

Buy Prices as of 10/8/23  
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
XOM	Exxon Mobil Corp.	107.17	100.57	105.68	Leading	\$427,233	Energy	4.50	1.51	6.02
FDS	Factset Research Systems Inc.	452.31	101.58	103.80	Leading	\$17,254	Financial	4.50	1.51	6.01
LNG	Cheniere Energy Inc.	163.35	103.43	103.70	Leading	\$39,306	Energy	4.37	1.51	5.88
HZNP	Horizon Therapeutics PLC	116.30	100.83	106.69	Leading	\$26,632	Health Care	4.85	1.00	5.86
CME	CME Group Inc	211.93	103.76	103.95	Leading	\$76,242	Financial	4.31	1.51	5.82
ATR	Aptargroup Inc.	126.41	101.89	103.47	Leading	\$8,297	Materials	4.45	1.00	5.45
ACI	Albertsons Companies Inc - Ordinary	22.62	102.58	102.87	Leading	\$13,022	Retail	4.38	1.01	5.39
AON	Aon plc	327.04	98.30	100.90	Improving	\$66,346	Financial	3.68	1.51	5.19
GL	Globe Life Inc	112.86	99.35	103.23	Improving	\$10,701	Financial	3.60	1.51	5.10
HIG	Hartford Financial Services Group In	70.97	99.35	102.82	Improving	\$21,704	Financial	3.46	1.51	4.97
AXS	Axis Capital Holdings Ltd	56.44	99.51	104.89	Improving	\$4,810	Financial	3.46	1.51	4.96
CVX	Chevron Corp.	162.23	99.46	104.52	Improving	\$309,470	Energy	3.42	1.51	4.93
EGP	Eastgroup Properties Inc.	166.93	99.84	100.32	Improving	\$7,578	Real Estate	3.87	1.00	4.87
CNA	CNA Financial Corp.	39.21	99.23	103.90	Improving	\$10,621	Financial	3.35	1.51	4.86
CB	Chubb Limited	209.55	100.99	104.81	Leading	\$86,070	Financial	3.35	1.51	4.86
DTM	DT Midstream Inc	53.46	102.60	103.52	Leading	\$5,180	Energy	3.32	1.51	4.83
CHK	Chesapeake Energy Corp. - Ordinary	87.28	102.67	103.26	Leading	\$11,552	Energy	3.30	1.51	4.81
ALL	Allstate Corp (The)	113.15	96.47	105.24	Improving	\$29,597	Financial	3.29	1.51	4.79
CRBG	Corebridge Financial Inc.	20.02	104.48	105.11	Leading	\$12,976	Financial	3.27	1.51	4.78
AYI	Acuity Brands Inc.	181.66	98.12	105.33	Improving	\$5,666	Industrial	3.77	1.00	4.77
EQH	Equitable Holdings Inc	27.42	104.02	104.68	Leading	\$9,524	Financial	3.24	1.51	4.74
BOH	Bank of Hawaii Corp.	48.15	105.45	109.94	Leading	\$1,913	Financial	3.22	1.51	4.73
THG	Hanover Insurance Group Inc	111.08	92.57	104.76	Improving	\$3,972	Financial	3.22	1.51	4.72
FAF	First American Financial Corp	54.22	101.44	101.68	Leading	\$5,589	Financial	3.19	1.51	4.69
CMA	Comerica Inc.	40.09	102.97	106.30	Leading	\$5,283	Financial	3.15	1.51	4.65
BSX	Boston Scientific Corp.	52.12	98.02	100.61	Improving	\$76,315	Health Care	3.63	1.00	4.64
SCHW	Charles Schwab Corp.	51.52	102.30	103.62	Leading	\$91,202	Financial	3.13	1.51	4.63
AXON	Axon Enterprise Inc	199.70	96.99	105.22	Improving	\$14,930	Aerospace & Defense	3.63	1.00	4.63
CNC	Centene Corp.	70.21	97.38	103.04	Improving	\$38,017	Health Care	3.61	1.00	4.61

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
CLF	Cleveland-Cliffs Inc	15.50	92.52	103.07	Improving	\$7,885	Metals and Mining	3.10	1.51	4.61
CFR	Cullen Frost Bankers Inc.	90.36	91.35	100.38	Improving	\$5,794	Financial	3.04	1.51	4.55
C	Citigroup Inc	40.57	91.24	100.00	Improving	\$78,126	Financial	3.03	1.51	4.54
FCN	FTI Consulting Inc.	189.78	95.00	100.08	Improving	\$6,458	Industrial	3.51	1.00	4.51
HUM	Humana Inc.	498.17	96.60	105.68	Improving	\$61,727	Health Care	3.49	1.00	4.49
EWBC	East West Bancorp Inc.	51.75	100.28	104.86	Leading	\$7,322	Financial	2.97	1.51	4.48
ACM	AECOM	82.04	99.26	101.56	Improving	\$11,381	Industrial	3.44	1.00	4.44
CI	Cigna Group (The)	288.23	101.85	102.73	Leading	\$85,310	Health Care	3.37	1.00	4.37
BJ	BJ's Wholesale Club Holdings Inc	68.37	97.22	106.43	Improving	\$9,143	Retail	3.37	1.01	4.37
AVY	Avery Dennison Corp.	183.80	101.37	103.49	Leading	\$14,811	Materials	3.34	1.00	4.35
AMGN	AMGEN Inc.	267.47	105.28	106.53	Leading	\$143,070	Health Care	3.31	1.00	4.31
ADT	ADT Inc	6.45	95.57	105.44	Improving	\$5,942	Industrial	3.29	1.00	4.30
HPP	Hudson Pacific Properties Inc	5.87	111.14	119.15	Leading	\$827	Real Estate	3.28	1.00	4.28
DOV	Dover Corp.	138.89	96.75	101.56	Improving	\$19,427	Industrial	3.27	1.00	4.27
DD	DuPont de Nemours Inc	75.30	102.68	102.98	Leading	\$34,567	Materials	3.25	1.00	4.25
CHE	Chemed Corp.	516.46	93.69	100.15	Improving	\$7,787	Health Care	3.25	1.00	4.25
ALLY	Ally Financial Inc	25.24	100.17	102.34	Leading	\$7,613	Financial	2.75	1.51	4.25
DCI	Donaldson Co. Inc.	59.93	96.27	102.25	Improving	\$7,227	Industrial	3.25	1.00	4.25
CF	CF Industries Holdings Inc	80.91	106.42	106.46	Leading	\$15,611	Materials	3.25	1.00	4.25
IP	International Paper Co.	34.55	101.10	106.01	Leading	\$11,954	Materials	3.23	1.00	4.23
IT	Gartner Inc.	353.60	100.59	101.30	Leading	\$27,873	Technology	5.24	-1.00	4.23
ESI	Element Solutions Inc	19.47	101.47	102.81	Leading	\$4,702	Materials	3.22	1.00	4.22
GILD	Gilead Sciences Inc.	74.74	94.99	102.29	Improving	\$93,127	Health Care	3.22	1.00	4.22
AWI	Armstrong World Industries Inc.	70.61	101.48	102.20	Leading	\$3,158	Industrial	3.22	1.00	4.22
DEI	Douglas Emmett Inc	11.91	102.24	102.63	Leading	\$1,986	Real Estate	3.21	1.00	4.22
BIIB	Biogen Inc	263.25	91.21	100.05	Improving	\$38,125	Health Care	3.21	1.00	4.21
GLPI	Gaming and Leisure Properties Inc	45.52	93.87	102.44	Improving	\$11,955	Real Estate	3.20	1.00	4.21
BMRN	Biomarin Pharmaceutical Inc. - Regis	88.11	95.28	104.74	Improving	\$16,580	Health Care	3.20	1.00	4.21
DHR	Danaher Corp.	217.23	100.39	103.05	Leading	\$160,392	Health Care	3.19	1.00	4.19

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ELV	Elevance Health Inc	449.96	96.44	102.40	Improving	\$106,032	Health Care	3.18	1.00	4.19
AGL	Agilon Health Inc	18.27	85.68	106.21	Improving	\$7,408	Health Care	3.10	1.00	4.10
HEI	Heico Corp.	160.38	96.17	100.38	Improving	\$22,162	Aerospace & Defense	3.10	1.00	4.10
BMY	Bristol-Myers Squibb Co.	56.66	91.20	101.68	Improving	\$118,368	Health Care	3.09	1.00	4.10
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	1.00	4.07
CTVA	Corteva Inc	50.05	90.15	100.75	Improving	\$35,524	Materials	3.07	1.00	4.07
HSIC	Henry Schein Inc.	74.36	94.32	100.72	Improving	\$9,710	Health Care	3.07	1.00	4.07
FR	First Industrial Realty Trust Inc.	46.44	94.82	100.41	Improving	\$6,142	Real Estate	3.06	1.00	4.06
CCI	Crown Castle Inc	91.18	85.08	100.31	Improving	\$39,543	Real Estate	3.02	1.00	4.03
CPT	Camden Property Trust	95.79	94.69	100.24	Improving	\$10,228	Real Estate	3.01	1.00	4.01
AGCO	AGCO Corp.	117.61	95.81	100.09	Improving	\$8,807	Agribusiness	3.00	1.01	4.01
ADSK	Autodesk Inc.	210.04	100.12	102.50	Leading	\$44,899	Technology	4.71	-1.00	3.70
BK	Bank Of New York Mellon Corp	42.15	98.77	103.65	Improving	\$32,826	Financial	2.19	1.51	3.70
ABBV	AbbVie Inc	148.24	98.65	104.91	Improving	\$261,651	Pharmaceutical	2.15	1.51	3.66
AZPN	Aspen Technology Inc	202.74	100.96	109.35	Leading	\$13,070	Tech-Software	4.65	-1.00	3.65
LOPE	Grand Canyon Education Inc	114.74	100.11	105.36	Leading	\$3,474	Consumer Discretionary	4.61	-1.00	3.61
CINF	Cincinnati Financial Corp.	100.26	98.54	105.23	Improving	\$15,726	Financial	2.06	1.51	3.57
CBSH	Commerce Bancshares Inc.	47.93	93.91	105.00	Improving	\$5,977	Financial	2.03	1.51	3.53
AFG	American Financial Group Inc	112.49	94.70	102.41	Improving	\$9,546	Financial	2.02	1.51	3.52
BOKF	BOK Financial Corp.	78.13	96.85	102.83	Improving	\$5,185	Financial	2.01	1.51	3.51
AA	Alcoa Corp	27.15	84.26	102.79	Improving	\$4,845	Metals and Mining	1.98	1.51	3.49
HBAN	Huntington Bancshares Inc.	10.12	98.27	104.63	Improving	\$14,653	Financial	1.96	1.51	3.47
FITB	Fifth Third Bancorp	24.17	97.96	104.67	Improving	\$16,457	Financial	1.92	1.51	3.43
FHN	First Horizon Corporation	10.36	89.57	110.28	Improving	\$5,788	Financial	1.92	1.51	3.43
FHB	First Hawaiian Inc	17.93	96.88	104.90	Improving	\$2,288	Financial	1.91	1.51	3.42
EVA	Enviva Inc	5.79	63.08	110.83	Improving	\$431	Energy	1.87	1.51	3.39
CFG	Citizens Financial Group Inc	26.18	96.56	106.02	Improving	\$12,365	Financial	1.86	1.51	3.37
FNB	F.N.B. Corp.	10.92	97.23	102.11	Improving	\$3,918	Financial	1.84	1.51	3.35
GS	Goldman Sachs Group Inc.	312.48	97.78	102.25	Improving	\$103,016	Financial	1.84	1.51	3.35

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
BKI	Black Knight Inc (Delisted)	75.76	107.34	108.11	Leading	\$11,876	Technology	4.33	-1.00	3.33
DVN	Devon Energy Corp.	43.70	96.76	102.73	Improving	\$27,999	Energy	1.72	1.51	3.23
AVTR	Avantor Inc.	20.64	99.31	103.94	Improving	\$13,951	Health Care	2.19	1.00	3.20
CTLT	Catalent Inc.	43.87	95.38	108.81	Improving	\$7,909	Health Care	2.16	1.00	3.16
BAC	Bank Of America Corp.	26.07	97.39	101.88	Improving	\$207,162	Financial	1.60	1.51	3.11
BEN	Franklin Resources Inc.	23.99	96.59	100.48	Improving	\$11,971	Financial	1.59	1.51	3.09
IEX	IDEX Corporation	205.98	98.80	103.00	Improving	\$15,572	Industrial	2.09	1.00	3.09
CVS	CVS Health Corp	69.90	95.43	103.57	Improving	\$89,780	Health Care	2.05	1.00	3.05
GRMN	Garmin Ltd	106.13	99.04	101.23	Improving	\$20,319	Consumer Discretionary	4.03	-1.00	3.03
INCY	Incyte Corp.	57.33	92.69	104.16	Improving	\$12,847	Health Care	2.01	1.00	3.02
APD	Air Products & Chemicals Inc.	281.06	98.17	101.06	Improving	\$62,437	Materials	2.01	1.00	3.01
CRL	Charles River Laboratories Internati	193.46	98.25	102.61	Improving	\$9,919	Health Care	2.01	1.00	3.01
BIO	Bio-Rad Laboratories Inc.	356.76	91.20	102.82	Improving	\$10,374	Health Care	1.98	1.00	2.98
AL	Air Lease Corp	37.76	97.98	100.77	Improving	\$4,192	Industrial	1.98	1.00	2.98
CHRW	C.H. Robinson Worldwide Inc.	84.86	93.10	100.24	Improving	\$9,880	Industrial	1.98	1.00	2.98
AMT	American Tower Corp.	159.57	90.52	100.09	Improving	\$74,385	Real Estate	1.97	1.00	2.97
DOW	Dow Inc	50.28	97.76	102.63	Improving	\$35,351	Materials	1.96	1.00	2.97
ASH	Ashland Inc	79.04	91.69	102.47	Improving	\$4,050	Materials	1.94	1.00	2.95
IART	Integra Lifesciences Holdings Corp	38.21	86.96	103.51	Improving	\$3,110	Health Care	1.94	1.00	2.94
ALNY	Alnylam Pharmaceuticals Inc	176.92	93.51	100.83	Improving	\$22,115	Health Care	1.91	1.00	2.92
AMBP	Ardagh Metal Packaging S.A.	2.88	90.08	102.51	Improving	\$1,721	Materials	1.87	1.00	2.87
BRX	Brixmor Property Group Inc	19.89	99.25	101.24	Improving	\$5,979	Real Estate	1.86	1.00	2.86
AGNC	AGNC Investment Corp	8.93	96.58	101.99	Improving	\$5,412	Real Estate	1.84	1.00	2.84
ELS	Equity Lifestyle Properties Inc.	63.72	97.09	100.87	Improving	\$11,870	Real Estate	1.83	1.00	2.83
CMI	Cummins Inc	227.62	97.82	100.19	Improving	\$32,242	Industrial	1.82	1.00	2.82
BURL	Burlington Stores Inc	123.46	88.22	102.25	Improving	\$8,006	Retail	1.81	1.01	2.81
FRT	Federal Realty Investment Trust.	86.92	98.27	101.75	Improving	\$7,086	Real Estate	1.75	1.00	2.75
PEAK	Healthpeak Properties Inc.	17.27	93.95	101.87	Improving	\$9,448	Real Estate	1.74	1.00	2.74
NLY	Annaly Capital Management Inc	17.72	97.88	101.77	Improving	\$8,752	Real Estate	1.72	1.00	2.73

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ARE	Alexandria Real Estate Equities Inc.	97.77	93.14	102.31	Improving	\$16,917	Real Estate	1.72	1.00	2.72
CG	Carlyle Group Inc (The)	29.59	99.34	100.75	Improving	\$10,651	Financial	1.14	1.51	2.65
DE	Deere & Co.	378.54	99.19	100.47	Improving	\$109,020	Agribusiness	1.61	1.01	2.61
MMM	3M Co.	88.40	96.00	101.33	Improving	\$48,796	Industrial	1.57	1.00	2.57
ACHC	Acadia Healthcare Company Inc	69.29	97.92	100.55	Improving	\$6,387	Health Care	1.49	1.00	2.50
AZO	Autozone Inc.	2549.04	97.62	102.99	Improving	\$46,280	Consumer Discretionary	3.49	-1.00	2.49
CIEN	CIENA Corp.	44.75	96.60	107.14	Improving	\$6,616	Internet	3.45	-1.00	2.45
HUN	Huntsman Corp	23.40	96.41	100.40	Improving	\$4,163	Materials	1.44	1.00	2.44
HLT	Hilton Worldwide Holdings Inc	151.39	101.22	102.38	Leading	\$39,591	Consumer Discretionary	3.35	-1.00	2.35
CPRI	Capri Holdings Ltd	51.57	114.52	116.83	Leading	\$5,989	Consumer Discretionary	3.30	-1.00	2.29
GDDY	Godaddy Inc	74.38	96.01	102.18	Improving	\$10,920	Internet	3.30	-1.00	2.29
CDAY	Ceridian HCM Holding Inc.	71.33	102.49	104.11	Leading	\$11,100	Technology	3.30	-1.00	2.29
FCX	Freeport-McMoRan Inc	36.67	98.51	100.82	Improving	\$52,572	Materials	1.24	1.00	2.24
HRB	H&R Block Inc.	40.86	109.94	110.09	Leading	\$5,974	Consumer Discretionary	3.25	-1.00	2.24
GPS	Gap Inc.	10.25	108.16	110.66	Leading	\$3,791	Consumer Discretionary	3.25	-1.00	2.24
T	AT&T Inc.	14.45	88.18	105.08	Improving	\$103,303	Communication Services	3.20	-1.00	2.20
CHH	Choice Hotels International Inc.	119.47	101.02	102.77	Leading	\$6,019	Consumer Discretionary	3.20	-1.00	2.20
CUZ	Cousins Properties Inc.	18.70	99.69	100.72	Improving	\$2,838	Real Estate	1.19	1.00	2.20
SAM	Boston Beer Co. Inc.	360.65	106.65	106.73	Leading	\$4,413	Consumer Staples	3.19	-1.00	2.19
G	Genpact Ltd	35.93	91.17	104.44	Improving	\$6,515	Technology	3.18	-1.00	2.17
CNXC	Concentrix Corp.	80.51	83.74	108.06	Improving	\$4,191	Technology	3.16	-1.00	2.16
HIW	Highwoods Properties Inc.	19.18	97.40	100.30	Improving	\$2,027	Real Estate	1.12	1.00	2.13
EBAY	EBay Inc.	43.01	96.34	101.19	Improving	\$22,888	Consumer Discretionary	3.13	-1.00	2.13
GPC	Genuine Parts Co.	144.06	92.55	100.67	Improving	\$20,232	Consumer Discretionary	3.11	-1.00	2.11
FOXA	Fox Corporation	30.38	95.78	101.00	Improving	\$14,758	Communication Services	3.11	-1.00	2.11
FOX	Fox Corporation	28.13	95.84	100.44	Improving	\$13,665	Communication Services	3.08	-1.00	2.08
CRUS	Cirrus Logic Inc.	72.44	90.46	104.14	Improving	\$3,963	Technology	3.08	-1.00	2.07
COLM	Columbia Sportswear Co.	70.98	90.95	102.59	Improving	\$4,353	Consumer Discretionary	3.07	-1.00	2.07
CPB	Campbell Soup Co.	39.46	85.91	101.06	Improving	\$11,757	Consumer Staples	3.04	-1.00	2.04

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FLO	Flowers Foods Inc.	21.45	90.45	101.51	Improving	\$4,533	Consumer Staples	3.02	-1.00	2.02
EXC	Exelon Corp.	38.08	95.10	100.81	Improving	\$37,898	Utilities	3.02	-1.00	2.02
ED	Consolidated Edison Inc.	86.35	93.19	100.30	Improving	\$29,784	Utilities	3.02	-1.00	2.01
GLW	Corning Inc.	29.58	94.26	100.04	Improving	\$25,231	Technology	3.01	-1.00	2.00
CLH	Clean Harbors Inc.	162.08	105.99	99.73	Weakening	\$8,777	Industrial	0.98	1.00	1.98
GE	General Electric Co.	111.47	104.11	99.37	Weakening	\$121,322	Industrial	0.96	1.00	1.96
CAH	Cardinal Health Inc.	89.93	100.76	98.27	Weakening	\$22,155	Health Care	0.95	1.00	1.96
COR	Cencora Inc.	183.85	100.20	98.46	Weakening	\$36,927	Real Estate	0.94	1.00	1.94
HUBB	Hubbell Inc.	309.19	104.96	97.75	Weakening	\$16,582	Industrial	0.93	1.00	1.93
CPRT	Copart Inc.	44.83	101.41	98.09	Weakening	\$42,918	Industrial	0.87	1.00	1.87
AME	AMETEK Inc	150.22	100.39	99.82	Weakening	\$34,658	Industrial	0.75	1.00	1.75
EPAM	EPAM Systems Inc	244.15	97.13	110.00	Improving	\$14,151	Technology	2.18	-1.00	1.18
FYBR	Frontier Communications Parent Inc	15.24	86.39	107.28	Improving	\$3,745	Communication Services	2.03	-1.00	1.02
DUK	Duke Energy Corp.	86.92	95.05	102.33	Improving	\$66,990	Utilities	2.02	-1.00	1.02
APTV	Aptiv PLC	96.97	95.99	101.39	Improving	\$27,425	Consumer Discretionary	2.00	-1.00	1.00
BC	Brunswick Corp.	74.21	96.17	100.14	Improving	\$5,182	Consumer Discretionary	1.99	-1.00	0.99
ETR	Entergy Corp.	91.99	92.29	101.13	Improving	\$19,452	Utilities	1.99	-1.00	0.99
BBWI	Bath & Body Works Inc	32.10	96.09	102.27	Improving	\$7,299	Consumer Discretionary	1.98	-1.00	0.98
HRL	Hormel Foods Corp.	36.87	95.59	101.51	Improving	\$20,149	Consumer Staples	1.96	-1.00	0.96
AAP	Advance Auto Parts Inc	51.99	71.15	107.11	Improving	\$3,092	Consumer Discretionary	1.95	-1.00	0.95
FIS	Fidelity National Information Service	53.44	97.62	102.81	Improving	\$31,661	Technology	1.89	-1.00	0.88
CABO	Cable One Inc	615.76	93.57	100.69	Improving	\$3,462	Communication Services	1.86	-1.00	0.86
DISH	Dish Network Corp	5.00	88.41	107.39	Improving	\$2,669	Communication Services	1.78	-1.00	0.78
HBI	Hanesbrands Inc	3.84	99.35	103.87	Improving	\$1,344	Consumer Discretionary	1.77	-1.00	0.77
HOG	Harley-Davidson Inc.	30.25	93.87	103.08	Improving	\$4,286	Consumer Discretionary	1.74	-1.00	0.74
ADM	Archer Daniels Midland Co.	72.86	99.82	101.47	Improving	\$39,060	Consumer Staples	1.72	-1.00	0.72
CRI	Carters Inc	65.67	98.03	101.07	Improving	\$2,447	Consumer Discretionary	1.64	-1.00	0.63
EHAB	Enhabit Inc	8.56	92.67	100.71	Improving	\$429	Consumer Discretionary	1.56	-1.00	0.55
DBX	Dropbox Inc	27.63	107.89	99.65	Weakening	\$9,610	Tech-Software	1.00	-1.00	0.00

Buy	Prices as of 10/8/23
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
CDNS	Cadence Design Systems Inc.	243.95	101.30	99.69	Weakening	\$66,303	Technology	0.49	-1.00	-0.52
FCNCA	First Citizens Bancshares Inc (NC) - C	1354.10	111.54	95.33	Weakening	\$19,662	Financial	-2.11	1.51	-0.61
COIN	Coinbase Global Inc	78.46	106.78	94.42	Weakening	\$18,609	Financial	-2.35	1.51	-0.84
CSGP	Costar Group Inc.	80.64	99.28	97.53	Lagging	\$32,928	Real Estate	-1.99	1.00	-0.99
BAH	Booz Allen Hamilton Holding Corp	119.48	105.87	99.40	Weakening	\$15,657	Cyber Security	-2.02	1.01	-1.01
WMS	Advanced Drainage Systems Inc	116.74	112.94	98.84	Weakening	\$9,187	Industrial	-2.05	1.00	-1.05
CR	Crane Co	89.31	103.80	99.14	Weakening	\$5,069	Industrial	-2.05	1.00	-1.05
CVNA	Carvana Co.	37.65	162.84	90.53	Weakening	\$4,011	Retail	-2.07	1.01	-1.06
EXP	Eagle Materials Inc.	169.24	103.61	97.25	Weakening	\$5,997	Materials	-2.07	1.00	-1.07
CNM	Core & Main Inc - Ordinary Shares C	30.36	106.00	97.19	Weakening	\$5,250	Industrial	-2.08	1.00	-1.08
AN	Autonation Inc.	136.76	102.37	98.05	Weakening	\$6,024	Retail	-2.08	1.01	-1.08
FDX	Fedex Corp	257.90	104.66	99.92	Weakening	\$64,841	Industrial	-2.10	1.00	-1.10
BLDR	Builders Firstsource Inc	119.31	109.36	94.12	Weakening	\$14,918	Industrial	-2.17	1.00	-1.16
HWM	Howmet Aerospace Inc	45.96	101.51	98.66	Weakening	\$18,945	Industrial	-2.17	1.00	-1.17
DVA	DaVita Inc	89.59	102.60	97.74	Weakening	\$8,180	Health Care	-2.23	1.00	-1.22
DAL	Delta Air Lines Inc.	37.00	101.38	94.99	Weakening	\$23,807	Industrial	-2.26	1.00	-1.26
DASH	DoorDash Inc - Ordinary Shares - Cla	74.51	106.82	96.38	Weakening	\$29,305	Retail	-2.28	1.01	-1.27
GH	Guardant Health Inc	28.48	103.99	93.53	Weakening	\$3,352	Health Care	-2.43	1.00	-1.42
AMH	American Homes 4 Rent	33.96	100.21	99.46	Weakening	\$12,294	Real Estate	-2.93	1.00	-1.93
ESS	Essex Property Trust Inc.	215.93	99.86	99.67	Lagging	\$13,859	Real Estate	-3.04	1.00	-2.04
GO	Grocery Outlet Holding Corp	27.29	100.63	98.41	Weakening	\$2,696	Retail	-3.15	1.01	-2.14
ECL	Ecolab Inc.	169.54	99.20	98.48	Lagging	\$48,325	Materials	-3.16	1.00	-2.16
GNRC	Generac Holdings Inc	102.52	93.03	92.90	Lagging	\$6,381	Industrial	-3.21	1.00	-2.21
CPA	Copa Holdings S.A.	84.94	93.56	93.46	Lagging	\$3,628	Industrial	-3.24	1.00	-2.24
ISRG	Intuitive Surgical Inc	295.68	96.43	94.30	Lagging	\$103,889	Health Care	-3.25	1.00	-2.24
CACC	Credit Acceptance Corp.	431.40	98.62	96.84	Lagging	\$5,532	Financial	-3.82	1.51	-2.31
NET	CloudFlare Inc	62.55	99.94	99.05	Lagging	\$20,905	Cyber Security	-3.37	1.01	-2.37
CACI	Caci International Inc. - Registered S	315.20	99.78	98.14	Lagging	\$7,141	Cyber Security	-3.44	1.01	-2.43
EXAS	Exact Sciences Corp.	62.70	94.99	89.78	Lagging	\$11,328	Health Care	-3.50	1.00	-2.50

Buy Prices as of 10/8/23

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
CC	Chemours Company	26.18	97.75	95.88	Lagging	\$3,877	Materials	-3.53	1.00	-2.53
AVGO	Broadcom Inc	845.26	106.71	96.40	Weakening	\$348,869	Technology	-2.02	-1.00	-3.02
ADBE	Adobe Inc	526.68	112.46	98.23	Weakening	\$239,797	Technology	-2.04	-1.00	-3.04
BSY	Bentley Systems Inc - Ordinary Share	52.36	100.18	96.80	Weakening	\$15,445	Technology	-2.05	-1.00	-3.05
AMAT	Applied Materials Inc.	140.29	104.57	99.16	Weakening	\$117,357	Technology	-2.08	-1.00	-3.08
DECK	Deckers Outdoor Corp.	495.08	103.21	98.23	Weakening	\$12,939	Consumer Discretionary	-2.09	-1.00	-3.09
DKNG	DraftKings Inc. - Ordinary Shares - Class A	29.64	112.30	96.55	Weakening	\$13,752	Consumer Discretionary	-2.09	-1.00	-3.09
CFLT	Confluent Inc - Ordinary Shares Class A	29.76	104.74	93.81	Weakening	\$9,000	Technology	-2.14	-1.00	-3.15
BILL	BILL Holdings Inc	112.12	105.74	95.53	Weakening	\$11,953	Tech-Software	-2.25	-1.00	-3.25
CCL	Carnival Corp.	13.26	110.12	90.38	Weakening	\$16,783	Consumer Discretionary	-2.27	-1.00	-3.27
STZ	Constellation Brands Inc	236.61	103.01	99.55	Weakening	\$43,371	Consumer Staples	-2.29	-1.00	-3.29
HUBS	Hubspot Inc	483.18	101.77	95.91	Weakening	\$24,166	Tech-Software	-2.30	-1.00	-3.30
ABNB	Airbnb Inc - Ordinary Shares - Class A	126.36	103.77	99.14	Weakening	\$80,628	Consumer Discretionary	-2.33	-1.00	-3.33
DDOG	Datadog Inc	94.43	103.88	94.82	Weakening	\$30,690	Tech-Software	-2.34	-1.00	-3.34
DHI	D.R. Horton Inc.	104.30	100.13	95.65	Weakening	\$35,284	Consumer Discretionary	-2.40	-1.00	-3.40
KMX	CarMax Inc	66.21	102.62	97.42	Weakening	\$10,505	Consumer Discretionary	-2.40	-1.00	-3.41
GXO	GXO Logistics Inc	55.89	102.65	97.04	Weakening	\$6,647	Transportation	-2.40	-1.01	-3.41
CAR	Avis Budget Group Inc	178.68	101.94	97.35	Weakening	\$6,922	Consumer Discretionary	-2.41	-1.00	-3.42
CZR	Caesars Entertainment Inc	44.60	103.63	99.69	Weakening	\$9,602	Consumer Discretionary	-2.43	-1.00	-3.44
BFAM	Bright Horizons Family Solutions Inc	81.01	100.58	97.83	Weakening	\$4,689	Consumer Discretionary	-2.44	-1.00	-3.45
BERY	Berry Global Group Inc	55.91	100.00	99.88	Weakening	\$6,603	Materials	-4.65	1.00	-3.65
EXPE	Expedia Group Inc	100.48	100.54	98.64	Weakening	\$14,884	Consumer Discretionary	-2.98	-1.00	-3.98
FND	Floor & Decor Holdings Inc	85.95	95.85	95.84	Lagging	\$9,149	Consumer Discretionary	-3.20	-1.00	-4.20
COHR	Coherent Corp	31.21	92.12	90.22	Lagging	\$4,726	Technology	-3.23	-1.00	-4.24
AMD	Advanced Micro Devices Inc.	107.24	97.55	95.33	Lagging	\$173,265	Technology	-3.24	-1.00	-4.24
ARW	Arrow Electronics Inc.	120.04	97.40	97.12	Lagging	\$6,682	Technology	-3.25	-1.00	-4.25
IAC	IAC Inc - Ordinary Shares - New	49.01	94.34	92.84	Lagging	\$4,207	Communication Services	-3.29	-1.00	-4.30
AAPL	Apple Inc	177.49	98.06	96.78	Lagging	\$2,774,914	Technology	-3.30	-1.00	-4.30
DT	Dynatrace Inc	48.33	97.32	96.27	Lagging	\$14,175	Tech-Software	-3.34	-1.00	-4.34



Buy	Prices as of 10/8/23
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
DV	DoubleVerify Holdings Inc	28.03	92.43	89.01	Lagging	\$4,692	Technology	-3.35	-1.00	-4.36
ENTG	Entegris Inc	94.79	99.35	95.55	Lagging	\$14,229	Technology	-3.37	-1.00	-4.38
ALGN	Align Technology Inc.	284.64	99.27	98.05	Lagging	\$21,785	Health Care	-5.39	1.00	-4.39
FIVN	Five9 Inc	63.99	96.55	94.43	Lagging	\$4,621	Tech-Software	-3.39	-1.00	-4.39
FBIN	Fortune Brands Innovations Inc	60.12	99.10	97.43	Lagging	\$7,629	Consumer Discretionary	-3.62	-1.00	-4.62
TXG	10x Genomics Inc	38.67	88.21	92.04	Lagging	\$4,541	Health Care		1.00	
AOS	A.O. Smith Corp.	67.29	97.38	98.95	Lagging	\$10,127	Industrial		1.00	
ABT	ABBOTT LABORATORIES	96.88	94.58	98.72	Lagging	\$168,122	Health Care		1.00	
ACN	Accenture plc	312.19	102.37	100.52	Leading	\$196,928	Technology		-1.00	
ATVI	Activision Blizzard Inc	94.24	104.74	102.04	Leading	\$74,148	Communication Services		-1.00	
AES	AES Corp.	12.45	81.52	95.79	Lagging	\$8,337	Utilities		-1.00	
AMG	Affiliated Managers Group Inc.	130.62	92.42	99.71	Lagging	\$4,578	Financial		1.51	
AFRM	Affirm Holdings Inc - Ordinary Share	17.94	122.98	105.48	Leading	\$5,369	Technology		-1.00	
AFL	Aflac Inc.	77.60	105.70	103.76	Leading	\$46,099	Financial		1.51	
AKAM	Akamai Technologies Inc	105.76	110.34	103.55	Leading	\$16,045	Technology		-1.00	
ALK	Alaska Air Group Inc.	35.07	89.82	93.28	Lagging	\$4,462	Industrial		1.00	
ALB	Albemarle Corp.	159.84	88.85	97.67	Lagging	\$18,757	Materials		1.00	
ALLE	Allegion PLC	103.69	96.06	98.47	Lagging	\$9,102	Industrial		1.00	
ALGM	Allegro Microsystems Inc.	30.92	85.80	91.44	Lagging	\$5,948	Technology		-1.00	
LNT	Alliant Energy Corp.	48.38	93.65	99.84	Lagging	\$12,227	Utilities		-1.00	
ALSN	Allison Transmission Holdings Inc	59.30	108.70	100.50	Leading	\$5,309	Industrial		1.00	
GOOGL	Alphabet Inc	137.58	106.52	100.61	Leading	\$1,734,746	Communication Services		-1.00	
DOX	Amdocs Ltd	84.23	92.05	98.76	Lagging	\$10,176	Technology		-1.00	
AMED	Amedisys Inc.	92.56	105.63	102.87	Leading	\$3,021	Health Care		1.00	
AEE	Ameren Corp.	74.00	92.43	99.76	Lagging	\$19,444	Utilities		-1.00	
AAL	American Airlines Group Inc	12.76	92.85	94.07	Lagging	\$8,337	Industrial		1.00	
AEP	American Electric Power Company I	72.19	89.81	99.83	Lagging	\$37,191	Utilities		-1.00	
AXP	American Express Co.	149.32	95.35	99.97	Lagging	\$109,968	Financial		1.51	
AIG	American International Group Inc	60.87	104.52	103.30	Leading	\$43,333	Financial		1.51	

Buy	Prices as of 10/8/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector
AWK	American Water Works Co. Inc.	118.85	92.29	98.91	Lagging	\$23,136	Utilities
COLD	Americold Realty Trust Inc	29.32	101.57	100.90	Leading	\$7,924	Real Estate
AMP	Ameriprise Financial Inc	326.44	102.62	101.93	Leading	\$33,501	Financial
APH	Amphenol Corporation	83.37	102.57	101.41	Leading	\$49,726	Technology
ADI	Analog Devices Inc.	173.97	94.56	99.28	Lagging	\$88,003	Technology
ANSS	Ansys Inc. - Registered Shares	296.51	93.92	97.55	Lagging	\$25,734	Technology
AM	Antero Midstream Corp	11.88	104.04	101.74	Leading	\$5,699	Energy
AR	Antero Resources Corp	25.65	108.20	106.05	Leading	\$7,705	Energy
APA	APA Corporation	37.59	109.95	106.27	Leading	\$11,550	Energy
AIRC	Apartment Income REIT Corp - Ordir	30.70	92.16	99.87	Lagging	\$4,581	Real Estate
APO	Apollo Global Management LLC	90.57	114.11	103.63	Leading	\$71,486	Financial
APP	Applovin Corp - Ordinary Shares - Cl	40.38	141.27	102.29	Leading	\$14,044	Technology
ARMK	Aramark	24.60	96.89	98.72	Lagging	\$6,422	Consumer Discretionary
ACGL	Arch Capital Group Ltd	82.18	102.31	101.44	Leading	\$30,649	Financial
ARES	Ares Management Corp	108.42	108.03	101.47	Leading	\$20,041	Financial
ANET	Arista Networks Inc	194.02	108.06	104.33	Leading	\$60,065	Technology
AJG	Arthur J. Gallagher & Co.	232.01	103.92	102.10	Leading	\$50,000	Financial
AIZ	Assurant Inc	145.54	106.80	104.78	Leading	\$7,717	Financial
AGO	Assured Guaranty Ltd	60.41	105.40	104.21	Leading	\$3,541	Financial
TEAM	Atlassian Corporation Plc	199.21	111.07	105.40	Leading	\$51,198	Technology
ATO	Atmos Energy Corp.	108.55	96.28	99.65	Lagging	\$16,116	Utilities
ADP	Automatic Data Processing Inc.	246.38	105.67	103.30	Leading	\$101,502	Technology
AVB	Avalonbay Communities Inc.	172.00	97.76	98.82	Lagging	\$24,424	Real Estate
AGR	Avangrid Inc	29.50	87.96	98.63	Lagging	\$11,410	Utilities
AVT	Avnet Inc.	48.39	101.72	101.29	Leading	\$4,427	Technology
AXTA	Axalta Coating Systems Ltd	27.75	90.16	96.28	Lagging	\$6,152	Materials
AZEK	AZEK Company Inc	28.18	109.97	100.18	Leading	\$4,209	Industrial
AZTA	Azenta Inc	49.60	108.86	104.89	Leading	\$2,984	Technology
BKR	Baker Hughes Co - Ordinary Shares -	33.73	109.19	102.42	Leading	\$34,056	Energy

STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
SCORE	SCORE	SCORE
	-1.00	
	1.00	
	1.51	
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	-1.00	
	1.51	

Buy	Prices as of 10/8/23
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>
BALL	Ball Corp.	46.13	94.70	98.27	Lagging	\$14,534	Industrial		1.00	
OZK	Bank OZK	36.66	101.82	101.16	Leading	\$4,219	Financial		1.51	
BAX	Baxter International Inc.	36.62	91.92	95.25	Lagging	\$18,545	Health Care		1.00	
BDX	Becton Dickinson & Co.	262.42	101.40	100.93	Leading	\$76,130	Health Care		1.00	
BBY	Best Buy Co. Inc.	68.76	95.31	99.17	Lagging	\$14,965	Consumer Discretionary		-1.00	
TECH	Bio-Techne Corp	68.23	93.31	96.81	Lagging	\$10,797	Health Care		1.00	
BLK	Blackrock Inc.	648.26	97.51	99.88	Lagging	\$96,787	Financial		1.51	
BX	Blackstone Inc	105.13	108.70	103.17	Leading	\$127,783	Financial		1.51	
SQ	Block Inc - Ordinary Shares - Class A	43.83	84.39	92.40	Lagging	\$26,740	Technology		-1.00	
BA	Boeing Co.	187.38	98.89	99.50	Lagging	\$113,028	Industrial		1.00	
BKNG	Booking Holdings Inc	3049.44	107.68	102.84	Leading	\$108,841	Consumer Discretionary		-1.00	
BWA	BorgWarner Inc	39.88	95.05	99.03	Lagging	\$9,374	Consumer Discretionary		-1.00	
BXP	Boston Properties Inc.	53.23	108.77	103.85	Leading	\$8,350	Real Estate		1.00	
BYD	Boyd Gaming Corp.	58.80	94.81	98.25	Lagging	\$5,881	Consumer Discretionary		-1.00	
BHF	Brighthouse Financial Inc	47.74	105.15	104.52	Leading	\$3,127	Financial		1.51	
BR	Broadridge Financial Solutions Inc.	179.69	109.03	102.76	Leading	\$21,224	Technology		-1.00	
BEPC	Brookfield Renewable Corporation -	22.95	84.54	95.12	Lagging	\$8,474	Utilities		-1.00	
BRO	Brown & Brown Inc.	71.02	105.56	100.66	Leading	\$20,142	Financial		1.51	
BRKR	Bruker Corp	62.78	86.86	98.03	Lagging	\$9,219	Health Care		1.00	
BG	Bunge Ltd.	103.12	108.08	103.54	Leading	\$15,534	Agribusiness		1.01	
BWXT	BWX Technologies Inc	74.08	105.12	102.04	Leading	\$6,776	Aerospace & Defense		1.00	
COF	Capital One Financial Corp.	93.54	98.29	98.66	Lagging	\$35,680	Financial		1.51	
CSL	Carlisle Companies Inc.	262.33	107.21	101.69	Leading	\$13,095	Industrial		1.00	
CARR	Carrier Global Corp	54.28	110.08	101.31	Leading	\$45,466	Industrial		1.00	
CASY	Casey's General Stores Inc.	269.69	105.26	102.90	Leading	\$10,050	Retail		1.01	
CAT	Caterpillar Inc.	266.04	110.40	103.97	Leading	\$135,718	Industrial		1.00	
CBOE	Cboe Global Markets Inc.	161.65	104.92	103.56	Leading	\$17,057	Financial		1.51	
CBRE	CBRE Group Inc	72.78	100.80	100.75	Leading	\$22,550	Real Estate		1.00	
CDW	CDW Corp	205.63	106.50	106.44	Leading	\$27,564	Technology		-1.00	

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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
CE	Celanese Corp - Ordinary Shares - Se	120.33	105.13	103.22	Leading	\$13,098	Materials		1.00	
CNP	Centerpoint Energy Inc.	26.87	94.28	99.66	Lagging	\$16,960	Utilities		-1.00	
CERT	Certara Inc	14.38	78.87	95.87	Lagging	\$2,298	Health Care		1.00	
CHPT	ChargePoint Holdings Inc - Ordinary	4.31	77.04	94.30	Lagging	\$1,552	Industrial		1.00	
CHTR	Charter Communications Inc.	431.16	111.16	105.96	Leading	\$64,532	Communication Services		-1.00	
CMG	Chipotle Mexican Grill	1822.27	95.34	96.35	Lagging	\$50,272	Consumer Discretionary		-1.00	
CHD	Church & Dwight Co. Inc.	85.99	97.16	98.44	Lagging	\$21,158	Consumer Staples		-1.00	
CHDN	Churchill Downs Inc.	111.88	90.09	98.21	Lagging	\$8,376	Consumer Discretionary		-1.00	
CTAS	Cintas Corporation	493.26	100.75	100.60	Leading	\$50,518	Industrial		1.00	
CSCO	Cisco Systems Inc.	53.45	103.68	103.09	Leading	\$216,732	Technology		-1.00	
CLVT	Clarivate Plc	6.49	83.00	95.27	Lagging	\$4,389	Industrial		1.00	
CLX	Clorox Co.	125.00	92.42	98.68	Lagging	\$15,478	Consumer Staples		-1.00	
CMS	CMS Energy Corp	53.04	92.50	99.51	Lagging	\$15,473	Utilities		-1.00	
KO	Coca-Cola Co	53.14	93.83	99.73	Lagging	\$229,795	Consumer Staples		-1.00	
CGNX	Cognex Corp.	42.15	88.50	94.13	Lagging	\$7,262	Technology		-1.00	
CTSH	Cognizant Technology Solutions Cor	67.84	104.92	103.09	Leading	\$34,262	Technology		-1.00	
CL	Colgate-Palmolive Co.	69.43	94.58	99.93	Lagging	\$57,397	Consumer Staples		-1.00	
CMCSA	Comcast Corp	43.47	105.79	101.86	Leading	\$187,033	Communication Services		-1.00	
CAG	Conagra Brands Inc	26.41	85.31	98.51	Lagging	\$12,621	Consumer Staples		-1.00	
COP	Conoco Phillips	115.33	106.99	104.75	Leading	\$138,107	Energy		1.51	
CEG	Constellation Energy Corporation	110.17	114.11	103.95	Leading	\$35,475	Energy		1.51	
COO	Cooper Companies Inc.	313.46	93.44	96.69	Lagging	\$15,524	Health Care		1.00	
COST	Costco Wholesale Corp	557.53	102.47	101.29	Leading	\$247,068	Consumer Staples		-1.00	
CTRA	Coterra Energy Inc	26.80	104.04	103.07	Leading	\$20,235	Energy		1.51	
COTY	Coty Inc	10.55	95.12	98.52	Lagging	\$9,052	Consumer Staples		-1.00	
CRWD	Crowdstrike Holdings Inc	176.69	106.16	101.78	Leading	\$42,192	Tech-Software		-1.00	
CCK	Crown Holdings Inc.	82.13	101.69	101.06	Leading	\$9,909	Materials		1.00	
CSX	CSX Corp.	30.91	95.81	99.03	Lagging	\$62,016	Industrial		1.00	
CUBE	CubeSmart	37.46	89.91	99.19	Lagging	\$8,421	Real Estate		1.00	

Buy	Prices as of 10/8/23
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>
CW	Curtiss-Wright Corp.	193.92	107.40	102.85	Leading	\$7,428	Aerospace & Defense		1.00	
DRI	Darden Restaurants Inc.	136.94	94.58	96.82	Lagging	\$16,476	Consumer Discretionary		-1.00	
DAR	Darling Ingredients Inc	46.88	94.91	97.22	Lagging	\$7,477	Agribusiness		1.01	
DH	Definitive Healthcare Corp - Ordinar	7.20	87.49	94.96	Lagging	\$724	Health Care		1.00	
DELL	Dell Technologies Inc	66.41	118.89	104.72	Leading	\$48,042	Technology		-1.00	
XRAY	DENTSPLY SIRONA Inc	32.48	91.67	97.01	Lagging	\$6,877	Health Care		1.00	
DXCM	Dexcom Inc	83.22	85.01	91.01	Lagging	\$32,279	Health Care		1.00	
FANG	Diamondback Energy Inc	151.23	105.98	105.75	Leading	\$27,043	Energy		1.51	
DKS	Dicks Sporting Goods Inc.	103.49	89.56	97.25	Lagging	\$8,799	Retail		1.01	
DLR	Digital Realty Trust Inc	117.37	110.30	102.76	Leading	\$35,529	Real Estate		1.00	
DFS	Discover Financial Services	88.69	89.25	95.79	Lagging	\$22,168	Financial		1.51	
DOCU	DocuSign Inc	42.13	89.02	99.84	Lagging	\$8,561	Tech-Software		-1.00	
DLB	Dolby Laboratories Inc	80.62	95.30	99.86	Lagging	\$7,711	Tech-Software		-1.00	
DG	Dollar General Corp.	103.67	75.16	95.85	Lagging	\$22,753	Consumer Discretionary		-1.00	
DLTR	Dollar Tree Inc	105.35	86.36	94.54	Lagging	\$23,178	Consumer Discretionary		-1.00	
D	Dominion Energy Inc	41.70	88.87	99.37	Lagging	\$34,893	Utilities		-1.00	
DPZ	Domino's Pizza Inc	341.56	107.59	101.11	Leading	\$11,988	Consumer Discretionary		-1.00	
DOCS	Doximity Inc - Ordinary Shares - Clas	21.91	75.93	88.71	Lagging	\$4,266	Technology		-1.00	
DRVN	Driven Brands Holdings Inc	11.68	58.60	80.90	Lagging	\$1,957	Industrial		1.00	
DTE	DTE Energy Co.	95.16	93.08	99.23	Lagging	\$19,620	Utilities		-1.00	
DNB	Dun & Bradstreet Holdings Inc	9.68	93.81	99.44	Lagging	\$4,252	Industrial		1.00	
DXC	DXC Technology Co	21.37	84.33	94.55	Lagging	\$4,385	Technology		-1.00	
EMN	Eastman Chemical Co	73.92	95.98	99.89	Lagging	\$8,764	Materials		1.00	
ETN	Eaton Corporation PLC	210.19	111.03	101.99	Leading	\$83,866	Industrial		1.00	
EIX	Edison International	62.06	95.55	99.92	Lagging	\$23,787	Utilities		-1.00	
EW	Edwards Lifesciences Corp	73.70	87.87	94.23	Lagging	\$44,803	Health Care		1.00	
ELAN	Elanco Animal Health Inc	9.56	109.24	103.19	Leading	\$4,710	Agribusiness		1.01	
ESTC	Elastic N.V	81.01	106.99	105.75	Leading	\$7,973	Tech-Software		-1.00	
EA	Electronic Arts Inc.	122.96	94.25	97.20	Lagging	\$33,311	Communication Services		-1.00	

Buy	Prices as of 10/8/23
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector
LLY	Eli Lilly & Co	565.22	116.11	102.91	Leading	\$536,561	Health Care
EMR	Emerson Electric Co.	95.04	105.98	103.37	Leading	\$54,315	Industrial
EHC	Encompass Health Corp	65.04	104.80	101.19	Leading	\$6,519	Health Care
ENOV	Enovis Corp	49.88	93.81	96.07	Lagging	\$2,720	Health Care
ENPH	Enphase Energy Inc	119.16	75.85	95.78	Lagging	\$16,248	Solar & Environ
NVST	Envista Holdings Corp	26.37	87.57	98.89	Lagging	\$4,320	Health Care
EOG	EOG Resources Inc.	120.68	104.98	103.56	Leading	\$70,267	Energy
EPR	EPR Properties	41.30	98.96	99.02	Lagging	\$3,111	Real Estate
EQT	EQT Corp	42.79	108.48	100.19	Leading	\$17,598	Oil & Gas E&P
EFX	Equifax Inc.	182.22	91.84	97.06	Lagging	\$22,362	Industrial
EQIX	Equinix Inc	723.66	98.79	99.13	Lagging	\$67,709	Real Estate
EQR	Equity Residential Properties Trust	59.30	97.47	99.09	Lagging	\$22,477	Real Estate
ERIE	Erie Indemnity Co.	303.61	115.16	111.58	Leading	\$14,139	Financial
ESAB	ESAB Corp	68.63	105.64	101.52	Leading	\$4,136	Industrial
WTRG	Essential Utilities Inc	33.19	89.34	99.06	Lagging	\$8,779	Utilities
EL	Estee Lauder Cos. Inc.	145.26	78.38	99.70	Lagging	\$51,953	Consumer Staples
ETSY	Etsy Inc	62.72	78.34	96.98	Lagging	\$7,715	Consumer Discretionary
EEFT	Euronet Worldwide Inc	77.09	79.41	93.27	Lagging	\$3,828	Technology
EVR	Evercore Inc	133.11	107.97	103.87	Leading	\$5,044	Utilities
EVRG	Evergy Inc	48.79	90.84	98.68	Lagging	\$11,207	Utilities
ES	Eversource Energy	55.81	86.89	98.31	Lagging	\$19,483	Utilities
EXEL	Exelixis Inc	22.22	105.65	103.55	Leading	\$7,074	Health Care
EXPD	Expeditors International Of Washing	114.60	98.41	99.21	Lagging	\$16,949	Industrial
EXR	Extra Space Storage Inc.	118.52	85.92	98.67	Lagging	\$25,041	Real Estate
FG	F&G Annuities & Life Inc	28.02	120.38	103.26	Leading	\$3,519	Financial
FFIV	F5 Inc	156.32	104.15	103.53	Leading	\$9,271	Technology
FICO	Fair Isaac Corp.	873.52	107.29	101.85	Leading	\$21,713	Tech-Software
FAST	Fastenal Co.	56.12	98.47	99.69	Lagging	\$32,063	Industrial
FNF	Fidelity National Financial Inc	39.32	108.13	106.07	Leading	\$10,702	Financial

STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
SCORE	SCORE	SCORE
	1.00	
	1.00	
	1.00	
	1.00	
	-1.01	
	1.00	
	1.51	
	1.00	
	1.01	
	1.00	
	1.00	
	1.00	
	1.51	
	1.00	
	-1.00	
	-1.00	
	-1.00	
	-1.00	
	-1.00	
	1.00	
	1.00	
	1.51	
	-1.00	
	1.00	
	1.51	

Buy Prices as of 10/8/23  
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
FSLR	First Solar Inc	148.56	89.61	97.07	Lagging	\$15,871	Solar & Environ		-1.01	
FE	Firstenergy Corp.	34.25	91.49	99.42	Lagging	\$19,638	Utilities		-1.00	
FI	Fiserv Inc.	114.06	98.22	99.06	Lagging	\$69,533			---	
FIVE	Five Below Inc	162.41	89.16	96.76	Lagging	\$9,044	Retail		1.01	
FLT	FleetCor Technologies Inc	254.54	106.86	101.05	Leading	\$18,825	Technology		-1.00	
FLS	Flowserve Corp.	37.66	105.30	102.55	Leading	\$4,941	Industrial		1.00	
FMC	FMC Corp.	62.79	77.10	96.41	Lagging	\$7,832	Materials		1.00	
F	Ford Motor Co.	12.00	94.48	96.38	Lagging	\$48,027	Consumer Discretionary		-1.00	
FTNT	Fortinet Inc	59.93	87.85	91.95	Lagging	\$47,065	Technology		-1.00	
FTV	Fortive Corp	75.46	105.07	101.46	Leading	\$26,564	Industrial		1.00	
FRPT	Freshpet Inc	58.84	103.63	101.60	Leading	\$2,837	Consumer Staples		-1.00	
GME	GameStop Corp	15.08	84.16	91.83	Lagging	\$4,603	Retail		1.01	
GTES	Gates Industrial Corporation PLC	11.37	91.08	99.02	Lagging	\$3,003	Industrial		1.00	
GEHC	GE HealthCare Technologies Inc	68.46	87.87	96.02	Lagging	\$31,136	Health Care		1.00	
GEN	Gen Digital Inc	17.35	104.21	102.75	Leading	\$11,094	Communication Services		-1.00	
GIS	General Mills Inc.	62.49	84.24	97.68	Lagging	\$36,324	Consumer Staples		-1.00	
GM	General Motors Company	30.90	93.52	98.20	Lagging	\$42,516	Consumer Discretionary		-1.00	
GNTX	Gentex Corp.	31.67	106.65	102.37	Leading	\$7,393	Consumer Discretionary		-1.00	
GPN	Global Payments Inc.	114.71	108.49	105.73	Leading	\$29,824	Technology		-1.00	
GFS	GlobalFoundries Inc	56.92	91.01	99.65	Lagging	\$30,745	Materials		1.00	
GLOB	Globant S.A.	201.68	107.00	103.59	Leading	\$8,525	Technology		-1.00	
GMED	Globus Medical Inc	52.81	92.67	98.28	Lagging	\$7,382	Health Care		1.00	
GGG	Graco Inc.	74.81	95.75	96.66	Lagging	\$12,642	Industrial		1.00	
GPK	Graphic Packaging Holding Co	21.20	90.83	99.63	Lagging	\$6,513	Materials		1.00	
GWRE	Guidewire Software Inc	91.46	105.50	105.09	Leading	\$7,449	Tech-Software		-1.00	
HAL	Halliburton Co.	38.69	111.91	106.01	Leading	\$34,765	Energy		1.51	
HAS	Hasbro Inc.	58.76	106.05	101.36	Leading	\$8,152	Consumer Discretionary		-1.00	
HE	Hawaiian Electric Industries Inc.	11.86	53.42	72.73	Lagging	\$1,300	Utilities		-1.00	
HAYW	Hayward Holdings Inc	12.85	109.23	104.37	Leading	\$2,739	Consumer Discretionary		-1.00	

Buy	Prices as of 10/8/23
Sell	

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HCA	HCA Healthcare Inc	245.38	94.05	97.29	Lagging	\$66,740	Health Care		1.00	
HR	Healthcare Realty Trust Inc - Ordina	14.44	88.40	97.40	Lagging	\$5,500	Health Care		1.00	
HSY	Hershey Company	195.04	85.65	96.81	Lagging	\$39,879	Consumer Staples		-1.00	
HTZ	Hertz Global Holdings Inc. - Ordinary	10.89	92.59	96.31	Lagging	\$1,548	Consumer Discretionary		-1.00	
HES	Hess Corporation	145.65	106.12	104.58	Leading	\$44,723	Energy		1.51	
HPE	Hewlett Packard Enterprise Co	16.83	104.18	101.21	Leading	\$21,591	Technology		-1.00	
HXL	Hexcel Corp.	67.46	95.29	99.22	Lagging	\$5,698	Aerospace & Defense		1.00	
DINO	HF Sinclair Corp.	52.07	113.91	108.17	Leading	\$9,587	Communication Services		-1.00	
HOLX	Hologic Inc.	69.84	90.60	98.97	Lagging	\$17,107	Health Care		1.00	
HD	Home Depot Inc.	292.82	101.84	101.35	Leading	\$292,841	Consumer Discretionary		-1.00	
HON	Honeywell International Inc	184.66	94.29	99.62	Lagging	\$122,607	Industrial		1.00	
HST	Host Hotels & Resorts Inc	16.15	94.80	99.77	Lagging	\$11,492	Real Estate		1.00	
HPQ	HP Inc	25.90	95.42	97.12	Lagging	\$25,596	Technology		-1.00	
HII	Huntington Ingalls Industries Inc	202.52	98.49	99.30	Lagging	\$8,074	Industrial		1.00	
H	Hyatt Hotels Corporation	104.42	95.51	99.17	Lagging	\$10,947	Consumer Discretionary		-1.00	
ICUI	ICU Medical Inc.	116.24	79.50	91.69	Lagging	\$2,806	Health Care		1.00	
IDA	Idacorp Inc.	95.42	90.90	99.98	Lagging	\$4,830	Utilities		-1.00	
IDXX	Idexx Laboratories Inc.	445.98	94.83	97.09	Lagging	\$37,022	Health Care		1.00	
ITW	Illinois Tool Works Inc.	235.05	97.55	99.67	Lagging	\$71,077	Industrial		1.00	
ILMN	Illumina Inc	140.02	80.36	95.45	Lagging	\$22,165	Health Care		1.00	
INFA	Informatica Inc - Ordinary Shares - C	21.49	112.03	104.85	Leading	\$6,099	Technology		-1.00	
IR	Ingersoll-Rand Inc	63.42	104.74	100.84	Leading	\$25,647	Industrial		1.00	
INGR	Ingredion Inc	94.25	94.03	98.56	Lagging	\$6,234	Consumer Staples		-1.00	
PODD	Insulet Corporation	145.51	69.07	86.68	Lagging	\$10,160	Health Care		1.00	
INTC	Intel Corp.	36.19	104.70	100.63	Leading	\$151,564	Technology		-1.00	
IBKR	Interactive Brokers Group Inc - Ordii	89.67	105.76	104.06	Leading	\$9,592	Financial		1.51	
ICE	Intercontinental Exchange Inc	110.88	100.48	100.36	Leading	\$63,335	Financial		1.51	
IBM	International Business Machines Coi	142.03	104.44	103.17	Leading	\$129,390	Technology		-1.00	
IFF	International Flavors & Fragrances Ii	62.99	83.41	98.96	Lagging	\$16,078	Materials		1.00	



Buy	Prices as of 10/8/23
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
IPG	Interpublic Group Of Cos. Inc.	29.14	86.79	96.67	Lagging	\$11,217	Communication Services		-1.00	
INTU	Intuit Inc	533.30	107.64	102.62	Leading	\$149,462	Technology		-1.00	
IVZ	Invesco Ltd	13.56	93.48	99.05	Lagging	\$6,083	Financial		1.51	
INVH	Invitation Homes Inc	31.97	97.99	99.31	Lagging	\$19,564	Real Estate		1.00	
IONS	Ionis Pharmaceuticals Inc	46.39	103.09	102.58	Leading	\$6,649	Health Care		1.00	
IPGP	IPG Photonics Corp	96.23	86.52	93.10	Lagging	\$4,558	Technology		-1.00	
IQV	IQVIA Holdings Inc	198.64	99.74	99.77	Lagging	\$36,375	Health Care		1.00	
IRM	Iron Mountain Inc.	58.08	104.17	101.59	Leading	\$16,951	Real Estate		1.00	
ITT	ITT Inc	98.05	106.56	102.47	Leading	\$8,050	Industrial		1.00	
JBHT	J.B. Hunt Transport Services Inc.	186.63	103.16	102.12	Leading	\$19,287	Transportation		-1.01	
A	Agilent Technologies Inc.	110.64	92.23	102.71	Improving	\$32,372		0.00	0.00	0.00
GOOG	Alphabet Inc	138.73	106.61	100.69	Leading	\$1,749,247		0.00	0.00	0.00
AYX	Alteryx Inc	37.28	79.28	104.13	Improving	\$2,649		0.00	0.00	0.00
ATUS	Altice USA Inc	2.96	102.33	107.23	Leading	\$1,346		0.00	0.00	0.00
MO	Altria Group Inc.	42.07	94.54	101.16	Improving	\$74,658		0.00	0.00	0.00
AMZN	Amazon.com Inc	127.96	107.51	98.35	Weakening	\$1,312,921		0.00	0.00	0.00
AMCR	Amcors PLC	8.85	90.73	101.43	Improving	\$12,801		0.00	0.00	0.00



**RSI 14 day**

**67.97**

**83.96**

**71.63**

**76.13**

**28.55**

**28.62**



**RSI 14 day**



**RSI 14 day**

**28.99**

**28.91**

**24.62**

**27.75**



**RSI 14 day**  
**81.83**

**26.74**

**31.48**

**26.87**  
**29.87**

**26.84**  
**27.34**  
**23.59**  
**28.17**

**RSI 14 day**

**25.35**

**22.90**

**30.42**

**24.13**

**25.39**

**30.98**

**RSI 14 day**

**29.60**

**28.68**

**27.87**

**30.48**

**31.50**

**23.40**

**23.48**

**RSI 14 day**

**70.11**

**29.26**

**29.97**

**27.72**

**31.63**

**25.56**

**22.88**



**RSI 14 day**

**21.45**

**19.86**

**26.00**

**31.01**

**26.61**

**31.59**



**RSI 14 day**

**29.83**

**31.69**  
**24.17**

**69.97**  
**15.67**

**20.98**

RSI 14 day  
23.18  
30.31

31.04

69.55

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31.95

**RSI 14 day**

30.82

27.43

29.61

23.61

24.54

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29.13

29.70

**71.82**

30.95

**RSI 14 day**

**24.40**

**21.11**

**31.09**

**22.53**

**22.81**

**28.84**

**24.37**

**27.29**

**30.81**

**30.94**

**RSI 14 day**

**25.01**  
**18.34**  
**20.04**

**23.83**  
**30.83**

**23.41**  
**30.58**  
**27.56**  
**26.57**

**18.90**  
**30.01**

**29.44**

**21.77**



**RSI 14 day**

**31.15**  
**31.34**

**28.50**

**68.31**

**29.77**

**27.66**

**29.17**  
**26.67**

**RSI 14 day**

**30.31**

**13.43**

**21.55**

**29.32**

**26.86**

**25.46**

**30.75**



**RSI 14 day**

**29.29**

**24.12**

**18.28**

**23.52**

**29.48**

**28.97**

**26.49**

**27.30**

**31.76**



**RSI 14 day**

**27.82**