\$26,901	Utilities	3.44	1.02	4.46
ETR	Entergy Corp.	106.77	95.70	100.55	Improving	\$22,767	Utilities	3.44	1.02	4.46
FDX	Fedex Corp	266.99	94.84	103.28	Improving	\$65,701	Industrial	3.45	1.00	4.46
TPL	Texas Pacific Land Corporation	582.60	92.69	107.32	Improving	\$13,403	Oil & Gas E&P	3.43	1.02	4.45
K	Kellanova Co	57.38	95.52	101.33	Improving	\$19,610	Consumer Staples	3.43	1.01	4.44

Buy	Prices as of 4/21/24
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u>	<u>SECTOR</u> <u>TPA-RRG</u>	<u>TOTAL</u> <u>TPA-RRG</u>
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
NEM	Newmont Corp	39.02	87.76	102.75	Improving	\$44,982	Metals and Mining	3.42	1.01	4.44
CHK	Chesapeake Energy Corp. - Ordinary	87.51	95.34	104.64	Improving	\$11,446	Energy	3.41	1.02	4.43
CAG	Conagra Brands Inc	30.62	94.17	101.35	Improving	\$14,638	Consumer Staples	3.42	1.01	4.42
LYB	LyondellBasell Industries NV	100.74	96.94	102.46	Improving	\$32,785	Materials	3.41	1.01	4.42
DTE	DTE Energy Co.	108.57	95.85	100.68	Improving	\$22,466	Utilities	3.39	1.02	4.41
HAL	Halliburton Co.	39.08	92.81	104.90	Improving	\$34,785	Energy	3.39	1.02	4.40
NFG	National Fuel Gas Co.	53.43	93.17	103.75	Improving	\$4,922	Utilities	3.37	1.02	4.39
CTRA	Coterra Energy Inc	27.75	93.77	104.24	Improving	\$20,848	Energy	3.37	1.02	4.39
HES	Hess Corporation	154.35	94.80	103.07	Improving	\$47,409	Energy	3.37	1.02	4.38
ORI	Old Republic International Corp.	29.76	95.19	100.52	Improving	\$8,279	Financial	3.38	1.00	4.38
RGLD	Royal Gold Inc.	122.73	92.80	100.14	Improving	\$8,067	Metals and Mining	3.37	1.01	4.38
CVX	Chevron Corp.	160.00	94.68	103.03	Improving	\$297,163	Energy	3.36	1.02	4.38
PNW	Pinnacle West Capital Corp.	74.40	91.78	102.67	Improving	\$9,166	Utilities	3.35	1.02	4.37
DD	DuPont de Nemours Inc	73.89	93.18	103.01	Improving	\$30,855	Materials	3.36	1.01	4.37
CMS	CMS Energy Corp	59.55	95.18	100.71	Improving	\$17,783	Utilities	3.35	1.02	4.37
FMC	FMC Corp.	57.82	92.77	106.00	Improving	\$7,217	Materials	3.36	1.01	4.37
BKR	Baker Hughes Co - Ordinary Shares -	32.60	89.92	104.37	Improving	\$32,629	Energy	3.34	1.02	4.36
PPL	PPL Corp	27.02	95.61	100.14	Improving	\$19,930	Utilities	3.34	1.02	4.36
VTS	Vitesse Energy Inc	23.00	94.25	104.50	Improving	\$677	Energy	3.33	1.02	4.35
SO	Southern Company	72.15	92.92	100.41	Improving	\$78,717	Utilities	3.32	1.02	4.34
NOV	NOV Inc	18.75	88.82	101.33	Improving	\$7,388	Oil Service	3.31	1.02	4.33
EVRG	Eergy Inc	51.76	93.34	101.54	Improving	\$11,891	Utilities	3.30	1.02	4.32
EXC	Exelon Corp.	37.55	91.03	103.70	Improving	\$37,540	Utilities	3.30	1.02	4.32
ADM	Archer Daniels Midland Co.	62.60	81.67	104.25	Improving	\$31,410	Consumer Staples	3.31	1.01	4.32
CTVA	Corteva Inc	54.80	101.54	103.77	Leading	\$38,299	Materials	3.30	1.01	4.31
CPA	Copa Holdings S.A.	101.68	97.45	100.48	Improving	\$4,273	Industrial	3.30	1.00	4.31
KMB	Kimberly-Clark Corp.	126.83	94.33	101.49	Improving	\$42,731	Consumer Staples	3.29	1.01	4.30
SLB	Schlumberger Ltd	49.85	90.51	103.81	Improving	\$70,941	Oil Service	3.28	1.02	4.30
MKL	Markel Group Inc	1456.69	95.45	101.60	Improving	\$19,097	Financial	3.29	1.00	4.30

Buy	Prices as of 4/21/24
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
MSA	MSA Safety Inc	185.38	101.00	103.60	Leading	\$7,289	Industrial	3.28	1.00	4.28
AEE	Ameren Corp.	73.88	90.65	102.82	Improving	\$19,690	Utilities	3.26	1.02	4.28
WEC	WEC Energy Group Inc	81.56	91.07	100.77	Improving	\$25,737	Utilities	3.26	1.02	4.27
OGE	Oge Energy Corp.	34.05	91.30	100.60	Improving	\$6,821	Utilities	3.25	1.02	4.27
DE	Deere & Co.	400.32	93.52	101.19	Improving	\$111,432	Agribusiness	3.26	1.01	4.27
CNP	Centerpoint Energy Inc.	28.53	92.88	100.26	Improving	\$18,060	Utilities	3.25	1.02	4.27
MO	Altria Group Inc.	42.09	93.74	101.95	Improving	\$72,295	Consumer Staples	3.26	1.01	4.26
ST	Sensata Technologies Holding PLC	33.70	92.84	100.97	Improving	\$5,071	Industrial	3.26	1.00	4.26
PM	Philip Morris International Inc	93.77	91.83	100.16	Improving	\$145,574	Consumer Staples	3.26	1.01	4.26
CF	CF Industries Holdings Inc	79.47	94.48	102.06	Improving	\$14,919	Materials	3.25	1.01	4.26
LNT	Alliant Energy Corp.	49.82	91.35	100.32	Improving	\$12,773	Utilities	3.24	1.02	4.26
ATO	Atmos Energy Corp.	117.20	94.19	100.51	Improving	\$17,678	Utilities	3.24	1.02	4.26
DAR	Darling Ingredients Inc	42.61	90.60	104.64	Improving	\$6,808	Agribusiness	3.24	1.01	4.26
PEP	PepsiCo Inc	174.13	93.51	101.14	Improving	\$239,330	Consumer Staples	3.25	1.01	4.26
IP	International Paper Co.	35.37	95.12	100.37	Improving	\$12,251	Materials	3.24	1.01	4.25
APA	APA Corporation	32.36	85.69	105.98	Improving	\$12,002	Energy	3.22	1.02	4.24
FE	Firstenergy Corp.	38.17	94.88	100.28	Improving	\$21,926	Utilities	3.22	1.02	4.24
TXN	Texas Instruments Inc.	159.68	96.37	100.52	Improving	\$145,318	Semiconductor	3.22	1.01	4.24
FCN	FTI Consulting Inc.	211.25	93.61	100.46	Improving	\$7,506	Industrial	3.23	1.00	4.24
MMC	Marsh & McLennan Cos. Inc.	202.41	95.84	101.16	Improving	\$99,516	Financial	3.23	1.00	4.24
SITE	SiteOne Landscape Supply Inc	155.94	101.15	102.05	Leading	\$7,039	Industrial	3.22	1.00	4.23
IEX	IDEX Corporation	227.04	101.94	102.60	Leading	\$17,174	Industrial	3.22	1.00	4.23
LSCC	Lattice Semiconductor Corp.	66.51	100.49	107.87	Leading	\$9,148	Semiconductor	3.20	1.01	4.22
EMR	Emerson Electric Co.	108.58	103.55	104.02	Leading	\$62,075	Industrial	3.21	1.00	4.22
AGCO	AGCO Corp.	118.75	91.43	100.25	Improving	\$8,861	Agribusiness	3.20	1.01	4.21
MOS	Mosaic Company	31.00	87.13	102.08	Improving	\$9,972	Agribusiness	3.20	1.01	4.21
CME	CME Group Inc	213.04	94.00	101.08	Improving	\$76,700	Financial	3.21	1.00	4.21
MP	MP Materials Corporation	16.45	85.04	100.18	Improving	\$2,929	Materials	3.19	1.01	4.20
EQT	EQT Corp	36.65	87.04	102.17	Improving	\$16,152	Oil & Gas E&P	3.18	1.02	4.20

Buy Prices as of 4/21/24

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
CPRT	Copart Inc.	52.88	101.58	101.93	Leading	\$50,842	Industrial	3.19	1.00	4.19
ALB	Albemarle Corp.	112.15	87.07	106.37	Improving	\$13,180	Materials	3.16	1.01	4.17
PG	Procter & Gamble Co.	158.14	96.83	100.95	Improving	\$372,107	Consumer Staples	3.14	1.01	4.15
AON	Aon plc	310.19	93.28	102.76	Improving	\$61,575	Financial	3.12	1.00	4.12
HEI	Heico Corp.	197.10	99.94	100.36	Improving	\$27,272	Aerospace & Defense	5.13	-1.00	4.12
EVA	Enviva Inc	0.36	23.00	133.27	Improving	\$27	Energy	3.10	1.02	4.12
UAL	United Airlines Holdings Inc	51.38	100.26	104.90	Leading	\$16,894	Transportation	5.12	-1.00	4.12
MNST	Monster Beverage Corp.	53.14	95.79	100.05	Improving	\$55,300	Consumer Staples	3.10	1.01	4.11
AJG	Arthur J. Gallagher & Co.	236.57	95.07	100.73	Improving	\$51,288	Financial	3.10	1.00	4.10
HUN	Huntsman Corp	23.72	95.01	101.90	Improving	\$4,087	Materials	3.08	1.01	4.09
REYN	Reynolds Consumer Products Inc	28.19	97.85	100.45	Improving	\$5,924	Consumer Staples	3.06	1.01	4.07
PFE	Pfizer Inc.	26.00	86.97	101.83	Improving	\$146,816	Pharmaceutical	3.07	1.00	4.07
HSY	Hershey Company	185.02	93.04	101.29	Improving	\$37,735	Consumer Staples	3.02	1.01	4.03
RNR	Renaissancere Holdings Ltd	224.74	98.11	100.05	Improving	\$11,843	Financial	3.01	1.00	4.02
JAZZ	Jazz Pharmaceuticals PLC	109.94	90.20	100.06	Improving	\$6,854	Pharmaceutical	3.00	1.00	4.00
OVV	Ovintiv Inc	51.98	100.39	107.60	Leading	\$13,980	Health Care	4.73	-1.00	3.73
MRNA	Moderna Inc	101.41	99.99	102.87	Improving	\$38,828	Health Care	4.69	-1.00	3.69
VAC	Marriott Vacations Worldwide Corp	97.99	100.54	107.50	Leading	\$3,447	Consumer Discretionary	4.65	-1.00	3.65
AZO	Autozone Inc.	2985.54	101.88	102.60	Leading	\$51,659	Consumer Discretionary	4.63	-1.00	3.63
ORLY	O'Reilly Automotive Inc.	1090.94	101.27	101.68	Leading	\$64,405	Consumer Discretionary	4.61	-1.00	3.61
RYAN	Ryan Specialty Holdings Inc - Ordina	51.22	102.69	106.68	Leading	\$6,080	Consumer Discretionary	4.59	-1.00	3.59
MRVI	Maravai LifeSciences Holdings Inc - (7.30	104.57	116.88	Leading	\$966	Health Care	4.57	-1.00	3.57
KEX	Kirby Corp.	95.81	102.47	104.87	Leading	\$5,602	Transportation	4.52	-1.00	3.52
EBAY	EBay Inc.	50.39	104.04	105.89	Leading	\$26,102	Consumer Discretionary	4.45	-1.00	3.45
HAYW	Hayward Holdings Inc	13.21	100.18	104.26	Leading	\$2,831	Consumer Discretionary	4.44	-1.00	3.44
MTD	Mettler-Toledo International Inc.	1188.54	101.15	101.54	Leading	\$25,420	Health Care	4.43	-1.00	3.43
CASY	Casey's General Stores Inc.	310.41	99.85	101.71	Improving	\$11,491	Retail	4.42	-1.00	3.42
EHC	Encompass Health Corp	79.22	102.80	103.00	Leading	\$7,933	Health Care	4.38	-1.00	3.38
LOW	Lowe's Companies Inc.	230.24	102.32	102.88	Leading	\$131,740	Consumer Discretionary	4.33	-1.00	3.33

Buy Prices as of 4/21/24
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
EL	Estee Lauder Cos. Inc.	144.41	98.91	103.88	Improving	\$51,767	Consumer Staples	2.19	1.01	3.20
ATR	Aptargroup Inc.	139.34	99.27	101.36	Improving	\$9,220	Materials	2.05	1.01	3.06
J	Jacobs Solutions Inc	143.83	99.47	101.71	Improving	\$18,072	Industrial	2.04	1.00	3.05
CHPT	ChargePoint Holdings Inc - Ordinary	1.36	70.79	115.15	Improving	\$576	Industrial	1.95	1.00	2.95
ON	ON Semiconductor Corp.	60.71	88.39	101.11	Improving	\$25,943	Semiconductor	1.90	1.01	2.92
PLUG	Plug Power Inc	2.57	70.77	105.13	Improving	\$1,759	Industrial	1.90	1.00	2.90
SPB	Spectrum Brands Holdings Inc.	80.37	97.74	101.02	Improving	\$2,433	Consumer Staples	1.88	1.01	2.89
EHAB	Enhabit Inc	10.25	96.76	105.18	Improving	\$514	Consumer Discretionary	3.83	-1.00	2.83
GPC	Genuine Parts Co.	162.39	98.49	103.27	Improving	\$22,641	Consumer Discretionary	3.81	-1.00	2.81
ENPH	Enphase Energy Inc	106.48	99.23	102.20	Improving	\$14,456	Solar & Environ	1.78	1.00	2.78
BJ	BJ's Wholesale Club Holdings Inc	73.74	99.23	104.46	Improving	\$9,805	Retail	3.63	-1.00	2.62
AIRC	Apartment Income REIT Corp - Ordир	38.38	94.43	100.73	Improving	\$5,569	Real Estate	3.61	-1.00	2.60
YUM	Yum! Brands Inc	138.50	98.10	101.45	Improving	\$38,965	Consumer Discretionary	3.60	-1.00	2.60
CLX	Clorox Co.	143.55	98.32	100.08	Improving	\$17,815	Consumer Staples	1.54	1.01	2.54
EXEL	Exelixis Inc	22.52	94.31	101.18	Improving	\$6,828	Health Care	3.50	-1.00	2.50
SNX	TD Synnex Corp	113.32	97.60	101.69	Improving	\$9,876	Technology	3.96	-1.51	2.45
ELV	Elevance Health Inc	531.42	98.44	100.48	Improving	\$123,645	Health Care	3.45	-1.00	2.45
HAS	Hasbro Inc.	55.27	96.08	107.69	Improving	\$7,671	Consumer Discretionary	3.43	-1.00	2.43
CSGP	Costar Group Inc.	84.26	98.70	101.75	Improving	\$34,413	Real Estate	3.42	-1.00	2.41
UTHR	United Therapeutics Corp	237.93	94.27	102.70	Improving	\$11,197	Health Care	3.40	-1.00	2.40
EQR	Equity Residential Properties Trust	61.54	95.90	101.57	Improving	\$23,358	Real Estate	3.37	-1.00	2.36
LKQ	LKQ Corp	49.12	98.29	102.93	Improving	\$13,104	Consumer Discretionary	3.36	-1.00	2.36
AVB	Avalonbay Communities Inc.	184.13	94.73	100.95	Improving	\$26,151	Real Estate	3.36	-1.00	2.36
BAX	Baxter International Inc.	39.47	101.29	101.80	Leading	\$20,051	Health Care	3.34	-1.00	2.34
W	Wayfair Inc	53.68	99.87	106.63	Improving	\$6,461	Retail	3.30	-1.00	2.30
UDR	UDR Inc	36.40	94.71	100.54	Improving	\$11,984	Real Estate	3.30	-1.00	2.29
CPT	Camden Property Trust	96.29	94.84	101.28	Improving	\$10,300	Real Estate	3.30	-1.00	2.29
LMT	Lockheed Martin Corp.	463.87	92.64	100.44	Improving	\$111,558	Aerospace & Defense	3.28	-1.00	2.27
AN	Autonation Inc.	154.14	98.50	103.33	Improving	\$6,425	Retail	3.28	-1.00	2.27

Buy		Prices as of 4/21/24						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
HOLX	Hologic Inc.	75.38	97.20	101.25	Improving	\$17,694	Health Care	3.27	-1.00	2.27
MPW	Medical Properties Trust Inc	4.42	88.00	116.04	Improving	\$2,648	Real Estate	3.26	-1.00	2.26
ATUS	Altice USA Inc	1.97	86.87	103.53	Improving	\$899	Communication Services	3.26	-1.00	2.26
NWL	Newell Brands Inc	6.88	90.17	100.65	Improving	\$2,856	Consumer Discretionary	3.26	-1.00	2.26
BBY	Best Buy Co. Inc.	76.15	98.27	101.18	Improving	\$16,402	Consumer Discretionary	3.25	-1.00	2.25
NLY	Annaly Capital Management Inc	18.23	95.55	100.17	Improving	\$9,123	Real Estate	3.25	-1.00	2.25
INVH	Invitation Homes Inc	33.57	95.45	101.08	Improving	\$20,543	Real Estate	3.24	-1.00	2.24
FOXA	Fox Corporation	31.39	91.92	100.11	Improving	\$14,906	Communication Services	3.23	-1.00	2.23
BWA	BorgWarner Inc	32.80	87.50	102.65	Improving	\$7,575	Consumer Discretionary	3.23	-1.00	2.22
VEEV	Veeva Systems Inc	198.38	100.79	101.14	Leading	\$32,002	Internet	3.21	-1.01	2.21
MAA	Mid-America Apartment Communiti	126.08	93.02	100.62	Improving	\$14,716	Real Estate	3.21	-1.00	2.20
GO	Grocery Outlet Holding Corp	26.97	91.27	103.95	Improving	\$2,676	Retail	3.20	-1.00	2.20
GNTX	Gentex Corp.	33.91	100.35	100.81	Leading	\$7,850	Consumer Discretionary	3.18	-1.00	2.18
LYV	Live Nation Entertainment Inc	89.96	101.20	101.84	Leading	\$20,763	Communication Services	3.18	-1.00	2.18
PINC	Premier Inc	21.18	93.48	100.13	Improving	\$2,538	Health Care	3.17	-1.00	2.17
ZBH	Zimmer Biomet Holdings Inc	119.43	98.50	100.14	Improving	\$24,493	Health Care	3.17	-1.00	2.17
EXAS	Exact Sciences Corp.	60.96	89.60	102.37	Improving	\$11,066	Health Care	3.16	-1.00	2.16
AMH	American Homes 4 Rent	35.27	94.16	100.50	Improving	\$12,913	Real Estate	3.15	-1.00	2.15
WHR	Whirlpool Corp.	104.67	88.94	101.78	Improving	\$5,701	Consumer Discretionary	3.15	-1.00	2.15
BMJ	Bristol-Myers Squibb Co.	48.93	91.68	103.18	Improving	\$99,169	Health Care	3.15	-1.00	2.14
AGL	Agilon Health Inc	5.46	51.02	103.13	Improving	\$2,236	Health Care	3.14	-1.00	2.14
UPS	United Parcel Service Inc.	142.77	91.53	100.25	Improving	\$121,880	Transportation	3.14	-1.00	2.14
PLTK	Playtika Holding Corp	6.88	82.44	101.39	Improving	\$2,550	Communication Services	3.13	-1.00	2.13
OHI	Omega Healthcare Investors Inc.	30.42	91.72	102.15	Improving	\$7,462	Real Estate	3.13	-1.00	2.13
PAG	Penske Automotive Group Inc	147.94	92.44	101.06	Improving	\$9,911	Retail	3.13	-1.00	2.13
KMX	CarMax Inc	68.34	100.82	103.70	Leading	\$10,756	Consumer Discretionary	3.11	-1.00	2.11
FWONK	Liberty Media Corp. - Ordinary Share	68.10	96.22	101.24	Improving	\$15,981	Communication Services	3.11	-1.00	2.11
LEA	Lear Corp.	132.86	94.69	101.38	Improving	\$7,578	Consumer Discretionary	3.10	-1.00	2.10
NVAX	Novavax Inc.	3.97	82.37	110.79	Improving	\$556	Health Care	3.10	-1.00	2.10

Buy Prices as of 4/21/24

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
MAT	Mattel Inc.	18.05	92.72	102.67	Improving	\$6,376	Consumer Discretionary	3.10	-1.00	2.10
FWONA	Liberty Media Corp. - Ordinary Share	60.53	95.56	100.55	Improving	\$14,204	Communication Services	3.08	-1.00	2.08
WU	Western Union Company	13.02	98.50	102.63	Improving	\$4,455	Technology	3.59	-1.51	2.08
BDX	Becton Dickinson & Co.	234.12	91.59	101.84	Improving	\$67,638	Health Care	3.08	-1.00	2.08
WY	Weyerhaeuser Co.	31.47	97.09	100.08	Improving	\$22,958	Real Estate	3.07	-1.00	2.07
MTCH	Match Group Inc. - Ordinary Shares	32.18	92.61	100.61	Improving	\$8,625	Social Media	3.07	-1.00	2.07
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	-1.00	2.07
TECH	Bio-Techne Corp	62.12	95.40	100.17	Improving	\$9,765	Health Care	3.05	-1.00	2.05
MTN	Vail Resorts Inc.	202.94	93.58	100.90	Improving	\$7,705	Consumer Discretionary	3.04	-1.00	2.04
OLLI	Ollies Bargain Outlet Holdings Inc	73.21	94.00	100.41	Improving	\$4,493	Retail	3.03	-1.00	2.02
C	Citigroup Inc	59.14	107.22	99.81	Weakening	\$113,270	Financial	0.97	1.00	1.98
ALLY	Ally Financial Inc	39.05	107.54	98.66	Weakening	\$11,870	Financial	0.96	1.00	1.96
SYF	Synchrony Financial	41.57	106.15	99.78	Weakening	\$16,913	Financial	0.96	1.00	1.96
PYPL	PayPal Holdings Inc	62.31	96.84	100.99	Improving	\$65,590	Technology	3.47	-1.51	1.96
ALL	Allstate Corp (The)	172.96	104.83	97.85	Weakening	\$45,620	Financial	0.95	1.00	1.95
AZPN	Aspen Technology Inc	198.47	94.25	100.68	Improving	\$12,613	Tech-Software	3.44	-1.52	1.93
EWBC	East West Bancorp Inc.	72.88	103.15	97.89	Weakening	\$10,205	Financial	0.92	1.00	1.92
KEY	KeyCorp	14.63	102.90	98.00	Weakening	\$13,662	Financial	0.91	1.00	1.91
HPE	Hewlett Packard Enterprise Co	16.79	94.76	103.71	Improving	\$21,827	Technology	3.42	-1.51	1.91
ARW	Arrow Electronics Inc.	121.71	94.34	103.85	Improving	\$6,570	Technology	3.42	-1.51	1.91
WTFC	Wintrust Financial Corp.	97.31	101.39	98.40	Weakening	\$6,009	Financial	0.90	1.00	1.90
FITB	Fifth Third Bancorp	36.25	104.01	97.77	Weakening	\$24,779	Financial	0.89	1.00	1.90
CTAS	Cintas Corporation	661.29	102.76	99.91	Weakening	\$67,097	Industrial	0.87	1.00	1.88
CE	Celanese Corp - Ordinary Shares - Se	154.45	102.59	99.83	Weakening	\$17,231	Materials	0.86	1.01	1.87
FHN	First Horizon Corporation	14.63	101.98	99.12	Weakening	\$8,119	Financial	0.83	1.00	1.84
CGNX	Cognex Corp.	38.46	95.63	104.45	Improving	\$6,608	Technology	3.35	-1.51	1.84
CACI	Caci International Inc. - Registered S	369.38	100.71	101.44	Leading	\$8,232	Cyber Security	3.33	-1.52	1.82
CB	Chubb Limited	250.21	100.57	99.56	Weakening	\$101,525	Financial	0.80	1.00	1.81
TTD	Trade Desk Inc	77.30	102.55	106.74	Leading	\$37,795	Tech-Software	3.32	-1.52	1.80

Buy Prices as of 4/21/24
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>
HBAN	Huntington Bancshares Inc.	13.28	102.13	99.48	Weakening	\$19,333	Financial	0.79	1.00	1.79
AVT	Avnet Inc.	46.66	92.24	100.96	Improving	\$4,216	Technology	3.27	-1.51	1.76
TTEK	Tetra Tech Inc.	184.67	101.04	102.16	Leading	\$9,874	Technology	3.26	-1.51	1.75
ZI	ZoomInfo Technologies Inc	15.53	94.07	100.98	Improving	\$5,897	Technology	3.23	-1.51	1.71
CFG	Citizens Financial Group Inc	33.99	101.91	99.34	Weakening	\$15,581	Financial	0.70	1.00	1.71
GLW	Corning Inc.	31.27	98.65	101.09	Improving	\$26,747	Technology	3.21	-1.51	1.70
GS	Goldman Sachs Group Inc.	404.00	100.95	99.31	Weakening	\$131,109	Financial	0.67	1.00	1.68
OMF	OneMain Holdings Inc	48.70	100.75	99.02	Weakening	\$5,833	Financial	0.63	1.00	1.64
BILL	BILL Holdings Inc	59.61	79.38	101.52	Improving	\$6,267	Tech-Software	3.12	-1.52	1.60
CSCO	Cisco Systems Inc.	48.32	89.93	100.26	Improving	\$195,657	Technology	3.11	-1.51	1.60
PAYC	Paycom Software Inc	183.25	87.01	105.12	Improving	\$10,546	Technology	3.11	-1.51	1.60
ADP	Automatic Data Processing Inc.	243.31	95.85	100.81	Improving	\$99,950	Technology	3.03	-1.51	1.51
F	Ford Motor Co.	12.14	98.89	102.21	Improving	\$48,240	Consumer Discretionary	2.08	-1.00	1.08
PII	Polaris Inc	87.39	93.35	103.40	Improving	\$4,936	Consumer Discretionary	2.05	-1.00	1.05
CHH	Choice Hotels International Inc.	116.35	95.00	101.62	Improving	\$5,779	Consumer Discretionary	2.01	-1.00	1.01
ICUI	ICU Medical Inc.	95.77	95.08	105.91	Improving	\$2,312	Health Care	2.00	-1.00	1.00
DINO	HF Sinclair Corp.	56.85	97.50	102.45	Improving	\$11,289	Communication Services	2.00	-1.00	1.00
HTZ	Hertz Global Holdings Inc. - Ordinary	5.97	76.70	103.28	Improving	\$849	Consumer Discretionary	1.98	-1.00	0.98
LUMN	Lumen Technologies Inc	1.31	96.39	100.40	Improving	\$1,323	Communication Services	1.96	-1.00	0.96
ODFL	Old Dominion Freight Line Inc.	211.82	98.40	102.33	Improving	\$46,108	Transportation	1.96	-1.00	0.95
BYD	Boyd Gaming Corp.	62.66	96.10	100.12	Improving	\$6,019	Consumer Discretionary	1.93	-1.00	0.93
RH	RH	240.41	97.12	104.07	Improving	\$4,403	Consumer Discretionary	1.93	-1.00	0.93
WOOF	Petco Health and Wellness Co Inc	1.66	70.12	100.84	Improving	\$448	Retail	1.92	-1.00	0.91
RPRX	Royalty Pharma plc - Ordinary Share	28.16	97.16	100.65	Improving	\$12,579	Health Care	1.86	-1.00	0.86
BIO	Bio-Rad Laboratories Inc.	279.73	95.13	102.03	Improving	\$7,978	Health Care	1.85	-1.00	0.85
NVCR	NovoCure Ltd	12.09	97.27	106.85	Improving	\$1,295	Health Care	1.84	-1.00	0.83
IAC	IAC Inc - Ordinary Shares - New	48.00	97.29	100.25	Improving	\$4,126	Communication Services	1.77	-1.00	0.77
WST	West Pharmaceutical Services Inc.	372.04	96.17	101.89	Improving	\$27,235	Health Care	1.75	-1.00	0.75
TER	Teradyne Inc.	95.97	97.17	100.02	Improving	\$14,681	Technology	2.04	-1.51	0.53

Buy Prices as of 4/21/24

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
ORCL	Oracle Corp.	114.88	97.92	102.80	Improving	\$315,749	Technology	1.98	-1.51	0.47
PCTY	Paylocity Holding Corp	157.22	93.66	103.55	Improving	\$8,856	Tech-Software	1.98	-1.52	0.46
WYNN	Wynn Resorts Ltd.	94.99	99.62	100.71	Improving	\$10,645	Consumer Discretionary	1.30	-1.00	0.30
ALGM	Allegro Microsystems Inc.	26.09	92.70	101.67	Improving	\$5,039	Technology	1.76	-1.51	0.25
NBIX	Neurocrine Biosciences Inc.	132.00	100.30	97.25	Weakening	\$13,135	Health Care	0.98	-1.00	-0.02
COR	Cencora Inc.	239.13	103.30	99.25	Weakening	\$47,702	Real Estate	0.97	-1.00	-0.03
DXCM	Dexcom Inc	130.71	104.61	99.60	Weakening	\$50,391	Health Care	0.96	-1.00	-0.04
LAMR	Lamar Advertising Co	111.44	102.99	99.60	Weakening	\$11,374	Real Estate	0.92	-1.00	-0.08
PK	Park Hotels & Resorts Inc	16.15	103.25	99.48	Weakening	\$3,400	Real Estate	0.89	-1.00	-0.11
RCL	Royal Caribbean Group	129.21	104.13	98.82	Weakening	\$33,162	Consumer Discretionary	0.86	-1.00	-0.14
INFA	Informatica Inc - Ordinary Shares - C	35.19	113.04	99.96	Weakening	\$10,541	Technology	0.99	-1.51	-0.52
DOCU	DocuSign Inc	55.70	100.41	96.65	Weakening	\$11,442	Tech-Software	0.92	-1.52	-0.59
AAL	American Airlines Group Inc	14.11	99.60	99.56	Lagging	\$9,257	Industrial	-1.81	1.00	-0.81
OMC	Omnicom Group Inc.	92.62	100.17	99.88	Weakening	\$18,138	Communication Services	0.17	-1.00	-0.83
LII	Lennox International Inc	457.15	101.75	99.91	Weakening	\$16,269	Industrial	-1.91	1.00	-0.91
RKT	Rocket Companies Inc - Ordinary Sh	11.68	105.43	97.87	Weakening	\$1,621	Financial	-1.92	1.00	-0.91
GGG	Graco Inc.	88.38	100.75	99.97	Weakening	\$14,864	Industrial	-1.93	1.00	-0.92
COF	Capital One Financial Corp.	142.91	105.43	98.14	Weakening	\$54,606	Financial	-1.93	1.00	-0.93
CLF	Cleveland-Cliffs Inc	20.81	104.37	99.37	Weakening	\$10,369	Metals and Mining	-1.96	1.01	-0.94
BK	Bank Of New York Mellon Corp	56.29	101.76	97.93	Weakening	\$42,467	Financial	-1.95	1.00	-0.95
ITT	ITT Inc	124.96	103.05	99.22	Weakening	\$10,259	Industrial	-1.96	1.00	-0.95
EVR	Evercore Inc	186.36	106.85	99.56	Weakening	\$7,208	Utilities	-1.98	1.02	-0.96
PNC	PNC Financial Services Group Inc	152.30	99.93	97.91	Lagging	\$60,592	Financial	-1.96	1.00	-0.96
SLM	SLM Corp.	21.09	108.92	98.46	Weakening	\$4,647	Financial	-1.97	1.00	-0.96
CACC	Credit Acceptance Corp.	535.48	101.68	98.49	Weakening	\$6,588	Financial	-2.01	1.00	-1.01
WRB	W.R. Berkley Corp.	82.40	104.52	99.58	Weakening	\$21,140	Financial	-2.01	1.00	-1.01
LAZ	Lazard Ltd.	37.91	104.72	98.36	Weakening	\$3,314	Financial	-2.03	1.00	-1.03
MRK	Merck & Co Inc	125.78	102.52	99.68	Weakening	\$318,556	Pharmaceutical	-2.04	1.00	-1.03
SHW	Sherwin-Williams Co.	305.96	103.28	99.89	Weakening	\$77,744	Materials	-2.05	1.01	-1.04

Buy	Prices as of 4/21/24
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
AYI	Acuity Brands Inc.	247.06	110.89	98.53	Weakening	\$7,609	Industrial	-2.04	1.00	-1.04
SNV	Synovus Financial Corp.	34.91	102.59	97.78	Weakening	\$5,111	Financial	-2.04	1.00	-1.04
NEU	NewMarket Corp.	586.34	103.43	98.55	Weakening	\$5,623	Materials	-2.05	1.01	-1.04
TRV	Travelers Companies Inc.	214.07	105.55	98.78	Weakening	\$49,021	Financial	-2.04	1.00	-1.04
SF	Stifel Financial Corp.	75.31	102.84	99.44	Weakening	\$7,742	Financial	-2.05	1.00	-1.04
CR	Crane Co	129.48	106.01	98.65	Weakening	\$7,385	Industrial	-2.04	1.00	-1.04
COST	Costco Wholesale Corp	709.51	103.29	98.06	Weakening	\$314,671	Consumer Staples	-2.06	1.01	-1.05
CG	Carlyle Group Inc (The)	44.08	110.19	99.30	Weakening	\$15,962	Financial	-2.07	1.00	-1.06
MAS	Masco Corp.	71.91	106.81	99.75	Weakening	\$15,803	Industrial	-2.08	1.00	-1.08
PFGC	Performance Food Group Company	68.48	101.77	98.02	Weakening	\$10,655	Consumer Staples	-2.09	1.01	-1.08
KKR	KKR & Co. Inc.	92.62	112.16	98.32	Weakening	\$81,969	Financial	-2.09	1.00	-1.08
URI	United Rentals Inc.	628.34	111.87	99.03	Weakening	\$42,219	Industrial	-2.09	1.00	-1.09
TREX	TREX Co. Inc.	87.45	111.37	99.80	Weakening	\$9,499	Industrial	-2.09	1.00	-1.09
BLDR	Builders Firstsource Inc	177.03	113.04	99.42	Weakening	\$21,587	Industrial	-2.10	1.00	-1.09
USB	U.S. Bancorp.	40.45	99.38	98.30	Lagging	\$63,034	Financial	-2.10	1.00	-1.10
KMPR	Kemper Corporation	58.01	106.75	98.27	Weakening	\$3,732	Financial	-2.11	1.00	-1.11
KLAC	KLA Corp.	628.16	108.14	99.98	Weakening	\$84,949	Semiconductor	-2.12	1.01	-1.11
AGO	Assured Guaranty Ltd	77.52	106.33	97.58	Weakening	\$4,304	Financial	-2.12	1.00	-1.11
HII	Huntington Ingalls Industries Inc	271.66	104.29	99.36	Weakening	\$10,760	Industrial	-2.12	1.00	-1.12
GWV	W.W. Grainger Inc.	942.65	105.79	99.13	Weakening	\$46,353	Industrial	-2.13	1.00	-1.13
ICE	Intercontinental Exchange Inc	131.21	102.25	99.62	Weakening	\$75,133	Financial	-2.14	1.00	-1.13
ABBV	AbbVie Inc	166.41	102.03	99.58	Weakening	\$294,654	Pharmaceutical	-2.14	1.00	-1.13
BPOP	Popular Inc.	83.20	100.72	96.87	Weakening	\$6,012	Financial	-2.16	1.00	-1.16
FAST	Fastenal Co.	67.57	103.59	99.45	Weakening	\$38,687	Industrial	-2.16	1.00	-1.16
ARES	Ares Management Corp	129.53	103.37	99.37	Weakening	\$25,047	Financial	-2.20	1.00	-1.20
ALLE	Allegion PLC	125.21	102.24	98.81	Weakening	\$10,963	Industrial	-2.21	1.00	-1.20
ELAN	Elanco Animal Health Inc	12.95	107.30	96.21	Weakening	\$6,384	Agribusiness	-2.23	1.01	-1.22
MRVL	Marvell Technology Inc	62.13	104.86	98.17	Weakening	\$53,805	Semiconductor	-2.24	1.01	-1.23
EFX	Equifax Inc.	216.20	104.45	97.27	Weakening	\$26,859	Industrial	-2.23	1.00	-1.23

Buy Prices as of 4/21/24
 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
TW	Tradeweb Markets Inc	101.05	100.73	99.50	Weakening	\$21,509	Financial	-2.42	1.00	-1.42
S	SentinelOne Inc - Ordinary Shares - (20.05	101.68	89.48	Weakening	\$6,216	Financial	-2.49	1.00	-1.49
PRI	Primerica Inc	215.04	101.94	99.50	Weakening	\$7,494	Financial	-2.55	1.00	-1.54
TFC	Truist Financial Corporation	36.80	99.56	97.22	Lagging	\$49,113	Financial	-3.08	1.00	-2.07
SY	Sysco Corp.	76.73	99.62	99.10	Lagging	\$38,199	Consumer Staples	-3.21	1.01	-2.20
ROL	Rollins Inc.	42.51	99.12	98.98	Lagging	\$20,570	Industrial	-3.22	1.00	-2.21
PNFP	Pinnacle Financial Partners Inc.	79.50	97.55	95.87	Lagging	\$6,128	Financial	-3.22	1.00	-2.21
FNB	F.N.B. Corp.	13.13	98.54	97.87	Lagging	\$4,713	Financial	-3.23	1.00	-2.22
AIZ	Assurant Inc	173.83	99.39	99.07	Lagging	\$9,035	Financial	-3.23	1.00	-2.23
CMA	Comerica Inc.	51.56	97.49	97.25	Lagging	\$6,831	Financial	-3.24	1.00	-2.24
WAL	Western Alliance Bancorp	57.44	98.57	94.72	Lagging	\$6,329	Financial	-3.30	1.00	-2.29
FG	F&G Annuities & Life Inc	36.52	92.93	90.04	Lagging	\$4,612	Financial	-3.32	1.00	-2.32
FNF	Fidelity National Financial Inc	48.77	99.71	97.73	Lagging	\$13,324	Financial	-3.32	1.00	-2.32
X	United States Steel Corp.	38.59	98.08	90.74	Lagging	\$8,676	Metals and Mining	-3.34	1.01	-2.32
BX	Blackstone Inc	118.40	99.87	98.31	Lagging	\$143,152	Financial	-3.34	1.00	-2.34
BLK	Blackrock Inc.	749.98	99.12	97.92	Lagging	\$111,704	Financial	-3.35	1.00	-2.35
NDSN	Nordson Corp.	259.59	99.85	99.81	Lagging	\$14,847	Industrial	-3.52	1.00	-2.51
CSX	CSX Corp.	34.34	100.00	98.46	Lagging	\$67,277	Industrial	-3.57	1.00	-2.56
WSC	WillScot Mobile Mini Holdings Corp	38.46	97.73	96.59	Lagging	\$7,306	Industrial	-3.80	1.00	-2.79
GDDY	Godaddy Inc	120.12	107.65	98.16	Weakening	\$17,115	Internet	-1.98	-1.01	-2.99
PHM	PulteGroup Inc	105.43	106.14	98.24	Weakening	\$22,363	Consumer Discretionary	-1.99	-1.00	-2.99
GPS	Gap Inc.	20.76	110.95	97.15	Weakening	\$7,754	Consumer Discretionary	-2.01	-1.00	-3.02
DHI	D.R. Horton Inc.	142.19	102.83	97.76	Weakening	\$47,181	Consumer Discretionary	-2.02	-1.00	-3.02
SPR	Spirit Aerosystems Holdings Inc	32.93	110.42	99.49	Weakening	\$3,827	Aerospace & Defense	-2.02	-1.00	-3.02
HLT	Hilton Worldwide Holdings Inc	194.47	105.02	99.29	Weakening	\$49,038	Consumer Discretionary	-2.03	-1.00	-3.03
BBWI	Bath & Body Works Inc	43.99	107.84	98.92	Weakening	\$9,893	Consumer Discretionary	-2.04	-1.00	-3.05
LEN	Lennar Corp.	150.19	105.41	98.33	Weakening	\$41,804	Consumer Discretionary	-2.04	-1.00	-3.05
VZ	Verizon Communications Inc	40.49	99.10	97.85	Lagging	\$170,231	Communication Services	-2.05	-1.00	-3.05
BLD	TopBuild Corp	384.32	111.87	98.67	Weakening	\$12,227	Consumer Discretionary	-2.06	-1.00	-3.06

Buy		Prices as of 4/21/24						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
NXST	Nexstar Media Group Inc	165.25	97.41	97.32	Lagging	\$5,524	Communication Services	-2.07	-1.00	-3.07
UHS	Universal Health Services Inc.	157.47	105.10	99.19	Weakening	\$10,586	Health Care	-2.08	-1.00	-3.08
MASI	Masimo Corp	134.77	111.35	99.67	Weakening	\$7,131	Health Care	-2.08	-1.00	-3.08
UBER	Uber Technologies Inc	69.20	114.59	98.80	Weakening	\$144,043	Transportation	-2.08	-1.00	-3.08
MRTX	Mirati Therapeutics Inc (Delisted)	58.70	115.20	93.73	Weakening	\$4,118	Health Care	-2.09	-1.00	-3.09
VTRS	Viartis Inc	11.25	103.92	98.46	Weakening	\$13,360	Health Care	-2.10	-1.00	-3.10
SPG	Simon Property Group Inc.	140.44	103.46	98.11	Weakening	\$45,769	Real Estate	-2.10	-1.00	-3.10
M	Macy's Inc	18.53	107.73	95.51	Weakening	\$5,082	Retail	-2.10	-1.00	-3.10
UHAL	U-Haul Holding Company	63.20	98.65	97.54	Lagging	\$12,392	Transportation	-2.11	-1.00	-3.11
ARMK	Aramark	31.87	101.94	97.91	Weakening	\$8,364	Consumer Discretionary	-2.11	-1.00	-3.11
DECK	Deckers Outdoor Corp.	800.38	113.14	97.81	Weakening	\$20,544	Consumer Discretionary	-2.12	-1.00	-3.12
BURL	Burlington Stores Inc	178.57	108.59	97.77	Weakening	\$11,414	Retail	-2.14	-1.00	-3.14
ISRG	Intuitive Surgical Inc	366.34	105.91	98.17	Weakening	\$129,849	Health Care	-2.15	-1.00	-3.15
HST	Host Hotels & Resorts Inc	18.71	100.92	97.89	Weakening	\$13,165	Real Estate	-2.15	-1.00	-3.16
RARE	Ultragenyx Pharmaceutical Inc.	42.37	103.86	98.31	Weakening	\$3,489	Health Care	-2.16	-1.00	-3.16
DKNG	DraftKings Inc. - Ordinary Shares - Cl	40.68	108.26	99.91	Weakening	\$19,267	Consumer Discretionary	-2.18	-1.00	-3.18
MAR	Marriott International Inc	236.00	102.96	99.04	Weakening	\$68,319	Consumer Discretionary	-2.18	-1.00	-3.18
WAT	Waters Corp.	296.10	102.54	99.08	Weakening	\$17,530	Health Care	-2.19	-1.00	-3.19
PVH	PVH Corp	106.78	109.42	93.99	Weakening	\$6,160	Consumer Discretionary	-2.19	-1.00	-3.19
JWN	Nordstrom Inc.	18.92	103.44	98.32	Weakening	\$3,089	Retail	-2.19	-1.00	-3.19
CERT	Certara Inc	15.93	102.54	99.87	Weakening	\$2,547	Health Care	-2.24	-1.00	-3.24
WTW	Willis Towers Watson Public Limited	264.52	101.64	98.99	Weakening	\$27,108	Communication Services	-2.24	-1.00	-3.24
NSC	Norfolk Southern Corp.	241.28	102.39	98.83	Weakening	\$54,504	Transportation	-2.25	-1.00	-3.25
FBIN	Fortune Brands Innovations Inc	73.51	102.29	98.20	Weakening	\$9,272	Consumer Discretionary	-2.28	-1.00	-3.28
RMD	Resmed Inc.	178.85	102.27	98.52	Weakening	\$26,307	Health Care	-2.33	-1.00	-3.33
HD	Home Depot Inc.	335.36	101.05	98.92	Weakening	\$332,347	Consumer Discretionary	-2.41	-1.00	-3.41
ENOV	Enovis Corp	55.83	101.32	99.03	Weakening	\$3,049	Health Care	-2.41	-1.00	-3.41
SSNC	SS&C Technologies Holdings Inc	60.82	99.89	99.51	Lagging	\$15,030	Tech-Software	-1.90	-1.52	-3.42
NWSA	News Corp	24.02	101.18	97.99	Weakening	\$13,623	Communication Services	-2.45	-1.00	-3.45

Buy Prices as of 4/21/24

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector
NWS	News Corp	24.78	100.82	97.55	Weakening	\$14,054	Communication Services
QCOM	Qualcomm Inc.	157.63	108.46	99.91	Weakening	\$175,915	Technology
EEFT	Euronet Worldwide Inc	103.04	104.61	98.92	Weakening	\$4,717	Technology
NTNX	Nutanix Inc	58.75	116.02	97.76	Weakening	\$14,354	Tech-Software
JNPR	Juniper Networks Inc	36.06	106.46	97.54	Weakening	\$11,697	Technology
ENTG	Entegris Inc	122.20	108.94	99.96	Weakening	\$18,420	Technology
IBM	International Business Machines Coi	181.58	104.24	98.81	Weakening	\$166,463	Technology
HUBS	Hubspot Inc	631.24	105.88	99.80	Weakening	\$31,988	Tech-Software
AVGO	Broadcom Inc	1204.71	109.63	97.82	Weakening	\$558,288	Technology
WIX	Wix.Com Ltd	121.41	108.46	96.71	Weakening	\$6,756	Technology
CRM	Salesforce Inc	270.37	106.66	97.92	Weakening	\$262,259	Technology
AMD	Advanced Micro Devices Inc.	146.64	113.59	94.83	Weakening	\$236,991	Technology
CRWD	Crowdstrike Holdings Inc	282.64	113.38	94.03	Weakening	\$68,362	Tech-Software
PTC	PTC Inc	176.37	101.73	98.06	Weakening	\$21,085	Technology
ULTA	Ulta Beauty Inc	413.50	101.45	96.61	Weakening	\$19,959	Retail
COHR	Coherent Corp	49.26	120.09	98.83	Weakening	\$7,478	Technology
ANET	Arista Networks Inc	246.09	107.06	96.95	Weakening	\$76,936	Technology
COO	Cooper Companies Inc.	90.42	100.26	99.81	Weakening	\$17,972	Health Care
KD	Kyndryl Holdings Inc	19.66	103.44	96.48	Weakening	\$4,524	Technology
AYX	Alteryx Inc (Delisted)	48.26	106.11	95.27	Weakening	\$3,488	Tech-Software
GWRE	Guidewire Software Inc	107.64	101.73	96.67	Weakening	\$8,969	Tech-Software
NET	CloudFlare Inc	84.10	109.56	97.49	Weakening	\$28,397	Cyber Security
RGEN	Repligen Corp.	157.14	100.65	96.57	Weakening	\$8,764	Health Care
MPWR	Monolithic Power System Inc	591.52	107.19	96.98	Weakening	\$28,784	Technology
DDOG	Datadog Inc	120.09	101.17	95.02	Weakening	\$39,855	Tech-Software
FICO	Fair Isaac Corp.	1130.06	102.48	95.12	Weakening	\$28,084	Tech-Software
INTU	Intuit Inc	605.17	100.14	97.47	Weakening	\$169,435	Technology
BAH	Booz Allen Hamilton Holding Corp	142.14	101.85	98.90	Weakening	\$18,442	Cyber Security
FOUR	Shift4 Payments Inc	60.93	100.32	93.70	Weakening	\$3,570	Technology

STOCK	SECTOR	TOTAL
TPA-RRG	TPA-RRG	TPA-RRG
SCORE	SCORE	SCORE
-2.48	-1.00	-3.48
-2.03	-1.51	-3.54
-2.03	-1.51	-3.54
-2.05	-1.52	-3.57
-2.09	-1.51	-3.60
-2.10	-1.51	-3.61
-2.10	-1.51	-3.61
-2.10	-1.52	-3.61
-2.12	-1.51	-3.63
-2.13	-1.51	-3.64
-2.14	-1.51	-3.65
-2.16	-1.51	-3.68
-2.16	-1.52	-3.68
-2.18	-1.51	-3.69
-2.69	-1.00	-3.69
-2.19	-1.51	-3.70
-2.23	-1.51	-3.74
-2.76	-1.00	-3.76
-2.26	-1.51	-3.77
-2.28	-1.52	-3.80
-2.28	-1.52	-3.80
-2.32	-1.52	-3.83
-2.86	-1.00	-3.86
-2.37	-1.51	-3.88
-2.38	-1.52	-3.90
-2.38	-1.52	-3.90
-2.40	-1.51	-3.91
-2.43	-1.52	-3.95
-2.43	-1.51	-3.95

Buy Prices as of 4/21/24
Sell

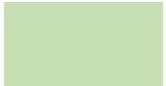
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
LUV	Southwest Airlines Co	29.38	100.60	99.04	Weakening	\$17,530	Transportation	-2.98	-1.00	-3.99
NOW	ServiceNow Inc	713.91	101.64	96.21	Weakening	\$146,352	Tech-Software	-2.47	-1.52	-3.99
MSFT	Microsoft Corporation	399.12	100.69	98.30	Weakening	\$2,965,637	Technology	-2.50	-1.51	-4.01
CDNS	Cadence Design Systems Inc.	280.25	101.77	98.43	Weakening	\$76,396	Technology	-2.57	-1.51	-4.08
MANH	Manhattan Associates Inc.	226.34	101.62	99.33	Weakening	\$13,935	Tech-Software	-2.60	-1.52	-4.12
ABT	ABBOTT LABORATORIES	107.28	98.89	98.50	Lagging	\$186,150	Health Care	-3.14	-1.00	-4.14
EXPE	Expedia Group Inc	129.00	94.99	93.40	Lagging	\$17,581	Consumer Discretionary	-3.21	-1.00	-4.21
SKX	Skechers U S A Inc.	56.41	96.96	96.16	Lagging	\$8,646	Consumer Discretionary	-3.22	-1.00	-4.22
LHX	L3Harris Technologies Inc	205.45	98.35	97.87	Lagging	\$39,054	Aerospace & Defense	-3.22	-1.00	-4.22
VRTX	Vertex Pharmaceuticals Inc.	394.28	97.17	96.13	Lagging	\$101,846	Health Care	-3.22	-1.00	-4.22
LSXMK	Liberty Media Corp-Liberty SiriusXM	24.34	94.49	93.51	Lagging	\$7,949	Communication Services	-3.23	-1.00	-4.23
LSXMA	Liberty Media Corp. - Ordinary Share	24.51	94.74	93.33	Lagging	\$8,005	Communication Services	-3.25	-1.00	-4.25
FYBR	Frontier Communications Parent Inc	21.70	98.68	94.40	Lagging	\$5,334	Communication Services	-3.26	-1.00	-4.26
PINS	Pinterest Inc	32.40	95.68	92.88	Lagging	\$21,999	Social Media	-3.28	-1.00	-4.28
REGN	Regeneron Pharmaceuticals Inc.	896.82	99.55	98.40	Lagging	\$98,437	Health Care	-3.31	-1.00	-4.31
SNOW	Snowflake Inc - Ordinary Shares - Cl	145.45	91.05	89.12	Lagging	\$48,609	Internet	-3.32	-1.01	-4.33
VSCO	Victoria`s Secret & Co	17.29	89.99	87.14	Lagging	\$1,341	Retail	-3.34	-1.00	-4.34
KSS	Kohl's Corp.	23.19	97.43	96.89	Lagging	\$2,572	Retail	-3.34	-1.00	-4.34
ZG	Zillow Group Inc	41.04	96.48	94.31	Lagging	\$9,569	Internet	-3.37	-1.01	-4.38
Z	Zillow Group Inc	41.82	96.42	94.15	Lagging	\$9,751	Internet	-3.38	-1.01	-4.39
BKNG	Booking Holdings Inc	3414.82	98.35	97.70	Lagging	\$116,688	Consumer Discretionary	-3.40	-1.00	-4.40
THO	Thor Industries Inc.	99.38	97.54	96.36	Lagging	\$5,299	Consumer Discretionary	-3.41	-1.00	-4.42
MCW	Mister Car Wash Inc	6.71	94.75	90.88	Lagging	\$2,117	Consumer Discretionary	-3.42	-1.00	-4.42
DLTR	Dollar Tree Inc	122.03	98.57	96.75	Lagging	\$26,601	Consumer Discretionary	-3.58	-1.00	-4.58
CRI	Carters Inc	71.75	100.22	99.29	Weakening	\$2,618	Consumer Discretionary	-3.62	-1.00	-4.62
ROST	Ross Stores Inc.	133.34	99.66	97.49	Lagging	\$44,710	Consumer Discretionary	-3.67	-1.00	-4.67
ACN	Accenture plc	316.88	96.22	96.09	Lagging	\$199,232	Technology	-3.18	-1.51	-4.70
EPAM	EPAM Systems Inc	245.96	97.07	96.03	Lagging	\$14,223	Technology	-3.26	-1.51	-4.77
IT	Gartner Inc.	440.38	99.96	96.79	Lagging	\$34,336	Technology	-3.31	-1.51	-4.82

Buy Prices as of 4/21/24
 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>
PATH	UiPath Inc - Ordinary Shares - Class A	18.75	98.14	92.75	Lagging	\$10,669	Communication Services	-3.84	-1.00	-4.84
KEYS	Keysight Technologies Inc	145.12	97.92	97.43	Lagging	\$25,332	Technology	-3.33	-1.51	-4.84
AZTA	Azenta Inc	50.65	95.60	93.37	Lagging	\$2,825	Technology	-3.35	-1.51	-4.87
IDXX	Idexx Laboratories Inc.	476.35	98.74	96.94	Lagging	\$39,580	Health Care	-3.90	-1.00	-4.90
RBLX	Roblox Corporation - Ordinary Share	35.34	94.49	92.44	Lagging	\$22,322	Technology	-3.39	-1.51	-4.90
SPLK	Splunk Inc (Delisted)	156.90	97.53	94.50	Lagging	\$24,216	Cyber Security	-3.40	-1.52	-4.92
DV	DoubleVerify Holdings Inc	29.43	94.63	91.34	Lagging	\$5,040	Technology	-3.42	-1.51	-4.93
PANW	Palo Alto Networks Inc	277.71	94.00	90.23	Lagging	\$89,728	Cyber Security	-3.42	-1.52	-4.94
DOCS	Doximity Inc - Ordinary Shares - Class A	24.63	97.85	94.47	Lagging	\$4,595	Technology	-3.43	-1.51	-4.94
ZS	Zscaler Inc	169.21	93.95	88.29	Lagging	\$25,358	Tech-Software	-3.46	-1.52	-4.98
AFRM	Affirm Holdings Inc - Ordinary Share	31.01	98.19	85.34	Lagging	\$9,516	Technology	-3.50	-1.51	-5.01
FFIV	F5 Inc	177.33	99.80	99.04	Lagging	\$10,428	Technology	-3.53	-1.51	-5.04
ESTC	Elastic N.V	96.19	99.08	89.32	Lagging	\$9,697	Tech-Software	-3.54	-1.52	-5.06
SAIC	Science Applications International Corporation	124.94	99.97	98.27	Lagging	\$6,453	Cyber Security	-3.56	-1.52	-5.08
CIEN	CIENA Corp.	43.56	99.21	96.34	Lagging	\$6,299	Internet	-4.09	-1.01	-5.10
WDAY	Workday Inc	252.22	98.72	95.23	Lagging	\$66,586	Tech-Software	-3.60	-1.52	-5.12
LESL	Leslies Inc	4.45	99.17	93.01	Lagging	\$821	Retail	-4.43	-1.00	-5.43



RSI 14 day



RSI 14 day

67.30

70.15

68.84



RSI 14 day

71.35

73.51



RSI 14 day

30.83



RSI 14 day

31.60

RSI 14 day
31.87

69.96
26.33

31.30



RSI 14 day

26.41
26.74
30.21

70.18

78.52

70.01



RSI 14 day

24.32

26.49

31.66

27.45

RSI 14 day

31.94

26.99

29.94

25.43

RSI 14 day

29.14

25.03



RSI 14 day

31.51

27.80



RSI 14 day

31.55

30.74

26.76
31.56

25.92

20.21

23.21



RSI 14 day

30.95
28.67

30.50

31.49

28.27
21.38

28.04



RSI 14 day

31.98

31.83

30.17

24.74

30.89

25.95

28.15

28.61

28.91

RSI 14 day

28.37

30.81

31.45

26.46

29.16

28.91

29.79

22.42

27.08

31.37

26.36

76.53

29.54

31.30

24.81

31.84

31.58

RSI 14 day

29.92
28.10

20.04
21.42

30.03
30.44

27.60
26.24

30.84
30.60
31.19
25.58

RSI 14 day

21.87

22.41

20.74

80.02

27.29

31.52

23.70

26.57

24.36

28.26