

Buy Prices as of 10/22/23

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
ARMK	Aramark	26.33	100.33	102.24	Leading	\$6,873	Consumer Discretionary	7.21	-1.01	6.20
HZNP	Horizon Therapeutics PLC (Delisted)	116.30	100.83	106.69	Leading	\$26,632	Health Care	4.85	1.00	5.85
CLF	Cleveland-Cliffs Inc	14.59	94.27	103.61	Improving	\$7,422	Metals and Mining	3.28	1.51	4.78
ABBV	AbbVie Inc	146.23	100.15	104.21	Leading	\$258,103	Pharmaceutical	3.25	1.51	4.76
CNC	Centene Corp.	71.89	99.69	104.07	Improving	\$38,927	Health Care	3.61	1.00	4.61
AON	Aon plc	314.12	99.46	101.61	Improving	\$63,725	Financial	3.56	1.01	4.56
BSX	Boston Scientific Corp.	50.05	98.76	101.32	Improving	\$73,284	Health Care	3.51	1.00	4.51
ALL	Allstate Corp (The)	123.19	99.12	105.69	Improving	\$32,223	Financial	3.46	1.01	4.46
AVTR	Avantor Inc.	20.54	100.82	103.42	Leading	\$13,883	Health Care	3.36	1.00	4.36
THG	Hanover Insurance Group Inc	115.21	95.13	105.50	Improving	\$4,119	Financial	3.31	1.01	4.32
CVX	Chevron Corp.	166.83	100.88	103.95	Leading	\$318,245	Energy	3.31	1.01	4.32
AGL	Agilon Health Inc	19.34	89.40	107.74	Improving	\$7,842	Health Care	3.29	1.00	4.29
CB	Chubb Limited	207.99	102.46	104.10	Leading	\$85,429	Financial	3.29	1.01	4.29
GFS	GlobalFoundries Inc	54.36	92.81	101.73	Improving	\$29,362	Materials	3.29	1.00	4.29
ESI	Element Solutions Inc	18.37	101.07	101.16	Leading	\$4,436	Materials	3.28	1.00	4.28
CHE	Chemed Corp.	512.11	94.94	101.53	Improving	\$7,721	Health Care	3.28	1.00	4.28
FDS	Factset Research Systems Inc.	430.12	103.18	103.58	Leading	\$16,407	Financial	3.25	1.01	4.25
AXS	Axis Capital Holdings Ltd	56.19	100.79	104.15	Leading	\$4,789	Financial	3.24	1.01	4.25
AVY	Avery Dennison Corp.	173.87	101.68	102.19	Leading	\$14,011	Materials	3.24	1.00	4.24
AXON	Axon Enterprise Inc	210.86	100.18	106.16	Leading	\$15,764	Aerospace & Defense	3.23	1.00	4.23
XOM	Exxon Mobil Corp.	111.08	101.59	104.36	Leading	\$440,201	Energy	3.22	1.01	4.23
IP	International Paper Co.	33.33	101.66	103.90	Leading	\$11,532	Materials	3.22	1.00	4.22
HXL	Hexcel Corp.	64.84	96.03	100.30	Improving	\$5,477	Aerospace & Defense	3.20	1.00	4.20
IDA	Idacorp Inc.	94.99	92.45	101.62	Improving	\$4,808	Utilities	3.18	1.00	4.18
EXC	Exelon Corp.	39.30	96.47	101.65	Improving	\$39,112	Utilities	3.18	1.00	4.18
GL	Globe Life Inc	110.25	100.03	102.51	Leading	\$10,454	Financial	3.17	1.01	4.18
ACHC	Acadia Healthcare Company Inc	75.06	98.53	100.60	Improving	\$6,918	Health Care	3.17	1.00	4.17
FE	Firstenergy Corp.	35.28	92.92	100.97	Improving	\$20,228	Utilities	3.16	1.00	4.16
ED	Consolidated Edison Inc.	87.06	94.57	101.41	Improving	\$30,029	Utilities	3.16	1.00	4.16

Buy	Prices as of 10/22/23
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>
DHR	Danaher Corp.	205.83	100.47	101.68	Leading	\$151,975	Health Care	3.16	1.00	4.16
ETR	Entergy Corp.	93.08	93.63	101.93	Improving	\$19,682	Utilities	3.15	1.00	4.15
CTVA	Corteva Inc	50.26	90.72	101.29	Improving	\$35,673	Materials	3.13	1.00	4.13
GILD	Gilead Sciences Inc.	77.80	96.09	102.43	Improving	\$96,940	Health Care	3.12	1.00	4.13
AEE	Ameren Corp.	76.33	93.40	100.65	Improving	\$20,056	Utilities	3.11	1.00	4.11
LNT	Alliant Energy Corp.	48.82	94.55	100.71	Improving	\$12,338	Utilities	3.10	1.00	4.10
GPK	Graphic Packaging Holding Co	20.43	91.16	100.50	Improving	\$6,276	Materials	3.09	1.00	4.10
CMS	CMS Energy Corp	52.91	93.23	100.33	Improving	\$15,435	Utilities	3.08	1.00	4.08
CNP	Centerpoint Energy Inc.	27.14	94.85	100.23	Improving	\$17,130	Utilities	3.08	1.00	4.08
BIIB	Biogen Inc	257.45	91.87	101.00	Improving	\$37,285	Health Care	3.07	1.00	4.07
AEP	American Electric Power Company I	73.35	90.62	100.62	Improving	\$37,788	Utilities	3.06	1.00	4.07
BMJ	Bristol-Myers Squibb Co.	56.46	92.22	102.04	Improving	\$117,951	Health Care	3.06	1.00	4.06
HEI	Heico Corp.	158.24	96.30	100.40	Improving	\$21,867	Aerospace & Defense	3.05	1.00	4.05
AMCR	Arcor PLC	8.51	91.15	101.26	Improving	\$12,309	Materials	3.01	1.00	4.01
AA	Alcoa Corp	24.01	83.48	100.98	Improving	\$4,285	Metals and Mining	1.94	1.51	3.45
BKI	Black Knight Inc (Delisted)	75.76	107.34	108.11	Leading	\$11,876	Technology	4.33	-1.01	3.33
IT	Gartner Inc.	348.76	101.96	102.07	Leading	\$27,491	Technology	4.28	-1.01	3.27
HUM	Humana Inc.	521.15	98.87	105.65	Improving	\$64,574	Health Care	2.22	1.00	3.23
CTLT	Catalent Inc.	42.16	99.33	108.72	Improving	\$7,600	Health Care	2.19	1.00	3.19
FAST	Fastenal Co.	57.61	99.86	101.05	Improving	\$32,919	Industrial	4.13	-1.00	3.13
APD	Air Products & Chemicals Inc.	278.57	99.00	101.27	Improving	\$61,884	Materials	2.12	1.00	3.12
AFG	American Financial Group Inc	106.98	95.82	102.39	Improving	\$9,079	Financial	2.04	1.01	3.04
CNA	CNA Financial Corp.	39.49	99.40	102.60	Improving	\$10,696	Financial	2.02	1.01	3.03
HIG	Hartford Financial Services Group In	70.39	99.66	102.01	Improving	\$21,527	Financial	2.01	1.01	3.02
ELV	Elevance Health Inc	453.78	97.33	102.21	Improving	\$106,620	Health Care	2.02	1.00	3.02
HSIC	Henry Schein Inc.	68.31	94.63	100.68	Improving	\$8,920	Health Care	1.99	1.00	2.99
IART	Integra Lifesciences Holdings Corp	37.94	87.76	102.52	Improving	\$3,089	Health Care	1.99	1.00	2.99
DUK	Duke Energy Corp.	87.03	96.17	102.34	Improving	\$67,075	Utilities	1.98	1.00	2.98
CINF	Cincinnati Financial Corp.	98.63	98.81	103.33	Improving	\$15,471	Financial	1.96	1.01	2.97

Buy	Prices as of 10/22/23
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>
ASH	Ashland Inc	76.70	91.39	101.03	Improving	\$3,930	Materials	1.95	1.00	2.95
ALNY	Alnylam Pharmaceuticals Inc	161.79	93.44	100.18	Improving	\$20,224	Health Care	1.94	1.00	2.94
BMRN	Biomarin Pharmaceutical Inc. - Regis	82.11	96.12	103.60	Improving	\$15,451	Health Care	1.93	1.00	2.93
CVS	CVS Health Corp	69.05	96.21	102.76	Improving	\$88,688	Health Care	1.90	1.00	2.91
DVN	Devon Energy Corp.	48.32	97.00	101.39	Improving	\$30,959	Energy	1.88	1.01	2.89
BIO	Bio-Rad Laboratories Inc.	310.79	91.21	101.42	Improving	\$9,037	Health Care	1.88	1.00	2.88
CBSH	Commerce Bancshares Inc.	45.31	94.22	103.09	Improving	\$5,650	Financial	1.87	1.01	2.88
EVA	Enviva Inc	3.84	60.66	101.69	Improving	\$286	Energy	1.85	1.01	2.86
INCY	Incyte Corp.	55.13	93.04	102.51	Improving	\$12,354	Health Care	1.83	1.00	2.84
FHN	First Horizon Corporation	10.57	88.88	104.63	Improving	\$5,906	Financial	1.81	1.01	2.82
BK	Bank Of New York Mellon Corp	41.66	98.45	101.92	Improving	\$32,444	Financial	1.77	1.01	2.77
FHB	First Hawaiian Inc	17.26	96.79	102.46	Improving	\$2,203	Financial	1.76	1.01	2.76
BOKF	BOK Financial Corp.	72.90	95.62	100.57	Improving	\$4,838	Financial	1.73	1.01	2.73
GS	Goldman Sachs Group Inc.	300.05	96.70	100.38	Improving	\$98,918	Financial	1.72	1.01	2.72
DOW	Dow Inc	48.99	97.25	101.01	Improving	\$34,444	Materials	1.68	1.00	2.68
DLB	Dolby Laboratories Inc	79.88	97.31	101.60	Improving	\$7,640	Tech-Software	3.67	-1.00	2.67
GDDY	Godaddy Inc	74.49	98.51	103.56	Improving	\$10,936	Internet	3.62	-1.00	2.61
EWBC	East West Bancorp Inc.	51.48	98.98	101.35	Improving	\$7,284	Financial	1.56	1.01	2.57
GRMN	Garmin Ltd	103.28	99.93	101.68	Improving	\$19,773	Consumer Discretionary	3.55	-1.01	2.55
CFG	Citizens Financial Group Inc	23.76	95.08	101.70	Improving	\$11,222	Financial	1.52	1.01	2.52
FITB	Fifth Third Bancorp	23.29	96.44	101.19	Improving	\$15,858	Financial	1.49	1.01	2.50
CRL	Charles River Laboratories Internati	185.41	97.62	100.92	Improving	\$9,506	Health Care	1.50	1.00	2.50
FCN	FTI Consulting Inc.	186.20	96.90	102.12	Improving	\$6,336	Industrial	3.48	-1.00	2.47
AYX	Alteryx Inc	34.94	84.32	109.26	Improving	\$2,483	Tech-Software	3.44	-1.00	2.43
LOPE	Grand Canyon Education Inc	116.04	101.87	104.67	Leading	\$3,513	Consumer Discretionary	3.39	-1.01	2.38
HBAN	Huntington Bancshares Inc.	9.64	95.97	100.43	Improving	\$13,958	Financial	1.37	1.01	2.38
CSX	CSX Corp.	30.76	96.57	100.26	Improving	\$61,715	Industrial	3.31	-1.00	2.31
T	AT&T Inc.	15.38	91.74	106.93	Improving	\$109,952	Communication Services	3.30	-1.00	2.30
ADSK	Autodesk Inc.	202.69	101.48	102.58	Leading	\$43,328	Technology	3.29	-1.01	2.29

Buy Prices as of 10/22/23

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
AYI	Acuity Brands Inc.	166.96	100.71	105.71	Leading	\$5,208	Industrial	3.29	-1.00	2.28
HLT	Hilton Worldwide Holdings Inc	147.57	101.39	101.48	Leading	\$38,592	Consumer Discretionary	3.23	-1.01	2.22
ITW	Illinois Tool Works Inc.	223.56	97.84	100.07	Improving	\$67,602	Industrial	3.22	-1.00	2.22
AZPN	Aspen Technology Inc	180.92	102.90	107.19	Leading	\$11,663	Tech-Software	3.22	-1.00	2.21
CNXC	Concentrix Corp.	76.82	87.95	109.17	Improving	\$5,116	Technology	3.19	-1.01	2.18
MO	Altria Group Inc.	42.71	95.69	101.79	Improving	\$75,794	Consumer Staples	3.17	-1.00	2.17
APTV	Aptiv PLC	92.00	96.49	101.22	Improving	\$26,020	Consumer Discretionary	3.17	-1.01	2.16
HON	Honeywell International Inc	181.32	95.02	100.57	Improving	\$120,389	Industrial	3.15	-1.00	2.15
FYBR	Frontier Communications Parent Inc	18.38	89.15	107.12	Improving	\$4,517	Communication Services	3.14	-1.00	2.14
G	Genpact Ltd	35.27	93.42	104.84	Improving	\$6,395	Technology	3.14	-1.01	2.13
CL	Colgate-Palmolive Co.	73.27	94.85	100.37	Improving	\$60,572	Consumer Staples	3.12	-1.00	2.12
COLM	Columbia Sportswear Co.	71.33	92.52	103.08	Improving	\$4,375	Consumer Discretionary	3.10	-1.01	2.10
CPB	Campbell Soup Co.	39.72	86.96	101.85	Improving	\$11,822	Consumer Staples	3.08	-1.00	2.08
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	-1.01	2.07
EL	Estee Lauder Cos. Inc.	137.30	79.17	100.85	Improving	\$49,106	Consumer Staples	3.06	-1.00	2.06
IFF	International Flavors & Fragrances I	65.64	84.20	100.00	Improving	\$16,755	Materials	1.06	1.00	2.06
ATUS	Altice USA Inc	2.95	100.90	102.31	Leading	\$1,342	Communication Services	3.06	-1.00	2.06
HST	Host Hotels & Resorts Inc	15.49	95.05	100.06	Improving	\$11,023	Real Estate	3.05	-1.01	2.04
EXR	Extra Space Storage Inc.	109.59	86.93	100.23	Improving	\$23,154	Real Estate	3.03	-1.01	2.03
CCI	Crown Castle Inc	86.14	86.01	101.06	Improving	\$37,357	Real Estate	3.01	-1.01	2.00
CHH	Choice Hotels International Inc.	113.04	100.17	100.61	Leading	\$5,695	Consumer Discretionary	2.62	-1.01	1.62
CIEN	CIENA Corp.	41.64	99.17	106.70	Improving	\$6,156	Internet	2.20	-1.00	1.19
BJ	BJ's Wholesale Club Holdings Inc	69.27	99.37	105.84	Improving	\$9,264	Retail	2.17	-1.01	1.17
AZO	Autozone Inc.	2488.55	98.97	103.13	Improving	\$45,182	Consumer Discretionary	2.16	-1.01	1.15
EPAM	EPAM Systems Inc	223.33	98.90	107.04	Improving	\$12,944	Technology	2.09	-1.01	1.08
ADT	ADT Inc	6.25	97.28	104.61	Improving	\$5,758	Industrial	2.08	-1.00	1.08
DOV	Dover Corp.	134.69	97.40	101.56	Improving	\$18,840	Industrial	2.05	-1.00	1.05
DCI	Donaldson Co. Inc.	58.58	97.19	102.25	Improving	\$7,064	Industrial	2.05	-1.00	1.05
GLPI	Gaming and Leisure Properties Inc	45.08	94.94	102.58	Improving	\$11,840	Real Estate	2.03	-1.01	1.03

Buy Prices as of 10/22/23

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
CRUS	Cirrus Logic Inc.	67.74	91.58	103.50	Improving	\$3,706	Technology	2.01	-1.01	1.00
AMT	American Tower Corp.	160.09	90.73	100.14	Improving	\$74,627	Real Estate	1.98	-1.01	0.98
ELS	Equity Lifestyle Properties Inc.	64.83	97.17	100.48	Improving	\$12,076	Real Estate	1.98	-1.01	0.97
CABO	Cable One Inc	617.16	93.97	100.51	Improving	\$3,470	Communication Services	1.95	-1.00	0.95
AAP	Advance Auto Parts Inc	51.20	71.15	103.60	Improving	\$3,045	Consumer Discretionary	1.93	-1.01	0.92
FLO	Flowers Foods Inc.	20.86	89.65	100.26	Improving	\$4,408	Consumer Staples	1.92	-1.00	0.92
CMI	Cummins Inc	219.19	98.05	100.17	Improving	\$31,048	Industrial	1.92	-1.00	0.92
EBAY	EBay Inc.	40.76	96.75	101.00	Improving	\$21,691	Consumer Discretionary	1.91	-1.01	0.91
HOG	Harley-Davidson Inc.	30.10	93.07	100.83	Improving	\$4,265	Consumer Discretionary	1.91	-1.01	0.90
A	Agilent Technologies Inc.	109.23	92.11	101.26	Improving	\$31,959	Technology	1.90	-1.01	0.90
FOXA	Fox Corporation	30.62	95.78	100.71	Improving	\$14,875	Communication Services	1.89	-1.00	0.89
FOX	Fox Corporation	28.30	95.47	100.04	Improving	\$13,748	Communication Services	1.89	-1.00	0.89
GPC	Genuine Parts Co.	128.63	92.38	100.34	Improving	\$18,065	Consumer Discretionary	1.89	-1.01	0.88
BBWI	Bath & Body Works Inc	31.10	94.48	100.04	Improving	\$7,072	Consumer Discretionary	1.82	-1.01	0.81
AGNC	AGNC Investment Corp	8.20	95.99	100.56	Improving	\$4,970	Real Estate	1.74	-1.01	0.74
DISH	Dish Network Corp	4.99	85.15	100.27	Improving	\$2,664	Communication Services	1.67	-1.00	0.67
FIS	Fidelity National Information Service	50.40	96.65	100.42	Improving	\$29,860	Technology	1.64	-1.01	0.63
IEX	IDEX Corporation	192.73	98.53	101.37	Improving	\$14,571	Industrial	1.63	-1.00	0.63
NLY	Annaly Capital Management Inc	16.24	96.83	100.01	Improving	\$8,021	Real Estate	1.57	-1.01	0.56
ACM	AECOM	77.98	98.97	100.66	Improving	\$10,818	Industrial	1.41	-1.00	0.41
ADBE	Adobe Inc	540.96	112.23	98.63	Weakening	\$246,299	Technology	0.98	-1.01	-0.03
AMAT	Applied Materials Inc.	134.12	104.48	99.40	Weakening	\$112,196	Technology	0.98	-1.01	-0.03
AVGO	Broadcom Inc	853.63	106.34	97.65	Weakening	\$352,324	Technology	0.94	-1.01	-0.07
CPRT	Copart Inc.	43.69	101.60	99.19	Weakening	\$41,827	Industrial	0.88	-1.00	-0.13
COR	Cencora Inc.	188.75	100.58	99.55	Weakening	\$37,911	Real Estate	0.67	-1.01	-0.33
BSY	Bentley Systems Inc - Ordinary Share	50.02	101.00	99.11	Weakening	\$14,754	Technology	0.57	-1.01	-0.44
CAH	Cardinal Health Inc.	92.38	100.60	98.99	Weakening	\$22,758	Health Care	-1.95	1.00	-0.94
BAH	Booz Allen Hamilton Holding Corp	121.85	105.63	99.38	Weakening	\$15,968	Cyber Security	-2.00	1.01	-0.99
COIN	Coinbase Global Inc	74.66	105.31	94.25	Weakening	\$17,708	Financial	-2.01	1.01	-1.01

Buy Prices as of 10/22/23

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
EQT	EQT Corp	42.35	107.71	99.53	Weakening	\$17,417	Oil & Gas E&P	-2.06	1.01	-1.05
FG	F&G Annuities & Life Inc	29.48	118.00	99.82	Weakening	\$3,702	Financial	-2.10	1.01	-1.09
BRO	Brown & Brown Inc.	67.17	104.91	99.77	Weakening	\$19,050	Financial	-2.10	1.01	-1.10
FCNCA	First Citizens Bancshares Inc (NC) - C	1308.66	105.94	92.98	Weakening	\$19,002	Financial	-2.30	1.01	-1.29
EXP	Eagle Materials Inc.	155.03	100.92	96.03	Weakening	\$5,493	Materials	-2.39	1.00	-1.38
EHC	Encompass Health Corp	63.04	102.71	98.95	Weakening	\$6,319	Health Care	-2.42	1.00	-1.42
ELAN	Elanco Animal Health Inc	9.16	105.41	97.93	Weakening	\$4,513	Agribusiness	-2.51	1.01	-1.50
ICE	Intercontinental Exchange Inc	108.02	100.29	99.95	Weakening	\$61,701	Financial	-2.59	1.01	-1.59
ALGN	Align Technology Inc.	269.88	96.19	95.91	Lagging	\$20,655	Health Care	-3.20	1.00	-2.19
CACC	Credit Acceptance Corp.	415.51	96.40	95.92	Lagging	\$5,328	Financial	-3.21	1.01	-2.20
CCK	Crown Holdings Inc.	78.32	100.40	99.44	Weakening	\$9,449	Materials	-3.21	1.00	-2.21
CACI	Caci International Inc. - Registered S	327.06	99.17	98.32	Lagging	\$7,410	Cyber Security	-3.22	1.01	-2.21
EXAS	Exact Sciences Corp.	64.25	91.50	90.48	Lagging	\$11,608	Health Care	-3.21	1.00	-2.21
NET	CloudFlare Inc	59.38	98.83	98.77	Lagging	\$19,846	Cyber Security	-3.23	1.01	-2.22
GH	Guardant Health Inc	25.63	98.72	91.42	Lagging	\$3,016	Health Care	-3.56	1.00	-2.55
DVA	DaVita Inc	77.52	97.09	94.10	Lagging	\$7,078	Health Care	-3.65	1.00	-2.65
DBX	Dropbox Inc	26.69	107.07	99.06	Weakening	\$9,283	Tech-Software	-2.05	-1.00	-3.05
DDOG	Datadog Inc	86.08	101.17	94.51	Weakening	\$27,976	Tech-Software	-2.06	-1.00	-3.06
DASH	DoorDash Inc - Ordinary Shares - Cla	73.07	104.94	95.99	Weakening	\$28,738	Retail	-2.06	-1.01	-3.07
ALSN	Allison Transmission Holdings Inc	57.03	107.76	99.59	Weakening	\$5,106	Industrial	-2.07	-1.00	-3.08
CVNA	Carvana Co.	31.07	147.04	85.32	Weakening	\$3,310	Retail	-2.08	-1.01	-3.09
APP	Applovin Corp - Ordinary Shares - Cl	37.58	136.80	98.11	Weakening	\$13,070	Technology	-2.08	-1.01	-3.09
CR	Crane Co	84.11	103.25	98.92	Weakening	\$4,774	Industrial	-2.09	-1.00	-3.09
BILL	BILL Holdings Inc	101.00	103.84	95.43	Weakening	\$10,767	Tech-Software	-2.10	-1.00	-3.11
HUBB	Hubbell Inc.	279.87	103.79	97.89	Weakening	\$15,010	Industrial	-2.11	-1.00	-3.12
DKNG	DraftKings Inc. - Ordinary Shares - Cl	27.07	108.76	95.13	Weakening	\$12,560	Consumer Discretionary	-2.11	-1.01	-3.12
GE	General Electric Co.	106.08	103.29	99.05	Weakening	\$115,455	Industrial	-2.12	-1.00	-3.12
ETN	Eaton Corporation PLC	193.99	109.39	99.82	Weakening	\$77,402	Industrial	-2.13	-1.00	-3.14
CARR	Carrier Global Corp	48.28	108.24	99.02	Weakening	\$40,441	Industrial	-2.15	-1.00	-3.16

Buy Prices as of 10/22/23

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
AMZN	Amazon.com Inc	125.17	105.42	97.32	Weakening	\$1,284,294	Consumer Discretionary	-2.16	-1.01	-3.16
FDX	Fedex Corp	240.62	103.62	98.99	Weakening	\$60,497	Industrial	-2.16	-1.00	-3.17
FLT	FleetCor Technologies Inc	239.00	105.84	99.77	Weakening	\$17,676	Technology	-2.17	-1.01	-3.17
CNM	Core & Main Inc - Ordinary Shares C	29.95	104.03	96.65	Weakening	\$5,179	Industrial	-2.17	-1.00	-3.17
CLH	Clean Harbors Inc.	156.84	104.66	98.77	Weakening	\$8,493	Industrial	-2.19	-1.00	-3.19
WMS	Advanced Drainage Systems Inc	109.31	108.96	96.09	Weakening	\$8,602	Industrial	-2.21	-1.00	-3.21
FTV	Fortive Corp	70.24	104.07	99.96	Weakening	\$24,726	Industrial	-2.21	-1.00	-3.22
ABNB	Airbnb Inc - Ordinary Shares - Class A	116.49	102.46	98.22	Weakening	\$74,330	Consumer Discretionary	-2.22	-1.01	-3.23
IR	Ingersoll-Rand Inc	60.42	103.56	99.56	Weakening	\$24,434	Industrial	-2.23	-1.00	-3.23
DPZ	Domino's Pizza Inc	347.69	105.62	98.47	Weakening	\$12,129	Consumer Discretionary	-2.23	-1.01	-3.23
DECK	Deckers Outdoor Corp.	497.59	101.44	97.48	Weakening	\$13,004	Consumer Discretionary	-2.24	-1.01	-3.24
HPE	Hewlett Packard Enterprise Co	15.23	102.88	99.68	Weakening	\$19,538	Technology	-2.31	-1.01	-3.32
CSL	Carlisle Companies Inc.	246.18	104.84	98.94	Weakening	\$12,289	Industrial	-2.32	-1.00	-3.32
CFLT	Confluent Inc - Ordinary Shares Class A	28.62	100.74	93.17	Weakening	\$8,655	Technology	-2.33	-1.01	-3.33
HUBS	Hubspot Inc	429.07	100.29	96.31	Weakening	\$21,460	Tech-Software	-2.35	-1.00	-3.36
CCL	Carnival Corp.	11.03	102.27	87.93	Weakening	\$13,961	Consumer Discretionary	-2.38	-1.01	-3.38
HAS	Hasbro Inc.	56.06	103.71	98.67	Weakening	\$7,778	Consumer Discretionary	-2.39	-1.01	-3.40
BLDR	Builders Firstsource Inc	109.28	103.04	91.49	Weakening	\$13,664	Industrial	-2.42	-1.00	-3.42
AZEK	AZEK Company Inc	25.71	105.97	96.58	Weakening	\$3,840	Industrial	-2.42	-1.00	-3.42
BXP	Boston Properties Inc.	53.90	104.99	98.52	Weakening	\$8,455	Real Estate	-2.50	-1.01	-3.50
AN	Autonation Inc.	133.70	100.15	97.01	Weakening	\$5,889	Retail	-2.55	-1.01	-3.56
STZ	Constellation Brands Inc	230.39	100.98	97.87	Weakening	\$42,314	Consumer Staples	-2.57	-1.00	-3.57
GEN	Gen Digital Inc	17.16	101.73	99.11	Weakening	\$10,973	Communication Services	-2.86	-1.00	-3.86
HD	Home Depot Inc.	286.41	100.63	99.48	Weakening	\$286,430	Consumer Discretionary	-3.15	-1.01	-4.16
ENTG	Entegris Inc	90.70	98.62	96.91	Lagging	\$13,615	Technology	-3.24	-1.01	-4.25
FBIN	Fortune Brands Innovations Inc	57.44	96.41	95.99	Lagging	\$7,289	Consumer Discretionary	-3.26	-1.01	-4.27
CSGP	Costar Group Inc.	73.84	98.77	98.10	Lagging	\$30,152	Real Estate	-3.35	-1.01	-4.36
DHI	D.R. Horton Inc.	100.66	97.31	94.85	Lagging	\$34,053	Consumer Discretionary	-3.37	-1.01	-4.37
GO	Grocery Outlet Holding Corp	27.58	97.84	96.19	Lagging	\$2,724	Retail	-3.48	-1.01	-4.49

Buy Prices as of 10/22/23
 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.	32.23	96.91	93.06	Lagging	\$20,739	Industrial	-3.52	-1.00	-4.52
OZK	Bank OZK	35.60	99.43	98.40	Lagging	\$4,097	Financial	-5.53	1.01	-4.52
AMH	American Homes 4 Rent	33.69	99.54	98.96	Lagging	\$12,196	Real Estate	-3.57	-1.01	-4.58
BFAM	Bright Horizons Family Solutions Inc	78.68	98.60	96.96	Lagging	\$4,554	Consumer Discretionary	-3.61	-1.01	-4.61
CAR	Avis Budget Group Inc	173.94	97.97	94.89	Lagging	\$6,738	Consumer Discretionary	-3.66	-1.01	-4.66
HWM	Howmet Aerospace Inc	43.44	99.99	97.89	Lagging	\$17,906	Industrial	-3.73	-1.00	-4.74
KMX	CarMax Inc	62.84	98.27	94.76	Lagging	\$9,971	Consumer Discretionary	-3.88	-1.01	-4.89
GXO	GXO Logistics Inc	52.29	99.35	95.37	Lagging	\$6,219	Transportation	-3.62	-1.51	-5.13
CBRE	CBRE Group Inc	67.49	98.61	98.23	Lagging	\$20,911	Real Estate	-4.14	-1.01	-5.15
EXPE	Expedia Group Inc	93.65	99.53	97.92	Lagging	\$13,872	Consumer Discretionary	-4.20	-1.01	-5.20
CZR	Caesars Entertainment Inc	41.34	99.73	96.05	Lagging	\$8,900	Consumer Discretionary	-4.23	-1.01	-5.24
AME	AMETEK Inc	141.57	99.82	99.44	Lagging	\$32,662	Industrial	-4.69	-1.00	-5.69
FAF	First American Financial Corp	50.53	98.93	98.57	Lagging	\$5,209	Financial	-7.49	1.01	-6.48
COLD	Americold Realty Trust Inc	26.84	99.85	98.96	Lagging	\$7,254	Real Estate	-5.54	-1.01	-6.55
FRPT	Freshpet Inc	55.28	99.48	97.09	Lagging	\$2,666	Consumer Staples	-5.61	-1.00	-6.61
SCHW	Charles Schwab Corp.	50.87	99.49	99.14	Lagging	\$90,051	Financial	-8.18	1.01	-7.18
DEI	Douglas Emmett Inc	11.39	99.89	99.03	Lagging	\$1,899	Real Estate	-6.85	-1.01	-7.85
MMM	3M Co.	86.55	94.91	99.56	Lagging	\$47,775	Industrial		-1.00	
TXG	10x Genomics Inc	39.44	85.15	92.05	Lagging	\$4,631	Health Care		1.00	
AOS	A.O. Smith Corp.	66.66	97.56	99.53	Lagging	\$10,032	Industrial		-1.00	
ABT	ABBOTT LABORATORIES	96.78	93.77	98.38	Lagging	\$167,948	Health Care		1.00	
ACN	Accenture plc	297.00	102.16	100.19	Leading	\$186,401	Technology		-1.01	
ATVI	Activision Blizzard Inc	94.42	105.14	101.89	Leading	\$72,423	Communication Services		-1.00	
AMD	Advanced Micro Devices Inc.	101.81	97.08	97.24	Lagging	\$164,491	Technology		-1.01	
AES	AES Corp.	13.83	79.18	94.61	Lagging	\$9,261	Utilities		1.00	
AMG	Affiliated Managers Group Inc.	123.85	92.48	99.92	Lagging	\$4,341	Financial		1.01	
AFRM	Affirm Holdings Inc - Ordinary Share	18.25	122.82	102.90	Leading	\$5,462	Technology		-1.01	
AFL	Aflac Inc.	77.58	106.13	102.58	Leading	\$46,087	Financial		1.01	
AGCO	AGCO Corp.	113.20	95.52	99.81	Lagging	\$8,476	Agribusiness		1.01	

Buy	Prices as of 10/22/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector
AL	Air Lease Corp	34.35	96.39	99.04	Lagging	\$3,814	Industrial
AKAM	Akamai Technologies Inc	104.02	110.82	102.33	Leading	\$15,781	Technology
ALK	Alaska Air Group Inc.	32.02	85.67	91.97	Lagging	\$4,074	Industrial
ALB	Albemarle Corp.	138.68	87.75	97.47	Lagging	\$16,274	Materials
ACI	Albertsons Companies Inc - Ordinary	22.27	103.79	102.80	Leading	\$12,825	Retail
ARE	Alexandria Real Estate Equities Inc.	95.06	91.61	99.41	Lagging	\$16,448	Real Estate
ALLE	Allegion PLC	97.00	95.46	98.52	Lagging	\$8,515	Industrial
ALGM	Allegro Microsystems Inc.	28.85	83.71	92.27	Lagging	\$5,550	Technology
ALLY	Ally Financial Inc	24.05	97.80	99.18	Lagging	\$7,254	Financial
GOOGL	Alphabet Inc	135.60	107.28	101.01	Leading	\$1,709,780	Communication Services
GOOG	Alphabet Inc	136.74	107.45	101.13	Leading	\$1,724,155	Communication Services
DOX	Amdocs Ltd	80.58	92.58	99.96	Lagging	\$9,735	Technology
AMED	Amedisys Inc.	92.74	105.51	101.70	Leading	\$3,026	Health Care
AAL	American Airlines Group Inc	11.08	89.35	93.10	Lagging	\$7,239	Industrial
AXP	American Express Co.	141.57	94.87	99.71	Lagging	\$104,261	Financial
AIG	American International Group Inc	59.52	104.23	101.73	Leading	\$42,372	Financial
AWK	American Water Works Co. Inc.	115.80	91.33	98.33	Lagging	\$22,543	Utilities
AMP	Ameriprise Financial Inc	312.19	101.76	100.27	Leading	\$32,039	Financial
AMGN	AMGEN Inc.	278.81	107.74	105.77	Leading	\$149,136	Health Care
APH	Amphenol Corporation	79.86	102.21	100.47	Leading	\$47,633	Technology
ADI	Analog Devices Inc.	166.52	94.76	99.87	Lagging	\$82,979	Technology
ANSS	Ansys Inc. - Registered Shares	279.72	94.79	99.46	Lagging	\$24,277	Technology
AM	Antero Midstream Corp	12.49	105.02	101.73	Leading	\$5,991	Energy
AR	Antero Resources Corp	27.97	108.10	102.93	Leading	\$8,402	Energy
APA	APA Corporation	42.16	108.95	102.18	Leading	\$12,954	Energy
AIRC	Apartment Income REIT Corp - Ordир	31.06	92.02	99.87	Lagging	\$4,635	Real Estate
APO	Apollo Global Management LLC	82.36	113.06	101.38	Leading	\$65,006	Financial
AAPL	Apple Inc	172.88	98.31	98.35	Lagging	\$2,702,841	Technology
ATR	Aptargroup Inc.	122.22	103.03	102.98	Leading	\$8,022	Materials

STOCK	SECTOR	TOTAL
TPA-RRG	TPA-RRG	TPA-RRG
SCORE	SCORE	SCORE
	-1.00	
	-1.01	
	-1.00	
	1.00	
	-1.01	
	-1.01	
	-1.00	
	-1.01	
	1.01	
	-1.00	
	-1.00	
	-1.01	
	1.00	
	-1.00	
	1.01	
	1.01	
	1.00	
	-1.01	
	-1.01	
	-1.01	
	1.01	
	1.01	
	1.01	
	-1.01	
	1.01	
	1.01	
	-1.01	
	1.01	

Buy	Prices as of 10/22/23
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>
ACGL	Arch Capital Group Ltd	82.76	103.79	102.23	Leading	\$30,866	Financial		1.01	
ADM	Archer Daniels Midland Co.	72.85	98.39	99.31	Lagging	\$39,055	Consumer Staples		-1.00	
AMBP	Ardagh Metal Packaging S.A.	2.62	88.39	99.46	Lagging	\$1,566	Materials		1.00	
ARES	Ares Management Corp	102.20	108.51	101.25	Leading	\$18,891	Financial		1.01	
ANET	Arista Networks Inc	186.11	109.93	104.21	Leading	\$57,616	Technology		-1.01	
AWI	Armstrong World Industries Inc.	69.27	100.80	100.53	Leading	\$3,098	Industrial		-1.00	
ARW	Arrow Electronics Inc.	113.45	96.90	97.85	Lagging	\$6,315	Technology		-1.01	
AJG	Arthur J. Gallagher & Co.	227.57	104.53	101.85	Leading	\$49,043	Financial		1.01	
AIZ	Assurant Inc	145.98	106.88	102.94	Leading	\$7,740	Financial		1.01	
AGO	Assured Guaranty Ltd	59.97	104.89	101.96	Leading	\$3,515	Financial		1.01	
TEAM	Atlassian Corporation Plc	187.07	110.05	102.47	Leading	\$48,148	Technology		-1.01	
ATO	Atmos Energy Corp.	108.78	96.58	99.91	Lagging	\$16,150	Utilities		1.00	
ADP	Automatic Data Processing Inc.	241.68	105.81	101.77	Leading	\$99,565	Technology		-1.01	
AVB	Avalonbay Communities Inc.	169.61	97.21	98.84	Lagging	\$24,085	Real Estate		-1.01	
AGR	Avangrid Inc	30.59	88.26	99.34	Lagging	\$11,831	Utilities		1.00	
AVT	Avnet Inc.	46.60	103.11	102.01	Leading	\$4,255	Technology		-1.01	
AXTA	Axalta Coating Systems Ltd	25.81	90.22	98.01	Lagging	\$5,722	Materials		1.00	
AZTA	Azenta Inc	49.61	108.10	101.74	Leading	\$2,984	Technology		-1.01	
BKR	Baker Hughes Co - Ordinary Shares -	34.84	108.47	100.51	Leading	\$35,176	Energy		1.01	
BALL	Ball Corp.	44.14	92.05	96.53	Lagging	\$13,907	Industrial		-1.00	
BAC	Bank Of America Corp.	26.31	95.75	99.37	Lagging	\$209,069	Financial		1.01	
BOH	Bank of Hawaii Corp.	45.69	104.05	103.83	Leading	\$1,815	Financial		1.01	
BAX	Baxter International Inc.	32.69	88.78	94.07	Lagging	\$16,554	Health Care		1.00	
BDX	Becton Dickinson & Co.	258.64	100.94	100.01	Leading	\$75,034	Health Care		1.00	
BERY	Berry Global Group Inc	55.39	98.46	98.54	Lagging	\$6,542	Materials		1.00	
BBY	Best Buy Co. Inc.	68.68	94.52	98.69	Lagging	\$14,947	Consumer Discretionary		-1.01	
TECH	Bio-Techne Corp	64.07	90.78	95.44	Lagging	\$10,138	Health Care		1.00	
BLK	Blackrock Inc.	614.83	96.70	99.02	Lagging	\$91,796	Financial		1.01	
BX	Blackstone Inc	94.42	108.74	101.60	Leading	\$114,766	Financial		1.01	

Buy	Prices as of 10/22/23
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
SQ	Block Inc - Ordinary Shares - Class A	43.98	81.87	92.10	Lagging	\$26,831	Technology		-1.01	
BA	Boeing Co.	180.04	96.02	97.01	Lagging	\$108,601	Industrial		-1.00	
BKNG	Booking Holdings Inc	2756.64	106.19	100.33	Leading	\$98,391	Consumer Discretionary		-1.01	
BWA	BorgWarner Inc	38.61	95.37	99.69	Lagging	\$9,076	Consumer Discretionary		-1.01	
SAM	Boston Beer Co. Inc.	369.48	107.47	104.50	Leading	\$4,521	Consumer Staples		-1.00	
BYD	Boyd Gaming Corp.	59.54	93.91	98.13	Lagging	\$5,955	Consumer Discretionary		-1.01	
BHF	Brighthouse Financial Inc	46.19	103.65	101.21	Leading	\$3,026	Financial		1.01	
BRX	Brixmor Property Group Inc	20.08	98.33	99.82	Lagging	\$6,036	Real Estate		-1.01	
BR	Broadridge Financial Solutions Inc.	173.19	109.00	101.44	Leading	\$20,457	Technology		-1.01	
BEPC	Brookfield Renewable Corporation -	23.21	83.56	96.11	Lagging	\$8,571	Utilities		1.00	
BRKR	Bruker Corp	59.57	87.63	99.88	Lagging	\$8,748	Health Care		1.00	
BC	Brunswick Corp.	72.06	94.89	99.05	Lagging	\$5,032	Consumer Discretionary		-1.01	
BG	Bunge Ltd.	101.60	106.68	100.70	Leading	\$15,305	Agribusiness		1.01	
BURL	Burlington Stores Inc	122.19	87.07	99.62	Lagging	\$7,924	Retail		-1.01	
BWXT	BWX Technologies Inc	76.51	105.93	102.08	Leading	\$6,998	Aerospace & Defense		1.00	
CHRW	C.H. Robinson Worldwide Inc.	85.33	92.66	99.67	Lagging	\$9,935	Industrial		-1.00	
CDNS	Cadence Design Systems Inc.	238.64	103.04	101.47	Leading	\$64,860	Technology		-1.01	
CPT	Camden Property Trust	92.85	93.89	99.35	Lagging	\$9,914	Real Estate		-1.01	
COF	Capital One Financial Corp.	90.23	95.78	96.92	Lagging	\$34,417	Financial		1.01	
CPRI	Capri Holdings Ltd	51.06	117.79	111.34	Leading	\$5,930	Consumer Discretionary		-1.01	
CG	Carlyle Group Inc (The)	27.73	98.86	99.71	Lagging	\$9,982	Financial		1.01	
CRI	Carters Inc	67.06	97.55	99.97	Lagging	\$2,499	Consumer Discretionary		-1.01	
CASY	Casey's General Stores Inc.	261.98	106.56	102.73	Leading	\$9,763	Retail		-1.01	
CAT	Caterpillar Inc.	249.20	108.84	100.91	Leading	\$127,128	Industrial		-1.00	
CBOE	Cboe Global Markets Inc.	161.97	106.63	103.64	Leading	\$17,091	Financial		1.01	
CDW	CDW Corp	200.42	107.85	104.75	Leading	\$26,866	Technology		-1.01	
CE	Celanese Corp - Ordinary Shares - Se	115.22	104.35	101.13	Leading	\$12,542	Materials		1.00	
CDAY	Ceridian HCM Holding Inc.	69.73	103.48	103.05	Leading	\$10,851	Technology		-1.01	
CERT	Certara Inc	13.51	78.70	97.13	Lagging	\$2,159	Health Care		1.00	

Buy	Prices as of 10/22/23
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>
CF	CF Industries Holdings Inc	82.98	107.49	104.53	Leading	\$16,011	Materials		1.00	
CHPT	ChargePoint Holdings Inc - Ordinary	2.97	70.21	88.63	Lagging	\$1,069	Industrial		-1.00	
CHTR	Charter Communications Inc.	429.65	111.75	103.54	Leading	\$64,306	Communication Services		-1.00	
CC	Chemours Company	24.98	93.30	93.34	Lagging	\$3,699	Materials		1.00	
LNG	Cheniere Energy Inc.	171.83	104.81	103.33	Leading	\$41,346	Energy		1.01	
CHK	Chesapeake Energy Corp. - Ordinary	88.02	103.62	102.70	Leading	\$11,650	Energy		1.01	
CMG	Chipotle Mexican Grill	1831.25	95.36	98.07	Lagging	\$50,520	Consumer Discretionary		-1.01	
CHD	Church & Dwight Co. Inc.	90.12	96.96	99.01	Lagging	\$22,174	Consumer Staples		-1.00	
CHDN	Churchill Downs Inc.	110.88	90.19	99.30	Lagging	\$8,302	Consumer Discretionary		-1.01	
CI	Cigna Group (The)	306.78	103.63	103.04	Leading	\$90,801	Health Care		1.00	
CTAS	Cintas Corporation	498.19	101.80	101.31	Leading	\$50,743	Industrial		-1.00	
CSCO	Cisco Systems Inc.	52.93	104.81	102.76	Leading	\$214,395	Technology		-1.01	
C	Citigroup Inc	39.68	90.99	99.97	Lagging	\$76,412	Financial		1.01	
CLVT	Clarivate Plc	6.75	85.70	99.50	Lagging	\$4,565	Industrial		-1.00	
CLX	Clorox Co.	122.80	89.99	96.98	Lagging	\$15,227	Consumer Staples		-1.00	
CME	CME Group Inc	212.81	105.24	103.57	Leading	\$76,558	Financial		1.01	
KO	Coca-Cola Co	54.57	93.55	99.58	Lagging	\$235,979	Consumer Staples		-1.00	
CGNX	Cognex Corp.	36.50	86.38	94.42	Lagging	\$6,289	Technology		-1.01	
CTSH	Cognizant Technology Solutions Cor	65.74	104.12	101.08	Leading	\$33,201	Technology		-1.01	
COHR	Coherent Corp	31.01	85.79	88.59	Lagging	\$4,695	Technology		-1.01	
CMCSA	Comcast Corp	42.86	105.00	100.26	Leading	\$188,642	Communication Services		-1.00	
CMA	Comerica Inc.	37.95	98.87	99.39	Lagging	\$5,001	Financial		1.01	
CAG	Conagra Brands Inc	26.99	85.51	99.46	Lagging	\$12,900	Consumer Staples		-1.00	
COP	Conoco Phillips	124.06	108.10	103.39	Leading	\$148,561	Energy		1.01	
CEG	Constellation Energy Corporation	112.10	114.17	102.35	Leading	\$36,096	Energy		1.01	
COO	Cooper Companies Inc.	324.47	92.14	96.61	Lagging	\$16,069	Health Care		1.00	
CPA	Copa Holdings S.A.	80.93	90.90	93.65	Lagging	\$3,457	Industrial		-1.00	
CRBG	Corebridge Financial Inc.	20.65	105.69	103.90	Leading	\$13,384	Financial		1.01	
GLW	Corning Inc.	27.17	93.48	99.44	Lagging	\$23,176	Technology		-1.01	

Buy	Prices as of 10/22/23
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>
COST	Costco Wholesale Corp	552.93	103.13	101.32	Leading	\$244,805	Consumer Staples		-1.00	
CTRA	Coterra Energy Inc	28.93	104.94	102.38	Leading	\$21,844	Energy		1.01	
COTY	Coty Inc	9.49	93.43	97.99	Lagging	\$8,142	Consumer Staples		-1.00	
CUZ	Cousins Properties Inc.	18.37	96.88	97.51	Lagging	\$2,788	Real Estate		-1.01	
CRWD	CrowdStrike Holdings Inc	178.76	109.62	104.25	Leading	\$42,686	Tech-Software		-1.00	
CUBE	CubeSmart	35.53	90.39	99.98	Lagging	\$7,988	Real Estate		-1.01	
CFR	Cullen Frost Bankers Inc.	86.10	90.07	99.10	Lagging	\$5,521	Financial		1.01	
CW	Curtiss-Wright Corp.	201.50	107.37	101.54	Leading	\$7,719	Aerospace & Defense		1.00	
DRI	Darden Restaurants Inc.	140.67	93.42	97.05	Lagging	\$16,925	Consumer Discretionary		-1.01	
DAR	Darling Ingredients Inc	41.70	89.66	93.33	Lagging	\$6,651	Agribusiness		1.01	
DE	Deere & Co.	375.15	98.19	99.32	Lagging	\$108,044	Agribusiness		1.01	
DH	Definitive Healthcare Corp - Ordinar	6.55	82.65	91.86	Lagging	\$658	Health Care		1.00	
DELL	Dell Technologies Inc	65.91	120.31	103.84	Leading	\$47,680	Technology		-1.01	
XRAY	DENTSPLY SIRONA Inc	31.85	89.92	96.53	Lagging	\$6,743	Health Care		1.00	
DXCM	Dexcom Inc	85.97	81.84	91.44	Lagging	\$33,345	Health Care		1.00	
FANG	Diamondback Energy Inc	166.48	107.78	104.62	Leading	\$29,770	Energy		1.01	
DKS	Dicks Sporting Goods Inc.	109.31	87.25	96.33	Lagging	\$9,294	Retail		-1.01	
DLR	Digital Realty Trust Inc	115.81	110.18	101.09	Leading	\$35,057	Real Estate		-1.01	
DFS	Discover Financial Services	82.19	87.56	96.20	Lagging	\$20,543	Financial		1.01	
DOCU	DocuSign Inc	40.27	88.58	99.37	Lagging	\$8,183	Tech-Software		-1.00	
DG	Dollar General Corp.	115.22	73.00	94.61	Lagging	\$25,288	Consumer Discretionary		-1.01	
DLTR	Dollar Tree Inc	110.53	83.17	93.28	Lagging	\$24,317	Consumer Discretionary		-1.01	
D	Dominion Energy Inc	40.02	88.52	99.13	Lagging	\$33,488	Utilities		1.00	
DV	DoubleVerify Holdings Inc	28.01	90.59	91.36	Lagging	\$4,689	Technology		-1.01	
DOCS	Doximity Inc - Ordinary Shares - Clas	22.09	74.21	91.07	Lagging	\$4,301	Technology		-1.01	
DRVN	Driven Brands Holdings Inc	11.31	58.67	87.71	Lagging	\$1,895	Industrial		-1.00	
DTM	DT Midstream Inc	55.08	104.06	103.17	Leading	\$5,337	Energy		1.01	
DTE	DTE Energy Co.	96.65	93.06	99.52	Lagging	\$19,927	Utilities		1.00	
DNB	Dun & Bradstreet Holdings Inc	9.65	92.68	98.37	Lagging	\$4,239	Industrial		-1.00	

Buy	Prices as of 10/22/23
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
DD	DuPont de Nemours Inc	73.01	102.88	101.79	Leading	\$33,516	Materials		1.00	
DXC	DXC Technology Co	20.33	87.02	99.29	Lagging	\$4,171	Technology		-1.01	
DT	Dynatrace Inc	46.32	97.61	98.13	Lagging	\$13,585	Tech-Software		-1.00	
EGP	Eastgroup Properties Inc.	156.82	99.32	99.60	Lagging	\$7,120	Real Estate		-1.01	
EMN	Eastman Chemical Co	71.29	94.93	98.77	Lagging	\$8,452	Materials		1.00	
ECL	Ecolab Inc.	159.93	98.01	98.15	Lagging	\$45,586	Materials		1.00	
EIX	Edison International	62.71	95.67	99.92	Lagging	\$24,036	Utilities		1.00	
EW	Edwards Lifesciences Corp	69.48	87.68	96.49	Lagging	\$42,238	Health Care		1.00	
ESTC	Elastic N.V	79.62	111.07	107.27	Leading	\$7,836	Tech-Software		-1.00	
EA	Electronic Arts Inc.	127.44	96.06	99.81	Lagging	\$34,525	Communication Services		-1.00	
LLY	Eli Lilly & Co	584.64	117.71	102.81	Leading	\$554,996	Health Care		1.00	
EMR	Emerson Electric Co.	91.47	106.01	101.90	Leading	\$52,275	Industrial		-1.00	
EHAB	Enhabit Inc	8.01	89.36	96.95	Lagging	\$401	Consumer Discretionary		-1.01	
ENOV	Enovis Corp	44.47	91.53	95.35	Lagging	\$2,425	Health Care		1.00	
ENPH	Enphase Energy Inc	98.89	76.31	98.11	Lagging	\$13,484	Solar & Environ		-1.01	
NVST	Envista Holdings Corp	24.79	85.93	97.50	Lagging	\$4,061	Health Care		1.00	
EOG	EOG Resources Inc.	133.23	105.14	101.79	Leading	\$77,575	Energy		1.01	
EPR	EPR Properties	41.02	98.76	99.32	Lagging	\$3,090	Real Estate		-1.01	
EFX	Equifax Inc.	176.37	91.87	98.46	Lagging	\$21,644	Industrial		-1.00	
EQIX	Equinix Inc	705.62	98.74	99.30	Lagging	\$66,021	Real Estate		-1.01	
EQH	Equitable Holdings Inc	26.96	103.57	102.23	Leading	\$9,365	Financial		1.01	
EQR	Equity Residential Properties Trust	57.48	96.37	98.45	Lagging	\$21,787	Real Estate		-1.01	
ERIE	Erie Indemnity Co.	299.89	116.05	107.35	Leading	\$13,966	Financial		1.01	
ESAB	ESAB Corp	65.08	104.92	100.39	Leading	\$3,922	Industrial		-1.00	
WTRG	Essential Utilities Inc	32.92	88.67	98.67	Lagging	\$8,708	Utilities		1.00	
ESS	Essex Property Trust Inc.	211.67	98.37	98.42	Lagging	\$13,586	Real Estate		-1.01	
ETSY	Etsy Inc	64.90	78.75	98.15	Lagging	\$7,984	Consumer Discretionary		-1.01	
EEFT	Euronet Worldwide Inc	83.82	80.73	97.62	Lagging	\$4,162	Technology		-1.01	
EVR	Evercore Inc	129.67	107.17	101.42	Leading	\$4,913	Utilities		1.00	

Buy	Prices as of 10/22/23
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>
EVRG	Evergy Inc	48.37	90.35	98.63	Lagging	\$11,111	Utilities		1.00	
ES	Eversource Energy	53.50	86.35	98.32	Lagging	\$18,676	Utilities		1.00	
EXEL	Exelixis Inc	21.11	106.30	102.65	Leading	\$6,721	Health Care		1.00	
EXPD	Expeditors International Of Washing	115.20	98.46	99.57	Lagging	\$17,038	Industrial		-1.00	
FNB	F.N.B. Corp.	10.69	95.98	99.99	Lagging	\$3,836	Financial		1.01	
FFIV	F5 Inc	148.36	104.05	102.04	Leading	\$8,799	Technology		-1.01	
FICO	Fair Isaac Corp.	912.00	107.99	101.74	Leading	\$22,670	Tech-Software		-1.00	
FRT	Federal Realty Investment Trust.	87.29	96.89	99.57	Lagging	\$7,116	Real Estate		-1.01	
FNF	Fidelity National Financial Inc	37.80	107.30	102.47	Leading	\$10,288	Financial		1.01	
FR	First Industrial Realty Trust Inc.	42.36	94.13	99.60	Lagging	\$5,602	Real Estate		-1.01	
FSLR	First Solar Inc	150.77	87.51	96.18	Lagging	\$16,107	Solar & Environ		-1.01	
FI	Fiserv Inc.	110.50	97.28	98.64	Lagging	\$67,363			---	
FIVE	Five Below Inc	175.95	88.74	97.59	Lagging	\$9,798	Retail		-1.01	
FIVN	Five9 Inc	60.09	93.70	93.85	Lagging	\$4,339	Tech-Software		-1.00	
FND	Floor & Decor Holdings Inc	82.34	93.60	95.17	Lagging	\$8,765	Consumer Discretionary		-1.01	
FLS	Flowserve Corp.	37.07	104.48	100.91	Leading	\$4,864	Industrial		-1.00	
FMC	FMC Corp.	66.95	75.91	96.59	Lagging	\$8,351	Materials		1.00	
F	Ford Motor Co.	11.64	94.41	98.12	Lagging	\$46,586	Consumer Discretionary		-1.01	
FTNT	Fortinet Inc	56.36	89.20	96.38	Lagging	\$44,262	Technology		-1.01	
BEN	Franklin Resources Inc.	22.56	94.74	98.35	Lagging	\$11,257	Financial		1.01	
FCX	Freeport-McMoRan Inc	33.88	96.61	98.63	Lagging	\$48,572	Materials		1.00	
GME	GameStop Corp	13.44	80.87	92.03	Lagging	\$4,102	Retail		-1.01	
GPS	Gap Inc.	11.84	110.02	107.34	Leading	\$4,379	Consumer Discretionary		-1.01	
GTES	Gates Industrial Corporation PLC	11.11	91.28	99.75	Lagging	\$2,934	Industrial		-1.00	
GEHC	GE HealthCare Technologies Inc	64.05	87.88	97.89	Lagging	\$29,131	Health Care		1.00	
GNRC	Generac Holdings Inc	88.38	92.56	94.81	Lagging	\$5,501	Industrial		-1.00	
GIS	General Mills Inc.	63.24	84.38	99.11	Lagging	\$36,760	Consumer Staples		-1.00	
GM	General Motors Company	29.66	92.39	98.00	Lagging	\$40,810	Consumer Discretionary		-1.01	
GNTX	Gentex Corp.	30.41	105.38	100.13	Leading	\$7,099	Consumer Discretionary		-1.01	

Buy	Prices as of 10/22/23
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>
GPN	Global Payments Inc.	111.13	106.83	101.64	Leading	\$28,893	Technology		-1.01	
GLOB	Globant S.A.	180.42	108.30	103.36	Leading	\$7,626	Technology		-1.01	
GMED	Globus Medical Inc	51.31	92.40	98.34	Lagging	\$7,172	Health Care		1.00	
GGG	Graco Inc.	70.13	95.35	97.87	Lagging	\$11,852	Industrial		-1.00	
GWRE	Guidewire Software Inc	87.51	107.20	104.33	Leading	\$7,127	Tech-Software		-1.00	
HRB	H&R Block Inc.	43.25	114.44	109.35	Leading	\$6,323	Consumer Discretionary		-1.01	
HAL	Halliburton Co.	42.11	112.01	103.17	Leading	\$37,838	Energy		1.01	
HBI	Hanesbrands Inc	4.39	96.70	99.10	Lagging	\$1,536	Consumer Discretionary		-1.01	
HE	Hawaiian Electric Industries Inc.	12.35	42.44	66.63	Lagging	\$1,354	Utilities		1.00	
HAYW	Hayward Holdings Inc	12.59	107.01	100.41	Leading	\$2,683	Consumer Discretionary		-1.01	
HCA	HCA Healthcare Inc	241.13	93.51	97.98	Lagging	\$65,585	Health Care		1.00	
HR	Healthcare Realty Trust Inc - Ordina	14.53	86.72	96.69	Lagging	\$5,534	Health Care		1.00	
PEAK	Healthpeak Properties Inc.	16.62	92.56	99.40	Lagging	\$9,092	Real Estate		-1.01	
HSY	Hershey Company	190.94	85.34	98.19	Lagging	\$39,041	Consumer Staples		-1.00	
HTZ	Hertz Global Holdings Inc. - Ordinary	10.92	88.33	93.65	Lagging	\$1,552	Consumer Discretionary		-1.01	
HES	Hess Corporation	163.02	106.45	102.71	Leading	\$50,057	Energy		1.01	
DINO	HF Sinclair Corp.	56.16	113.46	103.97	Leading	\$10,340	Communication Services		-1.00	
HIW	Highwoods Properties Inc.	18.44	94.23	96.80	Lagging	\$1,949	Real Estate		-1.01	
HOLX	Hologic Inc.	67.81	90.86	99.68	Lagging	\$16,610	Health Care		1.00	
HRL	Hormel Foods Corp.	31.42	93.34	98.95	Lagging	\$17,170	Consumer Staples		-1.00	
HPQ	HP Inc	26.01	92.94	95.78	Lagging	\$25,705	Technology		-1.01	
HPP	Hudson Pacific Properties Inc	5.04	110.59	109.38	Leading	\$710	Real Estate		-1.01	
HII	Huntington Ingalls Industries Inc	219.09	98.79	99.74	Lagging	\$8,735	Industrial		-1.00	
HUN	Huntsman Corp	23.36	94.94	98.43	Lagging	\$4,156	Materials		1.00	
H	Hyatt Hotels Corporation	100.43	94.87	98.77	Lagging	\$10,529	Consumer Discretionary		-1.01	
IAC	IAC Inc - Ordinary Shares - New	45.50	90.48	92.09	Lagging	\$3,906	Communication Services		-1.00	
ICUI	ICU Medical Inc.	108.08	76.44	91.80	Lagging	\$2,609	Health Care		1.00	
IDXX	Idexx Laboratories Inc.	427.00	93.70	96.83	Lagging	\$35,446	Health Care		1.00	
ILMN	Illumina Inc	119.64	78.12	95.02	Lagging	\$18,939	Health Care		1.00	

RSI 14 day
67.13
83.96

31.02

RSI 14 day

81.83

67.55

26.60

RSI 14 day

25.54

24.13
29.83

RSI 14 day

26.68

26.12
28.64

31.79



RSI 14 day

24.96

25.46

26.25

22.80

RSI 14 day

28.13

30.90

31.37

30.23

30.41

31.27

30.23

RSI 14 day

31.93
28.22

31.89
29.08

29.76

31.53
22.96
30.72

29.11

31.72

29.78

RSI 14 day

24.94

30.21

26.34

23.97

28.84

21.51

30.28

24.01

29.04

70.85

RSI 14 day

29.16

24.16

29.93

31.64

29.88

31.81

29.75

25.47

29.22

28.51



RSI 14 day

27.02

28.54

31.74

28.29

29.57

31.54

27.55



RSI 14 day

27.19
27.76

30.43



RSI 14 day

23.73

27.95

31.98

23.20

31.10

19.99



RSI 14 day

26.15

22.57

31.72

28.23

30.44



RSI 14 day

30.01

28.39

27.03
25.18
28.49
29.36

RSI 14 day

19.95

30.61
31.17
30.03

22.89



RSI 14 day

27.55
30.91

31.44

20.56

27.82

25.93
31.12

25.39



RSI 14 day

28.43

29.32

26.43

28.29