

Buy Prices as of 11/5/23
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
EWBC	East West Bancorp Inc.	59.11	100.19	101.09	Leading	\$8,363	Financial	5.77	1.00	6.77
HZNP	Horizon Therapeutics PLC (Delisted)	116.30	100.83	106.69	Leading	\$26,632	Health Care	4.85	1.00	5.85
TMUS	T-Mobile US Inc	147.49	100.65	104.20	Leading	\$170,569	Communication Services	4.80	1.00	5.81
PATH	UiPath Inc - Ordinary Shares - Class A	17.32	102.15	103.41	Leading	\$9,816	Communication Services	4.75	1.00	5.75
ALL	Allstate Corp (The)	131.73	103.08	106.77	Leading	\$34,472	Financial	4.64	1.00	5.64
NOC	Northrop Grumman Corp.	470.58	100.10	105.08	Leading	\$70,960	Aerospace & Defense	4.58	1.00	5.58
CNC	Centene Corp.	69.32	101.65	104.28	Leading	\$37,031	Health Care	4.50	1.00	5.50
RNR	Renaissancere Holdings Ltd	206.08	103.16	106.60	Leading	\$10,548	Financial	4.46	1.00	5.46
UNH	UnitedHealth Group Inc	530.90	102.69	103.58	Leading	\$491,775	Health Care	4.43	1.00	5.44
CLF	Cleveland-Cliffs Inc	17.12	98.00	105.70	Improving	\$8,643	Metals and Mining	3.62	1.51	5.13
STLD	Steel Dynamics Inc.	111.87	101.40	104.40	Leading	\$18,531	Metals and Mining	3.38	1.51	4.89
RSG	Republic Services Inc.	153.45	100.01	100.78	Leading	\$48,281	Industrial	5.87	-1.00	4.87
NEM	Newmont Corp	39.02	92.98	104.11	Improving	\$31,013	Metals and Mining	3.30	1.51	4.81
ABBV	AbbVie Inc	141.42	100.90	102.92	Leading	\$249,613	Pharmaceutical	3.29	1.51	4.80
EA	Electronic Arts Inc.	129.59	97.89	101.92	Improving	\$35,108	Communication Services	3.78	1.00	4.78
CHE	Chemed Corp.	587.24	98.17	104.06	Improving	\$8,845	Health Care	3.75	1.00	4.76
RGLD	Royal Gold Inc.	110.84	92.35	102.97	Improving	\$7,281	Metals and Mining	3.20	1.51	4.71
FYBR	Frontier Communications Parent Inc	20.64	95.19	110.09	Improving	\$5,073	Communication Services	3.64	1.00	4.64
AA	Alcoa Corp	26.53	84.85	101.74	Improving	\$4,735	Metals and Mining	3.08	1.51	4.58
BK	Bank Of New York Mellon Corp	45.25	99.43	101.69	Improving	\$35,240	Financial	3.52	1.00	4.53
WTW	Willis Towers Watson Public Limited	236.26	96.35	105.26	Improving	\$24,396	Communication Services	3.52	1.00	4.52
BSX	Boston Scientific Corp.	52.53	99.73	101.79	Improving	\$76,955	Health Care	3.49	1.00	4.49
KEY	KeyCorp	11.39	100.99	103.47	Leading	\$10,660	Financial	3.47	1.00	4.47
CVS	CVS Health Corp	70.25	98.16	103.16	Improving	\$90,405	Health Care	3.44	1.00	4.45
GILD	Gilead Sciences Inc.	81.59	98.05	103.15	Improving	\$101,662	Health Care	3.43	1.00	4.43
THG	Hanover Insurance Group Inc	116.65	98.44	106.31	Improving	\$4,171	Financial	3.42	1.00	4.43
HIG	Hartford Financial Services Group Inc	74.13	100.47	101.77	Leading	\$22,296	Financial	3.41	1.00	4.42
T	AT&T Inc.	15.88	95.94	108.35	Improving	\$113,542	Communication Services	3.40	1.00	4.41
APD	Air Products & Chemicals Inc.	293.20	99.77	101.42	Improving	\$65,134	Materials	3.40	1.00	4.40

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								SCORE	SCORE	SCORE
PEG	Public Service Enterprise Group Inc.	63.59	97.43	101.67	Improving	\$31,688	Utilities	3.39	1.01	4.39
GL	Globe Life Inc	117.16	101.10	102.30	Leading	\$11,109	Financial	3.37	1.00	4.37
TRIP	TripAdvisor Inc.	15.75	96.10	104.07	Improving	\$2,173	Communication Services	3.37	1.00	4.37
SPR	Spirit Aerosystems Holdings Inc	25.15	77.83	102.23	Improving	\$2,655	Aerospace & Defense	3.35	1.00	4.36
LSXMA	Liberty Media Corp. - Ordinary Share	25.99	88.84	102.51	Improving	\$8,488	Communication Services	3.35	1.00	4.36
AXON	Axon Enterprise Inc	217.25	102.53	105.80	Leading	\$16,242	Aerospace & Defense	3.35	1.00	4.35
LSXMK	Liberty Media Corp-Liberty SiriusXM	26.10	89.44	102.54	Improving	\$8,524	Communication Services	3.35	1.00	4.35
RGA	Reinsurance Group Of America Inc.	152.00	101.43	103.13	Leading	\$10,064	Financial	3.35	1.00	4.35
VZ	Verizon Communications Inc	36.02	94.90	104.06	Improving	\$151,432	Communication Services	3.35	1.00	4.35
GFS	GlobalFoundries Inc	52.85	95.26	103.58	Improving	\$28,547	Materials	3.34	1.00	4.34
CNA	CNA Financial Corp.	40.04	100.47	102.27	Leading	\$10,846	Financial	3.33	1.00	4.33
IP	International Paper Co.	34.60	102.83	102.87	Leading	\$11,972	Materials	3.32	1.00	4.32
XOM	Exxon Mobil Corp.	107.78	102.42	103.04	Leading	\$431,781	Energy	3.31	1.01	4.32
SO	Southern Company	70.39	96.35	101.47	Improving	\$76,764	Utilities	3.31	1.01	4.31
XEL	Xcel Energy Inc.	61.03	93.33	103.50	Improving	\$33,677	Utilities	3.31	1.01	4.31
IDA	Idacorp Inc.	100.74	94.53	103.13	Improving	\$5,099	Utilities	3.29	1.01	4.30
ETR	Entergy Corp.	98.18	95.37	102.76	Improving	\$20,761	Utilities	3.29	1.01	4.29
OGE	Oge Energy Corp.	35.25	96.20	102.60	Improving	\$7,060	Utilities	3.29	1.01	4.29
AXTA	Axalta Coating Systems Ltd	29.49	91.55	100.49	Improving	\$6,490	Materials	3.29	1.00	4.29
FWONA	Liberty Media Corp. - Ordinary Share	58.05	94.08	101.84	Improving	\$13,616	Communication Services	3.28	1.00	4.29
IFF	International Flavors & Fragrances Inc	72.71	88.04	103.83	Improving	\$18,559	Materials	3.28	1.00	4.28
OKTA	Okta Inc	69.88	105.10	105.50	Leading	\$11,464	Cyber Security	3.25	1.00	4.26
PGR	Progressive Corp.	156.21	107.25	108.34	Leading	\$91,389	Financial	3.25	1.00	4.26
PCG	PG&E Corp.	16.89	97.20	100.20	Improving	\$36,035	Utilities	3.25	1.01	4.26
FWONK	Liberty Media Corp. - Ordinary Share	65.23	94.21	101.47	Improving	\$15,300	Communication Services	3.25	1.00	4.25
MRTX	Mirati Therapeutics Inc	56.02	114.07	116.28	Leading	\$3,929	Health Care	3.25	1.00	4.25
EXC	Exelon Corp.	40.56	97.53	101.99	Improving	\$40,366	Utilities	3.25	1.01	4.25
TFC	Truist Financial Corporation	31.19	94.72	102.63	Improving	\$41,597	Financial	3.25	1.00	4.25
GEHC	GE HealthCare Technologies Inc	71.57	89.51	100.81	Improving	\$32,580	Health Care	3.24	1.00	4.25

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								SCORE	SCORE	SCORE
AXS	Axis Capital Holdings Ltd	54.51	101.69	103.06	Leading	\$4,645	Financial	3.24	1.00	4.25
FE	Firstenergy Corp.	36.82	94.51	102.24	Improving	\$21,128	Utilities	3.24	1.01	4.25
LHX	L3Harris Technologies Inc	185.67	93.98	101.88	Improving	\$35,192	Aerospace & Defense	3.24	1.00	4.24
PNC	PNC Financial Services Group Inc	123.21	97.03	101.06	Improving	\$49,069	Financial	3.22	1.00	4.23
SMG	Scotts Miracle-Gro Company	54.29	85.25	102.27	Improving	\$3,049	Materials	3.20	1.00	4.21
HUM	Humana Inc.	477.01	100.31	104.55	Leading	\$58,725	Health Care	3.20	1.00	4.21
SYK	Stryker Corp.	276.22	96.66	100.80	Improving	\$104,902	Health Care	3.20	1.00	4.20
LNT	Alliant Energy Corp.	51.10	95.70	101.53	Improving	\$12,914	Utilities	3.20	1.01	4.20
DGX	Quest Diagnostics Inc.	133.91	94.34	101.13	Improving	\$15,056	Health Care	3.20	1.00	4.20
TRV	Travelers Companies Inc.	168.41	96.00	102.62	Improving	\$38,465	Financial	3.19	1.00	4.20
SRE	Sempra	72.35	96.37	102.11	Improving	\$45,530	Utilities	3.19	1.01	4.19
ED	Consolidated Edison Inc.	90.07	95.88	102.11	Improving	\$31,067	Utilities	3.18	1.01	4.19
AEP	American Electric Power Company I	79.72	92.21	101.95	Improving	\$41,070	Utilities	3.18	1.01	4.19
LMT	Lockheed Martin Corp.	453.34	95.66	102.38	Improving	\$112,473	Aerospace & Defense	3.18	1.00	4.18
DUK	Duke Energy Corp.	90.28	97.30	102.30	Improving	\$69,579	Utilities	3.17	1.01	4.18
CVX	Chevron Corp.	147.61	100.85	102.20	Leading	\$277,809	Energy	3.17	1.01	4.18
DIS	Walt Disney Co (The)	85.07	93.36	103.14	Improving	\$155,659	Communication Services	3.17	1.00	4.18
GPK	Graphic Packaging Holding Co	22.08	92.76	101.88	Improving	\$6,758	Materials	3.17	1.00	4.18
CTLT	Catalent Inc.	35.27	101.30	106.48	Leading	\$6,358	Health Care	3.17	1.00	4.17
WEC	WEC Energy Group Inc	83.95	94.16	101.89	Improving	\$26,481	Utilities	3.16	1.01	4.17
PPL	PPL Corp	25.37	93.27	101.30	Improving	\$18,700	Utilities	3.16	1.01	4.16
CL	Colgate-Palmolive Co.	74.82	95.69	101.08	Improving	\$61,605	Consumer Staples	3.16	1.00	4.16
CTVA	Corteva Inc	50.23	92.33	102.45	Improving	\$35,651	Materials	3.16	1.00	4.16
PARAA	Paramount Global - Ordinary Shares	17.50	86.51	101.92	Improving	\$11,394	Communication Services	3.16	1.00	4.16
C	Citigroup Inc	42.26	92.01	100.96	Improving	\$81,380	Financial	3.16	1.00	4.16
S	SentinelOne Inc - Ordinary Shares - I	16.11	101.09	103.99	Leading	\$4,763	Financial	3.14	1.00	4.14
CNP	Centerpoint Energy Inc.	27.39	95.61	100.87	Improving	\$17,289	Utilities	3.13	1.01	4.14
UGI	UGI Corp.	22.36	86.45	104.84	Improving	\$4,684	Utilities	3.13	1.01	4.13
RTX	RTX Corp	82.72	86.24	100.01	Improving	\$118,943	Aerospace & Defense	3.13	1.00	4.13

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OMC	Omnicom Group Inc.	77.65	89.08	101.40	Improving	\$15,370	Communication Services	3.12	1.00	4.13
PARA	Paramount Global - Ordinary Shares	13.76	82.49	101.50	Improving	\$8,959	Communication Services	3.12	1.00	4.13
AEE	Ameren Corp.	78.51	94.29	101.25	Improving	\$20,629	Utilities	3.12	1.01	4.13
STT	State Street Corp.	67.76	95.85	102.07	Improving	\$20,910	Financial	3.12	1.00	4.13
CFR	Cullen Frost Bankers Inc.	96.60	91.01	100.16	Improving	\$6,187	Financial	3.12	1.00	4.12
PFGC	Performance Food Group Company	60.65	98.11	100.16	Improving	\$9,472	Consumer Staples	3.12	1.00	4.12
GIS	General Mills Inc.	65.74	85.80	101.18	Improving	\$38,213	Consumer Staples	3.11	1.00	4.11
CPB	Campbell Soup Co.	40.99	88.93	103.14	Improving	\$12,200	Consumer Staples	3.11	1.00	4.11
FITB	Fifth Third Bancorp	26.46	97.10	100.60	Improving	\$18,016	Financial	3.11	1.00	4.11
RARE	Ultragenyx Pharmaceutical Inc.	38.83	86.73	100.33	Improving	\$3,157	Health Care	3.11	1.00	4.11
AMBP	Ardagh Metal Packaging S.A.	3.63	89.91	100.51	Improving	\$2,169	Materials	3.11	1.00	4.11
GS	Goldman Sachs Group Inc.	327.62	97.05	100.12	Improving	\$108,007	Financial	3.11	1.00	4.11
BRKR	Bruker Corp	58.82	88.95	101.55	Improving	\$8,638	Health Care	3.11	1.00	4.11
CMS	CMS Energy Corp	55.74	94.17	101.11	Improving	\$16,263	Utilities	3.10	1.01	4.11
PB	Prosperity Bancshares Inc.	57.95	94.44	101.15	Improving	\$5,431	Financial	3.10	1.00	4.11
FHN	First Horizon Corporation	11.86	90.94	103.61	Improving	\$6,626	Financial	3.10	1.00	4.11
AMCR	Arcor PLC	9.11	92.33	101.80	Improving	\$13,167	Materials	3.10	1.00	4.10
KR	Kroger Co.	45.37	96.27	100.56	Improving	\$32,635	Consumer Staples	3.09	1.00	4.09
SY	Sysco Corp.	67.02	93.58	100.34	Improving	\$33,803	Consumer Staples	3.09	1.00	4.09
VOYA	Voya Financial Inc	70.12	95.53	100.15	Improving	\$7,417	Financial	3.09	1.00	4.09
CAG	Conagra Brands Inc	27.81	86.63	100.95	Improving	\$13,292	Consumer Staples	3.09	1.00	4.09
IART	Integra Lifesciences Holdings Corp	38.75	88.97	102.42	Improving	\$3,029	Health Care	3.08	1.00	4.08
DTE	DTE Energy Co.	100.18	93.45	100.07	Improving	\$20,663	Utilities	3.08	1.01	4.08
KHC	Kraft Heinz Co	33.27	91.40	101.97	Improving	\$40,807	Consumer Staples	3.08	1.00	4.08
AMG	Affiliated Managers Group Inc.	127.98	93.08	100.57	Improving	\$4,485	Financial	3.07	1.00	4.07
FOXA	Fox Corporation	31.82	95.87	100.54	Improving	\$15,458	Communication Services	3.06	1.00	4.07
SON	Sonoco Products Co.	55.11	93.69	100.82	Improving	\$5,398	Materials	3.05	1.00	4.05
MTD	Mettler-Toledo International Inc.	1032.06	86.15	100.06	Improving	\$22,566	Health Care	3.04	1.00	4.04
NTRS	Northern Trust Corp.	71.35	94.10	100.51	Improving	\$14,772	Financial	3.04	1.00	4.04

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FLO	Flowers Foods Inc.	22.26	90.19	100.51	Improving	\$4,704	Consumer Staples	3.03	1.00	4.03
HEI	Heico Corp.	162.00	96.87	100.81	Improving	\$22,386	Aerospace & Defense	3.02	1.00	4.03
CABO	Cable One Inc	595.88	94.06	100.23	Improving	\$3,350	Communication Services	3.02	1.00	4.02
ASH	Ashland Inc	77.60	92.07	100.99	Improving	\$3,976	Materials	3.02	1.00	4.02
BIIB	Biogen Inc	249.50	92.12	101.06	Improving	\$36,133	Health Care	3.01	1.00	4.02
RPRX	Royalty Pharma plc - Ordinary Share	27.95	89.82	101.83	Improving	\$12,548	Health Care	3.01	1.00	4.01
PDCE	PDC Energy Inc (Delisted)	73.85	100.36	101.09	Leading	\$6,425	Energy	2.95	1.01	3.96
GDDY	Godaddy Inc	85.56	101.41	104.84	Leading	\$12,561	Internet	4.87	-1.00	3.87
FCN	FTI Consulting Inc.	215.00	100.48	104.85	Leading	\$7,635	Industrial	4.82	-1.00	3.82
GRMN	Garmin Ltd	115.61	101.29	102.29	Leading	\$22,120	Consumer Discretionary	4.69	-1.00	3.69
HII	Huntington Ingalls Industries Inc	233.96	99.60	100.63	Improving	\$9,327	Industrial	4.69	-1.00	3.69
JAZZ	Jazz Pharmaceuticals PLC	132.06	99.48	102.19	Improving	\$8,338	Pharmaceutical	1.94	1.51	3.45
PFE	Pfizer Inc.	31.26	90.70	100.45	Improving	\$176,493	Pharmaceutical	1.93	1.51	3.44
MRK	Merck & Co Inc	103.38	95.84	101.22	Improving	\$262,329	Pharmaceutical	1.91	1.51	3.42
LOPE	Grand Canyon Education Inc	137.07	104.66	104.97	Leading	\$4,150	Consumer Discretionary	4.40	-1.00	3.40
FAST	Fastenal Co.	59.80	100.55	101.50	Leading	\$34,171	Industrial	4.35	-1.00	3.34
BKI	Black Knight Inc (Delisted)	75.76	107.34	108.11	Leading	\$11,876	Technology	4.33	-1.00	3.33
ARMK	Aramark	28.35	105.26	106.19	Leading	\$7,401	Consumer Discretionary	4.30	-1.00	3.29
NFG	National Fuel Gas Co.	54.17	100.00	103.32	Improving	\$4,974	Utilities	2.25	1.01	3.26
FHB	First Hawaiian Inc	19.21	97.92	101.87	Improving	\$2,451	Financial	2.18	1.00	3.18
TYL	Tyler Technologies Inc.	416.25	98.93	100.62	Improving	\$17,534	Technology	4.16	-1.00	3.16
ELV	Elevance Health Inc	449.86	98.10	101.91	Improving	\$105,699	Health Care	2.12	1.00	3.12
CINF	Cincinnati Financial Corp.	100.88	99.63	102.19	Improving	\$15,829	Financial	2.10	1.00	3.11
PACW	PacWest Bancorp	8.24	96.61	106.53	Improving	\$989	Financial	2.10	1.00	3.10
UTHR	United Therapeutics Corp	224.43	99.70	101.14	Improving	\$10,547	Health Care	2.05	1.00	3.05
MRCY	Mercury Systems Inc	37.22	95.87	107.18	Improving	\$2,204	Aerospace & Defense	2.03	1.00	3.04
KMI	Kinder Morgan Inc - Ordinary Shares	16.87	98.50	101.13	Improving	\$37,498	Energy	2.02	1.01	3.02
PG	Procter & Gamble Co.	150.07	98.57	100.58	Improving	\$353,699	Consumer Staples	2.02	1.00	3.02
SLGN	Silgan Holdings Inc.	42.38	92.51	102.24	Improving	\$4,660	Materials	2.01	1.00	3.01

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
HOLX	Hologic Inc.	68.67	90.98	100.06	Improving	\$16,820	Health Care	2.01	1.00	3.01
PNW	Pinnacle West Capital Corp.	73.92	95.70	100.16	Improving	\$8,376	Utilities	2.00	1.01	3.01
SEB	Seaboard Corp.	3599.99	98.34	103.00	Improving	\$3,496	Consumer Staples	2.01	1.00	3.01
KMB	Kimberly-Clark Corp.	119.39	92.63	100.39	Improving	\$40,347	Consumer Staples	2.00	1.00	3.01
MKTX	MarketAxess Holdings Inc.	220.07	86.86	105.78	Improving	\$8,342	Financial	2.00	1.00	3.00
PM	Philip Morris International Inc	91.52	97.61	101.20	Improving	\$142,077	Consumer Staples	2.00	1.00	3.00
EL	Estee Lauder Cos. Inc.	110.96	79.59	101.20	Improving	\$39,685	Consumer Staples	1.99	1.00	2.99
AGL	Agilon Health Inc	14.66	91.82	106.84	Improving	\$5,944	Health Care	1.98	1.00	2.99
CBSH	Commerce Bancshares Inc.	46.83	94.88	102.05	Improving	\$5,840	Financial	1.98	1.00	2.98
AON	Aon plc	323.28	99.64	101.30	Improving	\$64,726	Financial	1.98	1.00	2.98
KMPR	Kemper Corporation	42.07	94.59	101.79	Improving	\$2,696	Financial	1.97	1.00	2.98
LUMN	Lumen Technologies Inc	1.12	76.51	100.96	Improving	\$1,130	Communication Services	1.97	1.00	2.97
AFG	American Financial Group Inc	109.86	96.46	101.97	Improving	\$9,323	Financial	1.97	1.00	2.97
WAT	Waters Corp.	260.49	96.59	101.61	Improving	\$15,396	Health Care	1.96	1.00	2.96
CFG	Citizens Financial Group Inc	26.17	95.15	100.15	Improving	\$12,360	Financial	1.95	1.00	2.95
MRNA	Moderna Inc	77.53	83.91	100.62	Improving	\$29,507	Health Care	1.92	1.00	2.92
BMJ	Bristol-Myers Squibb Co.	52.82	91.64	100.74	Improving	\$107,476	Health Care	1.91	1.00	2.91
INCY	Incyte Corp.	54.85	92.69	100.86	Improving	\$12,292	Health Care	1.90	1.00	2.90
KDP	Keurig Dr Pepper Inc	31.12	96.85	100.54	Improving	\$43,516	Consumer Staples	1.90	1.00	2.90
MO	Altria Group Inc.	40.67	95.73	101.19	Improving	\$71,931	Consumer Staples	1.89	1.00	2.89
NDAQ	Nasdaq Inc	50.22	95.90	102.39	Improving	\$24,674	Financial	1.89	1.00	2.89
DVN	Devon Energy Corp.	47.34	97.26	100.63	Improving	\$30,331	Energy	1.87	1.01	2.87
GWV	W.W. Grainger Inc.	767.73	99.59	101.38	Improving	\$38,106	Industrial	3.85	-1.00	2.85
DOW	Dow Inc	49.73	96.95	100.05	Improving	\$34,881	Materials	1.82	1.00	2.82
VIRT	Virtu Financial Inc	18.04	98.11	100.98	Improving	\$1,697	Financial	1.79	1.00	2.79
SSRM	SSR Mining Inc	12.25	95.59	100.61	Improving	\$2,498	Materials	1.79	1.00	2.79
ACHC	Acadia Healthcare Company Inc	72.24	98.58	100.44	Improving	\$6,659	Health Care	1.78	1.00	2.78
POST	Post Holdings Inc	84.17	97.75	101.11	Improving	\$5,153	Consumer Staples	1.74	1.00	2.74
MSI	Motorola Solutions Inc	299.42	98.66	101.99	Improving	\$50,009	Technology	3.71	-1.00	2.71

Buy		Prices as of 11/5/23						STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
ORLY	O'Reilly Automotive Inc.	952.84	99.79	100.58	Improving	\$57,417	Consumer Discretionary	3.68	-1.00	2.67
BMRN	Biomarin Pharmaceutical Inc. - Regis	79.59	95.85	101.61	Improving	\$14,977	Health Care	1.64	1.00	2.65
REG	Regency Centers Corporation	62.74	99.38	100.14	Improving	\$11,585	Real Estate	3.60	-1.00	2.60
QCOM	Qualcomm Inc.	119.52	96.81	102.07	Improving	\$133,026	Technology	3.58	-1.00	2.58
SRPT	Sarepta Therapeutics Inc	78.01	96.64	104.52	Improving	\$7,298	Health Care	1.57	1.00	2.57
RBLX	Roblox Corporation - Ordinary Share	34.90	84.40	105.64	Improving	\$21,525	Technology	3.50	-1.00	2.50
WM	Waste Management Inc.	168.12	97.05	101.84	Improving	\$67,715	Industrial	3.48	-1.00	2.47
AZO	Autozone Inc.	2574.54	100.25	102.99	Leading	\$45,399	Consumer Discretionary	3.41	-1.00	2.41
COLM	Columbia Sportswear Co.	77.59	95.03	104.25	Improving	\$4,759	Consumer Discretionary	3.41	-1.00	2.41
CMG	Chipotle Mexican Grill	2040.53	96.37	100.14	Improving	\$56,002	Consumer Discretionary	3.41	-1.00	2.40
HST	Host Hotels & Resorts Inc	16.76	96.21	101.09	Improving	\$11,927	Real Estate	3.40	-1.00	2.40
BJ	BJ's Wholesale Club Holdings Inc	68.76	101.57	105.24	Leading	\$9,195	Retail	3.40	-1.00	2.39
CRI	Carters Inc	70.33	98.01	100.25	Improving	\$2,590	Consumer Discretionary	3.39	-1.00	2.38
CIEN	CIENA Corp.	43.90	101.95	106.17	Leading	\$6,490	Internet	3.37	-1.00	2.37
PK	Park Hotels & Resorts Inc	13.77	96.67	100.34	Improving	\$2,971	Real Estate	3.36	-1.00	2.36
AOS	A.O. Smith Corp.	71.56	98.30	100.44	Improving	\$10,643	Industrial	3.32	-1.00	2.32
AYX	Alteryx Inc	32.74	90.64	112.82	Improving	\$2,326	Tech-Software	3.31	-1.00	2.31
SBUX	Starbucks Corp.	102.65	94.95	101.77	Improving	\$117,575	Consumer Discretionary	3.31	-1.00	2.31
RHI	Robert Half Inc	76.35	100.68	102.25	Leading	\$8,085	Industrial	3.30	-1.00	2.29
AMT	American Tower Corp.	190.57	92.89	102.08	Improving	\$88,837	Real Estate	3.29	-1.00	2.29
DXC	DXC Technology Co	22.30	89.38	102.58	Improving	\$4,575	Technology	3.28	-1.00	2.28
AYI	Acuity Brands Inc.	170.55	102.67	105.13	Leading	\$5,278	Industrial	3.28	-1.00	2.27
AZPN	Aspen Technology Inc	175.05	104.10	104.86	Leading	\$11,285	Tech-Software	3.27	-1.00	2.27
EPAM	EPAM Systems Inc	240.70	100.33	104.74	Leading	\$13,951	Technology	3.27	-1.00	2.27
NKE	Nike Inc.	107.06	91.42	103.09	Improving	\$162,946	Consumer Discretionary	3.26	-1.00	2.26
UA	Under Armour Inc	6.82	93.53	102.52	Improving	\$3,037	Consumer Discretionary	3.26	-1.00	2.25
SIX	Six Flags Entertainment Corp	23.99	93.66	102.99	Improving	\$2,004	Consumer Discretionary	3.25	-1.00	2.25
DLB	Dolby Laboratories Inc	84.73	97.87	101.66	Improving	\$8,104	Tech-Software	3.24	-1.00	2.24
LAMR	Lamar Advertising Co	95.00	91.72	101.09	Improving	\$9,686	Real Estate	3.24	-1.00	2.24

Buy Prices as of 11/5/23
 Sell

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> TPA-RRG	<u>SECTOR</u> TPA-RRG	<u>TOTAL</u> TPA-RRG
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
V	Visa Inc	243.60	100.95	101.02	Leading	\$496,065	Technology	3.23	-1.00	2.22
NATI	National Instruments Corp. (Delisted)	59.98	101.29	101.78	Leading	\$7,965	Technology	3.21	-1.00	2.21
VSCO	Victoria`s Secret & Co	19.58	84.30	108.32	Improving	\$1,513	Retail	3.21	-1.00	2.21
CNXC	Concentrix Corp.	81.36	92.14	109.58	Improving	\$5,419	Technology	3.21	-1.00	2.21
MTN	Vail Resorts Inc.	225.01	96.16	101.13	Improving	\$8,584	Consumer Discretionary	3.19	-1.00	2.19
HON	Honeywell International Inc	188.99	95.79	101.28	Improving	\$124,592	Industrial	3.18	-1.00	2.18
GLPI	Gaming and Leisure Properties Inc	46.25	96.47	102.86	Improving	\$12,350	Real Estate	3.18	-1.00	2.17
SBAC	SBA Communications Corp	227.09	92.00	101.89	Improving	\$24,613	Real Estate	3.17	-1.00	2.17
UAA	Under Armour Inc	7.26	92.84	102.20	Improving	\$3,233	Consumer Discretionary	3.16	-1.00	2.16
CCI	Crown Castle Inc	98.40	87.97	102.70	Improving	\$42,675	Real Estate	3.16	-1.00	2.16
CLVT	Clarivate Plc	6.87	87.19	101.80	Improving	\$4,646	Industrial	3.15	-1.00	2.15
JNPR	Juniper Networks Inc	27.26	94.00	102.85	Improving	\$8,692	Technology	3.14	-1.00	2.14
VTR	Ventas Inc	44.08	95.17	101.11	Improving	\$17,737	Real Estate	3.14	-1.00	2.14
ELS	Equity Lifestyle Properties Inc.	67.87	97.87	100.73	Improving	\$12,651	Real Estate	3.14	-1.00	2.14
EEFT	Euronet Worldwide Inc	80.86	82.18	101.06	Improving	\$4,016	Technology	3.14	-1.00	2.13
AGCO	AGCO Corp.	119.81	96.35	100.57	Improving	\$8,971	Agribusiness	3.14	-1.00	2.13
NNN	NNN REIT Inc	39.14	90.51	100.46	Improving	\$7,140	Real Estate	3.13	-1.00	2.13
GTES	Gates Industrial Corporation PLC	11.63	92.34	100.98	Improving	\$3,071	Industrial	3.12	-1.00	2.12
WYNN	Wynn Resorts Ltd.	92.76	91.58	100.78	Improving	\$10,569	Consumer Discretionary	3.12	-1.00	2.11
ULTA	Ulta Beauty Inc	385.88	88.57	101.22	Improving	\$18,996	Retail	3.11	-1.00	2.10
ANSS	Ansys Inc. - Registered Shares	287.74	95.39	100.50	Improving	\$24,997	Technology	3.10	-1.00	2.10
VRSN	Verisign Inc.	202.49	95.37	101.71	Improving	\$20,674	Internet	3.09	-1.00	2.09
ETSY	Etsy Inc	65.25	80.18	100.27	Improving	\$8,027	Consumer Discretionary	3.09	-1.00	2.08
PENN	PENN Entertainment Inc	22.72	89.38	101.31	Improving	\$3,419	Consumer Discretionary	3.08	-1.00	2.08
PLNT	Planet Fitness Inc	55.32	83.68	100.53	Improving	\$4,678	Consumer Discretionary	3.08	-1.00	2.08
CSX	CSX Corp.	30.40	96.79	100.65	Improving	\$60,074	Industrial	3.08	-1.00	2.07
SUI	Sun Communities Inc.	119.54	91.63	100.53	Improving	\$14,876	Real Estate	3.07	-1.00	2.07
DOX	Amdocs Ltd	82.53	93.18	100.78	Improving	\$9,971	Technology	3.08	-1.00	2.07
PYPL	PayPal Holdings Inc	56.10	90.09	100.54	Improving	\$61,600	Technology	3.08	-1.00	2.07

Buy Prices as of 11/5/23
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
TGT	Target Corp	112.85	86.73	101.24	Improving	\$52,092	Retail	3.08	-1.00	2.07
RXO	RXO Inc	18.48	93.41	100.10	Improving	\$2,161	Industrial	3.08	-1.00	2.07
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	-1.00	2.07
CHDN	Churchill Downs Inc.	118.67	90.28	100.01	Improving	\$8,852	Consumer Discretionary	3.06	-1.00	2.06
AAP	Advance Auto Parts Inc	57.14	72.66	103.30	Improving	\$3,398	Consumer Discretionary	3.05	-1.00	2.05
ADI	Analog Devices Inc.	167.92	95.22	100.44	Improving	\$83,677	Technology	3.04	-1.00	2.04
WEN	Wendy's Co	19.25	92.42	100.34	Improving	\$4,029	Consumer Discretionary	3.04	-1.00	2.03
LESL	Leslies Inc	5.12	70.09	103.33	Improving	\$942	Retail	3.03	-1.00	2.02
PSA	Public Storage.	253.26	93.97	100.80	Improving	\$44,532	Real Estate	3.01	-1.00	2.01
ST	Sensata Technologies Holding PLC	32.46	89.28	101.65	Improving	\$4,948	Industrial	3.01	-1.00	2.00
NEU	NewMarket Corp.	490.39	106.94	99.72	Weakening	\$4,703	Materials	1.00	1.00	2.00
BAH	Booz Allen Hamilton Holding Corp	123.01	105.98	99.94	Weakening	\$16,038	Cyber Security	0.97	1.00	1.97
VTS	Vitesse Energy Inc	24.37	103.92	99.00	Weakening	\$800	Energy	0.95	1.01	1.96
META	Meta Platforms Inc.	314.60	107.74	98.31	Weakening	\$808,481	Communication Services	0.95	1.00	1.95
LH	Laboratory Corp. Of America Holding	210.22	100.23	99.69	Weakening	\$17,848	Health Care	0.93	1.00	1.94
ROKU	Roku Inc	84.75	104.76	95.59	Weakening	\$11,993	Communication Services	0.92	1.00	1.93
COIN	Coinbase Global Inc	85.80	106.12	96.92	Weakening	\$20,350	Financial	0.85	1.00	1.86
BPOP	Popular Inc.	69.53	102.14	99.17	Weakening	\$5,015	Financial	0.84	1.00	1.85
AVTR	Avantor Inc.	18.37	99.24	100.56	Improving	\$12,425	Health Care	0.82	1.00	1.82
SIRI	Sirius XM Holdings Inc	4.95	102.43	98.31	Weakening	\$19,003	Communication Services	0.56	1.00	1.56
SMAR	Smartsheet Inc	39.74	98.44	103.83	Improving	\$5,370	Tech-Software	2.13	-1.00	1.13
ADT	ADT Inc	6.13	98.09	103.28	Improving	\$5,647	Industrial	2.03	-1.00	1.03
CRUS	Cirrus Logic Inc.	70.56	93.01	103.30	Improving	\$3,860	Technology	2.02	-1.00	1.02
NSA	National Storage Affiliates Trust	30.70	91.83	103.40	Improving	\$2,740	Industrial	2.02	-1.00	1.02
G	Genpact Ltd	34.38	94.83	104.16	Improving	\$6,234	Technology	2.01	-1.00	1.01
EXR	Extra Space Storage Inc.	106.97	87.05	100.54	Improving	\$22,600	Real Estate	2.00	-1.00	1.00
VICI	VICI Properties Inc	29.17	94.77	100.84	Improving	\$30,177	Real Estate	1.99	-1.00	0.99
TSCO	Tractor Supply Co.	199.28	93.86	100.64	Improving	\$21,683	Consumer Discretionary	1.99	-1.00	0.99
A	Agilent Technologies Inc.	109.02	92.41	100.75	Improving	\$31,898	Technology	1.98	-1.00	0.97

Buy Prices as of 11/5/23

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
TDY	Teledyne Technologies Inc	379.46	99.11	103.18	Improving	\$17,905	Technology	1.95	-1.00	0.95
CMI	Cummins Inc	225.88	98.14	100.15	Improving	\$31,995	Industrial	1.95	-1.00	0.95
VMI	Valmont Industries Inc.	202.25	87.55	100.77	Improving	\$4,250	Industrial	1.95	-1.00	0.94
ITW	Illinois Tool Works Inc.	233.11	98.10	100.30	Improving	\$70,140	Industrial	1.93	-1.00	0.93
DCI	Donaldson Co. Inc.	59.61	97.78	101.84	Improving	\$7,188	Industrial	1.93	-1.00	0.92
REXR	Rexford Industrial Realty Inc	45.81	93.27	100.12	Improving	\$9,670	Real Estate	1.90	-1.00	0.90
EBAY	EBay Inc.	40.54	96.48	100.28	Improving	\$21,574	Consumer Discretionary	1.88	-1.00	0.88
WSC	WillScot Mobile Mini Holdings Corp	35.78	93.10	100.51	Improving	\$7,060	Industrial	1.88	-1.00	0.87
MAN	ManpowerGroup Inc	73.24	96.96	100.77	Improving	\$3,631	Industrial	1.88	-1.00	0.87
ZM	Zoom Video Communications Inc	62.99	99.13	101.07	Improving	\$18,742	Internet	1.85	-1.00	0.85
SRCL	Stericycle Inc.	42.23	97.92	100.96	Improving	\$3,907	Industrial	1.85	-1.00	0.85
DOV	Dover Corp.	134.36	97.56	101.04	Improving	\$18,796	Industrial	1.82	-1.00	0.82
TWLO	Twilio Inc - Ordinary Shares Class A	54.10	97.67	100.17	Improving	\$9,798	Technology	1.79	-1.00	0.78
MOS	Mosaic Company	33.36	95.73	101.13	Improving	\$11,085	Agribusiness	1.70	-1.00	0.70
APTV	Aptiv PLC	77.50	96.05	100.20	Improving	\$21,919	Consumer Discretionary	1.60	-1.00	0.60
UHAL	U-Haul Holding Company	52.61	95.24	100.06	Improving	\$10,316	Transportation	1.93	-1.51	0.42
PYCR	Paycor HCM Inc	18.00	97.10	100.72	Improving	\$3,188	Technology	1.40	-1.00	0.40
ESAB	ESAB Corp	75.07	104.74	99.98	Weakening	\$4,525	Industrial	0.99	-1.00	-0.02
NOW	ServiceNow Inc	606.76	104.98	99.79	Weakening	\$124,386	Tech-Software	0.95	-1.00	-0.05
DKNG	DraftKings Inc. - Ordinary Shares - Cl	33.75	108.61	96.63	Weakening	\$15,659	Consumer Discretionary	0.94	-1.00	-0.07
PLTR	Palantir Technologies Inc - Ordinary	18.89	111.78	95.80	Weakening	\$40,648	Tech-Software	0.92	-1.00	-0.09
CPRT	Copart Inc.	45.93	101.72	99.91	Weakening	\$43,971	Industrial	0.88	-1.00	-0.12
DASH	DoorDash Inc - Ordinary Shares - Cla	92.49	104.95	97.48	Weakening	\$36,376	Retail	0.84	-1.00	-0.16
DECK	Deckers Outdoor Corp.	597.10	102.39	99.27	Weakening	\$15,605	Consumer Discretionary	0.68	-1.00	-0.32
LYFT	Lyft Inc	10.66	102.92	98.49	Weakening	\$4,117	Transportation	0.91	-1.51	-0.59
FCNCA	First Citizens Bancshares Inc (NC) - C	1434.98	104.81	94.57	Weakening	\$20,836	Financial	-1.94	1.00	-0.94
TDG	Transdigm Group Incorporated	882.08	101.90	99.10	Weakening	\$48,676	Aerospace & Defense	-1.96	1.00	-0.96
PRI	Primerica Inc	204.76	101.82	98.82	Weakening	\$7,324	Financial	-1.99	1.00	-0.99
EQT	EQT Corp	44.72	106.85	99.06	Weakening	\$18,395	Oil & Gas E&P	-2.00	1.01	-0.99

Buy Prices as of 11/5/23
Sell

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> TPA-RRG	<u>SECTOR</u> TPA-RRG	<u>TOTAL</u> TPA-RRG
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
FG	F&G Annuities & Life Inc	32.84	116.78	98.51	Weakening	\$4,124	Financial	-2.01	1.00	-1.01
PNFP	Pinnacle Financial Partners Inc.	68.79	107.79	98.57	Weakening	\$5,280	Financial	-2.06	1.00	-1.06
APO	Apollo Global Management LLC	85.03	112.08	99.69	Weakening	\$67,114	Financial	-2.08	1.00	-1.08
MTG	Mgic Investment Corp	17.74	105.31	98.53	Weakening	\$4,920	Financial	-2.08	1.00	-1.08
BKR	Baker Hughes Co - Ordinary Shares -	35.19	107.81	99.37	Weakening	\$35,409	Energy	-2.09	1.01	-1.08
BX	Blackstone Inc	100.90	108.03	99.96	Weakening	\$122,642	Financial	-2.09	1.00	-1.09
KKR	KKR & Co. Inc.	61.09	105.69	99.70	Weakening	\$54,040	Financial	-2.09	1.00	-1.09
RITM	Rithm Capital Corporation	9.89	104.33	98.36	Weakening	\$4,779	Financial	-2.13	1.00	-1.13
STE	STERIS PLC	217.23	102.93	98.83	Weakening	\$21,458	Health Care	-2.14	1.00	-1.13
MLM	Martin Marietta Materials Inc.	442.88	100.50	97.52	Weakening	\$27,373	Materials	-2.14	1.00	-1.14
AMP	Ameriprise Financial Inc	335.74	101.58	99.70	Weakening	\$34,456	Financial	-2.14	1.00	-1.14
APA	APA Corporation	39.96	107.58	99.41	Weakening	\$12,278	Energy	-2.16	1.01	-1.15
RPM	RPM International Inc	96.33	104.96	98.60	Weakening	\$12,410	Materials	-2.16	1.00	-1.16
RJF	Raymond James Financial Inc.	101.26	101.57	98.89	Weakening	\$21,147	Financial	-2.17	1.00	-1.17
BRO	Brown & Brown Inc.	70.53	103.77	98.83	Weakening	\$20,073	Financial	-2.17	1.00	-1.17
CACI	Caci International Inc. - Registered S	327.06	99.33	99.22	Lagging	\$7,286	Cyber Security	-2.18	1.00	-1.18
ZION	Zions Bancorporation N.A	34.76	107.29	99.56	Weakening	\$5,150	Financial	-2.19	1.00	-1.19
SPB	Spectrum Brands Holdings Inc.	77.42	103.10	98.81	Weakening	\$2,762	Consumer Staples	-2.23	1.00	-1.23
SHW	Sherwin-Williams Co.	250.91	100.96	97.33	Weakening	\$64,224	Materials	-2.23	1.00	-1.23
CMCSA	Comcast Corp	43.18	103.31	98.54	Weakening	\$188,642	Communication Services	-2.24	1.00	-1.24
NUE	Nucor Corp.	152.31	100.11	98.57	Weakening	\$37,883	Metals and Mining	-2.76	1.51	-1.25
WAL	Western Alliance Bancorp	48.27	109.31	97.19	Weakening	\$5,284	Financial	-2.27	1.00	-1.27
VMC	Vulcan Materials Co	207.78	100.63	97.23	Weakening	\$27,608	Materials	-2.29	1.00	-1.29
EHC	Encompass Health Corp	64.07	100.96	97.68	Weakening	\$6,422	Health Care	-2.33	1.00	-1.33
UNM	Unum Group	43.62	103.40	99.06	Weakening	\$8,508	Financial	-2.35	1.00	-1.35
WBS	Webster Financial Corp.	41.30	101.16	98.94	Weakening	\$7,155	Financial	-2.38	1.00	-1.38
LNC	Lincoln National Corp.	24.56	100.76	97.42	Weakening	\$4,166	Financial	-2.39	1.00	-1.39
WTM	White Mountains Insurance Group L	1461.10	102.16	99.51	Weakening	\$3,741	Financial	-2.39	1.00	-1.39
SAIC	Science Applications International C	110.95	100.31	98.81	Weakening	\$5,873	Cyber Security	-2.40	1.00	-1.39

Buy Prices as of 11/5/23
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
WLK	Westlake Corporation	123.65	101.00	98.19	Weakening	\$15,789	Materials	-2.42	1.00	-1.42
JPM	JPMorgan Chase & Co.	143.00	100.04	98.90	Weakening	\$413,414	Financial	-2.44	1.00	-1.44
IBKR	Interactive Brokers Group Inc - Ordii	79.50	102.89	98.93	Weakening	\$8,504	Financial	-2.51	1.00	-1.50
SF	Stifel Financial Corp.	61.00	100.94	99.93	Weakening	\$6,474	Financial	-2.64	1.00	-1.64
WWE	World Wrestling Entertainment Inc.	100.65	100.73	98.52	Weakening	\$17,412	Communication Services	-2.65	1.00	-1.65
RS	Reliance Steel & Aluminum Co.	265.10	99.89	98.41	Lagging	\$15,524	Metals and Mining	-3.43	1.51	-1.92
CMA	Comerica Inc.	44.08	97.42	97.09	Lagging	\$5,813	Financial	-2.94	1.00	-1.93
WST	West Pharmaceutical Services Inc.	335.00	100.57	98.53	Weakening	\$24,787	Health Care	-3.04	1.00	-2.04
SCHW	Charles Schwab Corp.	55.83	98.01	97.30	Lagging	\$98,831	Financial	-3.06	1.00	-2.05
FAF	First American Financial Corp	55.60	97.57	97.42	Lagging	\$5,737	Financial	-3.09	1.00	-2.08
TFSL	TFS Financial Corporation	12.73	97.05	96.82	Lagging	\$3,569	Financial	-3.09	1.00	-2.09
OZK	Bank OZK	39.94	98.50	97.75	Lagging	\$4,596	Financial	-3.09	1.00	-2.09
SCCO	Southern Copper Corporation	74.26	99.55	98.97	Lagging	\$57,411	Materials	-3.10	1.00	-2.10
BDX	Becton Dickinson & Co.	258.91	100.10	99.16	Weakening	\$75,112	Health Care	-3.10	1.00	-2.10
UPST	Upstart Holdings Inc	30.32	91.62	79.54	Lagging	\$2,544	Financial	-3.15	1.00	-2.15
VTRS	Viatis Inc	9.27	97.67	97.20	Lagging	\$11,121	Health Care	-3.19	1.00	-2.18
RKT	Rocket Companies Inc - Ordinary Shi	8.63	93.93	91.71	Lagging	\$1,108	Financial	-3.20	1.00	-2.20
DVA	DaVita Inc	79.45	93.32	92.82	Lagging	\$7,254	Health Care	-3.21	1.00	-2.21
FRPT	Freshpet Inc	58.25	95.72	94.38	Lagging	\$2,809	Consumer Staples	-3.22	1.00	-2.22
LYV	Live Nation Entertainment Inc	85.36	99.01	97.64	Lagging	\$19,646	Communication Services	-3.27	1.00	-2.27
GH	Guardant Health Inc	28.67	91.93	88.97	Lagging	\$3,374	Health Care	-3.32	1.00	-2.32
VYX	NCR Voyix Corp	16.74	103.67	97.16	Weakening	\$2,340		-2.36	---	-2.36
EXP	Eagle Materials Inc.	165.08	98.68	95.68	Lagging	\$5,759	Materials	-3.43	1.00	-2.43
NYCB	New York Community Bancorp Inc.	9.70	98.56	92.59	Lagging	\$7,008	Financial	-3.45	1.00	-2.44
STZ	Constellation Brands Inc	241.68	99.74	97.38	Lagging	\$44,388	Consumer Staples	-3.45	1.00	-2.45
GEN	Gen Digital Inc	17.63	99.18	96.71	Lagging	\$11,273	Communication Services	-3.66	1.00	-2.66
CCK	Crown Holdings Inc.	83.31	99.68	98.74	Lagging	\$10,051	Materials	-3.77	1.00	-2.77
MTCH	Match Group Inc. - Ordinary Shares	29.44	97.72	94.20	Lagging	\$8,187	Social Media	-3.86	1.00	-2.86
TTD	Trade Desk Inc	79.08	104.34	97.68	Weakening	\$38,765	Tech-Software	-1.91	-1.00	-2.91

Buy		Prices as of 11/5/23						STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
PHM	PulteGroup Inc	83.37	101.88	95.86	Weakening	\$17,974	Consumer Discretionary	-1.93	-1.00	-2.93
NFLX	Netflix Inc.	432.36	100.74	97.49	Weakening	\$189,235	Internet	-1.96	-1.00	-2.96
AMZN	Amazon.com Inc	138.60	104.59	97.63	Weakening	\$1,432,292	Consumer Discretionary	-1.98	-1.00	-2.98
TOL	Toll Brothers Inc.	81.27	102.26	96.79	Weakening	\$8,735	Consumer Discretionary	-1.98	-1.00	-2.99
AVGO	Broadcom Inc	882.68	105.74	98.36	Weakening	\$364,314	Technology	-1.99	-1.00	-2.99
ADBE	Adobe Inc	563.66	111.55	98.67	Weakening	\$256,634	Technology	-2.00	-1.00	-3.00
NCNO	nCino Inc	29.57	106.24	99.11	Weakening	\$3,339	Technology	-2.01	-1.00	-3.01
KLAC	KLA Corp.	499.62	103.91	98.82	Weakening	\$67,914	Semiconductor	-2.01	-1.00	-3.01
NTAP	Netapp Inc	75.90	103.76	99.28	Weakening	\$15,847	Technology	-2.01	-1.00	-3.02
CSL	Carlisle Companies Inc.	270.55	104.24	98.52	Weakening	\$13,171	Industrial	-2.02	-1.00	-3.03
EXPE	Expedia Group Inc	112.71	99.04	98.18	Lagging	\$16,695	Consumer Discretionary	-2.05	-1.00	-3.05
LII	Lennox International Inc	387.12	111.83	98.50	Weakening	\$13,758	Industrial	-2.05	-1.00	-3.06
KSS	Kohl's Corp.	24.51	95.43	94.95	Lagging	\$2,713	Retail	-2.06	-1.00	-3.06
WWD	Woodward Inc	131.44	107.28	99.08	Weakening	\$7,941	Industrial	-2.06	-1.00	-3.06
PCAR	Paccar Inc.	86.80	104.64	99.92	Weakening	\$45,380	Industrial	-2.06	-1.00	-3.07
HPE	Hewlett Packard Enterprise Co	15.93	102.40	99.17	Weakening	\$20,436	Technology	-2.06	-1.00	-3.07
VNO	Vornado Realty Trust	23.06	118.61	97.89	Weakening	\$4,389	Real Estate	-2.07	-1.00	-3.07
PSTG	Pure Storage Inc	34.96	106.69	95.85	Weakening	\$10,906	Technology	-2.07	-1.00	-3.07
VRT	Vertiv Holdings Co - Ordinary Shares	40.44	136.82	95.46	Weakening	\$15,426	Industrial	-2.07	-1.00	-3.07
DLR	Digital Realty Trust Inc	132.93	109.67	99.87	Weakening	\$40,257	Real Estate	-2.08	-1.00	-3.08
NVDA	Nvidia Corp	450.05	109.66	95.31	Weakening	\$1,111,624	Technology	-2.08	-1.00	-3.08
APP	Applovin Corp - Ordinary Shares - Cl	39.27	130.28	94.10	Weakening	\$13,658	Technology	-2.08	-1.00	-3.08
RIVN	Rivian Automotive Inc - Ordinary Sh	17.71	109.55	91.77	Weakening	\$16,754	Industrial	-2.09	-1.00	-3.09
FDX	Fedex Corp	247.14	102.45	98.38	Weakening	\$62,136	Industrial	-2.09	-1.00	-3.09
ABNB	Airbnb Inc - Ordinary Shares - Class	122.64	102.14	98.32	Weakening	\$77,307	Consumer Discretionary	-2.09	-1.00	-3.10
CVNA	Carvana Co.	32.28	134.16	82.83	Weakening	\$3,439	Retail	-2.10	-1.00	-3.10
DPZ	Domino's Pizza Inc	361.94	104.50	97.59	Weakening	\$12,626	Consumer Discretionary	-2.11	-1.00	-3.11
SLG	SL Green Realty Corp.	34.40	116.70	97.49	Weakening	\$2,361	Real Estate	-2.11	-1.00	-3.11
URI	United Rentals Inc.	451.51	105.59	98.70	Weakening	\$30,604	Industrial	-2.11	-1.00	-3.11

Buy Prices as of 11/5/23
Sell

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> TPA-RRG	<u>SECTOR</u> TPA-RRG	<u>TOTAL</u> TPA-RRG
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
TTWO	Take-Two Interactive Software Inc.	138.91	101.29	99.14	Weakening	\$23,591	Tech-Software	-2.11	-1.00	-3.11
CNM	Core & Main Inc - Ordinary Shares C	31.89	102.46	96.81	Weakening	\$5,515	Industrial	-2.11	-1.00	-3.12
PH	Parker-Hannifin Corp.	401.19	104.71	98.42	Weakening	\$51,525	Industrial	-2.11	-1.00	-3.12
DBX	Dropbox Inc	26.00	105.88	98.46	Weakening	\$9,043	Tech-Software	-2.12	-1.00	-3.12
ICE	Intercontinental Exchange Inc	107.91	99.66	99.37	Lagging	\$61,638	Financial	-4.13	1.00	-3.12
VRSK	Verisk Analytics Inc	230.62	105.23	99.71	Weakening	\$33,437	Industrial	-2.12	-1.00	-3.13
TSLA	Tesla Inc	219.96	104.97	97.57	Weakening	\$699,235	Consumer Discretionary	-2.12	-1.00	-3.13
GE	General Electric Co.	108.92	102.56	98.86	Weakening	\$118,547	Industrial	-2.13	-1.00	-3.13
WAB	Wabtec Corp	111.29	100.51	98.61	Weakening	\$19,939	Industrial	-2.13	-1.00	-3.14
ACN	Accenture plc	313.49	102.06	99.92	Weakening	\$196,750	Technology	-2.14	-1.00	-3.14
BR	Broadridge Financial Solutions Inc.	177.12	107.59	99.53	Weakening	\$20,921	Technology	-2.14	-1.00	-3.14
VMW	Vmware Inc. - Ordinary Shares - Clas	146.79	109.16	98.74	Weakening	\$63,382	Tech-Software	-2.15	-1.00	-3.15
FLS	Flowserve Corp.	37.76	104.01	99.88	Weakening	\$4,955	Industrial	-2.16	-1.00	-3.16
AMAT	Applied Materials Inc.	139.75	103.32	98.77	Weakening	\$116,906	Technology	-2.16	-1.00	-3.17
NVT	nVent Electric PLC	49.90	105.75	97.96	Weakening	\$8,279	Industrial	-2.17	-1.00	-3.17
BLD	TopBuild Corp	264.35	101.87	93.86	Weakening	\$8,399	Consumer Discretionary	-2.17	-1.00	-3.17
OSK	Oshkosh Corp	94.48	107.23	98.21	Weakening	\$6,180	Industrial	-2.17	-1.00	-3.18
THO	Thor Industries Inc.	97.74	100.02	94.56	Weakening	\$5,211	Consumer Discretionary	-2.17	-1.00	-3.18
ETN	Eaton Corporation PLC	214.79	107.32	97.96	Weakening	\$85,701	Industrial	-2.18	-1.00	-3.18
MDB	MongoDB Inc	343.11	103.28	93.57	Weakening	\$24,479	Technology	-2.18	-1.00	-3.18
BKNG	Booking Holdings Inc	2858.75	104.90	98.75	Weakening	\$102,035	Consumer Discretionary	-2.18	-1.00	-3.18
MAR	Marriott International Inc	191.30	104.10	98.48	Weakening	\$57,053	Consumer Discretionary	-2.19	-1.00	-3.19
CARR	Carrier Global Corp	50.53	106.17	97.37	Weakening	\$42,397	Industrial	-2.19	-1.00	-3.20
YETI	YETI Holdings Inc	43.62	107.23	99.90	Weakening	\$3,783	Consumer Discretionary	-2.20	-1.00	-3.20
GNTX	Gentex Corp.	30.08	104.03	98.63	Weakening	\$7,022	Consumer Discretionary	-2.20	-1.00	-3.21
BG	Bunge Ltd.	106.06	105.46	98.90	Weakening	\$15,409	Agribusiness	-2.20	-1.00	-3.21
STWD	Starwood Property Trust Inc	19.15	101.74	98.62	Weakening	\$5,990	Real Estate	-2.21	-1.00	-3.21
LRCX	Lam Research Corp.	634.08	102.74	96.99	Weakening	\$83,567	Semiconductor	-2.22	-1.00	-3.22
OC	Owens Corning	122.66	105.37	95.26	Weakening	\$10,901	Industrial	-2.22	-1.00	-3.22

Buy Prices as of 11/5/23
Sell

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> TPA-RRG	<u>SECTOR</u> TPA-RRG	<u>TOTAL</u> TPA-RRG
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
WMS	Advanced Drainage Systems Inc	112.66	105.53	94.64	Weakening	\$8,866	Industrial	-2.22	-1.00	-3.23
WDAY	Workday Inc	218.41	103.69	98.45	Weakening	\$57,223	Tech-Software	-2.24	-1.00	-3.24
GPN	Global Payments Inc.	113.76	104.92	98.75	Weakening	\$29,622	Technology	-2.24	-1.00	-3.24
PAG	Penske Automotive Group Inc	156.12	100.39	97.20	Weakening	\$10,494	Retail	-2.24	-1.00	-3.25
CTSH	Cognizant Technology Solutions Corp	66.27	103.18	99.56	Weakening	\$33,469	Technology	-2.26	-1.00	-3.26
TREX	TREX Co. Inc.	62.71	100.22	93.28	Weakening	\$6,810	Industrial	-2.26	-1.00	-3.26
CAT	Caterpillar Inc.	240.75	106.46	98.17	Weakening	\$122,562	Industrial	-2.26	-1.00	-3.26
W	Wayfair Inc	49.62	103.24	84.97	Weakening	\$5,754	Retail	-2.26	-1.00	-3.26
AZTA	Azenta Inc	49.77	105.53	98.57	Weakening	\$2,994	Technology	-2.26	-1.00	-3.26
RCL	Royal Caribbean Group	92.36	101.08	92.83	Weakening	\$23,666	Consumer Discretionary	-2.26	-1.00	-3.27
ALSN	Allison Transmission Holdings Inc	52.41	105.21	97.66	Weakening	\$4,690	Industrial	-2.26	-1.00	-3.27
MAT	Mattel Inc.	19.42	104.71	98.37	Weakening	\$6,877	Consumer Discretionary	-2.28	-1.00	-3.28
BXP	Boston Properties Inc.	58.91	102.87	96.40	Weakening	\$9,241	Real Estate	-2.28	-1.00	-3.28
ORCL	Oracle Corp.	108.05	100.46	96.91	Weakening	\$295,990	Technology	-2.29	-1.00	-3.29
KRC	Kilroy Realty Corp.	31.50	102.29	97.09	Weakening	\$3,693	Real Estate	-2.31	-1.00	-3.31
PNR	Pentair PLC	61.64	102.44	96.89	Weakening	\$10,189	Industrial	-2.31	-1.00	-3.32
AZEK	AZEK Company Inc	28.49	102.57	94.73	Weakening	\$4,255	Industrial	-2.33	-1.00	-3.33
MSM	MSC Industrial Direct Co. Inc.	97.78	101.65	99.26	Weakening	\$5,597	Industrial	-2.33	-1.00	-3.34
CLH	Clean Harbors Inc.	154.60	102.64	97.59	Weakening	\$8,362	Industrial	-2.34	-1.00	-3.35
LAD	Lithia Motors Inc.	266.19	102.47	94.85	Weakening	\$7,325	Retail	-2.35	-1.00	-3.35
FLT	FleetCor Technologies Inc	236.66	103.33	97.70	Weakening	\$17,503	Technology	-2.37	-1.00	-3.37
ADP	Automatic Data Processing Inc.	219.31	103.77	99.08	Weakening	\$90,350	Technology	-2.38	-1.00	-3.38
MSA	MSA Safety Inc	160.51	102.81	96.05	Weakening	\$6,310	Industrial	-2.38	-1.00	-3.38
IR	Ingersoll-Rand Inc	65.36	102.10	98.39	Weakening	\$26,432	Industrial	-2.39	-1.00	-3.39
HAYW	Hayward Holdings Inc	11.14	103.90	97.17	Weakening	\$2,381	Consumer Discretionary	-2.49	-1.00	-3.49
UBER	Uber Technologies Inc	47.75	107.00	97.75	Weakening	\$97,578	Transportation	-1.98	-1.51	-3.49
ELAN	Elanco Animal Health Inc	9.61	101.46	94.55	Weakening	\$4,735	Agribusiness	-2.52	-1.00	-3.53
XPO	XPO Inc	79.53	119.31	94.89	Weakening	\$9,223	Transportation	-2.02	-1.51	-3.53
FTV	Fortive Corp	65.95	101.95	98.04	Weakening	\$23,177	Industrial	-2.61	-1.00	-3.61

Buy Prices as of 11/5/23
 Sell

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> TPA-RRG	<u>SECTOR</u> TPA-RRG	<u>TOTAL</u> TPA-RRG
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
ODFL	Old Dominion Freight Line Inc.	392.34	109.09	99.29	Weakening	\$42,870	Transportation	-2.11	-1.51	-3.62
HUBB	Hubbell Inc.	281.84	101.35	96.87	Weakening	\$15,113	Industrial	-2.66	-1.00	-3.66
PCOR	Procore Technologies Inc	52.22	101.76	99.30	Weakening	\$7,435	Technology	-2.66	-1.00	-3.66
ON	ON Semiconductor Corp.	68.25	100.23	96.21	Weakening	\$29,395	Semiconductor	-2.82	-1.00	-3.82
PAYX	Paychex Inc.	110.46	100.77	99.04	Weakening	\$39,902	Technology	-2.82	-1.00	-3.83
UNP	Union Pacific Corp.	212.13	100.35	98.53	Weakening	\$129,314	Transportation	-2.47	-1.51	-3.98
JBHT	J.B. Hunt Transport Services Inc.	175.69	100.64	98.59	Weakening	\$18,121	Transportation	-2.49	-1.51	-3.99
DEI	Douglas Emmett Inc	12.89	99.31	98.19	Lagging	\$2,149	Real Estate	-3.02	-1.00	-4.02
AMH	American Homes 4 Rent	35.41	99.03	98.83	Lagging	\$12,819	Real Estate	-3.15	-1.00	-4.15
JLL	Jones Lang Lasalle Inc.	151.07	96.60	95.56	Lagging	\$7,203	Real Estate	-3.17	-1.00	-4.17
GO	Grocery Outlet Holding Corp	28.36	95.22	95.17	Lagging	\$2,801	Retail	-3.18	-1.00	-4.19
ZTS	Zoetis Inc	162.23	98.96	98.79	Lagging	\$74,677	Agribusiness	-3.18	-1.00	-4.19
DHI	D.R. Horton Inc.	118.86	96.34	95.99	Lagging	\$40,210	Consumer Discretionary	-3.19	-1.00	-4.20
SWK	Stanley Black & Decker Inc	88.87	97.50	96.92	Lagging	\$13,625	Industrial	-3.19	-1.00	-4.20
CAR	Avis Budget Group Inc	200.02	94.84	94.13	Lagging	\$7,749	Consumer Discretionary	-3.20	-1.00	-4.20
ZG	Zillow Group Inc	36.78	93.43	93.09	Lagging	\$8,563	Internet	-3.20	-1.00	-4.20
BLDR	Builders Firstsource Inc	126.79	99.75	91.96	Lagging	\$15,639	Industrial	-3.21	-1.00	-4.21
KMX	CarMax Inc	66.97	94.72	93.49	Lagging	\$10,626	Consumer Discretionary	-3.21	-1.00	-4.22
Z	Zillow Group Inc	37.69	93.79	93.08	Lagging	\$8,775	Internet	-3.21	-1.00	-4.22
U	Unity Software Inc	27.64	91.84	91.41	Lagging	\$10,599	Technology	-3.21	-1.00	-4.22
BFAM	Bright Horizons Family Solutions Inc	86.01	96.09	95.95	Lagging	\$4,978	Consumer Discretionary	-3.22	-1.00	-4.22
HWM	Howmet Aerospace Inc	47.98	99.09	97.99	Lagging	\$19,778	Industrial	-3.22	-1.00	-4.23
MAS	Masco Corp.	55.09	98.14	97.43	Lagging	\$12,368	Industrial	-3.23	-1.00	-4.24
DAL	Delta Air Lines Inc.	33.35	93.21	92.55	Lagging	\$21,460	Industrial	-3.24	-1.00	-4.25
COLD	Americold Realty Trust Inc	26.80	97.03	96.70	Lagging	\$7,243	Real Estate	-3.25	-1.00	-4.25
NCLH	Norwegian Cruise Line Holdings Ltd	13.81	93.37	92.68	Lagging	\$5,875	Consumer Discretionary	-3.27	-1.00	-4.27
MRVL	Marvell Technology Inc	51.36	98.15	94.20	Lagging	\$44,313	Semiconductor	-3.27	-1.00	-4.27
CZR	Caesars Entertainment Inc	44.40	97.09	94.67	Lagging	\$9,578	Consumer Discretionary	-3.28	-1.00	-4.28
RH	RH	240.13	91.83	86.95	Lagging	\$4,418	Consumer Discretionary	-3.29	-1.00	-4.30

Buy	Prices as of 11/5/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u>	<u>SECTOR</u> <u>TPA-RRG</u>	<u>TOTAL</u> <u>TPA-RRG</u>
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
NVR	NVR Inc.	5890.63	99.25	98.82	Lagging	\$19,229	Consumer Discretionary	-3.32	-1.00	-4.32
TTEK	Tetra Tech Inc.	153.22	99.62	98.59	Lagging	\$8,158	Technology	-3.32	-1.00	-4.33
AN	Autonation Inc.	139.96	97.97	96.42	Lagging	\$5,951	Retail	-3.37	-1.00	-4.37
CCL	Carnival Corp.	12.55	96.50	87.94	Lagging	\$15,885	Consumer Discretionary	-3.39	-1.00	-4.39
LECO	Lincoln Electric Holdings Inc.	183.94	98.97	98.64	Lagging	\$10,521	Industrial	-3.39	-1.00	-4.40
TRU	TransUnion	50.31	94.56	92.43	Lagging	\$9,745	Industrial	-3.41	-1.00	-4.42
DDOG	Datadog Inc	82.04	98.58	94.44	Lagging	\$26,663	Tech-Software	-3.45	-1.00	-4.45
OPEN	Opendoor Technologies Inc	2.09	95.76	82.20	Lagging	\$1,378	Real Estate	-3.45	-1.00	-4.45
HD	Home Depot Inc.	295.61	99.10	98.05	Lagging	\$295,631	Consumer Discretionary	-3.45	-1.00	-4.45
HUBS	Hubspot Inc	422.89	97.46	95.48	Lagging	\$21,151	Tech-Software	-3.50	-1.00	-4.50
PCTY	Paylocity Holding Corp	145.26	97.99	97.70	Lagging	\$8,160	Tech-Software	-3.67	-1.00	-4.67
CFLT	Confluent Inc - Ordinary Shares Clas	17.75	95.37	91.32	Lagging	\$5,333	Technology	-3.67	-1.00	-4.67
RRX	Regal Rexnord Corp	105.91	96.93	95.76	Lagging	\$7,023	Industrial	-3.73	-1.00	-4.73
PWR	Quanta Services Inc.	169.18	99.06	95.36	Lagging	\$24,565	Industrial	-3.75	-1.00	-4.75
GXO	GXO Logistics Inc	53.68	96.62	94.70	Lagging	\$6,385	Transportation	-3.31	-1.51	-4.82
SNDR	Schneider National Inc	22.14	97.24	96.90	Lagging	\$3,917	Transportation	-3.34	-1.51	-4.85
BILL	BILL Holdings Inc	66.93	98.90	93.22	Lagging	\$7,169	Tech-Software	-3.92	-1.00	-4.92

RSI 14 day
70.70
83.96

72.58

67.55

69.46

79.43

67.38

68.03
75.62

67.32



RSI 14 day
68.56

73.97

68.14

67.17

69.17

68.34

RSI 14 day

31.73

68.19

73.57



RSI 14 day

67.27

71.71

67.50



RSI 14 day

77.60
69.53
73.15
69.76

82.51

81.83
76.64

69.16



RSI 14 day

29.92
24.49

69.98

68.92



RSI 14 day

68.95

28.47

68.49

68.64

69.19

72.29

69.56

72.45

72.24

31.53

72.72



RSI 14 day

67.81

72.08

69.65



RSI 14 day

29.95

72.67

67.85



RSI 14 day

29.87

23.55

23.53

68.66

67.00

72.89

71.43

RSI 14 day
70.01

30.06



RSI 14 day

70.23

23.86



RSI 14 day
72.92

70.09

68.75

68.97

68.77



RSI 14 day

RSI 14 day

30.10



RSI 14 day

27.19
31.03

68.70

72.87



RSI 14 day

25.94
26.10
27.51

20.29
17.71