

Buy Prices as of 5/5/24  
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
								SCORE	SCORE	SCORE
ROL	Rollins Inc.	46.12	100.25	100.32	Leading	\$22,333	Industrial	10.81	1.00	11.81
NDAQ	Nasdaq Inc	60.87	100.33	101.18	Leading	\$35,047	Financial	5.22	1.00	6.23
GNRC	Generac Holdings Inc	133.38	100.23	103.32	Leading	\$8,061	Industrial	5.16	1.00	6.16
WWD	Woodward Inc	168.83	101.58	102.82	Leading	\$10,180	Industrial	5.04	1.00	6.04
VIRT	Virtu Financial Inc	22.54	100.57	107.01	Leading	\$2,015	Financial	4.90	1.00	5.90
MTG	Mgic Investment Corp	20.64	100.62	100.72	Leading	\$5,566	Financial	4.87	1.00	5.87
FCNCA	First Citizens Bancshares Inc (NC) - C	1710.00	101.08	102.28	Leading	\$24,837	Financial	4.71	1.00	5.71
AXS	Axis Capital Holdings Ltd	65.39	100.42	101.80	Leading	\$5,522	Financial	4.71	1.00	5.71
ATR	Aptargroup Inc.	146.81	100.02	101.35	Leading	\$9,728	Materials	4.66	1.00	5.66
BOKF	BOK Financial Corp.	92.26	101.43	102.49	Leading	\$5,963	Financial	4.66	1.00	5.66
PXD	Pioneer Natural Resources Co. (Delis	269.62	100.74	105.63	Leading	\$63,004	Energy	4.65	1.01	5.66
ACGL	Arch Capital Group Ltd	94.41	100.89	103.00	Leading	\$35,417	Financial	4.62	1.00	5.62
RF	Regions Financial Corp.	19.80	101.22	101.96	Leading	\$18,194	Financial	4.54	1.00	5.54
HEI	Heico Corp.	211.36	100.35	100.59	Leading	\$29,245	Aerospace & Defense	4.53	1.00	5.53
DTM	DT Midstream Inc	62.93	100.29	104.39	Leading	\$6,111	Energy	4.50	1.01	5.51
AR	Antero Resources Corp	33.14	104.57	110.51	Leading	\$10,300	Energy	4.48	1.01	5.49
XOM	Exxon Mobil Corp.	116.00	100.40	106.42	Leading	\$457,389	Energy	4.47	1.01	5.48
WLK	Westlake Corporation	152.25	101.53	101.79	Leading	\$19,521	Materials	4.46	1.00	5.47
TSN	Tyson Foods Inc.	62.02	102.06	103.05	Leading	\$21,667	Consumer Staples	4.46	1.00	5.46
AA	Alcoa Corp	36.77	105.40	107.79	Leading	\$6,602	Metals and Mining	4.43	1.01	5.44
WSO	Watsco Inc.	464.55	98.45	102.66	Improving	\$18,348	Industrial	4.32	1.00	5.32
FLS	Flowserve Corp.	47.52	102.95	103.27	Leading	\$6,256	Industrial	4.31	1.00	5.31
FCX	Freeport-McMoRan Inc	50.45	106.55	107.07	Leading	\$72,366	Materials	4.27	1.00	5.28
EMN	Eastman Chemical Co	97.50	102.79	103.37	Leading	\$11,471	Materials	4.27	1.00	5.28
LNC	Lincoln National Corp.	28.10	101.15	101.18	Leading	\$4,768	Financial	4.11	1.00	5.11
CARR	Carrier Global Corp	62.09	97.88	102.39	Improving	\$55,944	Industrial	3.90	1.00	4.90
MTB	M & T Bank Corp	146.58	98.98	100.96	Improving	\$24,425	Financial	3.86	1.00	4.86
TER	Teradyne Inc.	120.44	100.05	102.71	Leading	\$18,424	Technology	6.32	-1.50	4.81
MS	Morgan Stanley	93.64	98.65	101.85	Improving	\$152,352	Financial	3.79	1.00	4.79

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
MMM	3M Co.	97.15	98.60	105.16	Improving	\$53,759	Industrial	3.77	1.00	4.77
FSLR	First Solar Inc	191.55	99.87	107.44	Improving	\$20,501	Solar & Environ	3.69	1.01	4.70
MSI	Motorola Solutions Inc	353.70	100.03	100.60	Leading	\$58,929	Technology	6.08	-1.50	4.58
ST	Sensata Technologies Holding PLC	40.07	95.50	103.28	Improving	\$6,040	Industrial	3.56	1.00	4.57
CBSH	Commerce Bancshares Inc.	56.14	97.60	100.12	Improving	\$7,310	Financial	3.55	1.00	4.55
NEM	Newmont Corp	40.66	92.64	107.58	Improving	\$46,887	Metals and Mining	3.54	1.01	4.55
ACM	AECOM	94.72	98.73	101.64	Improving	\$12,884	Industrial	3.54	1.00	4.54
SPB	Spectrum Brands Holdings Inc.	83.67	98.49	101.31	Improving	\$2,533	Consumer Staples	3.52	1.00	4.52
PEG	Public Service Enterprise Group Inc.	70.45	98.42	104.40	Improving	\$35,090	Utilities	3.51	1.01	4.52
NEE	NextEra Energy Inc	70.14	98.50	105.55	Improving	\$144,105	Utilities	3.49	1.01	4.50
RGLD	Royal Gold Inc.	122.29	95.22	102.91	Improving	\$8,039	Metals and Mining	3.48	1.01	4.49
WMB	Williams Cos Inc	38.67	98.69	103.78	Improving	\$47,116	Energy	3.46	1.01	4.47
KMB	Kimberly-Clark Corp.	136.09	96.82	103.27	Improving	\$45,823	Consumer Staples	3.46	1.00	4.46
FMC	FMC Corp.	61.85	96.75	107.20	Improving	\$7,720	Materials	3.44	1.00	4.45
HRL	Hormel Foods Corp.	35.17	99.47	108.36	Improving	\$19,262	Consumer Staples	3.44	1.00	4.45
DE	Deere & Co.	400.96	95.77	103.06	Improving	\$111,610	Agribusiness	3.43	1.01	4.43
DD	DuPont de Nemours Inc	77.67	95.71	104.79	Improving	\$32,434	Materials	3.42	1.00	4.42
FLO	Flowers Foods Inc.	24.90	97.73	102.44	Improving	\$5,257	Consumer Staples	3.42	1.00	4.42
RRC	Range Resources Corp	35.71	98.49	106.70	Improving	\$8,664	Energy	3.40	1.01	4.41
MKL	Markel Group Inc	1581.06	96.73	102.20	Improving	\$20,728	Financial	3.40	1.00	4.40
MET	Metlife Inc	70.52	99.68	100.97	Improving	\$50,987	Financial	3.39	1.00	4.39
UNM	Unum Group	51.62	101.08	103.45	Leading	\$9,886	Financial	3.39	1.00	4.39
SO	Southern Company	75.85	94.91	102.44	Improving	\$82,754	Utilities	3.38	1.01	4.39
CHD	Church & Dwight Co. Inc.	106.11	99.96	101.59	Improving	\$25,881	Consumer Staples	3.38	1.00	4.39
VMI	Valmont Industries Inc.	246.21	92.86	101.20	Improving	\$4,978	Industrial	3.38	1.00	4.39
EOG	EOG Resources Inc.	130.02	97.27	107.08	Improving	\$75,412	Energy	3.37	1.01	4.38
NFG	National Fuel Gas Co.	54.87	95.93	105.16	Improving	\$5,055	Utilities	3.36	1.01	4.37
DUK	Duke Energy Corp.	100.26	95.47	101.41	Improving	\$77,346	Utilities	3.35	1.01	4.36
NTRS	Northern Trust Corp.	84.62	98.76	100.37	Improving	\$17,313	Financial	3.36	1.00	4.36

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
KMI	Kinder Morgan Inc - Ordinary Shares	18.57	96.95	102.65	Improving	\$41,214	Energy	3.35	1.01	4.36
FDX	Fedex Corp	260.65	97.40	104.52	Improving	\$64,141	Industrial	3.35	1.00	4.36
AGR	Avangrid Inc	36.62	101.59	105.36	Leading	\$14,169	Utilities	3.33	1.01	4.34
ORI	Old Republic International Corp.	30.62	96.45	101.82	Improving	\$8,518	Financial	3.34	1.00	4.34
RITM	Rithm Capital Corporation	11.32	97.89	100.73	Improving	\$5,470	Financial	3.33	1.00	4.33
COP	Conoco Phillips	122.23	98.45	105.89	Improving	\$143,144	Energy	3.32	1.01	4.33
IP	International Paper Co.	36.28	95.85	101.23	Improving	\$12,601	Materials	3.32	1.00	4.33
KBR	KBR Inc	66.79	102.94	106.33	Leading	\$8,968	Industrial	3.32	1.00	4.32
KDP	Keurig Dr Pepper Inc	33.83	92.31	102.12	Improving	\$45,859	Consumer Staples	3.31	1.00	4.31
AEP	American Electric Power Company I	88.60	97.80	102.15	Improving	\$46,703	Utilities	3.30	1.01	4.31
TKR	Timken Co.	89.49	101.25	101.18	Leading	\$6,301	Industrial	3.31	1.00	4.31
CTVA	Corteva Inc	57.16	102.23	102.68	Leading	\$39,948	Materials	3.30	1.00	4.31
CHK	Chesapeake Energy Corp. - Ordinary	86.67	98.16	105.52	Improving	\$11,358	Energy	3.29	1.01	4.30
ED	Consolidated Edison Inc.	95.56	93.78	101.63	Improving	\$33,017	Utilities	3.29	1.01	4.30
DVN	Devon Energy Corp.	50.54	100.36	107.93	Leading	\$31,974	Energy	3.29	1.01	4.30
STZ	Constellation Brands Inc	256.08	98.78	102.75	Improving	\$46,851	Consumer Staples	3.29	1.00	4.29
CMS	CMS Energy Corp	61.56	96.18	101.56	Improving	\$18,384	Utilities	3.27	1.01	4.28
CINF	Cincinnati Financial Corp.	116.94	101.27	101.60	Leading	\$18,308	Financial	3.28	1.00	4.28
OLN	Olin Corp.	53.63	101.18	101.57	Leading	\$6,405	Materials	3.28	1.00	4.28
AES	AES Corp.	18.67	92.92	100.96	Improving	\$13,271	Utilities	3.27	1.01	4.28
CVX	Chevron Corp.	160.25	96.78	103.92	Improving	\$295,336	Energy	3.27	1.01	4.28
CPB	Campbell Soup Co.	44.88	95.67	101.24	Improving	\$13,379	Consumer Staples	3.27	1.00	4.27
MO	Altria Group Inc.	43.59	95.71	103.05	Improving	\$74,872	Consumer Staples	3.27	1.00	4.27
ETR	Entergy Corp.	108.08	96.71	101.55	Improving	\$23,047	Utilities	3.26	1.01	4.27
ALK	Alaska Air Group Inc.	42.68	101.56	105.41	Leading	\$5,369	Industrial	3.27	1.00	4.27
CTRA	Coterra Energy Inc	28.19	96.43	105.24	Improving	\$21,179	Energy	3.26	1.01	4.27
CAG	Conagra Brands Inc	30.59	96.19	102.83	Improving	\$14,624	Consumer Staples	3.27	1.00	4.27
ATO	Atmos Energy Corp.	119.32	95.21	101.48	Improving	\$17,998	Utilities	3.26	1.01	4.27
K	Kellanova Co	60.51	96.81	102.22	Improving	\$20,680	Consumer Staples	3.26	1.00	4.27

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
WTRG	Essential Utilities Inc	37.78	93.87	100.85	Improving	\$10,333	Utilities	3.25	1.01	4.26
TROW	T. Rowe Price Group Inc.	111.50	100.87	101.78	Leading	\$24,898	Financial	3.26	1.00	4.26
EVA	Enviva Inc	0.51	34.30	162.90	Improving	\$38	Energy	3.25	1.01	4.26
WMT	Walmart Inc	59.82	100.74	102.00	Leading	\$482,137	Consumer Staples	3.26	1.00	4.26
GIS	General Mills Inc.	69.91	97.07	103.36	Improving	\$39,468	Consumer Staples	3.26	1.00	4.26
PM	Philip Morris International Inc	97.40	93.58	101.97	Improving	\$151,414	Consumer Staples	3.25	1.00	4.26
CHRW	C.H. Robinson Worldwide Inc.	81.20	86.19	101.25	Improving	\$9,492	Industrial	3.25	1.00	4.26
AMCR	Amcor PLC	10.01	93.24	100.74	Improving	\$14,468	Materials	3.25	1.00	4.26
EQT	EQT Corp	40.27	90.35	104.97	Improving	\$17,783	Oil & Gas E&P	3.24	1.01	4.25
CCK	Crown Holdings Inc.	82.45	88.54	101.29	Improving	\$9,959	Materials	3.25	1.00	4.25
NOV	NOV Inc	18.54	91.49	104.05	Improving	\$7,333	Oil Service	3.24	1.01	4.25
AGCO	AGCO Corp.	111.81	93.35	102.22	Improving	\$8,343	Agribusiness	3.24	1.01	4.25
IDA	Idacorp Inc.	96.20	90.82	102.35	Improving	\$4,870	Utilities	3.24	1.01	4.25
AFL	Aflac Inc.	83.21	95.12	101.21	Improving	\$47,880	Financial	3.24	1.00	4.25
EIX	Edison International	72.34	95.97	102.06	Improving	\$27,833	Utilities	3.23	1.01	4.24
HES	Hess Corporation	158.86	96.75	103.81	Improving	\$48,946	Energy	3.23	1.01	4.24
ENPH	Enphase Energy Inc	114.20	98.55	101.02	Improving	\$15,538	Solar & Environ	3.23	1.01	4.24
CLH	Clean Harbors Inc.	207.35	103.18	103.04	Leading	\$11,185	Industrial	3.24	1.00	4.24
AFG	American Financial Group Inc	127.41	100.90	101.38	Leading	\$10,684	Financial	3.23	1.00	4.24
EVRG	Evergy Inc	54.10	94.77	102.52	Improving	\$12,428	Utilities	3.22	1.01	4.23
CNP	Centerpoint Energy Inc.	29.45	94.06	101.54	Improving	\$18,840	Utilities	3.22	1.01	4.23
MSA	MSA Safety Inc	183.93	101.54	102.58	Leading	\$7,244	Industrial	3.23	1.00	4.23
MAN	ManpowerGroup Inc	75.56	93.18	101.58	Improving	\$3,656	Industrial	3.23	1.00	4.23
PNW	Pinnacle West Capital Corp.	75.79	93.94	103.98	Improving	\$9,338	Utilities	3.22	1.01	4.23
SITE	SiteOne Landscape Supply Inc	152.42	101.19	101.20	Leading	\$6,880	Industrial	3.22	1.00	4.22
WEC	WEC Energy Group Inc	83.22	92.67	102.34	Improving	\$26,261	Utilities	3.21	1.01	4.22
FE	Firstenergy Corp.	39.24	95.61	101.03	Improving	\$22,583	Utilities	3.21	1.01	4.22
ALB	Albemarle Corp.	128.10	90.09	107.36	Improving	\$15,055	Materials	3.21	1.00	4.22
D	Dominion Energy Inc	51.40	97.89	103.01	Improving	\$43,045	Utilities	3.21	1.01	4.22

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OKE	ONEOK Inc	77.23	102.04	102.80	Leading	\$45,075	Energy	3.21	1.01	4.21
LMT	Lockheed Martin Corp.	461.91	94.10	101.99	Improving	\$110,830	Aerospace & Defense	3.21	1.00	4.21
AWK	American Water Works Co. Inc.	128.75	90.06	101.31	Improving	\$25,083	Utilities	3.20	1.01	4.21
ADM	Archer Daniels Midland Co.	59.17	85.44	107.70	Improving	\$29,256	Consumer Staples	3.21	1.00	4.21
PPL	PPL Corp	28.09	96.04	100.81	Improving	\$20,719	Utilities	3.20	1.01	4.21
APD	Air Products & Chemicals Inc.	245.87	86.69	103.02	Improving	\$54,658	Materials	3.20	1.00	4.21
KHC	Kraft Heinz Co	36.35	95.40	100.11	Improving	\$44,096	Consumer Staples	3.20	1.00	4.20
BKR	Baker Hughes Co - Ordinary Shares -	31.92	92.84	106.07	Improving	\$31,856	Energy	3.19	1.01	4.20
LNT	Alliant Energy Corp.	50.85	92.60	101.75	Improving	\$13,037	Utilities	3.19	1.01	4.20
VOYA	Voya Financial Inc	70.75	92.88	100.33	Improving	\$7,189	Financial	3.19	1.00	4.19
HAL	Halliburton Co.	36.73	95.23	105.51	Improving	\$32,517	Energy	3.17	1.01	4.18
BG	Bunge Global SA	101.15	93.87	107.04	Improving	\$14,322	Agribusiness	3.18	1.01	4.18
OGE	Oge Energy Corp.	35.18	92.54	101.93	Improving	\$7,048	Utilities	3.17	1.01	4.18
STT	State Street Corp.	74.39	95.49	100.10	Improving	\$22,462	Financial	3.18	1.00	4.18
ROK	Rockwell Automation Inc	274.05	93.10	100.55	Improving	\$31,404	Industrial	3.17	1.00	4.18
SNA	Snap-on Inc.	271.03	95.53	100.38	Improving	\$14,288	Industrial	3.17	1.00	4.17
MRCY	Mercury Systems Inc	29.04	83.57	102.96	Improving	\$1,724	Aerospace & Defense	3.17	1.00	4.17
MP	MP Materials Corporation	15.41	86.54	102.48	Improving	\$2,744	Materials	3.16	1.00	4.16
MTZ	Mastec Inc.	101.80	115.89	110.11	Leading	\$8,071	Industrial	3.16	1.00	4.16
DAL	Delta Air Lines Inc.	51.55	107.17	105.61	Leading	\$33,266	Industrial	3.16	1.00	4.16
DTE	DTE Energy Co.	112.75	96.38	101.18	Improving	\$23,332	Utilities	3.15	1.01	4.16
AL	Air Lease Corp	51.41	106.99	105.65	Leading	\$5,725	Industrial	3.15	1.00	4.15
PRU	Prudential Financial Inc.	112.26	101.17	101.11	Leading	\$40,301	Financial	3.15	1.00	4.15
PCG	PG&E Corp.	17.57	92.15	101.00	Improving	\$37,488	Utilities	3.14	1.01	4.15
SRE	Sempra	72.92	91.99	100.40	Improving	\$46,096	Utilities	3.13	1.01	4.14
PEP	PepsiCo Inc	176.15	94.86	102.10	Improving	\$242,169	Consumer Staples	3.14	1.00	4.14
AVY	Avery Dennison Corp.	221.55	100.96	100.88	Leading	\$17,847	Materials	3.14	1.00	4.14
DCI	Donaldson Co. Inc.	73.82	103.73	102.61	Leading	\$8,886	Industrial	3.14	1.00	4.14
LNG	Cheniere Energy Inc.	157.54	89.21	100.74	Improving	\$36,338	Energy	3.13	1.01	4.13

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EXC	Exelon Corp.	37.41	92.92	104.29	Improving	\$37,400	Utilities	3.11	1.01	4.12
HSY	Hershey Company	197.92	94.05	101.59	Improving	\$40,366	Consumer Staples	3.12	1.00	4.12
NOC	Northrop Grumman Corp.	469.09	93.02	100.82	Improving	\$69,421	Aerospace & Defense	3.12	1.00	4.12
AEE	Ameren Corp.	74.09	92.39	103.63	Improving	\$19,746	Utilities	3.11	1.01	4.12
PLUG	Plug Power Inc	2.74	72.72	104.98	Improving	\$1,875	Industrial	3.11	1.00	4.11
PFG	Principal Financial Group Inc - Regist	81.21	98.69	100.70	Improving	\$19,097	Financial	3.11	1.00	4.11
SCCO	Southern Copper Corporation	115.41	113.26	108.56	Leading	\$89,225	Materials	3.10	1.00	4.11
SON	Sonoco Products Co.	56.80	95.23	100.31	Improving	\$5,581	Materials	3.10	1.00	4.10
CPA	Copa Holdings S.A.	100.75	97.61	100.69	Improving	\$4,234	Industrial	3.09	1.00	4.09
CW	Curtiss-Wright Corp.	268.17	103.02	101.86	Leading	\$10,248	Aerospace & Defense	3.07	1.00	4.07
SMG	Scotts Miracle-Gro Company	70.54	107.95	104.24	Leading	\$3,999	Materials	3.07	1.00	4.07
OC	Owens Corning	174.81	104.46	103.32	Leading	\$15,148	Industrial	3.07	1.00	4.07
KO	Coca-Cola Co	62.17	95.72	100.47	Improving	\$268,027	Consumer Staples	3.06	1.00	4.07
PPC	Pilgrim`s Pride Corp.	36.28	110.81	104.84	Leading	\$8,591	Agribusiness	3.06	1.01	4.07
CHPT	ChargePoint Holdings Inc - Ordinary	1.66	74.05	112.58	Improving	\$703	Industrial	3.06	1.00	4.06
RTX	RTX Corp	101.40	103.67	101.60	Leading	\$134,812	Aerospace & Defense	3.06	1.00	4.06
MNST	Monster Beverage Corp.	55.00	95.98	100.27	Improving	\$57,235	Consumer Staples	3.06	1.00	4.06
PG	Procter & Gamble Co.	164.46	97.39	100.95	Improving	\$388,149	Consumer Staples	3.06	1.00	4.06
SCHW	Charles Schwab Corp.	76.04	103.50	102.75	Leading	\$135,052	Financial	3.05	1.00	4.05
VRT	Vertiv Holdings Co - Ordinary Shares	93.01	129.61	103.95	Leading	\$34,818	Industrial	3.00	1.00	4.00
AXON	Axon Enterprise Inc	318.55	110.68	101.62	Leading	\$24,039	Aerospace & Defense	3.00	1.00	4.00
CL	Colgate-Palmolive Co.	92.88	101.56	100.73	Leading	\$76,203	Consumer Staples	2.99	1.00	4.00
HWM	Howmet Aerospace Inc	78.89	109.98	101.17	Leading	\$32,217	Industrial	2.99	1.00	4.00
TT	Trane Technologies plc - Ordinary SH	319.29	108.83	100.41	Leading	\$72,272	Industrial	2.98	1.00	3.98
C	Citigroup Inc	61.52	107.63	100.29	Leading	\$117,828	Financial	2.98	1.00	3.98
BAC	Bank Of America Corp.	37.25	104.18	101.12	Leading	\$291,309	Financial	2.97	1.00	3.98
NRG	NRG Energy Inc.	76.65	116.69	105.23	Leading	\$16,459	Utilities	2.95	1.01	3.96
WRK	WestRock Company	51.16	105.63	102.34	Leading	\$13,146	Materials	2.96	1.00	3.96
RGA	Reinsurance Group Of America Inc.	201.65	103.54	102.05	Leading	\$13,260	Financial	2.95	1.00	3.95



Buy Prices as of 5/5/24  
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
								SCORE	SCORE	SCORE
ESI	Element Solutions Inc	23.82	101.75	100.15	Leading	\$5,766	Materials	2.95	1.00	3.95
ERIE	Erie Indemnity Co.	390.01	108.48	101.20	Leading	\$18,163	Financial	2.94	1.00	3.95
WAB	Westinghouse Air Brake Technolog	162.21	106.93	101.50	Leading	\$28,611	Industrial	2.94	1.00	3.94
AIG	American International Group Inc	78.48	102.38	101.33	Leading	\$52,898	Financial	2.94	1.00	3.94
SYF	Synchrony Financial	45.60	106.86	100.46	Leading	\$18,310	Financial	2.93	1.00	3.93
JEF	Jefferies Financial Group Inc	44.86	103.06	101.03	Leading	\$9,512	Financial	2.92	1.00	3.92
EQH	Equitable Holdings Inc	38.54	103.82	101.29	Leading	\$12,626	Financial	2.91	1.00	3.91
CTAS	Cintas Corporation	674.04	102.98	100.36	Leading	\$68,390	Industrial	2.90	1.00	3.91
AOS	A.O. Smith Corp.	84.31	101.03	100.37	Leading	\$12,410	Industrial	2.86	1.00	3.86
CRBG	Corebridge Financial Inc.	28.68	106.64	100.91	Leading	\$17,558	Financial	2.86	1.00	3.86
CE	Celanese Corp - Ordinary Shares - Se	157.17	102.63	100.27	Leading	\$17,534	Materials	2.84	1.00	3.85
CR	Crane Co	142.95	107.10	100.12	Leading	\$8,153	Industrial	2.82	1.00	3.82
DRVN	Driven Brands Holdings Inc	11.59	100.39	101.40	Leading	\$1,900	Industrial	2.75	1.00	3.75
HBAN	Huntington Bancshares Inc.	13.80	102.34	100.02	Leading	\$20,000	Financial	2.75	1.00	3.75
CSGP	Costar Group Inc.	91.23	100.54	102.76	Leading	\$37,253	Real Estate	4.70	-1.00	3.69
AN	Autonation Inc.	165.18	101.72	104.78	Leading	\$6,651	Retail	4.64	-1.00	3.64
W	Wayfair Inc	63.59	102.90	106.76	Leading	\$7,654	Retail	4.62	-1.00	3.62
HAS	Hasbro Inc.	61.48	101.83	109.85	Leading	\$8,533	Consumer Discretionary	4.61	-1.00	3.61
CFG	Citizens Financial Group Inc	35.39	103.26	100.93	Leading	\$16,223	Financial	2.61	1.00	3.61
F	Ford Motor Co.	12.43	100.27	102.65	Leading	\$49,392	Consumer Discretionary	4.57	-1.00	3.57
GPC	Genuine Parts Co.	157.41	100.54	103.68	Leading	\$21,927	Consumer Discretionary	4.53	-1.00	3.53
GS	Goldman Sachs Group Inc.	438.18	102.04	100.73	Leading	\$142,201	Financial	2.49	1.00	3.49
HAYW	Hayward Holdings Inc	14.13	102.23	104.34	Leading	\$3,028	Consumer Discretionary	4.49	-1.00	3.48
MRNA	Moderna Inc	125.00	105.01	106.44	Leading	\$47,860	Health Care	4.46	-1.00	3.45
SNX	TD Synnex Corp	117.61	100.15	103.71	Leading	\$10,250	Technology	4.89	-1.50	3.38
CASY	Casey's General Stores Inc.	313.92	101.23	102.42	Leading	\$11,620	Retail	4.34	-1.00	3.34
OMF	OneMain Holdings Inc	51.20	101.71	100.52	Leading	\$6,132	Financial	2.29	1.00	3.29
J	Jacobs Solutions Inc	148.10	99.84	101.18	Improving	\$18,609	Industrial	2.28	1.00	3.29
GOOG	Alphabet Inc	168.99	99.72	102.73	Improving	\$2,090,812	Communication Services	4.26	-1.00	3.26

Buy Prices as of 5/5/24  
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK	SECTOR	TOTAL
								TPA-RRG	TPA-RRG	TPA-RRG
								SCORE	SCORE	SCORE
AME	AMETEK Inc	166.56	101.57	100.53	Leading	\$38,511	Industrial	2.25	1.00	3.26
GOOGL	Alphabet Inc	167.24	99.81	102.74	Improving	\$2,069,160	Communication Services	4.25	-1.00	3.25
IEX	Ilex Corporation	220.42	101.41	101.00	Leading	\$16,685	Industrial	2.22	1.00	3.22
BRO	Brown & Brown Inc.	83.50	102.24	100.68	Leading	\$23,818	Financial	2.21	1.00	3.21
AM	Antero Midstream Corp	14.15	99.83	103.79	Improving	\$6,810	Energy	2.20	1.01	3.21
OXY	Occidental Petroleum Corp.	64.39	98.71	105.67	Improving	\$57,080	Energy	2.18	1.01	3.19
MKC	McCormick & Co. Inc. - Ordinary Sha	75.45	99.70	105.78	Improving	\$20,252	Consumer Staples	2.19	1.00	3.19
MRO	Marathon Oil Corporation	26.34	99.18	107.75	Improving	\$15,203	Energy	2.16	1.01	3.17
OTIS	Otis Worldwide Corp	92.12	100.90	100.74	Leading	\$37,246	Industrial	2.17	1.00	3.17
MORN	Morningstar Inc	294.03	100.77	100.30	Leading	\$12,569	Financial	2.16	1.00	3.16
RVTY	Revvity Inc.	100.61	95.76	100.89	Improving	\$12,428		3.16	---	3.16
ASH	Ashland Inc	95.85	103.80	101.97	Leading	\$4,802	Materials	2.15	1.00	3.16
WTM	White Mountains Insurance Group L	1802.57	102.52	101.28	Leading	\$4,606	Financial	2.16	1.00	3.16
TPL	Texas Pacific Land Corporation	561.62	96.13	108.00	Improving	\$12,920	Oil & Gas E&P	2.14	1.01	3.15
LPLA	LPL Financial Holdings Inc	270.79	102.08	101.83	Leading	\$20,161	Financial	2.15	1.00	3.15
TRU	TransUnion	77.07	105.37	102.85	Leading	\$14,967	Industrial	2.15	1.00	3.15
WM	Waste Management Inc.	207.88	104.33	100.00	Leading	\$83,377	Industrial	2.14	1.00	3.14
PCAR	Paccar Inc.	104.79	107.12	100.49	Leading	\$54,911	Industrial	2.14	1.00	3.14
USFD	US Foods Holding Corp	51.40	104.60	100.08	Leading	\$12,588	Consumer Staples	2.14	1.00	3.14
SEIC	SEI Investments Co.	67.27	101.12	100.64	Leading	\$8,839	Financial	2.14	1.00	3.14
RRX	Regal Rexnord Corp	165.08	109.69	103.04	Leading	\$10,978	Industrial	2.14	1.00	3.14
TXT	Textron Inc.	85.59	102.92	101.56	Leading	\$16,322	Industrial	2.14	1.00	3.14
PSX	Phillips 66	143.61	106.54	100.62	Leading	\$60,884	Energy	2.13	1.01	3.14
EMR	Emerson Electric Co.	106.54	104.07	102.89	Leading	\$60,909	Industrial	2.14	1.00	3.14
MDU	MDU Resources Group Inc	25.06	106.97	105.68	Leading	\$5,104	Utilities	2.13	1.01	3.14
JCI	Johnson Controls International plc	62.38	104.26	104.19	Leading	\$42,511	Industrial	2.13	1.00	3.13
LIN	Linde Plc.	423.60	100.97	100.92	Leading	\$203,631	Industrial	2.13	1.00	3.13
RSG	Republic Services Inc.	185.51	102.92	100.32	Leading	\$58,431	Industrial	2.13	1.00	3.13
VLO	Valero Energy Corp.	156.84	108.92	105.90	Leading	\$51,286	Energy	2.12	1.01	3.13



Buy	Prices as of 5/5/24
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
FANG	Diamondback Energy Inc	201.50	108.10	105.87	Leading	\$35,936	Energy	2.12	1.01	3.13
WU	Western Union Company	13.37	100.17	102.98	Leading	\$4,524	Technology	4.63	-1.50	3.13
KR	Kroger Co.	54.78	107.05	105.22	Leading	\$39,534	Consumer Staples	2.12	1.00	3.13
ALSN	Allison Transmission Holdings Inc	74.06	112.95	104.13	Leading	\$6,479	Industrial	2.12	1.00	3.13
TRGP	Targa Resources Corp	112.31	109.24	106.09	Leading	\$24,993	Energy	2.11	1.01	3.12
CPRT	Copart Inc.	55.20	102.91	102.22	Leading	\$53,073	Industrial	2.12	1.00	3.12
WMS	Advanced Drainage Systems Inc	164.89	109.40	100.17	Leading	\$12,798	Industrial	2.11	1.00	3.11
PKG	Packaging Corp of America	176.27	101.33	101.11	Leading	\$15,798	Materials	2.11	1.00	3.11
CPAY	Corpay Inc.	299.29	102.03	101.87	Leading	\$21,505		3.11	---	3.11
MPC	Marathon Petroleum Corp	182.55	109.51	104.31	Leading	\$64,318	Energy	2.10	1.01	3.11
ECL	Ecolab Inc.	227.50	104.72	100.62	Leading	\$65,045	Materials	2.10	1.00	3.11
CMI	Cummins Inc	280.74	106.55	103.56	Leading	\$39,825	Industrial	2.10	1.00	3.10
VVV	Valvoline Inc	43.62	106.94	101.25	Leading	\$5,655	Materials	2.10	1.00	3.10
VMC	Vulcan Materials Co	264.44	105.69	101.36	Leading	\$34,966	Materials	2.10	1.00	3.10
PWR	Quanta Services Inc.	256.33	110.88	104.41	Leading	\$37,360	Industrial	2.10	1.00	3.10
VTS	Vitesse Energy Inc	22.63	95.77	104.27	Improving	\$667	Energy	2.09	1.01	3.10
LPX	Louisiana-Pacific Corp.	74.30	106.52	101.15	Leading	\$5,368	Materials	2.09	1.00	3.09
HIG	Hartford Financial Services Group In	97.90	107.01	100.12	Leading	\$28,954	Financial	2.09	1.00	3.09
PNR	Pentair PLC	79.61	105.31	101.67	Leading	\$13,217	Industrial	2.09	1.00	3.09
HUBB	Hubbell Inc.	379.89	109.01	102.75	Leading	\$20,372	Industrial	2.08	1.00	3.09
RJF	Raymond James Financial Inc.	124.42	102.56	101.44	Leading	\$26,007	Financial	2.08	1.00	3.08
BWXT	BWX Technologies Inc	97.34	108.32	102.43	Leading	\$8,888	Aerospace & Defense	2.08	1.00	3.08
GTES	Gates Industrial Corporation PLC	16.18	114.11	105.26	Leading	\$4,276	Industrial	2.08	1.00	3.08
STLD	Steel Dynamics Inc.	135.47	106.10	102.47	Leading	\$21,425	Metals and Mining	2.07	1.01	3.08
CAT	Caterpillar Inc.	336.75	109.65	102.46	Leading	\$164,689	Industrial	2.07	1.00	3.08
BALL	Ball Corp.	68.59	106.20	101.64	Leading	\$21,594	Industrial	2.07	1.00	3.08
DFS	Discover Financial Services	125.04	108.49	101.29	Leading	\$31,385	Financial	2.07	1.00	3.07
DOW	Dow Inc	57.04	99.26	101.73	Improving	\$40,111	Materials	2.07	1.00	3.07
GPK	Graphic Packaging Holding Co	27.09	103.72	101.42	Leading	\$8,325	Materials	2.06	1.00	3.07

Buy	Prices as of 5/5/24
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
								SCORE	SCORE	SCORE
IBKR	Interactive Brokers Group Inc - Ordii	120.12	110.63	103.53	Leading	\$12,865	Financial	2.07	1.00	3.07
SLGN	Silgan Holdings Inc.	46.28	98.07	102.03	Improving	\$4,929	Materials	2.06	1.00	3.07
DOV	Dover Corp.	178.99	105.30	102.38	Leading	\$24,599	Industrial	2.06	1.00	3.06
CEG	Constellation Energy Corporation	194.86	122.28	108.31	Leading	\$61,405	Energy	2.05	1.01	3.06
DAR	Darling Ingredients Inc	42.82	92.83	105.17	Improving	\$6,842	Agribusiness	2.05	1.01	3.06
LII	Lennox International Inc	458.73	101.76	100.11	Leading	\$16,342	Industrial	2.06	1.00	3.06
ETN	Eaton Corporation PLC	320.50	112.11	102.48	Leading	\$128,136	Industrial	2.06	1.00	3.06
OSK	Oshkosh Corp	114.40	103.41	101.52	Leading	\$7,482	Industrial	2.05	1.00	3.06
SLB	Schlumberger Ltd	47.66	92.29	104.30	Improving	\$68,122	Oil Service	2.04	1.01	3.05
NVT	nVent Electric PLC	75.89	111.46	103.68	Leading	\$12,527	Industrial	2.05	1.00	3.05
MLM	Martin Marietta Materials Inc.	591.03	108.61	101.52	Leading	\$36,431	Materials	2.05	1.00	3.05
ES	Eversource Energy	60.01	95.38	103.09	Improving	\$20,985	Utilities	2.04	1.01	3.05
FRPT	Freshpet Inc	109.58	118.60	102.36	Leading	\$5,307	Consumer Staples	2.04	1.00	3.04
WFC	Wells Fargo & Co.	59.94	108.64	102.22	Leading	\$212,212	Financial	2.04	1.00	3.04
AMP	Ameriprise Financial Inc	418.95	103.14	100.40	Leading	\$41,975	Financial	2.04	1.00	3.04
JHG	Janus Henderson Group PLC	32.55	103.27	100.47	Leading	\$5,264	Financial	2.04	1.00	3.04
ESAB	ESAB Corp	104.94	111.02	102.02	Leading	\$6,332	Industrial	2.04	1.00	3.04
JPM	JPMorgan Chase & Co.	190.51	104.72	100.50	Leading	\$548,739	Financial	2.04	1.00	3.04
VST	Vistra Corp	81.49	134.38	108.60	Leading	\$28,349	Utilities	2.03	1.01	3.04
CSL	Carlisle Companies Inc.	398.47	110.05	101.71	Leading	\$18,968	Industrial	2.04	1.00	3.04
GE	GE Aerospace	164.11	119.90	105.94	Leading	\$179,636	Industrial	2.04	1.00	3.04
COIN	Coinbase Global Inc	223.25	138.55	103.10	Leading	\$55,000	Financial	2.04	1.00	3.04
APA	APA Corporation	29.26	87.99	106.50	Improving	\$10,852	Energy	2.03	1.01	3.04
PGR	Progressive Corp.	208.72	107.75	100.92	Leading	\$122,243	Financial	2.03	1.00	3.03
CNM	Core & Main Inc - Ordinary Shares C	58.52	119.69	102.80	Leading	\$11,245	Industrial	2.02	1.00	3.02
XYL	Xylem Inc	137.21	105.92	100.10	Leading	\$33,173	Industrial	2.01	1.00	3.01
MMC	Marsh & McLennan Cos. Inc.	199.27	96.17	101.06	Improving	\$98,185	Financial	2.01	1.00	3.01
AJG	Arthur J. Gallagher & Co.	238.72	95.30	100.61	Improving	\$51,755	Financial	2.00	1.00	3.00
UGI	UGI Corp.	24.30	98.34	101.60	Improving	\$5,092	Utilities	1.99	1.01	3.00

Buy	Prices as of 5/5/24
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> TPA-RRG	<u>SECTOR</u> TPA-RRG	<u>TOTAL</u> TPA-RRG
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
FCN	FTI Consulting Inc.	215.14	94.37	101.16	Improving	\$7,680	Industrial	1.99	1.00	2.99
MOS	Mosaic Company	28.68	87.95	102.52	Improving	\$9,226	Agribusiness	1.98	1.01	2.99
CME	CME Group Inc	207.65	94.23	100.99	Improving	\$74,760	Financial	1.98	1.00	2.99
AMG	Affiliated Managers Group Inc.	160.35	101.90	100.14	Leading	\$5,204	Financial	1.98	1.00	2.99
LYB	LyondellBasell Industries NV	99.12	97.70	102.34	Improving	\$32,276	Materials	1.98	1.00	2.98
AIRC	Apartment Income REIT Corp - Ord	38.58	97.92	104.25	Improving	\$5,598	Real Estate	3.96	-1.00	2.95
CF	CF Industries Holdings Inc	74.09	95.40	102.22	Improving	\$13,909	Materials	1.92	1.00	2.93
AON	Aon plc	279.97	93.14	101.54	Improving	\$60,874	Financial	1.90	1.00	2.90
TTEK	Tetra Tech Inc.	207.75	102.54	102.65	Leading	\$11,108	Technology	4.40	-1.50	2.89
HUN	Huntsman Corp	24.53	95.00	101.10	Improving	\$4,226	Materials	1.84	1.00	2.84
TAP	Molson Coors Brewing Company	57.85	97.48	101.77	Improving	\$12,303	Consumer Staples	1.81	1.00	2.81
EL	Estee Lauder Cos. Inc.	132.94	99.00	102.40	Improving	\$47,655	Consumer Staples	1.76	1.00	2.76
TXN	Texas Instruments Inc.	178.91	98.35	102.18	Improving	\$162,894	Semiconductor	3.71	-1.01	2.70
MCHP	Microchip Technology Inc.	91.36	97.18	101.29	Improving	\$49,370	Semiconductor	3.63	-1.01	2.62
UTHR	United Therapeutics Corp	262.40	96.93	104.18	Improving	\$11,642	Health Care	3.57	-1.00	2.56
EQR	Equity Residential Properties Trust	65.91	97.81	102.78	Improving	\$24,976	Real Estate	3.55	-1.00	2.55
ESS	Essex Property Trust Inc.	250.31	97.09	101.06	Improving	\$16,071	Real Estate	3.54	-1.00	2.54
CPT	Camden Property Trust	105.08	96.61	102.54	Improving	\$11,240	Real Estate	3.52	-1.00	2.51
BWA	BorgWarner Inc	36.44	91.73	106.19	Improving	\$8,416	Consumer Discretionary	3.47	-1.00	2.46
AVB	Avalonbay Communities Inc.	192.81	96.55	102.53	Improving	\$27,384	Real Estate	3.46	-1.00	2.46
CHH	Choice Hotels International Inc.	120.70	96.74	102.40	Improving	\$5,995	Consumer Discretionary	3.41	-1.00	2.41
UDR	UDR Inc	38.23	96.29	101.99	Improving	\$12,586	Real Estate	3.40	-1.00	2.40
ATUS	Altice USA Inc	1.98	91.15	106.89	Improving	\$903	Communication Services	3.39	-1.00	2.39
TECH	Bio-Techne Corp	77.29	95.79	100.56	Improving	\$12,149	Health Care	3.32	-1.00	2.32
PYPL	PayPal Holdings Inc	65.70	99.01	102.75	Improving	\$68,726	Technology	3.82	-1.50	2.31
CHDN	Churchill Downs Inc.	134.02	93.57	100.99	Improving	\$9,851	Consumer Discretionary	3.29	-1.00	2.29
RYAN	Ryan Specialty Holdings Inc - Ordina	51.50	104.97	105.76	Leading	\$6,113	Consumer Discretionary	3.28	-1.00	2.28
FWONK	Liberty Media Corp. - Ordinary Share	70.55	96.99	101.28	Improving	\$16,556	Communication Services	3.28	-1.00	2.28
OVV	Ovintiv Inc	51.54	103.35	107.22	Leading	\$13,862	Health Care	3.28	-1.00	2.28

Buy		Prices as of 5/5/24						STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
EXEL	Exelixis Inc	21.90	96.51	103.21	Improving	\$6,379	Health Care	3.28	-1.00	2.28
WEN	Wendy's Co	19.94	92.36	102.41	Improving	\$4,097	Consumer Discretionary	3.26	-1.00	2.26
MAA	Mid-America Apartment Communiti	133.00	94.30	101.74	Improving	\$15,523	Real Estate	3.26	-1.00	2.26
DGX	Quest Diagnostics Inc.	137.38	92.63	101.59	Improving	\$15,262	Health Care	3.26	-1.00	2.26
LYV	Live Nation Entertainment Inc	94.66	101.16	101.16	Leading	\$21,910	Communication Services	3.25	-1.00	2.25
FWONA	Liberty Media Corp. - Ordinary Share	62.89	96.17	100.79	Improving	\$14,758	Communication Services	3.24	-1.00	2.24
FOX	Fox Corporation	29.58	92.69	101.52	Improving	\$14,047	Communication Services	3.24	-1.00	2.24
MRVI	Maravai LifeSciences Holdings Inc - (	8.97	111.44	115.58	Leading	\$1,187	Health Care	3.24	-1.00	2.23
BJ	BJ's Wholesale Club Holdings Inc	73.98	101.06	104.33	Leading	\$9,837	Retail	3.24	-1.00	2.23
FOXA	Fox Corporation	32.11	93.43	101.57	Improving	\$15,248	Communication Services	3.23	-1.00	2.23
VAC	Marriott Vacations Worldwide Corp	97.18	103.37	106.78	Leading	\$3,419	Consumer Discretionary	3.23	-1.00	2.23
ELV	Elevance Health Inc	526.96	98.83	100.64	Improving	\$122,475	Health Care	3.23	-1.00	2.23
INVH	Invitation Homes Inc	34.39	96.68	101.90	Improving	\$21,045	Real Estate	3.23	-1.00	2.23
APTV	Aptiv PLC	80.82	87.60	102.00	Improving	\$22,038	Consumer Discretionary	3.22	-1.00	2.22
PLTK	Playtika Holding Corp	7.76	84.83	103.87	Improving	\$2,876	Communication Services	3.22	-1.00	2.22
EXAS	Exact Sciences Corp.	62.07	91.23	103.75	Improving	\$11,412	Health Care	3.22	-1.00	2.21
ZION	Zions Bancorporation N.A	43.62	98.14	99.56	Lagging	\$6,463	Financial	1.21	1.00	2.21
O	Realty Income Corp.	55.26	92.57	100.31	Improving	\$47,587	Real Estate	3.21	-1.00	2.21
NLY	Annaly Capital Management Inc	19.35	96.49	101.08	Improving	\$9,684	Real Estate	3.20	-1.00	2.20
LSCC	Lattice Semiconductor Corp.	70.92	102.15	105.90	Leading	\$9,755	Semiconductor	3.21	-1.01	2.20
IFF	International Flavors & Fragrances I	86.64	98.84	99.78	Lagging	\$22,121	Materials	1.19	1.00	2.19
NWL	Newell Brands Inc	7.66	92.06	102.29	Improving	\$3,180	Consumer Discretionary	3.16	-1.00	2.16
AZPN	Aspen Technology Inc	202.10	96.90	103.40	Improving	\$12,843	Tech-Software	3.67	-1.51	2.16
NCLH	Norwegian Cruise Line Holdings Ltd	15.99	102.99	102.95	Leading	\$6,860	Consumer Discretionary	3.16	-1.00	2.16
WELL	Welltower Inc.	95.81	96.36	100.44	Improving	\$57,286	Real Estate	3.15	-1.00	2.15
WST	West Pharmaceutical Services Inc.	365.02	97.23	101.90	Improving	\$26,589	Health Care	3.15	-1.00	2.14
L	Loews Corp.	76.40	99.59	99.88	Lagging	\$16,976	Financial	1.14	1.00	2.14
WCC	Wesco International Inc.	167.70	95.11	98.96	Lagging	\$8,545	Industrial	1.14	1.00	2.14
AGNC	AGNC Investment Corp	9.40	96.44	100.52	Improving	\$6,539	Real Estate	3.14	-1.00	2.14

Buy	Prices as of 5/5/24
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
								SCORE	SCORE	SCORE
AMH	American Homes 4 Rent	35.76	95.27	101.42	Improving	\$13,093	Real Estate	3.14	-1.00	2.14
R	Ryder System Inc.	124.66	97.86	100.55	Improving	\$5,464	Transportation	3.65	-1.51	2.14
AXTA	Axalta Coating Systems Ltd	35.20	97.00	99.40	Lagging	\$7,767	Materials	1.13	1.00	2.14
OZK	Bank OZK	46.75	95.06	99.47	Lagging	\$5,380	Financial	1.13	1.00	2.14
ZM	Zoom Video Communications Inc	61.82	91.53	100.52	Improving	\$19,014	Internet	3.13	-1.00	2.13
OHI	Omega Healthcare Investors Inc.	31.34	93.09	102.88	Improving	\$7,739	Real Estate	3.13	-1.00	2.13
PFE	Pfizer Inc.	27.81	88.47	102.76	Improving	\$157,037	Pharmaceutical	3.13	-1.00	2.13
PRGO	Perrigo Company PLC	32.79	93.14	100.49	Improving	\$4,444	Pharmaceutical	3.13	-1.00	2.13
PAG	Penske Automotive Group Inc	153.44	94.09	102.27	Improving	\$10,262	Retail	3.13	-1.00	2.12
CMA	Comerica Inc.	53.07	97.74	98.89	Lagging	\$7,036	Financial	1.12	1.00	2.12
ACI	Albertsons Companies Inc - Ordinary	20.57	89.51	100.34	Improving	\$11,877	Retail	3.12	-1.00	2.11
STWD	Starwood Property Trust Inc	19.49	93.31	100.19	Improving	\$6,108	Real Estate	3.10	-1.00	2.10
AMED	Amedisys Inc.	92.08	92.42	100.12	Improving	\$3,009	Health Care	3.10	-1.00	2.10
BEPC	Brookfield Renewable Corporation -	28.37	88.18	98.49	Lagging	\$10,614	Utilities	1.09	1.01	2.10
AGL	Agilon Health Inc	4.83	52.90	107.40	Improving	\$1,985	Health Care	3.10	-1.00	2.09
NSA	National Storage Affiliates Trust	36.06	95.98	98.67	Lagging	\$2,884	Industrial	1.09	1.00	2.09
FHB	First Hawaiian Inc	21.78	96.04	98.72	Lagging	\$2,780	Financial	1.08	1.00	2.09
SSRM	SSR Mining Inc	5.34	49.68	94.65	Lagging	\$1,081	Materials	1.08	1.00	2.08
AMBP	Ardagh Metal Packaging S.A.	3.94	91.98	98.86	Lagging	\$2,355	Materials	1.08	1.00	2.08
KMX	CarMax Inc	68.71	100.75	102.01	Leading	\$10,814	Consumer Discretionary	3.07	-1.00	2.07
RUN	Sunrun Inc	11.90	82.73	92.37	Lagging	\$2,613	Solar & Environ	1.06	1.01	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
BHF	Brighthouse Financial Inc	48.99	90.94	99.84	Lagging	\$3,081	Financial	1.07	1.00	2.07
RIVN	Rivian Automotive Inc - Ordinary Sh.	10.07	63.19	93.04	Lagging	\$10,023	Industrial	1.06	1.00	2.06
UPST	Upstart Holdings Inc	24.15	79.82	94.20	Lagging	\$2,087	Financial	1.06	1.00	2.06
MKTX	MarketAxess Holdings Inc.	203.82	84.87	97.25	Lagging	\$7,664	Financial	1.06	1.00	2.06
TSCO	Tractor Supply Co.	270.21	105.82	102.26	Leading	\$29,160	Consumer Discretionary	3.06	-1.00	2.06
ADT	ADT Inc	6.68	94.83	99.02	Lagging	\$6,081	Industrial	1.06	1.00	2.06
ON	ON Semiconductor Corp.	70.37	89.04	101.30	Improving	\$30,275	Semiconductor	3.06	-1.01	2.06

Buy		Prices as of 5/5/24							STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	
DPZ	Domino's Pizza Inc	514.33	106.22	103.32	Leading	\$17,942	Consumer Discretionary	3.06	-1.00	2.06	
HIW	Highwoods Properties Inc.	26.77	104.46	102.15	Leading	\$2,838	Real Estate	3.06	-1.00	2.06	
NYCB	New York Community Bancorp Inc.	3.53	42.55	83.82	Lagging	\$2,839	Financial	1.05	1.00	2.05	
TFSL	TFS Financial Corporation	13.28	89.22	97.67	Lagging	\$3,728	Financial	1.05	1.00	2.05	
EXPD	Expeditors International Of Washing	114.96	91.73	97.83	Lagging	\$16,543	Industrial	1.05	1.00	2.05	
CNA	CNA Financial Corp.	44.40	96.52	99.23	Lagging	\$12,028	Financial	1.05	1.00	2.05	
SEB	Seaboard Corp.	3220.01	87.01	98.88	Lagging	\$3,127	Consumer Staples	1.04	1.00	2.05	
GFS	GlobalFoundries Inc	49.27	87.78	98.22	Lagging	\$26,988	Materials	1.04	1.00	2.05	
BERY	Berry Global Group Inc	58.86	89.14	98.78	Lagging	\$6,822	Materials	1.04	1.00	2.05	
TNDM	Tandem Diabetes Care Inc	44.72	119.33	108.21	Leading	\$2,887	Health Care	3.04	-1.00	2.04	
HON	Honeywell International Inc	195.81	94.36	99.82	Lagging	\$127,509	Industrial	1.04	1.00	2.04	
VRSK	Verisk Analytics Inc	237.33	91.42	98.77	Lagging	\$34,031	Industrial	1.04	1.00	2.04	
BDX	Becton Dickinson & Co.	234.68	92.36	101.93	Improving	\$67,800	Health Care	3.03	-1.00	2.02	
MU	Micron Technology Inc.	114.70	115.65	105.99	Leading	\$127,015	Semiconductor	3.02	-1.01	2.01	
WSM	Williams-Sonoma Inc.	304.70	121.37	103.86	Leading	\$19,578	Consumer Discretionary	3.01	-1.00	2.01	
GRMN	Garmin Ltd	165.97	106.40	103.04	Leading	\$31,879	Consumer Discretionary	2.99	-1.00	1.99	
MCK	Mckesson Corporation	528.86	101.34	100.50	Leading	\$69,496	Health Care	2.99	-1.00	1.99	
THC	Tenet Healthcare Corp.	120.28	116.50	101.60	Leading	\$11,749	Health Care	2.99	-1.00	1.98	
BSX	Boston Scientific Corp.	72.85	105.80	100.56	Leading	\$107,082	Health Care	2.98	-1.00	1.97	
HPE	Hewlett Packard Enterprise Co	16.86	98.03	105.54	Improving	\$21,918	Technology	3.47	-1.50	1.97	
BPOP	Popular Inc.	88.85	100.30	97.79	Weakening	\$6,420	Financial	0.97	1.00	1.97	
SF	Stifel Financial Corp.	81.77	102.80	99.62	Weakening	\$8,388	Financial	0.95	1.00	1.95	
CGNX	Cognex Corp.	43.79	98.25	105.19	Improving	\$7,524	Technology	3.45	-1.50	1.95	
RKT	Rocket Companies Inc - Ordinary Sh	13.30	105.54	99.21	Weakening	\$1,846	Financial	0.92	1.00	1.93	
GLW	Corning Inc.	33.72	99.18	101.04	Improving	\$28,843	Technology	3.42	-1.50	1.92	
FITB	Fifth Third Bancorp	37.56	104.22	99.10	Weakening	\$25,674	Financial	0.90	1.00	1.90	
OMC	Omnicom Group Inc.	92.75	100.86	100.59	Leading	\$18,164	Communication Services	2.90	-1.00	1.90	
FHN	First Horizon Corporation	15.80	102.36	99.86	Weakening	\$8,768	Financial	0.87	1.00	1.87	
ADI	Analog Devices Inc.	199.63	97.09	100.37	Improving	\$98,998	Technology	3.37	-1.50	1.86	



Buy Prices as of 5/5/24  
 Sell

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> TPA-RRG	<u>SECTOR</u> TPA-RRG	<u>TOTAL</u> TPA-RRG
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
RCL	Royal Caribbean Group	138.21	105.45	100.64	Leading	\$35,568	Consumer Discretionary	2.83	-1.00	1.83
TTD	Trade Desk Inc	88.59	103.37	104.89	Leading	\$43,315	Tech-Software	3.33	-1.51	1.83
AVT	Avnet Inc.	49.41	94.55	103.11	Improving	\$4,465	Technology	3.31	-1.50	1.80
NCNO	nCino Inc	30.20	94.72	101.12	Improving	\$3,453	Technology	3.30	-1.50	1.79
UAL	United Airlines Holdings Inc	51.65	103.46	105.61	Leading	\$16,983	Transportation	3.29	-1.51	1.78
ARW	Arrow Electronics Inc.	124.89	96.85	104.92	Improving	\$6,741	Technology	3.26	-1.50	1.75
CACI	Caci International Inc. - Registered S	414.95	102.08	101.81	Leading	\$9,252	Cyber Security	3.25	-1.51	1.75
PNC	PNC Financial Services Group Inc	156.22	100.31	99.40	Weakening	\$62,151	Financial	0.73	1.00	1.73
KEX	Kirby Corp.	110.52	106.61	106.43	Leading	\$6,462	Transportation	3.22	-1.51	1.71
BSY	Bentley Systems Inc - Ordinary Share	53.24	93.48	100.61	Improving	\$15,830	Technology	3.20	-1.50	1.69
WOLF	Wolfspeed Inc	25.33	77.42	102.15	Improving	\$3,187	Technology	3.19	-1.50	1.68
BILL	BILL Holdings Inc	56.58	83.11	105.15	Improving	\$5,949	Tech-Software	3.18	-1.51	1.67
DLB	Dolby Laboratories Inc	82.08	92.06	100.96	Improving	\$7,845	Tech-Software	3.17	-1.51	1.67
LFUS	Littelfuse Inc.	247.40	91.86	100.42	Improving	\$6,165	Technology	3.17	-1.50	1.66
PCTY	Paylocity Holding Corp	167.63	94.27	102.72	Improving	\$9,443	Tech-Software	3.14	-1.51	1.64
PAYC	Paycom Software Inc	171.29	89.78	106.05	Improving	\$9,858	Technology	3.14	-1.50	1.64
RMD	Resmed Inc.	216.98	104.27	100.37	Leading	\$31,876	Health Care	2.63	-1.00	1.63
UPS	United Parcel Service Inc.	146.43	92.53	101.23	Improving	\$125,004	Transportation	3.11	-1.51	1.60
CSCO	Cisco Systems Inc.	47.12	91.09	101.39	Improving	\$190,798	Technology	3.10	-1.50	1.59
SNDR	Schneider National Inc	22.02	87.63	100.23	Improving	\$3,883	Transportation	3.07	-1.51	1.56
PSTG	Pure Storage Inc	52.24	117.30	104.54	Leading	\$16,973	Technology	3.04	-1.50	1.54
UI	Ubiquiti Inc	111.20	87.44	100.11	Improving	\$6,723	Technology	3.03	-1.50	1.52
OKTA	Okta Inc	96.55	110.11	103.76	Leading	\$16,162	Cyber Security	3.03	-1.51	1.52
BAX	Baxter International Inc.	36.89	100.31	100.12	Leading	\$18,740	Health Care	2.51	-1.00	1.51
NTAP	Netapp Inc	104.64	107.52	103.19	Leading	\$21,595	Technology	3.01	-1.50	1.51
ZI	ZoomInfo Technologies Inc	16.12	93.80	100.81	Improving	\$6,121	Technology	3.00	-1.50	1.50
APH	Amphenol Corporation	122.64	106.62	101.46	Leading	\$73,658	Technology	2.97	-1.50	1.47
WDC	Western Digital Corp.	70.95	113.99	103.78	Leading	\$23,167	Technology	2.97	-1.50	1.47
QCOM	Qualcomm Inc.	179.64	108.74	100.15	Leading	\$200,478	Technology	2.93	-1.50	1.43

Buy Prices as of 5/5/24

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
A	Agilent Technologies Inc.	139.45	102.00	100.31	Leading	\$40,867	Technology	2.85	-1.50	1.34
IQV	IQVIA Holdings Inc	223.37	102.11	100.54	Leading	\$40,657	Health Care	2.33	-1.00	1.32
ORLY	O'Reilly Automotive Inc.	1012.95	100.84	100.49	Leading	\$59,801	Consumer Discretionary	2.28	-1.00	1.28
DG	Dollar General Corp.	137.49	103.50	100.33	Leading	\$30,203	Consumer Discretionary	2.28	-1.00	1.28
GNTX	Gentex Corp.	34.13	100.13	100.12	Leading	\$7,901	Consumer Discretionary	2.25	-1.00	1.25
HBI	Hanesbrands Inc	4.44	106.09	102.04	Leading	\$1,561	Consumer Discretionary	2.23	-1.00	1.23
BRKR	Bruker Corp	70.05	109.44	100.30	Leading	\$9,643	Health Care	2.21	-1.00	1.20
ALGN	Align Technology Inc.	287.87	107.60	103.74	Leading	\$21,671	Health Care	2.17	-1.00	1.17
CRL	Charles River Laboratories Internati	233.47	105.81	100.25	Leading	\$11,989	Health Care	2.17	-1.00	1.17
TNL	Travel+Leisure Co	44.70	105.23	101.70	Leading	\$3,186	Consumer Discretionary	2.16	-1.00	1.16
MPW	Medical Properties Trust Inc	4.87	94.10	115.74	Improving	\$2,918	Real Estate	2.16	-1.00	1.16
LOW	Lowe's Companies Inc.	232.13	102.50	101.86	Leading	\$132,823	Consumer Discretionary	2.15	-1.00	1.15
HOG	Harley-Davidson Inc.	35.05	105.63	101.37	Leading	\$4,787	Consumer Discretionary	2.15	-1.00	1.14
OGN	Organon & Co.	19.61	108.29	104.10	Leading	\$5,013	Health Care	2.15	-1.00	1.14
AZO	Autozone Inc.	2952.20	103.22	102.56	Leading	\$51,082	Consumer Discretionary	2.14	-1.00	1.14
MTD	Mettler-Toledo International Inc.	1251.95	101.95	101.51	Leading	\$26,777	Health Care	2.14	-1.00	1.14
EBAY	EBay Inc.	49.65	106.93	105.97	Leading	\$25,193	Consumer Discretionary	2.13	-1.00	1.13
RH	RH	275.05	97.85	102.96	Improving	\$5,038	Consumer Discretionary	2.13	-1.00	1.13
EW	Edwards Lifesciences Corp	85.25	107.02	100.99	Leading	\$51,372	Health Care	2.13	-1.00	1.13
CI	Cigna Group (The)	341.50	103.01	101.04	Leading	\$96,866	Health Care	2.13	-1.00	1.13
IRM	Iron Mountain Inc.	75.32	105.43	101.75	Leading	\$22,076	Real Estate	2.12	-1.00	1.12
TOST	Toast Inc - Ordinary Shares - Class A	22.74	114.38	104.83	Leading	\$12,788	Communication Services	2.12	-1.00	1.12
H	Hyatt Hotels Corporation	150.50	109.53	100.96	Leading	\$15,226	Consumer Discretionary	2.11	-1.00	1.11
EHC	Encompass Health Corp	83.21	104.39	103.12	Leading	\$8,333	Health Care	2.11	-1.00	1.10
AVTR	Avantor Inc.	24.72	103.94	101.29	Leading	\$16,792	Health Care	2.10	-1.00	1.10
TGT	Target Corp	158.04	108.89	101.04	Leading	\$73,114	Retail	2.09	-1.00	1.09
ABNB	Airbnb Inc - Ordinary Shares - Class A	159.71	105.46	101.82	Leading	\$101,469	Consumer Discretionary	2.09	-1.00	1.08
TMO	Thermo Fisher Scientific Inc.	572.38	101.72	100.83	Leading	\$218,486	Health Care	2.09	-1.00	1.08
DIS	Walt Disney Co (The)	113.66	107.33	100.83	Leading	\$208,487	Communication Services	2.08	-1.00	1.08

Buy	Prices as of 5/5/24
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <i>TPA-RRG</i>	<u>SECTOR</u> <i>TPA-RRG</i>	<u>TOTAL</u> <i>TPA-RRG</i>
								<i>SCORE</i>	<i>SCORE</i>	<i>SCORE</i>
EHAB	Enhabit Inc	10.18	98.52	104.95	Improving	\$511	Consumer Discretionary	2.08	-1.00	1.08
DVA	DaVita Inc	134.45	112.94	102.19	Leading	\$11,791	Health Care	2.08	-1.00	1.08
SRPT	Sarepta Therapeutics Inc	133.66	106.44	100.52	Leading	\$12,632	Health Care	2.07	-1.00	1.07
AAP	Advance Auto Parts Inc	76.31	112.31	104.57	Leading	\$4,549	Consumer Discretionary	2.06	-1.00	1.06
DKS	Dicks Sporting Goods Inc.	202.74	121.27	102.20	Leading	\$16,716	Retail	2.06	-1.00	1.06
TOL	Toll Brothers Inc.	123.63	112.40	101.05	Leading	\$12,879	Consumer Discretionary	2.05	-1.00	1.05
HOLX	Hologic Inc.	76.54	97.82	101.35	Improving	\$17,966	Health Care	2.05	-1.00	1.04
ICUI	ICU Medical Inc.	99.99	95.93	104.16	Improving	\$2,436	Health Care	2.04	-1.00	1.04
CVNA	Carvana Co.	121.67	144.24	109.91	Leading	\$14,148	Retail	2.04	-1.00	1.03
GM	General Motors Company	44.86	110.53	102.85	Leading	\$51,184	Consumer Discretionary	2.03	-1.00	1.03
SPOT	Spotify Technology S.A.	296.07	118.32	101.06	Leading	\$57,771	Communication Services	2.03	-1.00	1.03
NTRA	Natera Inc	96.98	126.37	103.79	Leading	\$11,855	Health Care	2.03	-1.00	1.02
CMG	Chipotle Mexican Grill	3155.38	111.03	101.78	Leading	\$86,669	Consumer Discretionary	2.01	-1.00	1.01
NVAX	Novavax Inc.	4.93	85.70	109.94	Improving	\$692	Health Care	2.01	-1.00	1.01
SLG	SL Green Realty Corp.	51.47	109.40	100.98	Leading	\$3,539	Real Estate	2.01	-1.00	1.00
GO	Grocery Outlet Holding Corp	25.71	92.60	103.78	Improving	\$2,551	Retail	2.00	-1.00	1.00
PINC	Premier Inc	20.53	93.77	100.47	Improving	\$2,460	Health Care	2.00	-1.00	1.00



**RSI 14 day**

**77.92**  
**71.20**

**68.52**

**77.80**

**67.81**

**67.97**

**71.30**



RSI 14 day  
67.72  
67.84

78.02

75.56  
73.98

68.08

71.50

69.03

73.80



**RSI 14 day**

**70.22**  
**74.09**

**68.44**





**RSI 14 day**

**73.51**  
**71.76**



**RSI 14 day**

**72.32**

**72.95**

**70.42**



**RSI 14 day**

**73.38**

**67.97**

**69.40**  
**69.78**

**76.17**  
**83.52**  
**70.48**

**68.35**  
**68.95**  
**70.81**



**RSI 14 day**

**72.24**

**67.88**

**26.86**

**69.33**

**72.77**

**RSI 14 day**

**28.58**

**26.56**

**29.98**

**26.95**



**RSI 14 day**



RSI 14 day  
67.54

27.67

71.09

26.79

73.40

RSI 14 day

78.56  
31.02  
22.82  
75.44

27.09

72.12

67.59

71.11

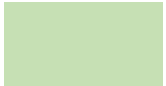
69.70



**RSI 14 day**

**70.92**

**30.58**



**RSI 14 day**

**70.83**

**76.98**



**RSI 14 day**

**68.92**

**77.52**

**82.18**

**77.41**  
**68.17**

**71.80**  
**68.66**

**69.07**

**70.16**



**RSI 14 day**

**77.00**

**72.30**

**69.76**

**26.64**

**68.03**



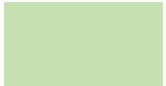


**RSI 14 day**

**28.61**  
**29.30**

**23.87**

**67.46**



**RSI 14 day**

**67.10**

**83.42**

**69.18**