

Buy Prices as of 10/29/23

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
HZNP	Horizon Therapeutics PLC (Delisted)	116.30	100.83	106.69	Leading	\$26,632	Health Care	4.85	1.00	5.86
ALL	Allstate Corp (The)	123.30	100.91	106.14	Leading	\$32,252	Financial	4.69	1.00	5.70
CNC	Centene Corp.	67.48	100.65	104.23	Leading	\$36,048	Health Care	4.52	1.00	5.52
CLF	Cleveland-Cliffs Inc	16.04	96.08	104.67	Improving	\$8,098	Metals and Mining	3.53	1.51	5.04
CHE	Chemed Corp.	564.74	96.57	102.95	Improving	\$8,514	Health Care	3.71	1.00	4.72
ABBV	AbbVie Inc	138.93	100.47	103.48	Leading	\$245,218	Pharmaceutical	3.17	1.51	4.68
EA	Electronic Arts Inc.	122.63	96.93	100.91	Improving	\$33,222	Communication Services	3.58	1.00	4.58
BSX	Boston Scientific Corp.	49.52	99.25	101.61	Improving	\$72,508	Health Care	3.55	1.00	4.55
AA	Alcoa Corp	23.51	83.98	101.12	Improving	\$4,195	Metals and Mining	3.02	1.51	4.53
ATUS	Altice USA Inc	2.71	100.71	100.91	Leading	\$1,232	Communication Services	3.50	1.00	4.50
APD	Air Products & Chemicals Inc.	276.15	99.42	101.40	Improving	\$61,346	Materials	3.47	1.00	4.48
CNA	CNA Financial Corp.	39.53	100.04	102.55	Leading	\$10,707	Financial	3.41	1.00	4.42
THG	Hanover Insurance Group Inc	114.26	96.81	106.01	Improving	\$4,085	Financial	3.41	1.00	4.41
GL	Globe Life Inc	112.03	100.56	102.39	Leading	\$10,623	Financial	3.37	1.00	4.38
GFS	GlobalFoundries Inc	51.98	94.14	102.85	Improving	\$28,077	Materials	3.37	1.00	4.37
GILD	Gilead Sciences Inc.	76.62	97.06	102.83	Improving	\$95,469	Health Care	3.36	1.00	4.36
HIG	Hartford Financial Services Group In	70.41	100.03	101.87	Leading	\$21,533	Financial	3.32	1.00	4.32
IP	International Paper Co.	33.14	102.18	103.24	Leading	\$11,466	Materials	3.32	1.00	4.32
T	AT&T Inc.	14.82	93.72	107.64	Improving	\$105,948	Communication Services	3.32	1.00	4.32
AXON	Axon Enterprise Inc	200.76	101.24	105.88	Leading	\$15,008	Aerospace & Defense	3.31	1.00	4.31
CTLT	Catalent Inc.	39.32	100.81	108.05	Leading	\$7,088	Health Care	3.30	1.00	4.31
AXS	Axis Capital Holdings Ltd	55.03	101.43	103.78	Leading	\$4,690	Financial	3.30	1.00	4.30
FYBR	Frontier Communications Parent Inc	16.61	91.50	107.96	Improving	\$4,082	Communication Services	3.30	1.00	4.30
CB	Chubb Limited	208.55	103.26	103.86	Leading	\$85,659	Financial	3.28	1.00	4.28
CVS	CVS Health Corp	66.29	97.10	102.92	Improving	\$85,143	Health Care	3.27	1.00	4.28
IFF	International Flavors & Fragrances Ii	67.85	86.18	102.07	Improving	\$17,319	Materials	3.26	1.00	4.26
XOM	Exxon Mobil Corp.	105.55	101.91	103.58	Leading	\$418,286	Energy	3.24	1.01	4.25
IDA	Idacorp Inc.	93.99	93.42	102.40	Improving	\$4,757	Utilities	3.24	1.00	4.24
HEI	Heico Corp.	157.34	96.74	100.79	Improving	\$21,742	Aerospace & Defense	3.22	1.00	4.23

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AGCO	AGCO Corp.	110.64	96.03	100.30	Improving	\$8,285	Agribusiness
ED	Consolidated Edison Inc.	87.47	95.24	101.83	Improving	\$30,171	Utilities
FE	Firstenergy Corp.	35.13	93.65	101.61	Improving	\$20,142	Utilities
AHC	Acadia Healthcare Company Inc	72.03	98.74	100.67	Improving	\$6,639	Health Care
LNT	Alliant Energy Corp.	48.93	95.09	101.13	Improving	\$12,366	Utilities
EXC	Exelon Corp.	38.43	96.95	101.80	Improving	\$38,246	Utilities
GPK	Graphic Packaging Holding Co	20.93	91.94	101.24	Improving	\$6,430	Materials
BRKR	Bruker Corp	57.36	88.39	100.90	Improving	\$8,424	Health Care
AGL	Agilon Health Inc	18.06	91.01	107.76	Improving	\$7,323	Health Care
CMS	CMS Energy Corp	54.27	93.75	100.81	Improving	\$15,832	Utilities
ETR	Entergy Corp.	91.38	94.31	102.21	Improving	\$19,323	Utilities
CTVA	Corteva Inc	47.82	91.45	101.87	Improving	\$33,941	Materials
AEP	American Electric Power Company I	74.93	91.29	101.23	Improving	\$38,602	Utilities
CNP	Centerpoint Energy Inc.	26.69	95.22	100.57	Improving	\$16,846	Utilities
CVX	Chevron Corp.	144.35	100.83	102.98	Leading	\$271,674	Energy
AMG	Affiliated Managers Group Inc.	122.59	92.82	100.29	Improving	\$4,296	Financial
AEE	Ameren Corp.	75.38	93.78	100.91	Improving	\$19,806	Utilities
C	Citigroup Inc	38.24	91.25	100.25	Improving	\$73,639	Financial
AMCR	Amcor PLC	8.66	91.66	101.45	Improving	\$12,526	Materials
BIIB	Biogen Inc	234.52	91.95	101.02	Improving	\$33,964	Health Care
ARMK	Aramark	26.67	102.88	104.44	Leading	\$6,962	Consumer Discretionary
FAST	Fastenal Co.	57.61	100.28	101.38	Leading	\$32,919	Industrial
AVTR	Avantor Inc.	17.83	100.19	102.03	Leading	\$12,052	Health Care
GRMN	Garmin Ltd	99.71	100.38	101.80	Leading	\$19,090	Consumer Discretionary
BKI	Black Knight Inc (Delisted)	75.76	107.34	108.11	Leading	\$11,876	Technology
FCN	FTI Consulting Inc.	215.95	98.95	103.91	Improving	\$7,349	Industrial
HUM	Humana Inc.	510.19	99.73	105.26	Improving	\$63,216	Health Care
CINF	Cincinnati Financial Corp.	97.58	99.28	102.76	Improving	\$15,306	Financial
AON	Aon plc	306.88	99.61	101.53	Improving	\$62,256	Financial

STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
SCORE	SCORE	SCORE
3.20	1.00	4.20
3.20	1.00	4.20
3.19	1.00	4.20
3.18	1.00	4.18
3.17	1.00	4.17
3.17	1.00	4.17
3.17	1.00	4.17
3.15	1.00	4.15
3.14	1.00	4.14
3.14	1.00	4.14
3.13	1.00	4.13
3.13	1.00	4.13
3.13	1.00	4.13
3.13	1.00	4.13
3.13	1.00	4.13
3.09	1.01	4.10
3.09	1.00	4.09
3.08	1.00	4.08
3.06	1.00	4.06
3.05	1.00	4.06
3.01	1.00	4.01
4.98	-1.00	3.98
4.77	-1.00	3.77
2.76	1.00	3.76
4.58	-1.00	3.58
4.33	-1.00	3.33
4.22	-1.00	3.22
2.17	1.00	3.17
2.10	1.00	3.10
2.08	1.00	3.09

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
DUK	Duke Energy Corp.	87.53	96.69	102.30	Improving	\$67,460	Utilities	2.07	1.00	3.07
EWBC	East West Bancorp Inc.	52.64	99.37	100.92	Improving	\$7,448	Financial	2.06	1.00	3.06
BK	Bank Of New York Mellon Corp	41.63	98.79	101.65	Improving	\$32,421	Financial	2.05	1.00	3.06
AFG	American Financial Group Inc	107.41	96.23	102.25	Improving	\$9,115	Financial	2.02	1.00	3.03
ELV	Elevance Health Inc	441.46	97.60	101.97	Improving	\$103,725	Health Care	1.99	1.00	3.00
ASH	Ashland Inc	75.31	91.70	100.95	Improving	\$3,859	Materials	1.99	1.00	2.99
IART	Integra Lifesciences Holdings Corp	34.21	88.03	102.04	Improving	\$2,674	Health Care	1.96	1.00	2.96
HSIC	Henry Schein Inc.	66.41	94.51	100.47	Improving	\$8,672	Health Care	1.95	1.00	2.96
CABO	Cable One Inc	542.00	93.86	100.17	Improving	\$3,047	Communication Services	1.93	1.00	2.93
BMRN	Biomarin Pharmaceutical Inc. - Regis	80.67	96.37	102.94	Improving	\$15,180	Health Care	1.92	1.00	2.93
FHB	First Hawaiian Inc	17.81	97.14	101.87	Improving	\$2,273	Financial	1.91	1.00	2.92
FHN	First Horizon Corporation	10.52	89.45	103.47	Improving	\$5,878	Financial	1.91	1.00	2.92
FOXA	Fox Corporation	29.44	95.59	100.41	Improving	\$14,302	Communication Services	1.91	1.00	2.91
DVN	Devon Energy Corp.	46.77	97.19	101.00	Improving	\$29,966	Energy	1.89	1.01	2.90
BMY	Bristol-Myers Squibb Co.	51.02	91.92	101.36	Improving	\$106,586	Health Care	1.90	1.00	2.90
CBSH	Commerce Bancshares Inc.	43.64	94.42	102.35	Improving	\$5,442	Financial	1.89	1.00	2.90
BIO	Bio-Rad Laboratories Inc.	270.68	90.55	100.29	Improving	\$7,871	Health Care	1.85	1.00	2.85
INCY	Incyte Corp.	52.54	92.77	101.50	Improving	\$11,774	Health Care	1.84	1.00	2.84
DOW	Dow Inc	48.11	97.14	100.50	Improving	\$33,744	Materials	1.80	1.00	2.80
FITB	Fifth Third Bancorp	22.89	96.44	100.50	Improving	\$15,586	Financial	1.79	1.00	2.79
CFG	Citizens Financial Group Inc	22.87	94.76	100.42	Improving	\$10,801	Financial	1.71	1.00	2.71
CRL	Charles River Laboratories Internati	172.59	97.35	100.30	Improving	\$8,849	Health Care	1.71	1.00	2.71
DHR	Danaher Corp.	187.88	99.98	100.70	Improving	\$138,830	Health Care	1.66	1.00	2.66
GDDY	Godaddy Inc	71.66	99.62	103.93	Improving	\$10,521	Internet	3.51	-1.00	2.51
AOS	A.O. Smith Corp.	67.81	98.07	100.13	Improving	\$10,205	Industrial	3.44	-1.00	2.44
HII	Huntington Ingalls Industries Inc	213.12	99.01	100.03	Improving	\$8,497	Industrial	3.42	-1.00	2.42
AYX	Alteryx Inc	31.46	87.68	111.67	Improving	\$2,235	Tech-Software	3.39	-1.00	2.38
CIEN	CIENA Corp.	41.02	100.58	106.44	Leading	\$6,065	Internet	3.37	-1.00	2.36
LOPE	Grand Canyon Education Inc	117.39	102.97	104.54	Leading	\$3,554	Consumer Discretionary	3.34	-1.00	2.34

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
AYI	Acuity Brands Inc.	158.31	101.85	105.60	Leading	\$4,938	Industrial	3.34	-1.00	2.33
ITW	Illinois Tool Works Inc.	223.26	98.19	100.39	Improving	\$67,176	Industrial	3.31	-1.00	2.31
ADSK	Autodesk Inc.	195.15	102.07	102.48	Leading	\$41,716	Technology	3.30	-1.00	2.30
BJ	BJ's Wholesale Club Holdings Inc	69.21	100.33	105.42	Leading	\$9,256	Retail	3.29	-1.00	2.28
AZPN	Aspen Technology Inc	178.49	103.75	106.19	Leading	\$11,506	Tech-Software	3.28	-1.00	2.28
ANSS	Ansys Inc. - Registered Shares	270.75	95.29	100.23	Improving	\$23,499	Technology	3.26	-1.00	2.25
DXC	DXC Technology Co	19.55	88.02	100.87	Improving	\$4,011	Technology	3.22	-1.00	2.21
CNXC	Concentrix Corp.	72.59	90.10	109.48	Improving	\$4,835	Technology	3.19	-1.00	2.19
GLPI	Gaming and Leisure Properties Inc	44.59	95.74	102.78	Improving	\$11,711	Real Estate	3.19	-1.00	2.18
AMT	American Tower Corp.	171.99	91.61	100.95	Improving	\$80,174	Real Estate	3.17	-1.00	2.17
BWA	BorgWarner Inc	36.68	95.73	100.12	Improving	\$8,622	Consumer Discretionary	3.16	-1.00	2.16
ADI	Analog Devices Inc.	160.57	95.14	100.34	Improving	\$80,014	Technology	3.16	-1.00	2.16
CLVT	Clarivate Plc	6.36	86.42	100.70	Improving	\$4,301	Industrial	3.15	-1.00	2.15
GTES	Gates Industrial Corporation PLC	10.75	91.87	100.47	Improving	\$2,839	Industrial	3.15	-1.00	2.15
CL	Colgate-Palmolive Co.	71.79	95.22	100.73	Improving	\$59,348	Consumer Staples	3.14	-1.00	2.14
ELS	Equity Lifestyle Properties Inc.	64.34	97.54	100.63	Improving	\$11,993	Real Estate	3.14	-1.00	2.14
COLM	Columbia Sportswear Co.	71.34	93.41	103.34	Improving	\$4,375	Consumer Discretionary	3.13	-1.00	2.13
CSX	CSX Corp.	29.24	96.70	100.52	Improving	\$57,782	Industrial	3.13	-1.00	2.13
HON	Honeywell International Inc	177.00	95.33	100.90	Improving	\$117,521	Industrial	3.13	-1.00	2.13
DOX	Amdocs Ltd	78.69	92.95	100.50	Improving	\$9,507	Technology	3.13	-1.00	2.13
GIS	General Mills Inc.	65.30	85.05	100.25	Improving	\$37,958	Consumer Staples	3.13	-1.00	2.13
CPB	Campbell Soup Co.	40.44	87.94	102.58	Improving	\$12,036	Consumer Staples	3.12	-1.00	2.12
APTV	Aptiv PLC	86.01	96.93	101.29	Improving	\$24,326	Consumer Discretionary	3.11	-1.00	2.11
CAG	Conagra Brands Inc	27.19	86.06	100.29	Improving	\$12,996	Consumer Staples	3.10	-1.00	2.10
CCI	Crown Castle Inc	89.87	86.80	101.72	Improving	\$38,975	Real Estate	3.09	-1.00	2.09
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	-1.00	2.07
CMI	Cummins Inc	215.24	98.19	100.23	Improving	\$30,488	Industrial	3.07	-1.00	2.06
HST	Host Hotels & Resorts Inc	15.05	95.26	100.22	Improving	\$10,710	Real Estate	3.06	-1.00	2.06
EL	Estee Lauder Cos. Inc.	124.53	79.70	101.44	Improving	\$44,539	Consumer Staples	3.05	-1.00	2.05

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EXR	Extra Space Storage Inc.	104.39	87.08	100.50	Improving	\$22,055	Real Estate	3.04	-1.00	2.03
FLO	Flowers Foods Inc.	21.66	89.87	100.36	Improving	\$4,577	Consumer Staples	3.02	-1.00	2.02
BAH	Booz Allen Hamilton Holding Corp	117.36	105.78	99.65	Weakening	\$15,379	Cyber Security	0.97	1.01	1.98
COIN	Coinbase Global Inc	70.78	105.42	95.23	Weakening	\$16,787	Financial	0.94	1.00	1.95
CAH	Cardinal Health Inc.	91.39	101.22	99.90	Weakening	\$22,514	Health Care	0.45	1.00	1.46
AZO	Autozone Inc.	2446.17	99.53	103.01	Improving	\$43,257	Consumer Discretionary	2.19	-1.00	1.18
DCI	Donaldson Co. Inc.	57.30	97.66	102.21	Improving	\$6,910	Industrial	2.09	-1.00	1.09
EPAM	EPAM Systems Inc	210.44	99.51	105.63	Improving	\$12,197	Technology	2.08	-1.00	1.07
G	Genpact Ltd	32.87	94.20	104.57	Improving	\$5,960	Technology	2.04	-1.00	1.03
CRUS	Cirrus Logic Inc.	66.34	92.36	103.42	Improving	\$3,629	Technology	2.03	-1.00	1.03
DOV	Dover Corp.	128.42	97.67	101.45	Improving	\$17,965	Industrial	2.02	-1.00	1.02
DLB	Dolby Laboratories Inc	78.64	97.43	101.47	Improving	\$7,521	Tech-Software	1.98	-1.00	0.98
ADT	ADT Inc	5.69	97.63	103.81	Improving	\$5,242	Industrial	1.97	-1.00	0.97
MO	Altria Group Inc.	39.30	95.83	101.60	Improving	\$69,742	Consumer Staples	1.97	-1.00	0.97
AAP	Advance Auto Parts Inc	49.90	71.30	102.54	Improving	\$2,968	Consumer Discretionary	1.96	-1.00	0.96
A	Agilent Technologies Inc.	102.77	92.23	100.93	Improving	\$30,069	Technology	1.96	-1.00	0.95
EBAY	EBay Inc.	37.99	96.65	100.62	Improving	\$20,217	Consumer Discretionary	1.87	-1.00	0.87
IEX	IDEX Corporation	190.92	98.40	100.79	Improving	\$14,434	Industrial	1.67	-1.00	0.67
ACM	AECOM	74.81	98.48	100.00	Improving	\$10,378	Industrial	1.35	-1.00	0.35
DECK	Deckers Outdoor Corp.	576.37	101.62	98.15	Weakening	\$15,063	Consumer Discretionary	0.89	-1.00	-0.12
CPRT	Copart Inc.	42.73	101.62	99.57	Weakening	\$40,908	Industrial	0.88	-1.00	-0.12
CR	Crane Co	91.24	104.02	99.81	Weakening	\$5,178	Industrial	0.84	-1.00	-0.16
FCNCA	First Citizens Bancshares Inc (NC) - C	1348.52	105.14	93.58	Weakening	\$19,581	Financial	-2.03	1.00	-1.03
BKR	Baker Hughes Co - Ordinary Shares -	34.81	108.30	99.98	Weakening	\$35,146	Energy	-2.07	1.01	-1.06
FG	F&G Annuities & Life Inc	29.76	116.93	98.67	Weakening	\$3,738	Financial	-2.08	1.00	-1.07
EQT	EQT Corp	41.95	107.02	99.04	Weakening	\$17,252	Oil & Gas E&P	-2.09	1.01	-1.08
CACI	Caci International Inc. - Registered S	318.55	99.27	98.80	Lagging	\$7,217	Cyber Security	-2.11	1.01	-1.10
BRO	Brown & Brown Inc.	67.63	104.42	99.33	Weakening	\$19,181	Financial	-2.12	1.00	-1.11
BG	Bunge Ltd.	105.42	106.26	99.86	Weakening	\$15,881	Agribusiness	-2.14	1.00	-1.14

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
AMP	Ameriprise Financial Inc	310.56	101.63	99.90	Weakening	\$31,872	Financial	-2.24	1.00	-1.24
CMCSA	Comcast Corp	39.64	103.99	99.16	Weakening	\$188,642	Communication Services	-2.30	1.00	-1.30
CMA	Comerica Inc.	38.19	97.75	97.64	Lagging	\$5,033	Financial	-2.46	1.00	-1.46
CCK	Crown Holdings Inc.	79.52	100.17	99.16	Weakening	\$9,594	Materials	-2.48	1.00	-1.48
ELAN	Elanco Animal Health Inc	8.85	103.47	96.04	Weakening	\$4,360	Agribusiness	-2.56	1.00	-1.55
BDX	Becton Dickinson & Co.	251.60	100.64	99.65	Weakening	\$72,991	Health Care	-2.58	1.00	-1.58
EHC	Encompass Health Corp	60.85	101.60	98.04	Weakening	\$6,099	Health Care	-2.59	1.00	-1.59
GEN	Gen Digital Inc	16.51	100.33	97.64	Weakening	\$10,557	Communication Services	-3.10	1.00	-2.10
FAF	First American Financial Corp	50.23	98.02	97.67	Lagging	\$5,178	Financial	-3.11	1.00	-2.11
SCHW	Charles Schwab Corp.	50.12	98.51	97.84	Lagging	\$88,723	Financial	-3.12	1.00	-2.12
DVA	DaVita Inc	76.77	95.16	93.34	Lagging	\$7,009	Health Care	-3.29	1.00	-2.29
OZK	Bank OZK	35.16	98.61	97.64	Lagging	\$4,046	Financial	-3.33	1.00	-2.32
ICE	Intercontinental Exchange Inc	104.72	100.05	99.71	Weakening	\$59,816	Financial	-3.43	1.00	-2.43
EXP	Eagle Materials Inc.	147.75	99.81	95.80	Lagging	\$5,235	Materials	-3.47	1.00	-2.47
GH	Guardant Health Inc	24.96	95.21	89.99	Lagging	\$2,938	Health Care	-3.51	1.00	-2.51
AVGO	Broadcom Inc	838.36	106.22	98.19	Weakening	\$346,021	Technology	-1.92	-1.00	-2.92
ABNB	Airbnb Inc - Ordinary Shares - Class A	114.09	102.45	98.38	Weakening	\$72,799	Consumer Discretionary	-1.95	-1.00	-2.95
DKNG	DraftKings Inc. - Ordinary Shares - Class A	26.64	108.36	95.62	Weakening	\$12,360	Consumer Discretionary	-1.97	-1.00	-2.98
ADBE	Adobe Inc	508.12	111.86	98.61	Weakening	\$231,347	Technology	-2.01	-1.00	-3.01
DBX	Dropbox Inc	25.94	106.74	98.97	Weakening	\$9,022	Tech-Software	-2.02	-1.00	-3.03
GE	General Electric Co.	106.35	103.03	99.04	Weakening	\$115,750	Industrial	-2.03	-1.00	-3.03
AMZN	Amazon.com Inc	127.74	104.89	97.37	Weakening	\$1,310,664	Consumer Discretionary	-2.04	-1.00	-3.04
DASH	DoorDash Inc - Ordinary Shares - Class A	70.65	104.21	96.08	Weakening	\$27,787	Retail	-2.08	-1.00	-3.08
APP	Applovin Corp - Ordinary Shares - Class A	36.22	133.57	95.92	Weakening	\$12,597	Technology	-2.08	-1.00	-3.08
CVNA	Carvana Co.	28.58	140.61	83.85	Weakening	\$3,045	Retail	-2.09	-1.00	-3.09
AMAT	Applied Materials Inc.	131.30	104.01	99.14	Weakening	\$109,837	Technology	-2.09	-1.00	-3.09
HUBB	Hubbell Inc.	281.02	103.15	97.89	Weakening	\$15,071	Industrial	-2.09	-1.00	-3.10
ETN	Eaton Corporation PLC	195.31	108.56	98.99	Weakening	\$77,929	Industrial	-2.11	-1.00	-3.12
CSL	Carlisle Companies Inc.	248.78	104.40	98.55	Weakening	\$12,419	Industrial	-2.12	-1.00	-3.12

Buy Prices as of 10/29/23

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
ESAB	ESAB Corp	63.09	104.55	99.89	Weakening	\$3,802	Industrial	-2.12	-1.00	-3.12
CARR	Carrier Global Corp	46.50	107.39	98.24	Weakening	\$38,950	Industrial	-2.13	-1.00	-3.14
CNM	Core & Main Inc - Ordinary Shares C	29.43	103.17	96.63	Weakening	\$5,089	Industrial	-2.14	-1.00	-3.14
DPZ	Domino's Pizza Inc	340.60	105.03	97.88	Weakening	\$11,882	Consumer Discretionary	-2.15	-1.00	-3.16
ALSN	Allison Transmission Holdings Inc	51.89	106.66	98.70	Weakening	\$4,646	Industrial	-2.16	-1.00	-3.16
BKNG	Booking Holdings Inc	2746.16	105.57	99.49	Weakening	\$98,017	Consumer Discretionary	-2.17	-1.00	-3.17
CAT	Caterpillar Inc.	238.56	107.88	99.60	Weakening	\$121,700	Industrial	-2.18	-1.00	-3.18
WMS	Advanced Drainage Systems Inc	105.37	107.27	95.29	Weakening	\$8,292	Industrial	-2.19	-1.00	-3.19
HPE	Hewlett Packard Enterprise Co	15.21	102.52	99.28	Weakening	\$19,512	Technology	-2.19	-1.00	-3.20
GNTX	Gentex Corp.	28.13	104.71	99.28	Weakening	\$6,567	Consumer Discretionary	-2.20	-1.00	-3.21
CLH	Clean Harbors Inc.	151.02	103.76	98.22	Weakening	\$8,178	Industrial	-2.21	-1.00	-3.21
IR	Ingersoll-Rand Inc	59.38	102.95	99.03	Weakening	\$24,013	Industrial	-2.22	-1.00	-3.22
DDOG	Datadog Inc	81.68	100.07	94.60	Weakening	\$26,546	Tech-Software	-2.23	-1.00	-3.23
FDX	Fedex Corp	228.84	102.82	98.44	Weakening	\$57,535	Industrial	-2.27	-1.00	-3.27
AZTA	Azenta Inc	46.37	106.69	99.83	Weakening	\$2,789	Technology	-2.27	-1.00	-3.28
FLT	FleetCor Technologies Inc	221.90	104.60	98.66	Weakening	\$16,411	Technology	-2.28	-1.00	-3.28
FTV	Fortive Corp	65.03	103.26	99.14	Weakening	\$22,854	Industrial	-2.28	-1.00	-3.29
BLDR	Builders Firstsource Inc	106.26	100.80	91.17	Weakening	\$13,286	Industrial	-2.29	-1.00	-3.29
HAYW	Hayward Holdings Inc	11.39	105.71	98.82	Weakening	\$2,427	Consumer Discretionary	-2.30	-1.00	-3.30
STZ	Constellation Brands Inc	229.62	100.39	97.62	Weakening	\$42,173	Consumer Staples	-2.31	-1.00	-3.31
GPN	Global Payments Inc.	102.78	105.58	99.76	Weakening	\$26,722	Technology	-2.32	-1.00	-3.32
AZEK	AZEK Company Inc	25.21	104.16	95.42	Weakening	\$3,765	Industrial	-2.36	-1.00	-3.36
BILL	BILL Holdings Inc	89.52	102.04	94.81	Weakening	\$9,543	Tech-Software	-2.37	-1.00	-3.37
BXP	Boston Properties Inc.	52.42	103.78	97.12	Weakening	\$8,223	Real Estate	-2.41	-1.00	-3.42
HAS	Hasbro Inc.	45.84	101.74	96.98	Weakening	\$6,360	Consumer Discretionary	-2.81	-1.00	-3.81
CBRE	CBRE Group Inc	66.15	97.37	97.17	Lagging	\$20,496	Real Estate	-3.14	-1.00	-4.15
DHI	D.R. Horton Inc.	101.70	96.38	95.01	Lagging	\$34,405	Consumer Discretionary	-3.25	-1.00	-4.26
GO	Grocery Outlet Holding Corp	27.05	96.34	95.41	Lagging	\$2,672	Retail	-3.27	-1.00	-4.27
ENTG	Entegris Inc	87.82	98.26	97.41	Lagging	\$13,183	Technology	-3.30	-1.00	-4.30

Buy Prices as of 10/29/23
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
DAL	Delta Air Lines Inc.	30.65	95.02	92.70	Lagging	\$19,722	Industrial	-3.31	-1.00	-4.31
CSGP	Costar Group Inc.	70.58	98.28	98.20	Lagging	\$28,822	Real Estate	-3.32	-1.00	-4.33
AMH	American Homes 4 Rent	31.49	99.06	98.65	Lagging	\$11,399	Real Estate	-3.33	-1.00	-4.33
BFAM	Bright Horizons Family Solutions Inc	72.18	97.25	96.30	Lagging	\$4,178	Consumer Discretionary	-3.36	-1.00	-4.36
CFLT	Confluent Inc - Ordinary Shares Clas	27.22	99.32	93.31	Lagging	\$8,232	Technology	-3.36	-1.00	-4.36
EXPE	Expedia Group Inc	93.08	98.86	97.60	Lagging	\$13,787	Consumer Discretionary	-3.38	-1.00	-4.38
CAR	Avis Budget Group Inc	160.95	95.70	93.81	Lagging	\$6,235	Consumer Discretionary	-3.39	-1.00	-4.40
KMX	CarMax Inc	60.51	96.05	93.67	Lagging	\$9,601	Consumer Discretionary	-3.41	-1.00	-4.41
DEI	Douglas Emmett Inc	11.13	99.34	98.20	Lagging	\$1,856	Real Estate	-3.41	-1.00	-4.41
CCL	Carnival Corp.	11.13	99.31	87.80	Lagging	\$14,087	Consumer Discretionary	-3.42	-1.00	-4.42
CZR	Caesars Entertainment Inc	39.14	98.27	95.06	Lagging	\$8,427	Consumer Discretionary	-3.46	-1.00	-4.47
AME	AMETEK Inc	139.22	99.53	99.31	Lagging	\$32,120	Industrial	-3.50	-1.00	-4.51
HWM	Howmet Aerospace Inc	43.09	99.29	97.69	Lagging	\$17,762	Industrial	-3.51	-1.00	-4.51
HUBS	Hubspot Inc	416.27	99.11	96.07	Lagging	\$20,820	Tech-Software	-3.52	-1.00	-4.52
FRPT	Freshpet Inc	57.87	97.28	95.27	Lagging	\$2,790	Consumer Staples	-3.60	-1.00	-4.60
AN	Autonation Inc.	130.54	98.93	96.56	Lagging	\$5,750	Retail	-3.60	-1.00	-4.61
COLD	Americold Realty Trust Inc	25.33	98.55	97.83	Lagging	\$6,846	Real Estate	-3.76	-1.00	-4.76
GXO	GXO Logistics Inc	49.82	97.91	94.89	Lagging	\$5,925	Transportation	-3.43	-1.51	-4.94
HD	Home Depot Inc.	276.46	99.75	98.57	Lagging	\$276,479	Consumer Discretionary	-4.80	-1.00	-5.80
MMM	3M Co.	87.52	94.79	99.26	Lagging	\$48,339	Industrial		-1.00	
TXG	10x Genomics Inc	36.41	84.93	93.31	Lagging	\$4,275	Health Care		1.00	
ABT	ABBOTT LABORATORIES	92.85	93.55	98.50	Lagging	\$161,128	Health Care		1.00	
ACN	Accenture plc	290.04	102.28	100.18	Leading	\$182,033	Technology		-1.00	
ATVI	Activision Blizzard Inc (Delisted)	94.42	105.14	101.89	Leading	\$72,423	Communication Services		1.00	
AMD	Advanced Micro Devices Inc.	96.43	96.84	97.82	Lagging	\$155,799	Technology		-1.00	
AES	AES Corp.	14.75	79.32	95.65	Lagging	\$9,877	Utilities		1.00	
AFRM	Affirm Holdings Inc - Ordinary Share	16.93	123.44	102.14	Leading	\$5,097	Technology		-1.00	
AFL	Aflac Inc.	76.49	106.39	102.15	Leading	\$45,440	Financial		1.00	
AGNC	AGNC Investment Corp	7.00	94.96	99.31	Lagging	\$4,243	Real Estate		-1.00	

Buy	Prices as of 10/29/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector
AL	Air Lease Corp	33.77	95.76	98.50	Lagging	\$3,749	Industrial
AKAM	Akamai Technologies Inc	102.01	110.63	101.51	Leading	\$15,476	Technology
ALK	Alaska Air Group Inc.	31.25	84.23	92.13	Lagging	\$3,976	Industrial
ALB	Albemarle Corp.	134.44	87.05	97.27	Lagging	\$15,776	Materials
ACI	Albertsons Companies Inc - Ordinary	21.73	104.20	102.56	Leading	\$12,514	Retail
ARE	Alexandria Real Estate Equities Inc.	91.66	91.02	98.50	Lagging	\$15,928	Real Estate
ALGN	Align Technology Inc.	190.94	93.14	93.74	Lagging	\$14,613	Health Care
ALLE	Allegion PLC	97.43	95.37	98.74	Lagging	\$8,552	Industrial
ALGM	Allegro Microsystems Inc.	27.63	83.14	93.25	Lagging	\$5,315	Technology
ALLY	Ally Financial Inc	23.53	97.23	98.39	Lagging	\$7,097	Financial
ALNY	Alnylam Pharmaceuticals Inc	151.76	92.99	99.54	Lagging	\$18,970	Health Care
GOOGL	Alphabet Inc	122.17	106.91	100.49	Leading	\$1,540,319	Communication Services
GOOG	Alphabet Inc	123.40	107.10	100.61	Leading	\$1,555,827	Communication Services
AMED	Amedisys Inc.	91.41	105.30	101.09	Leading	\$2,983	Health Care
AAL	American Airlines Group Inc	10.92	87.84	93.06	Lagging	\$7,137	Industrial
AXP	American Express Co.	141.31	94.73	99.66	Lagging	\$102,979	Financial
AIG	American International Group Inc	59.53	104.56	101.50	Leading	\$42,379	Financial
AWK	American Water Works Co. Inc.	116.39	90.93	98.21	Lagging	\$22,658	Utilities
AMGN	AMGEN Inc.	261.57	108.08	104.72	Leading	\$139,914	Health Care
APH	Amphenol Corporation	79.31	102.20	100.27	Leading	\$47,305	Technology
NLY	Annaly Capital Management Inc	14.73	95.83	98.86	Lagging	\$7,275	Real Estate
AM	Antero Midstream Corp	12.14	105.38	101.67	Leading	\$5,824	Energy
AR	Antero Resources Corp	28.89	108.65	102.33	Leading	\$8,683	Energy
APA	APA Corporation	40.13	108.13	100.48	Leading	\$12,331	Energy
AIRC	Apartment Income REIT Corp - Ord	28.72	91.94	99.80	Lagging	\$4,286	Real Estate
APO	Apollo Global Management LLC	80.35	112.71	100.57	Leading	\$63,420	Financial
AAPL	Apple Inc	168.22	98.47	99.02	Lagging	\$2,629,985	Technology
ATR	Aptargroup Inc.	121.17	103.38	102.56	Leading	\$7,953	Materials
ACGL	Arch Capital Group Ltd	81.36	104.60	102.57	Leading	\$30,344	Financial

STOCK	SECTOR	TOTAL
TPA-RRG	TPA-RRG	TPA-RRG
SCORE	SCORE	SCORE
	-1.00	
	-1.00	
	-1.00	
	1.00	
	-1.00	
	-1.00	
	1.00	
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	-1.00	
	1.00	
	1.00	

Buy	Prices as of 10/29/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector
ADM	Archer Daniels Midland Co.	70.04	97.74	98.61	Lagging	\$37,358	Consumer Staples
AMBP	Ardagh Metal Packaging S.A.	3.25	89.10	99.85	Lagging	\$1,942	Materials
ARES	Ares Management Corp	100.84	108.64	101.03	Leading	\$18,640	Financial
ANET	Arista Networks Inc	176.19	110.12	103.42	Leading	\$54,545	Technology
AWI	Armstrong World Industries Inc.	73.00	101.12	100.50	Leading	\$3,225	Industrial
ARW	Arrow Electronics Inc.	111.80	96.47	97.99	Lagging	\$6,223	Technology
AJG	Arthur J. Gallagher & Co.	228.24	104.90	101.79	Leading	\$49,187	Financial
AIZ	Assurant Inc	146.04	107.21	102.42	Leading	\$7,743	Financial
AGO	Assured Guaranty Ltd	60.34	105.18	101.54	Leading	\$3,537	Financial
TEAM	Atlassian Corporation Plc	176.46	109.99	101.57	Leading	\$45,573	Technology
ATO	Atmos Energy Corp.	106.12	96.40	99.75	Lagging	\$15,755	Utilities
ADP	Automatic Data Processing Inc.	214.84	104.95	100.45	Leading	\$88,508	Technology
AVB	Avalonbay Communities Inc.	162.59	96.94	98.85	Lagging	\$23,088	Real Estate
AGR	Avangrid Inc	29.07	88.20	99.44	Lagging	\$11,243	Utilities
AVY	Avery Dennison Corp.	170.54	102.07	101.93	Leading	\$13,743	Materials
AVT	Avnet Inc.	45.69	103.06	101.65	Leading	\$4,172	Technology
AXTA	Axalta Coating Systems Ltd	25.42	90.52	98.96	Lagging	\$5,636	Materials
BALL	Ball Corp.	47.06	91.68	96.76	Lagging	\$14,827	Industrial
BAC	Bank Of America Corp.	25.17	95.33	98.77	Lagging	\$200,010	Financial
BOH	Bank of Hawaii Corp.	48.55	103.78	101.91	Leading	\$1,930	Financial
BBWI	Bath & Body Works Inc	28.29	93.45	98.81	Lagging	\$6,433	Consumer Discretionary
BAX	Baxter International Inc.	32.16	87.60	94.07	Lagging	\$16,286	Health Care
BSY	Bentley Systems Inc - Ordinary Share	48.33	101.71	100.21	Leading	\$14,256	Technology
BERY	Berry Global Group Inc	54.48	97.91	98.21	Lagging	\$6,434	Materials
BBY	Best Buy Co. Inc.	64.41	93.78	98.23	Lagging	\$14,018	Consumer Discretionary
TECH	Bio-Techne Corp	59.54	89.47	94.99	Lagging	\$9,422	Health Care
BLK	Blackrock Inc.	598.08	96.54	98.92	Lagging	\$89,295	Financial
BX	Blackstone Inc	89.61	108.30	100.61	Leading	\$108,919	Financial
SQ	Block Inc - Ordinary Shares - Class A	40.02	80.85	92.41	Lagging	\$24,415	Technology

STOCK	SECTOR	TOTAL
TPA-RRG	TPA-RRG	TPA-RRG
SCORE	SCORE	SCORE
	-1.00	
	1.00	
	1.00	
	-1.00	
	-1.00	
	-1.00	
	1.00	
	1.00	
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	1.00	
	-1.00	
	1.00	
	1.00	
	-1.00	
	1.00	
	1.00	
	-1.00	

Buy	Prices as of 10/29/23
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>
BA	Boeing Co.	179.69	94.85	96.28	Lagging	\$108,708	Industrial		-1.00	
BOKF	BOK Financial Corp.	64.71	94.68	99.28	Lagging	\$4,295	Financial		1.00	
SAM	Boston Beer Co. Inc.	319.64	106.89	102.71	Leading	\$3,911	Consumer Staples		-1.00	
BYD	Boyd Gaming Corp.	54.56	93.36	97.97	Lagging	\$5,457	Consumer Discretionary		-1.00	
BHF	Brighthouse Financial Inc	44.64	103.58	100.50	Leading	\$2,924	Financial		1.00	
BRX	Brixmor Property Group Inc	19.89	98.38	99.71	Lagging	\$5,979	Real Estate		-1.00	
BR	Broadridge Financial Solutions Inc.	167.38	108.44	100.53	Leading	\$19,770	Technology		-1.00	
BEPC	Brookfield Renewable Corporation -	23.09	83.53	96.97	Lagging	\$8,526	Utilities		1.00	
BC	Brunswick Corp.	68.11	94.17	98.49	Lagging	\$4,756	Consumer Discretionary		-1.00	
BURL	Burlington Stores Inc	116.43	85.69	97.92	Lagging	\$7,551	Retail		-1.00	
BWXT	BWX Technologies Inc	74.01	106.36	102.08	Leading	\$6,769	Aerospace & Defense		1.00	
CHRW	C.H. Robinson Worldwide Inc.	81.26	92.37	99.41	Lagging	\$9,461	Industrial		-1.00	
CDNS	Cadence Design Systems Inc.	230.87	103.78	101.99	Leading	\$62,811	Technology		-1.00	
CPT	Camden Property Trust	83.98	92.94	98.47	Lagging	\$8,967	Real Estate		-1.00	
COF	Capital One Financial Corp.	97.74	95.60	97.19	Lagging	\$37,282	Financial		1.00	
CPRI	Capri Holdings Ltd	50.93	117.89	108.21	Leading	\$5,915	Consumer Discretionary		-1.00	
CG	Carlyle Group Inc (The)	27.60	99.16	99.79	Lagging	\$9,935	Financial		1.00	
CRI	Carters Inc	64.33	97.47	99.75	Lagging	\$2,397	Consumer Discretionary		-1.00	
CASY	Casey's General Stores Inc.	268.50	107.31	102.81	Leading	\$10,006	Retail		-1.00	
CBOE	Cboe Global Markets Inc.	161.26	107.37	103.52	Leading	\$17,016	Financial		1.00	
CDW	CDW Corp	198.90	108.34	103.94	Leading	\$26,662	Technology		-1.00	
CE	Celanese Corp - Ordinary Shares - Se	113.50	104.45	100.70	Leading	\$12,355	Materials		1.00	
COR	Cencora Inc.	187.64	101.08	100.30	Leading	\$37,688	Real Estate		-1.00	
CDAY	Ceridian HCM Holding Inc.	63.39	103.64	102.33	Leading	\$9,864	Technology		-1.00	
CERT	Certara Inc	12.27	78.86	98.04	Lagging	\$1,961	Health Care		1.00	
CF	CF Industries Holdings Inc	79.88	107.88	103.61	Leading	\$15,413	Materials		1.00	
CHPT	ChargePoint Holdings Inc - Ordinary	2.49	66.88	86.36	Lagging	\$897	Industrial		-1.00	
CHTR	Charter Communications Inc.	372.00	110.95	101.80	Leading	\$55,678	Communication Services		1.00	
CC	Chemours Company	23.58	91.65	92.93	Lagging	\$3,492	Materials		1.00	

Buy	Prices as of 10/29/23
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>
LNG	Cheniere Energy Inc.	166.86	105.44	103.13	Leading	\$40,150	Energy		1.01	
CHK	Chesapeake Energy Corp. - Ordinary	85.79	103.81	102.23	Leading	\$11,355	Energy		1.01	
CMG	Chipotle Mexican Grill	1887.59	95.85	99.17	Lagging	\$52,074	Consumer Discretionary		-1.00	
CHH	Choice Hotels International Inc.	110.48	99.24	99.39	Lagging	\$5,566	Consumer Discretionary		-1.00	
CHD	Church & Dwight Co. Inc.	90.11	97.17	99.52	Lagging	\$22,171	Consumer Staples		-1.00	
CHDN	Churchill Downs Inc.	108.50	90.21	99.66	Lagging	\$8,094	Consumer Discretionary		-1.00	
CI	Cigna Group (The)	303.24	104.65	103.33	Leading	\$89,753	Health Care		1.00	
CTAS	Cintas Corporation	496.41	102.40	101.63	Leading	\$50,561	Industrial		-1.00	
CSCO	Cisco Systems Inc.	51.56	104.81	102.11	Leading	\$208,846	Technology		-1.00	
CLX	Clorox Co.	117.93	88.96	96.48	Lagging	\$14,623	Consumer Staples		-1.00	
NET	CloudFlare Inc	55.35	99.15	99.29	Lagging	\$18,499	Cyber Security		1.01	
CME	CME Group Inc	209.03	105.83	103.26	Leading	\$75,198	Financial		1.00	
KO	Coca-Cola Co	55.24	93.54	99.66	Lagging	\$238,825	Consumer Staples		-1.00	
CGNX	Cognex Corp.	34.64	85.43	94.68	Lagging	\$5,968	Technology		-1.00	
CTSH	Cognizant Technology Solutions Corp	63.30	103.75	100.32	Leading	\$31,969	Technology		-1.00	
COHR	Coherent Corp	29.15	85.58	90.64	Lagging	\$4,414	Technology		-1.00	
COP	Conoco Phillips	117.80	108.17	102.48	Leading	\$141,064	Energy		1.01	
CEG	Constellation Energy Corporation	110.78	114.15	101.67	Leading	\$35,671	Energy		1.01	
COO	Cooper Companies Inc.	306.88	91.56	96.78	Lagging	\$15,198	Health Care		1.00	
CPA	Copa Holdings S.A.	79.07	90.17	94.27	Lagging	\$3,377	Industrial		-1.00	
CRBG	Corebridge Financial Inc.	19.93	106.67	103.77	Leading	\$12,918	Financial		1.00	
GLW	Corning Inc.	26.59	93.16	99.26	Lagging	\$22,681	Technology		-1.00	
COST	Costco Wholesale Corp	543.03	103.40	101.29	Leading	\$240,422	Consumer Staples		-1.00	
CTRA	Coterra Energy Inc	27.70	105.11	101.89	Leading	\$20,915	Energy		1.01	
COTY	Coty Inc	9.14	92.91	97.97	Lagging	\$7,842	Consumer Staples		-1.00	
CUZ	Cousins Properties Inc.	17.88	96.09	96.86	Lagging	\$2,714	Real Estate		-1.00	
CACC	Credit Acceptance Corp.	404.59	95.56	95.85	Lagging	\$5,188	Financial		1.00	
CRWD	CrowdStrike Holdings Inc	172.82	111.12	104.79	Leading	\$41,267	Tech-Software		-1.00	
CUBE	CubeSmart	33.98	90.08	99.77	Lagging	\$7,639	Real Estate		-1.00	

Buy	Prices as of 10/29/23
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
CFR	Cullen Frost Bankers Inc.	89.67	90.39	99.49	Lagging	\$5,750	Financial		1.00	
CW	Curtiss-Wright Corp.	195.67	107.30	101.02	Leading	\$7,495	Aerospace & Defense		1.00	
DRI	Darden Restaurants Inc.	142.49	93.23	97.54	Lagging	\$17,144	Consumer Discretionary		-1.00	
DAR	Darling Ingredients Inc	42.79	87.41	92.10	Lagging	\$6,825	Agribusiness		1.00	
DE	Deere & Co.	361.15	98.30	99.43	Lagging	\$104,012	Agribusiness		1.00	
DH	Definitive Healthcare Corp - Ordinar	5.94	80.28	90.73	Lagging	\$597	Health Care		1.00	
DELL	Dell Technologies Inc	65.96	121.06	103.43	Leading	\$47,716	Technology		-1.00	
XRAY	DENTSPLY SIRONA Inc	30.60	89.39	96.70	Lagging	\$6,479	Health Care		1.00	
DXCM	Dexcom Inc	89.29	81.53	92.92	Lagging	\$34,633	Health Care		1.00	
FANG	Diamondback Energy Inc	160.05	108.63	104.16	Leading	\$28,620	Energy		1.01	
DKS	Dicks Sporting Goods Inc.	101.02	85.18	95.04	Lagging	\$8,589	Retail		-1.00	
DLR	Digital Realty Trust Inc	122.35	110.11	100.53	Leading	\$37,036	Real Estate		-1.00	
DFS	Discover Financial Services	80.49	87.34	96.97	Lagging	\$20,118	Financial		1.00	
DISH	Dish Network Corp	4.68	84.67	98.83	Lagging	\$2,499	Communication Services		1.00	
DOCU	DocuSign Inc	38.53	88.35	99.08	Lagging	\$7,830	Tech-Software		-1.00	
DG	Dollar General Corp.	119.32	72.23	94.77	Lagging	\$26,188	Consumer Discretionary		-1.00	
DLTR	Dollar Tree Inc	108.24	81.89	93.29	Lagging	\$23,813	Consumer Discretionary		-1.00	
D	Dominion Energy Inc	40.08	88.34	99.08	Lagging	\$33,538	Utilities		1.00	
DV	DoubleVerify Holdings Inc	26.65	89.47	92.29	Lagging	\$4,461	Technology		-1.00	
DOCS	Doximity Inc - Ordinary Shares - Clas	20.78	75.18	94.17	Lagging	\$4,046	Technology		-1.00	
DRVN	Driven Brands Holdings Inc	11.00	59.33	91.71	Lagging	\$1,843	Industrial		-1.00	
DTM	DT Midstream Inc	52.98	104.72	102.98	Leading	\$5,134	Energy		1.01	
DTE	DTE Energy Co.	96.91	93.19	99.77	Lagging	\$19,981	Utilities		1.00	
DNB	Dun & Bradstreet Holdings Inc	8.87	92.44	98.34	Lagging	\$3,896	Industrial		-1.00	
DD	DuPont de Nemours Inc	72.15	103.03	101.38	Leading	\$33,121	Materials		1.00	
DT	Dynatrace Inc	43.77	97.52	98.60	Lagging	\$12,837	Tech-Software		-1.00	
EGP	Eastgroup Properties Inc.	157.51	98.96	99.26	Lagging	\$7,298	Real Estate		-1.00	
EMN	Eastman Chemical Co	72.58	94.61	98.57	Lagging	\$8,605	Materials		1.00	
ECL	Ecolab Inc.	157.44	97.48	98.08	Lagging	\$44,876	Materials		1.00	

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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>
EIX	Edison International	61.94	95.62	99.86	Lagging	\$23,741	Utilities		1.00	
EW	Edwards Lifesciences Corp	61.71	87.13	97.02	Lagging	\$37,515	Health Care		1.00	
ESTC	Elastic N.V	75.50	113.01	107.36	Leading	\$7,431	Tech-Software		-1.00	
ESI	Element Solutions Inc	18.00	101.22	100.82	Leading	\$4,347	Materials		1.00	
LLY	Eli Lilly & Co	560.23	116.86	101.54	Leading	\$531,824	Health Care		1.00	
EMR	Emerson Electric Co.	88.03	105.72	101.11	Leading	\$50,309	Industrial		-1.00	
EHAB	Enhabit Inc	7.41	88.05	95.77	Lagging	\$371	Consumer Discretionary		-1.00	
ENOV	Enovis Corp	44.66	90.69	95.46	Lagging	\$2,436	Health Care		1.00	
ENPH	Enphase Energy Inc	82.09	75.75	98.09	Lagging	\$11,193	Solar & Environ		-1.01	
NVST	Envista Holdings Corp	23.52	85.20	97.13	Lagging	\$3,853	Health Care		1.00	
EVA	Enviva Inc	3.66	59.28	98.19	Lagging	\$272	Energy		1.01	
EOG	EOG Resources Inc.	125.99	105.06	101.03	Leading	\$73,359	Energy		1.01	
EPR	EPR Properties	40.81	98.49	99.27	Lagging	\$3,074	Real Estate		-1.00	
EFX	Equifax Inc.	162.68	91.56	98.70	Lagging	\$20,045	Industrial		-1.00	
EQIX	Equinix Inc	710.39	98.85	99.53	Lagging	\$66,468	Real Estate		-1.00	
EQH	Equitable Holdings Inc	26.16	103.55	101.44	Leading	\$9,087	Financial		1.00	
EQR	Equity Residential Properties Trust	54.23	95.70	98.08	Lagging	\$20,555	Real Estate		-1.00	
ERIE	Erie Indemnity Co.	273.26	115.72	105.09	Leading	\$12,726	Financial		1.00	
WTRG	Essential Utilities Inc	33.28	88.94	99.13	Lagging	\$8,803	Utilities		1.00	
ESS	Essex Property Trust Inc.	206.58	97.66	97.98	Lagging	\$13,259	Real Estate		-1.00	
ETSY	Etsy Inc	62.46	79.49	99.24	Lagging	\$7,684	Consumer Discretionary		-1.00	
EEFT	Euronet Worldwide Inc	77.52	81.58	99.63	Lagging	\$3,850	Technology		-1.00	
EVR	Evercore Inc	126.70	106.95	100.59	Leading	\$4,801	Utilities		1.00	
EVRG	Evergy Inc	48.32	90.18	98.73	Lagging	\$11,099	Utilities		1.00	
ES	Eversource Energy	53.16	86.30	98.60	Lagging	\$18,557	Utilities		1.00	
EXAS	Exact Sciences Corp.	59.72	89.33	90.46	Lagging	\$10,789	Health Care		1.00	
EXEL	Exelixis Inc	20.20	106.32	102.03	Leading	\$6,431	Health Care		1.00	
EXPD	Expeditors International Of Washing	107.75	98.41	99.64	Lagging	\$15,936	Industrial		-1.00	
FNB	F.N.B. Corp.	10.47	95.76	99.50	Lagging	\$3,757	Financial		1.00	

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FFIV	F5 Inc	149.77	104.19	101.55	Leading	\$8,882	Technology		-1.00	
FDS	Factset Research Systems Inc.	420.42	103.54	103.05	Leading	\$16,037	Financial		1.00	
FICO	Fair Isaac Corp.	848.10	107.97	101.33	Leading	\$21,081	Tech-Software		-1.00	
FRT	Federal Realty Investment Trust.	86.65	96.87	99.35	Lagging	\$7,064	Real Estate		-1.00	
FNF	Fidelity National Financial Inc	38.31	106.98	101.21	Leading	\$10,427	Financial		1.00	
FIS	Fidelity National Information Service	47.16	96.15	99.53	Lagging	\$27,941	Technology		-1.00	
FR	First Industrial Realty Trust Inc.	40.64	93.48	98.99	Lagging	\$5,376	Real Estate		-1.00	
FSLR	First Solar Inc	143.26	87.15	96.52	Lagging	\$15,305	Solar & Environ		-1.01	
FI	Fiserv Inc.	112.46	97.24	98.89	Lagging	\$67,497			---	
FIVE	Five Below Inc	169.76	88.60	98.11	Lagging	\$9,453	Retail		-1.00	
FIVN	Five9 Inc	56.60	92.95	94.33	Lagging	\$4,087	Tech-Software		-1.00	
FND	Floor & Decor Holdings Inc	77.55	92.62	95.12	Lagging	\$8,255	Consumer Discretionary		-1.00	
FLS	Flowserve Corp.	35.84	104.37	100.46	Leading	\$4,703	Industrial		-1.00	
FMC	FMC Corp.	56.88	74.75	96.07	Lagging	\$7,095	Materials		1.00	
F	Ford Motor Co.	9.96	94.02	98.47	Lagging	\$39,862	Consumer Discretionary		-1.00	
FTNT	Fortinet Inc	56.26	90.07	98.43	Lagging	\$44,183	Technology		-1.00	
FBIN	Fortune Brands Innovations Inc	55.19	95.39	95.77	Lagging	\$7,003	Consumer Discretionary		-1.00	
FOX	Fox Corporation	27.11	95.12	99.72	Lagging	\$13,170	Communication Services		1.00	
BEN	Franklin Resources Inc.	22.45	94.39	98.05	Lagging	\$11,202	Financial		1.00	
FCX	Freeport-McMoRan Inc	33.67	96.46	98.52	Lagging	\$48,271	Materials		1.00	
GME	GameStop Corp	13.12	80.08	92.94	Lagging	\$4,005	Retail		-1.00	
GPS	Gap Inc.	12.77	112.16	106.95	Leading	\$4,723	Consumer Discretionary		-1.00	
IT	Gartner Inc.	325.76	102.48	102.15	Leading	\$25,678	Technology		-1.00	
GEHC	GE HealthCare Technologies Inc	63.10	88.48	99.25	Lagging	\$28,698	Health Care		1.00	
GNRC	Generac Holdings Inc	82.20	91.04	94.64	Lagging	\$5,116	Industrial		-1.00	
GM	General Motors Company	27.22	92.07	98.10	Lagging	\$37,277	Consumer Discretionary		-1.00	
GPC	Genuine Parts Co.	127.12	91.96	99.90	Lagging	\$17,822	Consumer Discretionary		-1.00	
GLOB	Globant S.A.	169.12	108.40	102.69	Leading	\$7,149	Technology		-1.00	
GMED	Globus Medical Inc	45.66	91.88	98.18	Lagging	\$6,382	Health Care		1.00	

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GS	Goldman Sachs Group Inc.	289.91	96.57	99.93	Lagging	\$95,575	Financial		1.00	
GGG	Graco Inc.	73.51	95.66	98.79	Lagging	\$12,408	Industrial		-1.00	
GWRE	Guidewire Software Inc	85.99	108.50	104.35	Leading	\$7,003	Tech-Software		-1.00	
HRB	H&R Block Inc.	40.91	114.93	107.54	Leading	\$5,981	Consumer Discretionary		-1.00	
HAL	Halliburton Co.	39.60	111.87	102.00	Leading	\$35,444	Energy		1.01	
HBI	Hanesbrands Inc	4.17	95.31	97.42	Lagging	\$1,459	Consumer Discretionary		-1.00	
HOG	Harley-Davidson Inc.	26.17	92.51	99.78	Lagging	\$3,708	Consumer Discretionary		-1.00	
HE	Hawaiian Electric Industries Inc.	12.85	43.74	73.59	Lagging	\$1,409	Utilities		1.00	
HCA	HCA Healthcare Inc	225.29	92.88	97.98	Lagging	\$61,276	Health Care		1.00	
HR	Healthcare Realty Trust Inc - Ordinal	14.13	86.59	97.08	Lagging	\$5,382	Health Care		1.00	
PEAK	Healthpeak Properties Inc.	16.42	92.15	98.75	Lagging	\$8,983	Real Estate		-1.00	
HSY	Hershey Company	184.11	85.26	98.72	Lagging	\$37,645	Consumer Staples		-1.00	
HTZ	Hertz Global Holdings Inc. - Ordinary	8.62	84.72	91.21	Lagging	\$1,225	Consumer Discretionary		-1.00	
HES	Hess Corporation	143.29	105.94	101.44	Leading	\$44,013	Energy		1.01	
HXL	Hexcel Corp.	59.61	95.38	99.78	Lagging	\$5,014	Aerospace & Defense		1.00	
DINO	HF Sinclair Corp.	53.38	112.88	102.11	Leading	\$9,828	Communication Services		1.00	
HIW	Highwoods Properties Inc.	17.80	93.47	96.27	Lagging	\$1,881	Real Estate		-1.00	
HLT	Hilton Worldwide Holdings Inc	149.17	101.70	101.33	Leading	\$38,253	Consumer Discretionary		-1.00	
HOLX	Hologic Inc.	65.11	90.99	99.97	Lagging	\$15,948	Health Care		1.00	
HRL	Hormel Foods Corp.	31.39	92.54	98.22	Lagging	\$17,154	Consumer Staples		-1.00	
HPQ	HP Inc	25.84	92.12	95.71	Lagging	\$25,537	Technology		-1.00	
HPP	Hudson Pacific Properties Inc	4.53	110.22	105.69	Leading	\$638	Real Estate		-1.00	
HBAN	Huntington Bancshares Inc.	9.44	95.50	99.41	Lagging	\$13,668	Financial		1.00	
HUN	Huntsman Corp	23.09	94.53	98.10	Lagging	\$4,108	Materials		1.00	
H	Hyatt Hotels Corporation	99.28	94.60	98.69	Lagging	\$10,408	Consumer Discretionary		-1.00	
IAC	IAC Inc - Ordinary Shares - New	41.84	89.30	92.53	Lagging	\$3,592	Communication Services		1.00	
ICUI	ICU Medical Inc.	99.58	75.91	92.87	Lagging	\$2,404	Health Care		1.00	
IDXX	Idexx Laboratories Inc.	391.37	93.04	96.80	Lagging	\$32,489	Health Care		1.00	
ILMN	Illumina Inc	109.22	77.18	95.00	Lagging	\$17,290	Health Care		1.00	

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RSI 14 day

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RSI 14 day

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