

Buy Prices as of 11/26/23

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
MMM	3M Co.	95.95	93.56	98.56	Lagging	\$52,995	Industrial		-1.00	
TYL	Tyler Technologies Inc.	410.12	100.44	101.71	Leading	\$17,276	Technology	4.95	1.00	5.95
HZNP	Horizon Therapeutics PLC (Delisted)	116.30	100.83	106.69	Leading	\$26,632	Health Care	4.85	1.00	5.85
ELV	Elevance Health Inc	478.73	100.24	102.40	Leading	\$112,482	Health Care	4.80	1.00	5.80
FYBR	Frontier Communications Parent Inc	21.41	105.70	113.29	Leading	\$5,262	Communication Services	4.64	1.00	5.64
VIRT	Virtu Financial Inc	18.00	99.11	101.22	Improving	\$1,629	Financial	4.14	1.50	5.64
UTHR	United Therapeutics Corp	231.13	100.89	101.31	Leading	\$10,862	Health Care	4.62	1.00	5.62
TRIP	TripAdvisor Inc.	18.92	101.44	106.06	Leading	\$2,611	Communication Services	4.59	1.00	5.60
EA	Electronic Arts Inc.	136.60	101.19	104.02	Leading	\$36,741	Communication Services	4.58	1.00	5.58
QCOM	Qualcomm Inc.	127.75	100.71	104.39	Leading	\$142,186	Technology	4.52	1.00	5.52
WTW	Willis Towers Watson Public Limited	244.28	101.69	106.99	Leading	\$25,224	Communication Services	4.52	1.00	5.52
MSI	Motorola Solutions Inc	320.84	101.91	103.63	Leading	\$53,249	Technology	4.49	1.00	5.50
CHE	Chemed Corp.	579.87	102.48	105.51	Leading	\$8,734	Health Care	4.41	1.00	5.42
BKI	Black Knight Inc (Delisted)	75.76	107.34	108.11	Leading	\$11,876	Technology	4.33	1.00	5.34
AMD	Advanced Micro Devices Inc.	122.31	99.27	101.60	Improving	\$197,592	Technology	4.22	1.00	5.22
CACI	Caci International Inc. - Registered S	324.87	99.70	100.17	Improving	\$7,238	Cyber Security	4.22	1.00	5.22
NET	CloudFlare Inc	73.40	101.41	101.52	Leading	\$24,646	Cyber Security	4.15	1.00	5.15
MCO	Moody's Corp.	362.38	99.22	100.03	Improving	\$66,316	Financial	3.61	1.50	5.12
FHN	First Horizon Corporation	12.15	96.40	105.89	Improving	\$6,789	Financial	3.58	1.50	5.08
AAPL	Apple Inc	189.97	99.13	100.69	Improving	\$2,954,565	Technology	3.95	1.00	4.96
FHB	First Hawaiian Inc	19.10	99.51	101.89	Improving	\$2,437	Financial	3.44	1.50	4.94
NDAQ	Nasdaq Inc	55.30	98.27	102.72	Improving	\$31,906	Financial	3.44	1.50	4.94
TRV	Travelers Companies Inc.	177.54	98.71	103.29	Improving	\$40,550	Financial	3.40	1.50	4.90
TFC	Truist Financial Corporation	31.78	96.95	102.99	Improving	\$42,384	Financial	3.38	1.50	4.88
PFGC	Performance Food Group Company	63.44	99.49	101.11	Improving	\$9,871	Consumer Staples	3.87	1.00	4.88
S	SentinelOne Inc - Ordinary Shares - (17.92	102.08	102.12	Leading	\$5,299	Financial	3.32	1.50	4.83
VOYA	Voya Financial Inc	71.12	97.55	101.73	Improving	\$7,430	Financial	3.31	1.50	4.81
THG	Hanover Insurance Group Inc	121.65	102.05	105.48	Leading	\$4,351	Financial	3.30	1.50	4.80
MPWR	Monolithic Power System Inc	549.44	97.56	100.96	Improving	\$26,325	Technology	3.78	1.00	4.79

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
ACHC	Acadia Healthcare Company Inc	73.57	99.27	100.73	Improving	\$6,784	Health Care	3.78	1.00	4.78
CBSH	Commerce Bancshares Inc.	50.45	96.95	102.32	Improving	\$6,270	Financial	3.28	1.50	4.78
BK	Bank Of New York Mellon Corp	47.35	100.64	101.42	Leading	\$36,416	Financial	3.25	1.50	4.75
FNB	F.N.B. Corp.	11.77	97.13	100.64	Improving	\$4,223	Financial	3.24	1.50	4.74
BAC	Bank Of America Corp.	29.73	96.74	100.38	Improving	\$235,275	Financial	3.23	1.50	4.73
BLK	Blackrock Inc.	730.10	97.15	100.17	Improving	\$108,611	Financial	3.22	1.50	4.72
PB	Prosperity Bancshares Inc.	58.83	96.02	101.76	Improving	\$5,513	Financial	3.20	1.50	4.71
NTRS	Northern Trust Corp.	76.36	95.52	101.19	Improving	\$15,809	Financial	3.20	1.50	4.70
C	Citigroup Inc	45.23	95.30	103.25	Improving	\$86,565	Financial	3.18	1.50	4.68
CFR	Cullen Frost Bankers Inc.	99.00	93.15	102.02	Improving	\$6,341	Financial	3.16	1.50	4.66
MKTX	MarketAxess Holdings Inc.	231.40	90.74	106.11	Improving	\$8,771	Financial	3.12	1.50	4.62
AOS	A.O. Smith Corp.	76.01	100.02	101.90	Leading	\$11,304	Industrial	5.60	-1.00	4.59
DFS	Discover Financial Services	86.77	88.47	100.21	Improving	\$21,698	Financial	3.06	1.50	4.57
SPR	Spirit Aerosystems Holdings Inc	26.15	87.25	112.92	Improving	\$3,027	Aerospace & Defense	3.53	1.01	4.54
AMG	Affiliated Managers Group Inc.	133.85	94.31	101.46	Improving	\$4,525	Financial	3.03	1.50	4.53
FIVE	Five Below Inc	190.99	94.06	104.35	Improving	\$10,635	Retail	3.51	1.00	4.52
BSX	Boston Scientific Corp.	55.63	100.19	101.17	Leading	\$81,497	Health Care	3.50	1.00	4.50
DIS	Walt Disney Co (The)	96.06	98.20	105.34	Improving	\$175,821	Communication Services	3.46	1.00	4.46
UHS	Universal Health Services Inc.	138.72	95.20	101.96	Improving	\$9,626	Health Care	3.45	1.00	4.45
M	Macy's Inc	14.87	87.29	106.23	Improving	\$4,069	Retail	3.44	1.00	4.44
CNXC	Concentrix Corp.	94.67	99.52	110.36	Improving	\$6,305	Technology	3.43	1.00	4.44
LHX	L3Harris Technologies Inc	191.01	97.50	103.93	Improving	\$36,204	Aerospace & Defense	3.41	1.01	4.42
VZ	Verizon Communications Inc	37.41	98.20	104.61	Improving	\$157,275	Communication Services	3.40	1.00	4.40
LSXMA	Liberty Media Corp. - Ordinary Share	26.81	93.57	106.56	Improving	\$8,756	Communication Services	3.38	1.00	4.38
PEG	Public Service Enterprise Group Inc.	65.09	99.36	102.48	Improving	\$32,435	Utilities	3.37	1.00	4.37
CLF	Cleveland-Cliffs Inc	16.78	102.27	106.02	Leading	\$8,472	Metals and Mining	3.36	1.01	4.36
VSCO	Victoria's Secret & Co	21.21	93.84	112.57	Improving	\$1,639	Retail	3.36	1.00	4.36
CL	Colgate-Palmolive Co.	77.31	97.63	102.14	Improving	\$63,655	Consumer Staples	3.36	1.00	4.36
LSXMK	Liberty Media Corp-Liberty SiriusXM	26.86	93.71	106.07	Improving	\$8,772	Communication Services	3.35	1.00	4.35

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HEI	Heico Corp.	173.90	98.15	101.42	Improving	\$24,031	Aerospace & Defense	3.33	1.01	4.33
RBLX	Roblox Corporation - Ordinary Share	38.14	93.74	112.92	Improving	\$23,789	Technology	3.33	1.00	4.33
PARAA	Paramount Global - Ordinary Shares	18.02	91.37	105.24	Improving	\$11,738	Communication Services	3.33	1.00	4.33
A	Agilent Technologies Inc.	126.62	94.48	102.04	Improving	\$37,047	Technology	3.32	1.00	4.33
DGX	Quest Diagnostics Inc.	135.54	96.99	102.92	Improving	\$15,239	Health Care	3.32	1.00	4.33
HUM	Humana Inc.	518.26	103.48	104.00	Leading	\$63,804	Health Care	3.32	1.00	4.32
LMT	Lockheed Martin Corp.	452.01	98.03	103.11	Improving	\$112,143	Aerospace & Defense	3.30	1.01	4.31
DOCS	Doximity Inc - Ordinary Shares - Clas	24.56	81.22	105.92	Improving	\$4,566	Technology	3.30	1.00	4.31
GEHC	GE HealthCare Technologies Inc	73.71	93.63	104.58	Improving	\$33,555	Health Care	3.30	1.00	4.30
BURL	Burlington Stores Inc	172.45	87.21	100.54	Improving	\$11,127	Retail	3.30	1.00	4.30
USFD	US Foods Holding Corp	43.23	97.59	100.75	Improving	\$10,628	Consumer Staples	3.29	1.00	4.29
EPAM	EPAM Systems Inc	255.47	101.07	102.00	Leading	\$14,741	Technology	3.29	1.00	4.29
DKS	Dicks Sporting Goods Inc.	123.28	89.74	102.03	Improving	\$10,482	Retail	3.28	1.00	4.29
DXCM	Dexcom Inc	112.95	84.46	101.36	Improving	\$43,641	Health Care	3.28	1.00	4.28
NOC	Northrop Grumman Corp.	471.52	103.19	104.77	Leading	\$71,102	Aerospace & Defense	3.27	1.01	4.28
PCG	PG&E Corp.	18.02	98.64	101.34	Improving	\$38,446	Utilities	3.25	1.00	4.25
PARA	Paramount Global - Ordinary Shares	14.21	87.33	105.36	Improving	\$9,257	Communication Services	3.25	1.00	4.25
CERT	Certara Inc	14.97	82.78	104.07	Improving	\$2,393	Health Care	3.24	1.00	4.24
XEL	Xcel Energy Inc.	60.52	96.95	104.84	Improving	\$33,396	Utilities	3.24	1.00	4.24
TMUS	T-Mobile US Inc	148.98	103.18	103.74	Leading	\$172,292	Communication Services	3.23	1.00	4.23
SQ	Block Inc - Ordinary Shares - Class A	59.65	83.14	100.53	Improving	\$36,631	Technology	3.23	1.00	4.23
T	AT&T Inc.	16.21	100.60	107.28	Leading	\$115,902	Communication Services	3.23	1.00	4.23
HE	Hawaiian Electric Industries Inc.	12.63	51.08	104.24	Improving	\$1,391	Utilities	3.22	1.00	4.22
PODD	Insulet Corporation	187.95	69.07	103.07	Improving	\$13,124	Health Care	3.22	1.00	4.22
INGR	Ingredion Inc	103.88	94.86	101.08	Improving	\$6,772	Consumer Staples	3.22	1.00	4.22
NATI	National Instruments Corp. (Delisted)	59.98	101.29	101.78	Leading	\$7,965	Technology	3.21	1.00	4.22
TFX	Teleflex Incorporated	219.95	89.69	102.50	Improving	\$10,336	Health Care	3.21	1.00	4.21
RMD	Resmed Inc.	153.88	79.96	103.87	Improving	\$22,635	Health Care	3.21	1.00	4.21
FOUR	Shift4 Payments Inc	63.80	91.17	103.16	Improving	\$3,742	Technology	3.20	1.00	4.21

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
IART	Integra Lifesciences Holdings Corp	39.55	92.33	104.07	Improving	\$3,092	Health Care	3.20	1.00	4.20
WAT	Waters Corp.	280.39	97.89	101.51	Improving	\$16,579	Health Care	3.20	1.00	4.20
DXC	DXC Technology Co	23.07	92.99	105.19	Improving	\$4,467	Technology	3.19	1.00	4.20
TGT	Target Corp	131.46	89.73	103.39	Improving	\$60,683	Retail	3.19	1.00	4.20
RTX	RTX Corp	79.98	88.53	102.68	Improving	\$115,003	Aerospace & Defense	3.18	1.01	4.19
RGLD	Royal Gold Inc.	117.19	95.10	103.97	Improving	\$7,698	Metals and Mining	3.17	1.01	4.18
ABT	ABBOTT LABORATORIES	102.87	94.01	100.13	Improving	\$178,589	Health Care	3.17	1.00	4.17
PPL	PPL Corp	26.31	95.90	102.94	Improving	\$19,394	Utilities	3.16	1.00	4.17
ULTA	Ulta Beauty Inc	414.72	91.43	103.15	Improving	\$20,416	Retail	3.16	1.00	4.16
KHC	Kraft Heinz Co	34.94	94.14	103.19	Improving	\$42,855	Consumer Staples	3.16	1.00	4.16
PINC	Premier Inc	20.92	84.86	102.04	Improving	\$2,504	Health Care	3.15	1.00	4.15
KO	Coca-Cola Co	58.57	94.70	100.87	Improving	\$253,222	Consumer Staples	3.15	1.00	4.15
REYN	Reynolds Consumer Products Inc	26.08	96.02	100.90	Improving	\$5,477	Consumer Staples	3.15	1.00	4.15
AES	AES Corp.	16.93	82.49	101.91	Improving	\$11,337	Utilities	3.14	1.00	4.14
HOLX	Hologic Inc.	71.74	92.75	101.65	Improving	\$17,218	Health Care	3.13	1.00	4.13
CRUS	Cirrus Logic Inc.	76.24	94.66	102.74	Improving	\$4,109	Technology	3.13	1.00	4.13
LESL	Leslies Inc	5.99	74.05	105.67	Improving	\$1,102	Retail	3.13	1.00	4.13
MDLZ	Mondelez International Inc.	71.62	94.77	100.29	Improving	\$97,468	Consumer Staples	3.12	1.00	4.13
SYU	Sysco Corp.	72.15	94.79	101.27	Improving	\$36,390	Consumer Staples	3.12	1.00	4.12
WBA	Walgreens Boots Alliance Inc	20.85	82.06	102.52	Improving	\$18,013	Retail	3.12	1.00	4.12
NXST	Nexstar Media Group Inc	149.88	92.63	102.35	Improving	\$5,086	Communication Services	3.12	1.00	4.12
EEFT	Euronet Worldwide Inc	87.39	85.05	104.24	Improving	\$4,031	Technology	3.11	1.00	4.12
GIS	General Mills Inc.	65.18	88.67	103.47	Improving	\$37,888	Consumer Staples	3.11	1.00	4.11
CAG	Conagra Brands Inc	28.49	88.95	102.79	Improving	\$13,617	Consumer Staples	3.10	1.00	4.11
RARE	Ultragenyx Pharmaceutical Inc.	39.14	87.36	101.22	Improving	\$3,214	Health Care	3.10	1.00	4.10
MASI	Masimo Corp	94.07	70.96	102.79	Improving	\$4,971	Health Care	3.10	1.00	4.10
KEYS	Keysight Technologies Inc	136.04	89.25	101.38	Improving	\$24,157	Technology	3.09	1.00	4.10
MSGS	Madison Square Garden Sports Corp	171.50	95.51	101.13	Improving	\$4,105	Communication Services	3.09	1.00	4.09
CMS	CMS Energy Corp	57.59	95.94	102.11	Improving	\$16,803	Utilities	3.09	1.00	4.09

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KMB	Kimberly-Clark Corp.	122.43	93.53	101.05	Improving	\$41,374	Consumer Staples	3.08	1.00	4.08
OMC	Omnicom Group Inc.	80.09	91.10	102.72	Improving	\$15,853	Communication Services	3.08	1.00	4.08
D	Dominion Energy Inc	46.96	90.29	101.32	Improving	\$39,296	Utilities	3.07	1.00	4.07
ADI	Analog Devices Inc.	183.05	96.17	101.06	Improving	\$90,841	Technology	3.07	1.00	4.07
LW	Lamb Weston Holdings Inc	99.21	90.60	101.44	Improving	\$14,378	Consumer Staples	3.07	1.00	4.07
K	Kellanova Co	53.47	89.90	100.11	Improving	\$18,315	Consumer Staples	3.07	1.00	4.07
BEPC	Brookfield Renewable Corporation -	26.32	84.13	100.14	Improving	\$9,719	Utilities	3.06	1.00	4.06
IPG	Interpublic Group Of Cos. Inc.	30.62	87.13	100.74	Improving	\$11,728	Communication Services	3.06	1.00	4.06
BRKR	Bruker Corp	65.77	90.94	102.80	Improving	\$9,103	Health Care	3.05	1.00	4.05
MTD	Mettler-Toledo International Inc.	1093.51	87.54	101.45	Improving	\$23,712	Health Care	3.05	1.00	4.05
RPRX	Royalty Pharma plc - Ordinary Share	27.06	90.97	101.87	Improving	\$12,148	Health Care	3.05	1.00	4.05
ES	Eversource Energy	59.26	87.03	100.38	Improving	\$20,701	Utilities	3.04	1.00	4.04
EVRG	Evergy Inc	50.55	90.74	100.14	Improving	\$11,612	Utilities	3.04	1.00	4.04
HSY	Hershey Company	191.68	86.02	100.55	Improving	\$39,198	Consumer Staples	3.04	1.00	4.04
CVS	CVS Health Corp	69.42	100.04	102.67	Leading	\$89,337	Health Care	3.03	1.00	4.03
DTE	DTE Energy Co.	105.37	94.65	101.11	Improving	\$21,734	Utilities	3.03	1.00	4.03
FLO	Flowers Foods Inc.	21.40	90.70	100.54	Improving	\$4,518	Consumer Staples	3.02	1.00	4.03
WTRG	Essential Utilities Inc	35.33	90.50	101.03	Improving	\$9,651	Utilities	3.01	1.00	4.01
NFG	National Fuel Gas Co.	51.24	100.33	101.40	Leading	\$4,705	Utilities	3.00	1.00	4.01
PACW	PacWest Bancorp	8.10	99.70	103.65	Improving	\$961	Financial	2.16	1.50	3.67
PNC	PNC Financial Services Group Inc	128.70	98.69	101.59	Improving	\$51,267	Financial	2.11	1.50	3.61
AFG	American Financial Group Inc	113.28	97.19	101.33	Improving	\$9,490	Financial	2.02	1.50	3.52
AXP	American Express Co.	164.42	95.62	100.49	Improving	\$119,820	Financial	1.99	1.50	3.49
GS	Goldman Sachs Group Inc.	339.15	98.15	100.74	Improving	\$110,601	Financial	1.97	1.50	3.47
GWW	W.W. Grainger Inc.	812.30	102.67	103.27	Leading	\$40,318	Industrial	4.40	-1.00	3.40
FITB	Fifth Third Bancorp	27.25	97.40	100.20	Improving	\$18,558	Financial	1.89	1.50	3.39
STT	State Street Corp.	70.38	96.84	101.31	Improving	\$21,718	Financial	1.84	1.50	3.34
HII	Huntington Ingalls Industries Inc	238.34	101.74	102.17	Leading	\$9,468	Industrial	4.33	-1.00	3.33
FI	Fiserv Inc.	125.80	97.88	100.25	Improving	\$75,503		3.33	---	3.33

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AON	Aon plc	330.02	99.91	100.64	Improving	\$66,075	Financial	1.75	1.50	3.25
RSG	Republic Services Inc.	160.40	101.75	101.81	Leading	\$50,468	Industrial	4.22	-1.00	3.22
ETR	Entergy Corp.	101.10	97.81	103.31	Improving	\$21,380	Utilities	2.11	1.00	3.11
GILD	Gilead Sciences Inc.	75.38	99.62	102.65	Improving	\$93,927	Health Care	2.10	1.00	3.10
EPR	EPR Properties	45.60	99.41	100.53	Improving	\$3,435	Real Estate	4.07	-1.00	3.07
SRE	Sempra	73.67	98.03	102.29	Improving	\$46,363	Utilities	2.05	1.00	3.05
FE	Firstenergy Corp.	37.64	96.62	102.97	Improving	\$21,598	Utilities	2.05	1.00	3.05
ORLY	O'Reilly Automotive Inc.	987.16	100.74	101.01	Leading	\$58,403	Consumer Discretionary	4.55	-1.51	3.04
AEP	American Electric Power Company II	78.50	94.40	102.90	Improving	\$41,281	Utilities	2.02	1.00	3.02
ED	Consolidated Edison Inc.	90.96	97.62	102.45	Improving	\$31,401	Utilities	2.02	1.00	3.02
FWONA	Liberty Media Corp. - Ordinary Share	59.40	95.32	102.15	Improving	\$13,933	Communication Services	2.01	1.00	3.01
BMRN	Biomarin Pharmaceutical Inc. - Regis	88.19	96.44	100.68	Improving	\$16,612	Health Care	2.01	1.00	3.01
IDA	Idacorp Inc.	97.26	96.48	103.21	Improving	\$4,923	Utilities	2.01	1.00	3.01
CPB	Campbell Soup Co.	41.15	91.48	103.67	Improving	\$12,247	Consumer Staples	2.01	1.00	3.01
SYK	Stryker Corp.	293.64	97.40	101.04	Improving	\$111,552	Health Care	2.00	1.00	3.01
AGR	Avangrid Inc	31.41	88.56	100.22	Improving	\$12,149	Utilities	2.00	1.00	3.00
AA	Alcoa Corp	26.24	85.58	101.35	Improving	\$4,683	Metals and Mining	1.99	1.01	3.00
EL	Estee Lauder Cos. Inc.	123.91	80.20	101.20	Improving	\$44,341	Consumer Staples	1.99	1.00	3.00
LUMN	Lumen Technologies Inc	1.26	77.46	101.08	Improving	\$1,271	Communication Services	1.99	1.00	3.00
BIIB	Biogen Inc	231.95	91.58	100.02	Improving	\$33,609	Health Care	1.99	1.00	2.99
UGI	UGI Corp.	21.93	88.22	103.77	Improving	\$4,594	Utilities	1.98	1.00	2.98
FOX	Fox Corporation	28.44	96.06	100.40	Improving	\$13,816	Communication Services	1.98	1.00	2.98
FWONK	Liberty Media Corp. - Ordinary Share	65.99	95.09	101.66	Improving	\$15,479	Communication Services	1.98	1.00	2.98
DOX	Amdocs Ltd	83.10	92.87	100.24	Improving	\$10,040	Technology	1.97	1.00	2.97
AEE	Ameren Corp.	77.17	95.46	101.65	Improving	\$20,292	Utilities	1.97	1.00	2.97
POST	Post Holdings Inc	87.03	97.93	100.32	Improving	\$5,253	Consumer Staples	1.97	1.00	2.97
MO	Altria Group Inc.	41.47	95.49	100.23	Improving	\$73,346	Consumer Staples	1.96	1.00	2.96
PYPL	PayPal Holdings Inc	55.76	90.26	100.67	Improving	\$60,117	Technology	1.95	1.00	2.96
PG	Procter & Gamble Co.	151.38	99.00	100.55	Improving	\$356,786	Consumer Staples	1.95	1.00	2.95

Buy Prices as of 11/26/23

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
ANSS	Ansys Inc. - Registered Shares	297.90	94.98	100.16	Improving	\$25,879	Technology	1.95	1.00	2.95
PM	Philip Morris International Inc	94.34	98.08	100.80	Improving	\$146,454	Consumer Staples	1.95	1.00	2.95
WEC	WEC Energy Group Inc	81.60	95.35	101.94	Improving	\$25,740	Utilities	1.94	1.00	2.94
NEM	Newmont Corp	37.59	93.99	103.08	Improving	\$43,322	Metals and Mining	1.93	1.01	2.94
MRCY	Mercury Systems Inc	34.33	97.21	103.66	Improving	\$2,035	Aerospace & Defense	1.92	1.01	2.93
SO	Southern Company	69.61	97.73	101.93	Improving	\$75,918	Utilities	1.93	1.00	2.93
LNT	Alliant Energy Corp.	49.75	96.53	101.48	Improving	\$12,695	Utilities	1.93	1.00	2.93
CNP	Centerpoint Energy Inc.	27.93	96.49	101.20	Improving	\$17,630	Utilities	1.93	1.00	2.93
FOXA	Fox Corporation	30.47	96.46	100.51	Improving	\$14,802	Communication Services	1.91	1.00	2.91
OGE	Oge Energy Corp.	34.81	97.57	102.33	Improving	\$6,972	Utilities	1.90	1.00	2.91
JNPR	Juniper Networks Inc	27.33	94.39	101.58	Improving	\$8,715	Technology	1.90	1.00	2.90
G	Genpact Ltd	33.61	95.35	102.00	Improving	\$6,097	Technology	1.88	1.00	2.89
DUK	Duke Energy Corp.	90.74	98.36	101.68	Improving	\$69,934	Utilities	1.79	1.00	2.79
DT	Dynatrace Inc	52.21	98.77	100.96	Improving	\$15,892	Tech-Software	3.75	-1.00	2.74
CINF	Cincinnati Financial Corp.	102.68	99.37	100.31	Improving	\$16,111	Financial	1.21	1.50	2.71
AGL	Agilon Health Inc	11.80	89.06	100.11	Improving	\$4,791	Health Care	1.70	1.00	2.70
EXC	Exelon Corp.	39.19	97.91	101.17	Improving	\$39,011	Utilities	1.70	1.00	2.70
SPG	Simon Property Group Inc.	120.84	99.41	100.73	Improving	\$39,424	Real Estate	3.58	-1.00	2.58
PEGA	Pegasystems Inc.	52.27	95.34	101.05	Improving	\$4,368	Tech-Software	3.57	-1.00	2.57
TDY	Teledyne Technologies Inc	399.58	98.93	100.91	Improving	\$18,854	Technology	1.56	1.00	2.56
LAMR	Lamar Advertising Co	98.50	95.91	104.53	Improving	\$10,047	Real Estate	3.54	-1.00	2.54
SNA	Snap-on Inc.	275.14	98.81	100.75	Improving	\$14,522	Industrial	3.52	-1.00	2.52
CMG	Chipotle Mexican Grill	2219.67	99.02	102.77	Improving	\$60,918	Consumer Discretionary	4.03	-1.51	2.52
ELS	Equity Lifestyle Properties Inc.	70.09	99.26	101.51	Improving	\$13,064	Real Estate	3.50	-1.00	2.50
SEB	Seaboard Corp.	3509.99	98.81	101.23	Improving	\$3,408	Consumer Staples	1.48	1.00	2.48
AMBP	Ardagh Metal Packaging S.A.	3.82	93.05	103.18	Improving	\$2,283	Materials	3.43	-1.00	2.43
SKX	Skechers U S A Inc.	56.01	97.36	101.50	Improving	\$8,668	Consumer Discretionary	3.93	-1.51	2.42
PRI	Primerica Inc	211.97	101.95	99.57	Weakening	\$7,426	Financial	0.92	1.50	2.42
AXTA	Axalta Coating Systems Ltd	31.19	95.48	104.12	Improving	\$6,864	Materials	3.42	-1.00	2.42

Buy	Prices as of 11/26/23
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> TPA-RRG	<u>SECTOR</u> TPA-RRG	<u>TOTAL</u> TPA-RRG
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
JPM	JPMorgan Chase & Co.	153.54	100.78	99.90	Weakening	\$443,886	Financial	0.91	1.50	2.41
GGG	Graco Inc.	81.48	96.60	100.90	Improving	\$13,753	Industrial	3.40	-1.00	2.39
DLB	Dolby Laboratories Inc	86.46	99.05	101.84	Improving	\$8,238	Tech-Software	3.37	-1.00	2.37
SRC	Spirit Realty Capital Inc	40.96	94.71	101.57	Improving	\$5,789	Real Estate	3.36	-1.00	2.36
ROL	Rollins Inc.	40.13	94.26	101.24	Improving	\$19,424	Industrial	3.35	-1.00	2.35
PK	Park Hotels & Resorts Inc	14.55	98.16	101.33	Improving	\$3,055	Real Estate	3.35	-1.00	2.35
AMT	American Tower Corp.	199.32	96.22	104.05	Improving	\$92,916	Real Estate	3.35	-1.00	2.35
WM	Waste Management Inc.	172.01	99.77	103.25	Improving	\$69,281	Industrial	3.33	-1.00	2.33
IFF	International Flavors & Fragrances I	74.73	93.03	106.95	Improving	\$19,077	Materials	3.30	-1.00	2.30
SBAC	SBA Communications Corp	235.09	95.28	103.80	Improving	\$25,363	Real Estate	3.30	-1.00	2.30
XYL	Xylem Inc	103.26	92.93	101.26	Improving	\$24,894	Industrial	3.24	-1.00	2.24
OTIS	Otis Worldwide Corp	85.04	96.28	100.32	Improving	\$34,803	Industrial	3.24	-1.00	2.24
RXO	RXO Inc	20.47	95.68	102.01	Improving	\$2,395	Industrial	3.24	-1.00	2.24
LEN	Lennar Corp.	127.63	98.09	100.33	Improving	\$36,292	Consumer Discretionary	3.74	-1.51	2.24
CSX	CSX Corp.	32.64	98.31	101.55	Improving	\$64,501	Industrial	3.23	-1.00	2.23
FCN	FTI Consulting Inc.	221.76	105.81	106.54	Leading	\$7,875	Industrial	3.23	-1.00	2.22
RL	Ralph Lauren Corp	124.54	98.67	101.32	Improving	\$8,131	Consumer Discretionary	3.73	-1.51	2.22
VVV	Valvoline Inc	34.90	92.51	100.74	Improving	\$4,560	Materials	3.22	-1.00	2.22
MCHP	Microchip Technology Inc.	83.26	97.27	100.69	Improving	\$45,047	Semiconductor	3.21	-1.00	2.21
GTES	Gates Industrial Corporation PLC	12.23	93.88	102.06	Improving	\$3,230	Industrial	3.19	-1.00	2.19
ITW	Illinois Tool Works Inc.	241.85	98.29	100.39	Improving	\$72,769	Industrial	3.18	-1.00	2.18
NSC	Norfolk Southern Corp.	215.86	94.89	100.68	Improving	\$48,814	Transportation	3.18	-1.00	2.17
DRVN	Driven Brands Holdings Inc	13.42	63.74	105.55	Improving	\$2,200	Industrial	3.17	-1.00	2.16
TTC	Toro Co.	84.44	89.13	100.32	Improving	\$8,769	Agribusiness	3.17	-1.01	2.16
EFX	Equifax Inc.	210.74	91.99	100.44	Improving	\$25,967	Industrial	3.16	-1.00	2.15
SEE	Sealed Air Corp.	33.54	85.66	101.89	Improving	\$4,844	Materials	3.14	-1.00	2.14
NNN	NNN REIT Inc	39.57	92.38	102.18	Improving	\$7,218	Real Estate	3.14	-1.00	2.14
CCI	Crown Castle Inc	103.58	91.28	104.41	Improving	\$44,922	Real Estate	3.13	-1.00	2.13
RYN	Rayonier Inc.	31.03	95.21	101.01	Improving	\$4,602	Real Estate	3.12	-1.00	2.12

Buy Prices as of 11/26/23

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
TKR	Timken Co.	73.94	93.01	100.49	Improving	\$5,217	Industrial	3.12	-1.00	2.12
VTR	Ventas Inc	45.11	96.60	101.93	Improving	\$18,151	Real Estate	3.12	-1.00	2.12
O	Realty Income Corp.	53.91	90.51	100.43	Improving	\$39,027	Real Estate	3.12	-1.00	2.12
SSNC	SS&C Technologies Holdings Inc	55.84	94.73	100.12	Improving	\$13,821	Tech-Software	3.11	-1.00	2.11
AMCR	Arcor PLC	9.36	94.14	102.36	Improving	\$13,528	Materials	3.09	-1.00	2.09
JAMF	Jamf Holding Corp	16.91	93.72	101.53	Improving	\$2,127	Tech-Software	3.07	-1.00	2.07
SMG	Scotts Miracle-Gro Company	56.29	88.37	104.55	Improving	\$3,161	Materials	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
ASH	Ashland Inc	79.27	92.83	101.04	Improving	\$4,063	Materials	3.07	-1.00	2.07
SUI	Sun Communities Inc.	124.75	93.23	101.67	Improving	\$15,525	Real Estate	3.05	-1.00	2.05
SON	Sonoco Products Co.	55.47	94.78	101.25	Improving	\$5,434	Materials	3.05	-1.00	2.05
PLNT	Planet Fitness Inc	65.51	90.17	107.06	Improving	\$5,597	Consumer Discretionary	3.56	-1.51	2.05
CLVT	Clarivate Plc	7.29	89.33	103.49	Improving	\$4,840	Industrial	3.05	-1.00	2.05
EXR	Extra Space Storage Inc.	127.12	88.86	101.95	Improving	\$26,858	Real Estate	3.05	-1.00	2.04
SRCL	Stericycle Inc.	45.39	98.26	100.39	Improving	\$4,200	Industrial	3.04	-1.00	2.04
NWSA	News Corp	22.01	104.59	99.54	Weakening	\$12,603	Communication Services	0.99	1.00	1.99
PAYX	Paychex Inc.	118.50	100.10	98.94	Weakening	\$42,806	Technology	0.98	1.00	1.99
SBUX	Starbucks Corp.	102.78	98.49	103.83	Improving	\$116,830	Consumer Discretionary	3.49	-1.51	1.99
ADBE	Adobe Inc	619.43	110.39	98.85	Weakening	\$282,027	Technology	0.98	1.00	1.98
AVGO	Broadcom Inc	978.87	105.87	99.65	Weakening	\$404,015	Technology	0.97	1.00	1.98
META	Meta Platforms Inc.	338.23	107.93	99.76	Weakening	\$869,207	Communication Services	0.97	1.00	1.97
UA	Under Armour Inc	7.35	97.20	104.28	Improving	\$3,273	Consumer Discretionary	3.45	-1.51	1.94
DASH	DoorDash Inc - Ordinary Shares - Cla	93.81	105.11	99.56	Weakening	\$37,356	Retail	0.92	1.00	1.92
ACN	Accenture plc	334.04	101.60	99.61	Weakening	\$209,648	Technology	0.92	1.00	1.92
AZTA	Azenta Inc	57.66	104.32	97.92	Weakening	\$3,235	Technology	0.92	1.00	1.92
NKE	Nike Inc.	107.64	95.97	105.54	Improving	\$163,829	Consumer Discretionary	3.43	-1.51	1.92
PENN	PENN Entertainment Inc	26.27	93.75	104.48	Improving	\$3,987	Consumer Discretionary	3.37	-1.51	1.86
PVH	PVH Corp	87.09	94.78	101.27	Improving	\$5,262	Consumer Discretionary	3.35	-1.51	1.84
H	Hyatt Hotels Corporation	116.78	95.72	100.62	Improving	\$12,045	Consumer Discretionary	3.34	-1.51	1.83

Buy		Prices as of 11/26/23						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
ROKU	Roku Inc	94.93	104.64	97.96	Weakening	\$13,527	Communication Services	0.82	1.00	1.82
AZO	Autozone Inc.	2688.00	102.18	102.60	Leading	\$47,399	Consumer Discretionary	3.32	-1.51	1.81
MCW	Mister Car Wash Inc	7.44	80.64	103.69	Improving	\$2,337	Consumer Discretionary	3.30	-1.51	1.79
VRSN	Verisign Inc.	213.23	97.24	102.38	Improving	\$21,771	Internet	3.29	-1.51	1.78
UAA	Under Armour Inc	7.68	95.72	103.39	Improving	\$3,420	Consumer Discretionary	3.29	-1.51	1.78
ETSY	Etsy Inc	71.82	84.28	105.04	Improving	\$8,600	Consumer Discretionary	3.24	-1.51	1.73
DG	Dollar General Corp.	125.48	76.32	103.20	Improving	\$27,540	Consumer Discretionary	3.23	-1.51	1.72
DLTR	Dollar Tree Inc	117.32	85.09	100.98	Improving	\$25,811	Consumer Discretionary	3.22	-1.51	1.71
CIEN	CIENA Corp.	46.05	101.12	101.61	Leading	\$6,808	Internet	3.20	-1.51	1.70
PTON	Peloton Interactive Inc	5.27	74.52	102.15	Improving	\$1,900	Consumer Discretionary	3.19	-1.51	1.68
SAIC	Science Applications International C	116.63	100.46	99.62	Weakening	\$6,174	Cyber Security	0.67	1.00	1.67
LVS	Las Vegas Sands Corp	48.92	88.18	100.79	Improving	\$37,399	Consumer Discretionary	3.18	-1.51	1.67
DRI	Darden Restaurants Inc.	156.01	94.10	100.26	Improving	\$18,770	Consumer Discretionary	3.17	-1.51	1.66
SCI	Service Corp. International	61.33	92.61	101.05	Improving	\$9,172	Consumer Discretionary	3.15	-1.51	1.64
MCD	McDonald's Corp	282.54	94.43	100.30	Improving	\$204,938	Consumer Discretionary	3.15	-1.51	1.64
CHDN	Churchill Downs Inc.	120.72	91.62	101.38	Improving	\$9,005	Consumer Discretionary	3.14	-1.51	1.63
YUM	Yum! Brands Inc	128.51	95.09	101.03	Improving	\$36,022	Consumer Discretionary	3.13	-1.51	1.62
AAP	Advance Auto Parts Inc	53.08	76.40	105.30	Improving	\$3,158	Consumer Discretionary	3.11	-1.51	1.60
SNOW	Snowflake Inc - Ordinary Shares - Cl	171.16	95.74	100.06	Improving	\$56,432	Internet	3.10	-1.51	1.59
ADT	ADT Inc	5.99	99.67	102.36	Improving	\$5,522	Industrial	2.08	-1.00	1.08
KMI	Kinder Morgan Inc - Ordinary Shares	17.35	99.34	101.06	Improving	\$38,565	Energy	2.09	-1.01	1.07
AYX	Alteryx Inc	38.00	97.75	111.56	Improving	\$2,728	Tech-Software	2.07	-1.00	1.07
HST	Host Hotels & Resorts Inc	17.42	97.91	102.02	Improving	\$12,289	Real Estate	2.06	-1.00	1.06
MAN	ManpowerGroup Inc	76.27	97.47	100.63	Improving	\$3,723	Industrial	2.00	-1.00	1.00
CUBE	CubeSmart	38.59	90.13	100.05	Improving	\$8,677	Real Estate	1.99	-1.00	0.99
HON	Honeywell International Inc	193.41	97.06	101.69	Improving	\$127,506	Industrial	1.98	-1.00	0.98
MOS	Mosaic Company	36.41	96.31	100.32	Improving	\$11,900	Agribusiness	1.95	-1.01	0.94
SLGN	Silgan Holdings Inc.	42.10	93.88	102.01	Improving	\$4,484	Materials	1.94	-1.00	0.94
GPK	Graphic Packaging Holding Co	22.82	93.74	101.76	Improving	\$6,984	Materials	1.94	-1.00	0.94

Buy Prices as of 11/26/23

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
NSA	National Storage Affiliates Trust	32.99	92.54	101.96	Improving	\$2,741	Industrial	1.91	-1.00	0.91
EXPD	Expeditors International Of Washing	118.13	98.81	100.28	Improving	\$17,175	Industrial	1.90	-1.00	0.90
ST	Sensata Technologies Holding PLC	31.99	88.96	100.57	Improving	\$4,842	Industrial	1.90	-1.00	0.90
CTVA	Corteva Inc	46.67	92.86	101.57	Improving	\$32,890	Materials	1.90	-1.00	0.90
DOV	Dover Corp.	139.69	97.16	100.03	Improving	\$19,541	Industrial	1.88	-1.00	0.88
DCI	Donaldson Co. Inc.	60.47	97.80	100.66	Improving	\$7,292	Industrial	1.87	-1.00	0.86
GFS	GlobalFoundries Inc	55.96	95.92	102.35	Improving	\$30,957	Materials	1.82	-1.00	0.82
GLPI	Gaming and Leisure Properties Inc	44.84	96.56	101.22	Improving	\$11,973	Real Estate	1.80	-1.00	0.80
SMAR	Smartsheet Inc	41.73	98.64	101.75	Improving	\$5,639	Tech-Software	1.79	-1.00	0.79
COLM	Columbia Sportswear Co.	75.43	98.58	104.83	Improving	\$4,564	Consumer Discretionary	2.17	-1.51	0.66
WEN	Wendy's Co	19.40	93.33	100.84	Improving	\$4,001	Consumer Discretionary	2.00	-1.51	0.49
WYNN	Wynn Resorts Ltd.	88.31	91.45	100.52	Improving	\$9,974	Consumer Discretionary	1.99	-1.51	0.48
TSCO	Tractor Supply Co.	198.19	94.03	100.24	Improving	\$21,427	Consumer Discretionary	1.97	-1.51	0.46
MRK	Merck & Co Inc	101.87	95.79	100.31	Improving	\$258,141	Pharmaceutical	1.93	-1.51	0.42
SIX	Six Flags Entertainment Corp	24.79	93.99	101.29	Improving	\$2,071	Consumer Discretionary	1.89	-1.51	0.38
CRI	Carters Inc	67.70	99.04	100.93	Improving	\$2,493	Consumer Discretionary	1.86	-1.51	0.35
ITT	ITT Inc	109.51	105.81	99.82	Weakening	\$8,991	Industrial	0.99	-1.00	-0.01
XPO	XPO Inc	89.17	117.74	96.64	Weakening	\$10,341	Transportation	0.97	-1.00	-0.04
MSM	MSC Industrial Direct Co. Inc.	99.01	101.61	99.46	Weakening	\$5,668	Industrial	0.96	-1.00	-0.04
RPM	RPM International Inc	102.35	104.34	98.59	Weakening	\$13,186	Materials	0.96	-1.00	-0.05
PH	Parker-Hannifin Corp.	433.67	104.02	98.62	Weakening	\$55,716	Industrial	0.94	-1.00	-0.06
IR	Ingersoll-Rand Inc	71.33	101.24	98.40	Weakening	\$28,874	Industrial	0.91	-1.00	-0.09
UNP	Union Pacific Corp.	224.28	100.43	99.26	Weakening	\$136,721	Transportation	0.87	-1.00	-0.14
LRCX	Lam Research Corp.	717.50	102.01	98.19	Weakening	\$94,561	Semiconductor	0.81	-1.00	-0.19
ESI	Element Solutions Inc	20.61	100.50	99.57	Weakening	\$4,978	Materials	0.80	-1.00	-0.20
WAB	Westinghouse Air Brake Technolog	117.06	101.27	99.95	Weakening	\$20,972	Industrial	0.75	-1.00	-0.25
CNM	Core & Main Inc - Ordinary Shares C	34.95	103.47	99.62	Weakening	\$6,044	Industrial	0.65	-1.00	-0.35
FCNCA	First Citizens Bancshares Inc (NC) - C	1435.40	104.15	97.39	Weakening	\$20,842	Financial	-1.87	1.50	-0.37
PNFP	Pinnacle Financial Partners Inc.	71.31	106.68	98.17	Weakening	\$5,475	Financial	-1.97	1.50	-0.47

Buy Prices as of 11/26/23

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
WBS	Webster Financial Corp.	43.12	100.52	98.71	Weakening	\$7,418	Financial	-1.98	1.50	-0.48
BRO	Brown & Brown Inc.	74.53	102.70	98.52	Weakening	\$21,211	Financial	-1.99	1.50	-0.49
MTG	Mgic Investment Corp	17.66	104.21	98.30	Weakening	\$4,897	Financial	-2.01	1.50	-0.51
KKR	KKR & Co. Inc.	69.20	105.54	99.37	Weakening	\$61,243	Financial	-2.02	1.50	-0.52
ARES	Ares Management Corp	109.22	107.84	99.64	Weakening	\$20,651	Financial	-2.05	1.50	-0.55
FNF	Fidelity National Financial Inc	44.92	107.03	99.62	Weakening	\$12,225	Financial	-2.06	1.50	-0.56
WH	Wyndham Hotels & Resorts Inc	78.08	101.30	99.91	Weakening	\$6,478	Consumer Discretionary	0.95	-1.51	-0.56
WAL	Western Alliance Bancorp	49.05	105.95	95.07	Weakening	\$5,370	Financial	-2.07	1.50	-0.56
DKNG	DraftKings Inc. - Ordinary Shares - Cl	38.70	109.70	99.73	Weakening	\$18,044	Consumer Discretionary	0.94	-1.51	-0.57
TOL	Toll Brothers Inc.	85.52	101.07	97.93	Weakening	\$9,192	Consumer Discretionary	0.93	-1.51	-0.58
BLD	TopBuild Corp	296.49	100.57	96.28	Weakening	\$9,421	Consumer Discretionary	0.92	-1.51	-0.59
ERIE	Erie Indemnity Co.	292.79	113.65	99.01	Weakening	\$13,635	Financial	-2.10	1.50	-0.60
APO	Apollo Global Management LLC	91.14	109.06	97.21	Weakening	\$71,997	Financial	-2.13	1.50	-0.63
MET	Metlife Inc	63.55	104.60	99.56	Weakening	\$47,039	Financial	-2.14	1.50	-0.63
RITM	Rithm Capital Corporation	10.18	102.18	97.48	Weakening	\$4,919	Financial	-2.14	1.50	-0.64
EQH	Equitable Holdings Inc	29.35	102.29	99.04	Weakening	\$9,935	Financial	-2.17	1.50	-0.67
PRU	Prudential Financial Inc.	95.74	103.57	99.09	Weakening	\$34,562	Financial	-2.19	1.50	-0.69
AMP	Ameriprise Financial Inc	351.42	101.18	99.36	Weakening	\$35,562	Financial	-2.22	1.50	-0.72
BX	Blackstone Inc	107.00	104.97	97.42	Weakening	\$129,420	Financial	-2.24	1.50	-0.74
BHF	Brighthouse Financial Inc	51.52	102.07	98.53	Weakening	\$3,308	Financial	-2.25	1.50	-0.75
WTM	White Mountains Insurance Group L	1528.99	101.46	98.90	Weakening	\$3,915	Financial	-2.28	1.50	-0.78
ZION	Zions Bancorporation N.A	34.35	104.68	96.85	Weakening	\$5,089	Financial	-2.28	1.50	-0.78
PHM	PulteGroup Inc	88.10	101.89	98.55	Weakening	\$18,994	Consumer Discretionary	0.72	-1.51	-0.79
LPLA	LPL Financial Holdings Inc	228.85	104.01	98.07	Weakening	\$17,306	Financial	-2.31	1.50	-0.81
MKL	Markel Group Inc	1442.25	101.84	98.23	Weakening	\$19,064	Financial	-2.33	1.50	-0.83
CVX	Chevron Corp.	144.90	99.16	99.13	Lagging	\$272,709	Energy	0.11	-1.01	-0.90
AMAT	Applied Materials Inc.	150.34	101.91	98.37	Weakening	\$125,765	Technology	-1.92	1.00	-0.92
UNM	Unum Group	43.17	100.04	96.66	Weakening	\$8,420	Financial	-2.45	1.50	-0.95
GEN	Gen Digital Inc	21.27	99.25	98.19	Lagging	\$13,628	Communication Services	-1.96	1.00	-0.96

Buy Prices as of 11/26/23

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.	105.47	100.22	98.24	Weakening	\$22,002	Financial	-2.49	1.50	-0.98
NWS	News Corp	22.94	106.13	99.65	Weakening	\$13,136	Communication Services	-2.00	1.00	-1.00
JEF	Jefferies Financial Group Inc	35.04	102.27	97.75	Weakening	\$7,373	Financial	-2.51	1.50	-1.01
NVDA	Nvidia Corp	477.76	106.45	95.93	Weakening	\$1,180,067	Technology	-2.02	1.00	-1.01
CW	Curtiss-Wright Corp.	214.11	106.73	99.70	Weakening	\$8,188	Aerospace & Defense	-2.03	1.01	-1.02
APH	Amphenol Corporation	90.36	101.97	99.80	Weakening	\$54,063	Technology	-2.02	1.00	-1.02
AKAM	Akamai Technologies Inc	113.65	109.87	99.56	Weakening	\$17,142	Technology	-2.04	1.00	-1.04
MDB	MongoDB Inc	407.70	100.41	95.65	Weakening	\$29,087	Technology	-2.05	1.00	-1.04
INTU	Intuit Inc	564.07	106.92	99.15	Weakening	\$158,086	Technology	-2.05	1.00	-1.05
OLLI	Ollies Bargain Outlet Holdings Inc	77.28	109.39	99.34	Weakening	\$4,769	Retail	-2.07	1.00	-1.07
NFLX	Netflix Inc.	479.56	100.79	99.47	Weakening	\$209,894	Internet	0.44	-1.51	-1.07
FFIV	F5 Inc	168.09	103.48	99.60	Weakening	\$10,036	Technology	-2.07	1.00	-1.07
LLY	Eli Lilly & Co	601.10	113.13	97.71	Weakening	\$570,628	Health Care	-2.07	1.00	-1.07
VST	Vistra Corp	34.86	113.84	99.56	Weakening	\$12,464	Utilities	-2.07	1.00	-1.07
DELL	Dell Technologies Inc	74.41	118.29	98.75	Weakening	\$53,829	Technology	-2.08	1.00	-1.07
GLOB	Globant S.A.	216.88	105.34	98.59	Weakening	\$9,168	Technology	-2.08	1.00	-1.07
WDC	Western Digital Corp.	46.60	108.34	99.83	Weakening	\$15,110	Technology	-2.08	1.00	-1.08
RS	Reliance Steel & Aluminum Co.	268.00	99.39	98.94	Lagging	\$15,402	Metals and Mining	-2.09	1.01	-1.09
EVR	Evercore Inc	146.90	106.09	99.06	Weakening	\$5,534	Utilities	-2.11	1.00	-1.11
OVV	Ovintiv Inc	45.08	110.16	97.46	Weakening	\$12,302	Health Care	-2.12	1.00	-1.12
BR	Broadridge Financial Solutions Inc.	186.59	105.08	97.56	Weakening	\$21,952	Technology	-2.13	1.00	-1.12
APP	Applovin Corp - Ordinary Shares - Cl	39.49	119.67	90.18	Weakening	\$13,735	Technology	-2.13	1.00	-1.12
AFRM	Affirm Holdings Inc - Ordinary Share	26.23	117.23	96.15	Weakening	\$7,897	Technology	-2.13	1.00	-1.13
AMED	Amedisys Inc.	93.75	103.90	98.99	Weakening	\$3,059	Health Care	-2.14	1.00	-1.14
GOOG	Alphabet Inc	138.22	104.82	98.44	Weakening	\$1,729,962	Communication Services	-2.17	1.00	-1.17
CHTR	Charter Communications Inc.	405.92	107.97	97.76	Weakening	\$60,044	Communication Services	-2.17	1.00	-1.17
EXEL	Exelixis Inc	21.68	104.21	98.78	Weakening	\$6,742	Health Care	-2.18	1.00	-1.18
GOOGL	Alphabet Inc	136.69	104.53	98.34	Weakening	\$1,710,812	Communication Services	-2.18	1.00	-1.18
CTSH	Cognizant Technology Solutions Corp	71.17	101.45	98.16	Weakening	\$35,686	Technology	-2.19	1.00	-1.19

Buy Prices as of 11/26/23

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
PSTG	Pure Storage Inc	36.96	102.31	95.00	Weakening	\$11,530	Technology	-2.20	1.00	-1.20
DINO	HF Sinclair Corp.	54.16	108.09	96.43	Weakening	\$9,731	Communication Services	-2.20	1.00	-1.20
NTAP	Netapp Inc	78.34	102.33	98.54	Weakening	\$16,357	Technology	-2.21	1.00	-1.20
LBRDA	Liberty Broadband Corp - Ordinary S	83.30	103.89	97.91	Weakening	\$12,167	Communication Services	-2.22	1.00	-1.22
LBRDK	Liberty Broadband Corp - Ordinary S	83.53	103.81	97.91	Weakening	\$12,201	Communication Services	-2.23	1.00	-1.23
CMCSA	Comcast Corp	42.58	101.07	97.30	Weakening	\$188,642	Communication Services	-2.26	1.00	-1.26
ADP	Automatic Data Processing Inc.	230.66	101.28	97.22	Weakening	\$94,872	Technology	-2.29	1.00	-1.28
GPN	Global Payments Inc.	112.63	101.48	96.28	Weakening	\$29,328	Technology	-2.29	1.00	-1.29
SAM	Boston Beer Co. Inc.	341.32	103.90	97.87	Weakening	\$4,161	Consumer Staples	-2.32	1.00	-1.31
WU	Western Union Company	12.06	103.38	99.36	Weakening	\$4,394	Technology	-2.33	1.00	-1.33
MA	Mastercard Incorporated	412.50	100.94	99.25	Weakening	\$386,833	Technology	-2.35	1.00	-1.35
TEAM	Atlassian Corporation Plc	181.59	104.52	96.08	Weakening	\$47,049	Technology	-2.37	1.00	-1.37
CVNA	Carvana Co.	31.41	107.38	76.81	Weakening	\$3,582	Retail	-2.42	1.00	-1.42
NCNO	nCino Inc	29.97	102.16	96.45	Weakening	\$3,384	Technology	-2.47	1.00	-1.47
ACI	Albertsons Companies Inc - Ordinary	21.47	102.11	98.94	Weakening	\$12,364	Retail	-2.53	1.00	-1.53
AVT	Avnet Inc.	47.21	101.01	99.01	Weakening	\$4,272	Technology	-2.58	1.00	-1.57
SNX	TD Synnex Corp	98.69	101.00	99.12	Weakening	\$8,843	Technology	-2.58	1.00	-1.58
WWE	World Wrestling Entertainment Inc.	100.65	100.73	98.52	Weakening	\$17,412	Communication Services	-2.65	1.00	-1.65
NYCB	New York Community Bancorp Inc.	9.17	92.11	91.54	Lagging	\$6,625	Financial	-3.23	1.50	-1.73
CDAY	Ceridian HCM Holding Inc.	67.22	101.23	98.60	Weakening	\$10,495	Technology	-2.78	1.00	-1.77
LNC	Lincoln National Corp.	24.06	97.24	95.68	Lagging	\$4,082	Financial	-3.30	1.50	-1.80
CSCO	Cisco Systems Inc.	48.36	100.82	97.38	Weakening	\$196,510	Technology	-2.84	1.00	-1.84
ADSK	Autodesk Inc.	203.42	100.57	99.59	Weakening	\$43,484	Technology	-3.05	1.00	-2.04
NUE	Nucor Corp.	157.16	98.71	98.05	Lagging	\$38,636	Metals and Mining	-3.12	1.01	-2.11
IBKR	Interactive Brokers Group Inc - Ordii	81.80	99.41	96.18	Lagging	\$8,754	Financial	-3.64	1.50	-2.14
VYX	NCR Voyix Corp	16.19	100.32	95.70	Weakening	\$2,286		-2.16	---	-2.16
BDX	Becton Dickinson & Co.	238.89	97.88	97.73	Lagging	\$69,375	Health Care	-3.18	1.00	-2.18
EHC	Encompass Health Corp	66.19	99.16	97.29	Lagging	\$6,635	Health Care	-3.21	1.00	-2.21
ORCL	Oracle Corp.	116.25	97.86	96.68	Lagging	\$318,453	Technology	-3.23	1.00	-2.22

Buy Prices as of 11/26/23

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
ATUS	Altice USA Inc	2.38	96.50	96.12	Lagging	\$1,521	Communication Services	-3.23	1.00	-2.22
WST	West Pharmaceutical Services Inc.	353.26	97.56	96.65	Lagging	\$26,138	Health Care	-3.26	1.00	-2.26
PCOR	Procore Technologies Inc	56.80	97.02	95.94	Lagging	\$8,150	Technology	-3.28	1.00	-2.27
STZ	Constellation Brands Inc	238.37	97.38	96.87	Lagging	\$43,780	Consumer Staples	-3.30	1.00	-2.30
SF	Stifel Financial Corp.	62.14	99.40	98.37	Lagging	\$6,338	Financial	-3.82	1.50	-2.31
W	Wayfair Inc	49.11	88.75	82.02	Lagging	\$5,792	Retail	-3.33	1.00	-2.33
LAD	Lithia Motors Inc.	270.26	97.65	93.73	Lagging	\$7,437	Retail	-3.35	1.00	-2.35
PAG	Penske Automotive Group Inc	154.26	98.25	96.89	Lagging	\$10,368	Retail	-3.38	1.00	-2.37
HWM	Howmet Aerospace Inc	52.27	99.99	99.90	Lagging	\$21,522	Industrial	-1.39	-1.00	-2.39
TTEK	Tetra Tech Inc.	164.62	99.61	99.51	Lagging	\$8,765	Technology	-3.54	1.00	-2.53
FLT	FleetCor Technologies Inc	234.01	98.60	94.93	Lagging	\$16,897	Technology	-3.61	1.00	-2.61
HPE	Hewlett Packard Enterprise Co	15.83	99.63	97.29	Lagging	\$20,308	Technology	-3.73	1.00	-2.72
OKTA	Okta Inc	73.25	100.10	98.01	Weakening	\$12,017	Cyber Security	-3.77	1.00	-2.76
STE	STERIS PLC	203.19	99.29	96.64	Lagging	\$20,075	Health Care	-3.78	1.00	-2.78
SPB	Spectrum Brands Holdings Inc.	66.23	99.12	96.18	Lagging	\$2,338	Consumer Staples	-3.89	1.00	-2.89
MLM	Martin Marietta Materials Inc.	462.00	99.98	98.66	Lagging	\$28,555	Materials	-1.94	-1.00	-2.94
SHW	Sherwin-Williams Co.	275.83	99.99	98.03	Lagging	\$70,603	Materials	-1.96	-1.00	-2.96
PLTR	Palantir Technologies Inc - Ordinary	19.20	112.65	99.40	Weakening	\$41,779	Tech-Software	-1.96	-1.00	-2.96
UBER	Uber Technologies Inc	55.32	106.43	98.61	Weakening	\$113,841	Transportation	-1.96	-1.00	-2.97
LII	Lennox International Inc	416.43	109.97	97.80	Weakening	\$14,800	Industrial	-1.99	-1.00	-2.99
WEX	WEX Inc	175.48	99.03	97.53	Lagging	\$7,500	Technology	-4.00	1.00	-3.00
FDX	Fedex Corp	257.61	101.79	98.66	Weakening	\$64,768	Industrial	-2.02	-1.00	-3.02
GE	General Electric Co.	119.97	102.52	99.36	Weakening	\$130,574	Industrial	-2.03	-1.00	-3.03
DLR	Digital Realty Trust Inc	136.50	107.52	98.23	Weakening	\$41,339	Real Estate	-2.04	-1.00	-3.04
ETN	Eaton Corporation PLC	228.72	104.27	96.52	Weakening	\$91,259	Industrial	-2.04	-1.00	-3.04
VRT	Vertiv Holdings Co - Ordinary Shares	42.68	127.81	92.03	Weakening	\$16,280	Industrial	-2.04	-1.00	-3.04
VTS	Vitesse Energy Inc	24.05	101.83	98.13	Weakening	\$789	Energy	-2.04	-1.01	-3.05
CEG	Constellation Energy Corporation	123.86	113.58	99.69	Weakening	\$39,511	Energy	-2.04	-1.01	-3.05
TRGP	Targa Resources Corp	87.84	107.36	99.98	Weakening	\$19,586	Energy	-2.05	-1.01	-3.06

Buy	Prices as of 11/26/23
Sell	

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								SCORE	SCORE	SCORE
DBX	Dropbox Inc	28.53	103.90	97.78	Weakening	\$9,865	Tech-Software	-2.06	-1.00	-3.06
URI	United Rentals Inc.	467.31	103.80	97.70	Weakening	\$31,675	Industrial	-2.08	-1.00	-3.08
R	Ryder System Inc.	107.55	109.54	99.94	Weakening	\$4,767	Transportation	-2.08	-1.00	-3.09
CSL	Carlisle Companies Inc.	275.80	103.61	98.62	Weakening	\$13,427	Industrial	-2.10	-1.00	-3.10
WLK	Westlake Corporation	129.42	100.41	98.52	Weakening	\$16,584	Materials	-2.10	-1.00	-3.10
WWD	Woodward Inc	132.99	105.49	98.00	Weakening	\$7,984	Industrial	-2.11	-1.00	-3.11
CE	Celanese Corp - Ordinary Shares - Se	132.94	103.42	99.08	Weakening	\$14,471	Materials	-2.11	-1.00	-3.11
IRM	Iron Mountain Inc.	63.21	102.73	98.98	Weakening	\$18,457	Real Estate	-2.11	-1.00	-3.11
ODFL	Old Dominion Freight Line Inc.	404.32	106.16	97.28	Weakening	\$44,117	Transportation	-2.11	-1.00	-3.12
EQT	EQT Corp	40.85	103.82	97.28	Weakening	\$16,803	Oil & Gas E&P	-2.11	-1.01	-3.12
MPC	Marathon Petroleum Corp	149.50	111.93	99.15	Weakening	\$56,765	Energy	-2.12	-1.01	-3.13
DDOG	Datadog Inc	112.87	98.53	97.84	Lagging	\$37,084	Tech-Software	-2.14	-1.00	-3.14
AR	Antero Resources Corp	25.13	107.35	99.10	Weakening	\$7,553	Energy	-2.13	-1.01	-3.14
PSX	Phillips 66	118.63	107.14	98.74	Weakening	\$52,192	Energy	-2.13	-1.01	-3.15
OSK	Oshkosh Corp	97.35	103.82	96.16	Weakening	\$6,368	Industrial	-2.15	-1.00	-3.15
TPL	Texas Pacific Land Corporation	1650.00	110.68	98.16	Weakening	\$12,664	Oil & Gas E&P	-2.14	-1.01	-3.15
WMS	Advanced Drainage Systems Inc	119.57	101.34	94.37	Weakening	\$9,315	Industrial	-2.16	-1.00	-3.16
OC	Owens Corning	133.06	100.83	94.27	Weakening	\$11,826	Industrial	-2.17	-1.00	-3.17
MRO	Marathon Oil Corporation	25.35	105.71	99.73	Weakening	\$14,836	Energy	-2.17	-1.01	-3.18
J	Jacobs Solutions Inc	123.37	105.87	99.28	Weakening	\$15,548	Industrial	-2.19	-1.00	-3.19
CTRA	Coterra Energy Inc	26.77	103.85	99.39	Weakening	\$20,136	Energy	-2.18	-1.01	-3.19
HAL	Halliburton Co.	38.06	108.90	97.82	Weakening	\$34,066	Energy	-2.18	-1.01	-3.19
CARR	Carrier Global Corp	52.98	102.43	95.79	Weakening	\$44,453	Industrial	-2.21	-1.00	-3.21
COP	Conoco Phillips	115.49	106.05	98.72	Weakening	\$137,134	Energy	-2.20	-1.01	-3.21
BKR	Baker Hughes Co - Ordinary Shares -	33.89	104.66	97.19	Weakening	\$34,101	Energy	-2.20	-1.01	-3.22
NOV	NOV Inc	19.07	107.95	97.80	Weakening	\$7,512	Oil Service	-2.20	-1.02	-3.22
BG	Bunge Global SA	108.01	102.97	97.24	Weakening	\$15,693	Agribusiness	-2.22	-1.01	-3.22
VNO	Vornado Realty Trust	21.79	110.26	92.85	Weakening	\$4,147	Real Estate	-2.22	-1.00	-3.22
EOG	EOG Resources Inc.	123.50	103.54	98.78	Weakening	\$72,019	Energy	-2.22	-1.01	-3.24

Buy	Prices as of 11/26/23
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>
CHK	Chesapeake Energy Corp. - Ordinary	82.15	102.30	99.30	Weakening	\$10,768	Energy	-2.23	-1.01	-3.24
CLH	Clean Harbors Inc.	162.91	100.98	97.40	Weakening	\$8,811	Industrial	-2.25	-1.00	-3.25
OHI	Omega Healthcare Investors Inc.	32.03	104.34	99.39	Weakening	\$7,847	Real Estate	-2.26	-1.00	-3.26
NVT	nVent Electric PLC	54.11	101.98	96.01	Weakening	\$8,978	Industrial	-2.27	-1.00	-3.27
VRSK	Verisk Analytics Inc	239.54	103.10	98.07	Weakening	\$34,730	Industrial	-2.28	-1.00	-3.28
FLS	Flowserve Corp.	38.20	101.95	98.06	Weakening	\$5,012	Industrial	-2.29	-1.00	-3.29
HES	Hess Corporation	145.41	103.58	98.13	Weakening	\$44,664	Energy	-2.28	-1.01	-3.30
ALSN	Allison Transmission Holdings Inc	54.18	101.35	95.73	Weakening	\$4,848	Industrial	-2.32	-1.00	-3.32
SLB	Schlumberger Ltd	52.60	105.13	96.97	Weakening	\$75,137	Oil Service	-2.30	-1.02	-3.32
APA	APA Corporation	36.88	103.33	96.04	Weakening	\$11,312	Energy	-2.31	-1.01	-3.32
WDAY	Workday Inc	236.61	100.50	96.78	Weakening	\$61,992	Tech-Software	-2.34	-1.00	-3.34
SLG	SL Green Realty Corp.	33.73	107.13	91.68	Weakening	\$2,312	Real Estate	-2.35	-1.00	-3.35
VMW	Vmware Inc. - Ordinary Shares - Clas	142.48	104.66	95.78	Weakening	\$61,521	Tech-Software	-2.35	-1.00	-3.35
CAT	Caterpillar Inc.	247.36	101.86	95.15	Weakening	\$125,927	Industrial	-2.39	-1.00	-3.39
DD	DuPont de Nemours Inc	71.52	101.05	98.78	Weakening	\$30,757	Materials	-2.40	-1.00	-3.40
KEX	Kirby Corp.	77.35	102.31	97.22	Weakening	\$4,571	Transportation	-2.41	-1.00	-3.42
OXY	Occidental Petroleum Corp.	60.16	102.33	99.73	Weakening	\$52,963	Energy	-2.41	-1.01	-3.42



RSI 14 day

83.96
68.76

72.85
70.30
73.81
78.90

81.83
67.34

68.29
75.05

74.24
70.36

69.11

67.57



RSI 14 day

71.94

78.60

71.22
71.02

67.55

68.36

69.50
69.18
73.56
73.77
72.16
78.67

74.34

68.75

67.36



RSI 14 day
72.54

75.42

67.75
78.38
67.44

68.55
75.35

69.73

67.90
75.52

72.99
68.05
67.81
68.79

70.83



RSI 14 day

73.67

71.05

71.83

70.37

74.15
74.83

67.60



RSI 14 day

69.93

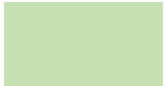
68.05

69.76

72.24

75.58

71.66



RSI 14 day

74.53
67.15

67.86



RSI 14 day

73.43

67.90

80.77

70.22

73.12

72.91

RSI 14 day
71.88
71.27

73.61
68.31
69.99
69.73
69.48

69.01
71.80
71.41

69.91
72.18
67.87

69.18

69.75
67.49
74.59
72.23

76.87

67.46
68.11



RSI 14 day

67.49

68.98

69.87

70.71

71.96

71.06

67.62

70.83

70.54



RSI 14 day
73.66

71.61

68.97

76.57



RSI 14 day

76.24
72.47

70.48
76.85
71.63
71.64

73.43
74.60



RSI 14 day

67.26

74.50

67.58

71.88
67.67
72.61

69.22

70.76

76.86



RSI 14 day

75.38
72.80

70.12

79.35
71.16

67.09
71.75

68.79

71.00



RSI 14 day

71.87

RSI 14 day

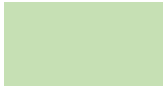
79.29

25.10

72.91

77.95
70.93

67.37
67.04



RSI 14 day

69.68

74.84



RSI 14 day