

Buy	Prices as of 4/14/24
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG
								SCORE	SCORE	SCORE
PKG	Packaging Corp of America	182.20	100.39	100.82	Leading	\$16,330	Materials	7.51	1.01	8.52
WLK	Westlake Corporation	153.46	100.05	100.68	Leading	\$19,676	Materials	7.29	1.01	8.30
PRU	Prudential Financial Inc.	109.69	100.14	100.43	Leading	\$39,379	Financial	8.44	-1.00	7.44
AVY	Avery Dennison Corp.	211.23	100.11	100.33	Leading	\$17,008	Materials	6.39	1.01	7.40
FLS	Flowserve Corp.	46.66	100.23	102.02	Leading	\$6,123	Industrial	5.22	1.50	6.73
JCI	Johnson Controls International plc	65.29	101.13	103.89	Leading	\$44,494	Industrial	4.92	1.50	6.43
LIN	Linde Plc.	447.41	100.76	101.76	Leading	\$215,462	Industrial	4.67	1.50	6.18
CLH	Clean Harbors Inc.	196.77	101.12	102.88	Leading	\$10,614	Industrial	4.65	1.50	6.15
MSA	MSA Safety Inc	190.30	100.41	103.79	Leading	\$7,482	Industrial	4.65	1.50	6.15
SITE	SiteOne Landscape Supply Inc	169.26	100.86	102.15	Leading	\$7,640	Industrial	4.60	1.50	6.10
EMR	Emerson Electric Co.	112.65	102.81	104.11	Leading	\$64,402	Industrial	4.53	1.50	6.04
EMN	Eastman Chemical Co	97.98	99.89	101.57	Improving	\$11,523	Materials	5.00	1.01	6.01
DAL	Delta Air Lines Inc.	46.86	102.46	104.01	Leading	\$30,239	Industrial	4.47	1.50	5.98
AL	Air Lease Corp	48.55	101.74	102.99	Leading	\$5,407	Industrial	4.37	1.50	5.88
CPRT	Copart Inc.	55.38	101.30	101.99	Leading	\$53,246	Industrial	4.28	1.50	5.79
DCI	Donaldson Co. Inc.	73.47	101.68	102.14	Leading	\$8,844	Industrial	4.28	1.50	5.78
KEX	Kirby Corp.	97.91	101.11	104.49	Leading	\$5,725	Transportation	4.64	1.00	5.64
OLN	Olin Corp.	54.43	100.03	101.68	Leading	\$6,512	Materials	4.61	1.01	5.62
FANG	Diamondback Energy Inc	206.34	103.93	105.99	Leading	\$36,799	Energy	4.59	1.02	5.61
MDU	MDU Resources Group Inc	24.19	102.69	105.28	Leading	\$4,927	Utilities	4.54	1.01	5.55
KR	Kroger Co.	55.20	102.80	104.89	Leading	\$39,837	Consumer Staples	4.48	1.00	5.48
FCX	Freeport-McMoRan Inc	49.47	99.97	102.95	Improving	\$70,960	Materials	4.46	1.01	5.46
TRGP	Targa Resources Corp	114.69	104.87	106.30	Leading	\$25,523	Energy	4.40	1.02	5.42
OKE	ONEOK Inc	78.70	99.49	101.59	Improving	\$45,895	Energy	4.40	1.02	5.41
VLO	Valero Energy Corp.	173.54	104.85	106.25	Leading	\$57,699	Energy	4.38	1.02	5.40
WWD	Woodward Inc	146.53	98.79	100.85	Improving	\$8,836	Industrial	3.66	1.50	5.17
ENPH	Enphase Energy Inc	117.02	99.58	102.90	Improving	\$15,887	Solar & Environ	4.08	1.01	5.10
KBR	KBR Inc	62.74	98.02	105.24	Improving	\$8,474	Industrial	3.53	1.50	5.04
ALK	Alaska Air Group Inc.	41.30	97.30	103.93	Improving	\$5,206	Industrial	3.48	1.50	4.99

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
LNC	Lincoln National Corp.	28.28	99.93	100.12	Improving	\$4,798	Financial	5.89	-1.00	4.89
DRVN	Driven Brands Holdings Inc	14.48	100.30	103.30	Leading	\$2,374	Industrial	3.37	1.50	4.88
FDX	Fedex Corp	267.80	93.44	102.05	Improving	\$65,901	Industrial	3.29	1.50	4.79
TRU	TransUnion	73.57	104.30	105.13	Leading	\$14,289	Industrial	3.28	1.50	4.78
MTZ	Mastec Inc.	87.96	108.83	111.34	Leading	\$6,974	Industrial	3.27	1.50	4.77
IEX	IDEX Corporation	232.67	101.70	103.04	Leading	\$17,600	Industrial	3.24	1.50	4.74
ACM	AECOM	93.61	97.10	100.14	Improving	\$12,733	Industrial	3.22	1.50	4.72
TXT	Textron Inc.	93.96	101.98	102.20	Leading	\$18,077	Industrial	3.19	1.50	4.70
OTIS	Otis Worldwide Corp	96.16	100.52	101.19	Leading	\$38,989	Industrial	3.19	1.50	4.69
FSLR	First Solar Inc	182.48	94.19	104.08	Improving	\$19,530	Solar & Environ	3.66	1.01	4.68
AGR	Avangrid Inc	35.75	97.19	103.72	Improving	\$13,827	Utilities	3.60	1.01	4.61
DVN	Devon Energy Corp.	53.42	94.68	106.17	Improving	\$33,922	Energy	3.58	1.02	4.60
AR	Antero Resources Corp	29.79	96.18	108.07	Improving	\$9,043	Energy	3.56	1.02	4.58
MRO	Marathon Oil Corporation	29.09	93.75	106.22	Improving	\$16,791	Energy	3.52	1.02	4.54
LSCC	Lattice Semiconductor Corp.	74.76	99.52	108.77	Improving	\$10,283	Semiconductor	3.53	1.00	4.53
DOW	Dow Inc	57.69	98.04	101.36	Improving	\$40,572	Materials	3.51	1.01	4.51
OXY	Occidental Petroleum Corp.	69.01	94.49	104.16	Improving	\$61,175	Energy	3.49	1.02	4.51
DTM	DT Midstream Inc	62.64	96.09	101.90	Improving	\$6,075	Energy	3.49	1.02	4.51
PXD	Pioneer Natural Resources Co.	270.80	96.21	103.81	Improving	\$63,265	Energy	3.48	1.02	4.50
XOM	Exxon Mobil Corp.	120.37	95.30	104.61	Improving	\$477,609	Energy	3.47	1.02	4.48
COP	Conoco Phillips	131.20	93.79	103.34	Improving	\$154,345	Energy	3.45	1.02	4.46
RRC	Range Resources Corp	36.01	92.91	103.90	Improving	\$8,719	Energy	3.41	1.02	4.43
EOG	EOG Resources Inc.	135.29	91.73	104.06	Improving	\$78,469	Energy	3.41	1.02	4.43
AM	Antero Midstream Corp	13.91	96.44	102.07	Improving	\$6,673	Energy	3.39	1.02	4.41
TPL	Texas Pacific Land Corporation	605.72	90.33	105.71	Improving	\$13,935	Oil & Gas E&P	3.38	1.02	4.40
DD	DuPont de Nemours Inc	73.80	91.86	101.70	Improving	\$30,818	Materials	3.39	1.01	4.40
LYB	LyondellBasell Industries NV	101.53	96.03	101.87	Improving	\$32,949	Materials	3.38	1.01	4.39
PEG	Public Service Enterprise Group Inc.	65.87	94.68	102.26	Improving	\$32,842	Utilities	3.35	1.01	4.36
NEE	NextEra Energy Inc	63.08	93.56	102.44	Improving	\$129,467	Utilities	3.32	1.01	4.33

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CHK	Chesapeake Energy Corp. - Ordinary	88.59	93.75	103.77	Improving	\$11,587	Energy	3.31	1.02	4.32
ATR	Aptargroup Inc.	137.20	99.08	101.55	Improving	\$9,057	Materials	3.31	1.01	4.31
VTS	Vitesse Energy Inc	23.38	92.81	103.67	Improving	\$689	Energy	3.29	1.02	4.31
NFG	National Fuel Gas Co.	53.20	91.61	102.47	Improving	\$4,901	Utilities	3.30	1.01	4.31
HAL	Halliburton Co.	39.67	90.96	103.54	Improving	\$35,310	Energy	3.28	1.02	4.30
ODFL	Old Dominion Freight Line Inc.	221.13	98.27	102.73	Improving	\$48,134	Transportation	3.30	1.00	4.30
EL	Estee Lauder Cos. Inc.	138.80	98.14	103.95	Improving	\$49,756	Consumer Staples	3.29	1.00	4.30
BKR	Baker Hughes Co - Ordinary Shares -	33.05	88.10	102.58	Improving	\$33,079	Energy	3.27	1.02	4.29
D	Dominion Energy Inc	48.91	94.93	100.94	Improving	\$40,959	Utilities	3.28	1.01	4.29
BG	Bunge Global SA	103.77	88.43	103.82	Improving	\$14,883	Agribusiness	3.28	1.01	4.29
WMB	Williams Cos Inc	38.08	95.16	101.57	Improving	\$46,397	Energy	3.25	1.02	4.27
CTRA	Coterra Energy Inc	27.64	92.17	103.16	Improving	\$20,766	Energy	3.25	1.02	4.27
ES	Eversource Energy	58.79	93.01	101.90	Improving	\$20,558	Utilities	3.24	1.01	4.25
HRL	Hormel Foods Corp.	33.93	92.14	104.97	Improving	\$18,583	Consumer Staples	3.24	1.00	4.24
ALB	Albemarle Corp.	122.58	85.55	105.48	Improving	\$14,404	Materials	3.23	1.01	4.24
TAP	Molson Coors Brewing Company	66.34	95.96	101.37	Improving	\$14,104	Consumer Staples	3.24	1.00	4.24
APA	APA Corporation	33.72	83.86	104.38	Improving	\$12,506	Energy	3.21	1.02	4.23
MKC	McCormick & Co. Inc. - Ordinary Sha	71.76	94.85	104.17	Improving	\$19,261	Consumer Staples	3.22	1.00	4.23
TXN	Texas Instruments Inc.	166.33	95.95	100.05	Improving	\$151,242	Semiconductor	3.21	1.00	4.22
ADM	Archer Daniels Midland Co.	60.97	79.23	100.98	Improving	\$31,086	Consumer Staples	3.22	1.00	4.22
TSN	Tyson Foods Inc.	57.78	98.51	100.49	Improving	\$20,185	Consumer Staples	3.21	1.00	4.21
SLB	Schlumberger Ltd	52.00	88.94	102.48	Improving	\$74,000	Oil Service	3.18	1.02	4.20
AEP	American Electric Power Company I	82.10	95.55	100.45	Improving	\$43,200	Utilities	3.19	1.01	4.20
ASH	Ashland Inc	95.23	102.80	103.30	Leading	\$4,771	Materials	3.19	1.01	4.20
EVA	Enviva Inc	0.41	21.08	128.78	Improving	\$30	Energy	3.17	1.02	4.19
SLGN	Silgan Holdings Inc.	47.47	96.20	100.63	Improving	\$5,056	Materials	3.18	1.01	4.19
EXC	Exelon Corp.	36.48	89.31	102.34	Improving	\$36,470	Utilities	3.17	1.01	4.18
PNW	Pinnacle West Capital Corp.	72.24	90.09	101.07	Improving	\$8,900	Utilities	3.17	1.01	4.18
HES	Hess Corporation	153.21	93.53	102.15	Improving	\$47,059	Energy	3.16	1.02	4.18

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DAR	Darling Ingredients Inc	44.39	89.03	103.59	Improving	\$7,093	Agribusiness	3.17	1.01	4.17
EQT	EQT Corp	37.25	85.82	100.86	Improving	\$16,417	Oil & Gas E&P	3.15	1.02	4.17
SPB	Spectrum Brands Holdings Inc.	80.07	97.86	101.25	Improving	\$2,424	Consumer Staples	3.17	1.00	4.17
STZ	Constellation Brands Inc	262.24	96.05	101.45	Improving	\$47,936	Consumer Staples	3.16	1.00	4.16
MOS	Mosaic Company	31.12	85.89	100.60	Improving	\$10,011	Agribusiness	3.15	1.01	4.16
CVX	Chevron Corp.	158.96	93.40	102.12	Improving	\$295,232	Energy	3.14	1.02	4.16
CTVA	Corteva Inc	53.76	100.91	104.21	Leading	\$36,976	Materials	3.14	1.01	4.15
AEE	Ameren Corp.	71.76	89.16	101.55	Improving	\$19,109	Utilities	3.13	1.01	4.14
DE	Deere & Co.	397.27	92.64	100.23	Improving	\$110,583	Agribusiness	3.11	1.01	4.12
CF	CF Industries Holdings Inc	78.10	93.55	101.38	Improving	\$14,661	Materials	3.11	1.01	4.12
EVRG	Evergy Inc	50.95	92.16	100.40	Improving	\$11,705	Utilities	3.09	1.01	4.10
ON	ON Semiconductor Corp.	66.64	89.03	102.01	Improving	\$28,477	Semiconductor	3.08	1.00	4.08
KMB	Kimberly-Clark Corp.	123.89	93.29	100.57	Improving	\$41,740	Consumer Staples	3.07	1.00	4.07
K	Kellanova Co	55.42	94.30	100.22	Improving	\$18,940	Consumer Staples	3.06	1.00	4.06
PFE	Pfizer Inc.	25.86	86.27	101.40	Improving	\$146,026	Pharmaceutical	3.05	1.00	4.06
TTEK	Tetra Tech Inc.	192.00	100.68	102.23	Leading	\$10,266	Technology	5.05	-1.00	4.05
PEP	PepsiCo Inc	168.10	92.54	100.22	Improving	\$231,042	Consumer Staples	3.05	1.00	4.05
GIS	General Mills Inc.	66.20	93.78	101.47	Improving	\$37,373	Consumer Staples	3.04	1.00	4.04
MO	Altria Group Inc.	41.05	92.71	101.12	Improving	\$72,390	Consumer Staples	3.04	1.00	4.04
HUN	Huntsman Corp	24.09	94.53	101.81	Improving	\$4,150	Materials	3.03	1.01	4.04
LYV	Live Nation Entertainment Inc	101.04	100.98	101.91	Leading	\$23,320	Communication Services	4.88	-1.00	3.87
MRVI	Maravai LifeSciences Holdings Inc - C	8.40	100.26	116.35	Leading	\$1,111	Health Care	4.85	-1.00	3.85
EBAY	EBay Inc.	51.31	102.27	105.27	Leading	\$26,579	Consumer Discretionary	4.64	-1.00	3.63
J	Jacobs Solutions Inc	144.65	99.28	102.05	Improving	\$18,175	Industrial	2.08	1.50	3.59
RYAN	Ryan Specialty Holdings Inc - Ordina	49.95	100.79	106.28	Leading	\$5,929	Consumer Discretionary	4.57	-1.00	3.56
CHPT	ChargePoint Holdings Inc - Ordinary	1.61	69.74	117.41	Improving	\$682	Industrial	2.03	1.50	3.53
CPA	Copa Holdings S.A.	96.40	97.08	100.02	Improving	\$4,052	Industrial	1.99	1.50	3.49
EHC	Encompass Health Corp	80.49	101.75	102.62	Leading	\$8,060	Health Care	4.43	-1.00	3.43
PLUG	Plug Power Inc	2.89	71.39	107.60	Improving	\$1,978	Industrial	1.89	1.50	3.39

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TTD	Trade Desk Inc	86.37	101.24	106.88	Leading	\$42,230	Tech-Software	4.73	-1.51	3.21
WMT	Walmart Inc	60.14	99.09	102.02	Improving	\$484,295	Consumer Staples	2.18	1.00	3.18
NCLH	Norwegian Cruise Line Holdings Ltd	17.77	99.91	100.53	Improving	\$7,564	Consumer Discretionary	4.16	-1.00	3.16
CASY	Casey's General Stores Inc.	310.06	98.84	100.90	Improving	\$11,478	Retail	4.12	-1.00	3.12
UAL	United Airlines Holdings Inc	41.80	98.21	103.85	Improving	\$13,712	Transportation	2.09	1.00	3.09
CHD	Church & Dwight Co. Inc.	101.08	98.05	100.60	Improving	\$24,641	Consumer Staples	1.98	1.00	2.98
JAZZ	Jazz Pharmaceuticals PLC	110.58	90.16	100.05	Improving	\$6,894	Pharmaceutical	1.96	1.00	2.96
FMC	FMC Corp.	56.75	90.67	104.93	Improving	\$7,083	Materials	1.95	1.01	2.96
FLO	Flowers Foods Inc.	22.62	94.57	100.03	Improving	\$4,776	Consumer Staples	1.94	1.00	2.94
UGI	UGI Corp.	23.46	96.50	100.18	Improving	\$4,916	Utilities	1.93	1.01	2.94
HSY	Hershey Company	185.80	92.61	101.27	Improving	\$37,894	Consumer Staples	1.93	1.00	2.93
REYN	Reynolds Consumer Products Inc	28.26	97.62	100.41	Improving	\$5,938	Consumer Staples	1.91	1.00	2.91
PG	Procter & Gamble Co.	155.33	96.34	100.77	Improving	\$365,495	Consumer Staples	1.88	1.00	2.88
AA	Alcoa Corp	35.20	97.46	101.33	Improving	\$6,321	Metals and Mining	3.87	-1.01	2.86
RF	Regions Financial Corp.	19.19	99.25	100.57	Improving	\$17,633	Financial	3.84	-1.00	2.84
AFG	American Financial Group Inc	127.31	99.85	101.16	Improving	\$10,651	Financial	3.84	-1.00	2.84
MRNA	Moderna Inc	105.14	98.00	101.32	Improving	\$40,256	Health Care	3.77	-1.00	2.77
W	Wayfair Inc	60.34	98.72	106.52	Improving	\$7,263	Retail	3.74	-1.00	2.74
BJ	BJ's Wholesale Club Holdings Inc	77.02	97.75	103.79	Improving	\$10,241	Retail	3.66	-1.00	2.66
OVV	Ovintiv Inc	53.74	98.15	106.73	Improving	\$14,454	Health Care	3.62	-1.00	2.61
BOKF	BOK Financial Corp.	86.84	98.87	100.67	Improving	\$5,612	Financial	3.57	-1.00	2.57
LUMN	Lumen Technologies Inc	1.38	96.74	100.46	Improving	\$1,394	Communication Services	3.55	-1.00	2.55
AXS	Axis Capital Holdings Ltd	61.91	99.19	101.98	Improving	\$5,228	Financial	3.54	-1.00	2.54
VIRT	Virtu Financial Inc	20.62	93.88	101.30	Improving	\$1,844	Financial	3.51	-1.00	2.51
HAYW	Hayward Holdings Inc	13.85	99.37	104.21	Improving	\$2,968	Consumer Discretionary	3.46	-1.00	2.46
CTAS	Cintas Corporation	668.41	102.38	99.39	Weakening	\$67,819	Industrial	0.94	1.50	2.44
SNX	TD Synnex Corp	113.15	96.23	100.20	Improving	\$9,861	Technology	3.44	-1.00	2.43
TROW	T. Rowe Price Group Inc.	115.19	99.31	101.46	Improving	\$25,762	Financial	3.43	-1.00	2.43
CINF	Cincinnati Financial Corp.	118.62	99.69	101.33	Improving	\$18,586	Financial	3.42	-1.00	2.42

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WYNN	Wynn Resorts Ltd.	101.18	100.22	101.75	Leading	\$11,339	Consumer Discretionary	3.40	-1.00	2.40
CSGP	Costar Group Inc.	90.34	98.25	101.44	Improving	\$36,896	Real Estate	3.40	-1.00	2.40
VAC	Marriott Vacations Worldwide Corp	97.00	98.48	107.08	Improving	\$3,412	Consumer Discretionary	3.40	-1.00	2.40
BAX	Baxter International Inc.	40.33	100.87	101.93	Leading	\$20,488	Health Care	3.36	-1.00	2.36
HPE	Hewlett Packard Enterprise Co	17.42	93.38	102.57	Improving	\$22,646	Technology	3.35	-1.00	2.35
MTD	Mettler-Toledo International Inc.	1261.07	100.71	101.46	Leading	\$26,972	Health Care	3.35	-1.00	2.34
LPLA	LPL Financial Holdings Inc	261.12	100.43	101.82	Leading	\$19,441	Financial	3.34	-1.00	2.34
HAS	Hasbro Inc.	55.80	93.95	106.83	Improving	\$7,745	Consumer Discretionary	3.33	-1.00	2.33
WTM	White Mountains Insurance Group L	1688.80	101.72	102.36	Leading	\$4,315	Financial	3.32	-1.00	2.32
DINO	HF Sinclair Corp.	60.00	97.31	102.63	Improving	\$11,914	Communication Services	3.32	-1.00	2.32
OGN	Organon & Co.	17.45	105.86	107.48	Leading	\$4,461	Health Care	3.32	-1.00	2.32
F	Ford Motor Co.	12.61	98.63	102.30	Improving	\$50,108	Consumer Discretionary	3.31	-1.00	2.31
ALGN	Align Technology Inc.	314.97	106.80	107.92	Leading	\$23,656	Health Care	3.29	-1.00	2.29
ARW	Arrow Electronics Inc.	124.25	92.81	102.66	Improving	\$6,686	Technology	3.29	-1.00	2.29
VEEV	Veeva Systems Inc	206.74	100.98	101.88	Leading	\$33,351	Internet	3.29	-1.00	2.29
CFLT	Confluent Inc - Ordinary Shares Clas	28.56	110.34	111.56	Leading	\$8,929	Technology	3.28	-1.00	2.28
CGNX	Cognex Corp.	40.25	94.31	103.82	Improving	\$6,916	Technology	3.28	-1.00	2.28
LOW	Lowe's Companies Inc.	232.05	101.68	102.83	Leading	\$132,775	Consumer Discretionary	3.27	-1.00	2.26
YUM	Yum! Brands Inc	137.80	97.25	100.85	Improving	\$38,768	Consumer Discretionary	3.26	-1.00	2.26
EHAB	Enhabit Inc	10.40	94.31	103.34	Improving	\$521	Consumer Discretionary	3.26	-1.00	2.25
EXAS	Exact Sciences Corp.	71.34	88.75	101.47	Improving	\$12,950	Health Care	3.24	-1.00	2.24
AN	Autonation Inc.	154.11	97.86	103.24	Improving	\$6,424	Retail	3.23	-1.00	2.23
MPW	Medical Properties Trust Inc	3.99	84.34	115.04	Improving	\$2,390	Real Estate	3.23	-1.00	2.23
ICUI	ICU Medical Inc.	98.20	94.33	106.76	Improving	\$2,371	Health Care	3.23	-1.00	2.23
CACI	Caci International Inc. - Registered S	367.74	100.47	101.75	Leading	\$8,195	Cyber Security	3.24	-1.01	2.23
BRO	Brown & Brown Inc.	81.90	102.34	102.39	Leading	\$23,407	Financial	3.23	-1.00	2.23
KMX	CarMax Inc	71.41	100.68	104.36	Leading	\$11,277	Consumer Discretionary	3.22	-1.00	2.22
PFG	Principal Financial Group Inc - Regist	79.82	97.99	100.13	Improving	\$18,827	Financial	3.22	-1.00	2.22
OHI	Omega Healthcare Investors Inc.	30.50	91.03	101.62	Improving	\$7,482	Real Estate	3.22	-1.00	2.22

Buy		Prices as of 4/14/24						STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
HBI	Hanesbrands Inc	4.85	106.07	106.58	Leading	\$1,705	Consumer Discretionary	3.22	-1.00	2.21
UTHR	United Therapeutics Corp	232.59	92.86	101.51	Improving	\$10,945	Health Care	3.20	-1.00	2.20
PYPL	PayPal Holdings Inc	64.59	95.97	100.13	Improving	\$67,990	Technology	3.20	-1.00	2.20
INVH	Invitation Homes Inc	33.92	94.83	100.48	Improving	\$20,758	Real Estate	3.20	-1.00	2.19
TECH	Bio-Techne Corp	66.73	95.32	100.03	Improving	\$10,489	Health Care	3.19	-1.00	2.19
LII	Lennox International Inc	471.16	101.83	99.76	Weakening	\$16,767	Industrial	0.68	1.50	2.19
GO	Grocery Outlet Holding Corp	26.29	90.01	103.16	Improving	\$2,609	Retail	3.18	-1.00	2.18
HOLX	Hologic Inc.	77.33	96.60	100.91	Improving	\$18,152	Health Care	3.18	-1.00	2.18
MTN	Vail Resorts Inc.	226.97	93.34	100.78	Improving	\$8,618	Consumer Discretionary	3.17	-1.00	2.17
AON	Aon plc	308.00	92.53	102.47	Improving	\$61,076	Financial	3.17	-1.00	2.17
NVAX	Novavax Inc.	4.28	80.38	110.53	Improving	\$599	Health Care	3.17	-1.00	2.16
SEIC	SEI Investments Co.	67.48	100.73	100.80	Leading	\$8,864	Financial	3.16	-1.00	2.16
ATUS	Altice USA Inc	2.18	85.00	101.69	Improving	\$994	Communication Services	3.15	-1.00	2.15
ZI	ZoomInfo Technologies Inc	15.83	93.37	100.21	Improving	\$6,011	Technology	3.15	-1.00	2.14
EQR	Equity Residential Properties Trust	61.69	94.98	100.78	Improving	\$23,415	Real Estate	3.14	-1.00	2.14
AZO	Autozone Inc.	2962.32	100.74	102.02	Leading	\$51,257	Consumer Discretionary	3.14	-1.00	2.14
CLX	Clorox Co.	141.98	98.65	100.65	Improving	\$17,621	Consumer Staples	1.13	1.00	2.13
CPT	Camden Property Trust	97.94	93.93	100.43	Improving	\$10,477	Real Estate	3.12	-1.00	2.12
GNTX	Gentex Corp.	34.25	100.36	101.17	Leading	\$7,929	Consumer Discretionary	3.12	-1.00	2.11
BBY	Best Buy Co. Inc.	78.00	97.94	101.00	Improving	\$16,801	Consumer Discretionary	3.11	-1.00	2.11
WHR	Whirlpool Corp.	108.06	88.08	100.88	Improving	\$5,885	Consumer Discretionary	3.11	-1.00	2.11
PLTK	Playtika Holding Corp	6.78	81.43	100.07	Improving	\$2,513	Communication Services	3.11	-1.00	2.11
MKL	Markel Group Inc	1432.54	94.53	100.93	Improving	\$18,781	Financial	3.11	-1.00	2.11
PAYC	Paycom Software Inc	198.00	85.71	104.59	Improving	\$11,395	Technology	3.11	-1.00	2.10
MMC	Marsh & McLennan Cos. Inc.	198.07	95.17	100.66	Improving	\$97,382	Financial	3.10	-1.00	2.10
ORLY	O'Reilly Automotive Inc.	1076.49	100.58	101.44	Leading	\$63,552	Consumer Discretionary	3.10	-1.00	2.10
AOS	A.O. Smith Corp.	86.50	100.62	99.70	Weakening	\$12,732	Industrial	0.59	1.50	2.09
CME	CME Group Inc	209.50	93.27	100.40	Improving	\$75,426	Financial	3.08	-1.00	2.08
BWA	BorgWarner Inc	33.50	86.00	101.09	Improving	\$7,737	Consumer Discretionary	3.08	-1.00	2.08

Buy Prices as of 4/14/24
 Sell

								STOCK	SECTOR	TOTAL
								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
PAG	Penske Automotive Group Inc	150.01	91.94	100.52	Improving	\$10,049	Retail	3.08	-1.00	2.08
HEI	Heico Corp.	191.76	99.57	100.07	Improving	\$26,533	Aerospace & Defense	3.08	-1.00	2.08
BMY	Bristol-Myers Squibb Co.	48.28	90.69	102.69	Improving	\$97,852	Health Care	3.07	-1.00	2.07
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	-1.00	2.07
HTZ	Hertz Global Holdings Inc. - Ordinary	6.85	76.63	103.62	Improving	\$974	Consumer Discretionary	3.05	-1.00	2.05
BDX	Becton Dickinson & Co.	235.17	91.01	101.53	Improving	\$67,941	Health Care	3.04	-1.00	2.04
AJG	Arthur J. Gallagher & Co.	234.58	94.65	100.48	Improving	\$50,857	Financial	3.04	-1.00	2.04
BYD	Boyd Gaming Corp.	64.40	96.26	100.33	Improving	\$6,186	Consumer Discretionary	3.04	-1.00	2.04
CE	Celanese Corp - Ordinary Shares - Se	156.04	102.37	99.23	Weakening	\$17,408	Materials	0.88	1.01	1.89
ESI	Element Solutions Inc	24.61	101.82	99.92	Weakening	\$5,955	Materials	0.81	1.01	1.82
TKR	Timken Co.	84.80	99.70	100.06	Improving	\$5,947	Industrial	0.13	1.50	1.63
UNM	Unum Group	50.30	98.30	103.17	Improving	\$9,633	Financial	2.13	-1.00	1.13
ACGL	Arch Capital Group Ltd	89.98	98.35	102.73	Improving	\$33,666	Financial	2.09	-1.00	1.09
RH	RH	255.18	97.02	104.80	Improving	\$4,674	Consumer Discretionary	2.09	-1.00	1.09
LKQ	LKQ Corp	49.25	97.45	102.80	Improving	\$13,130	Consumer Discretionary	2.09	-1.00	1.09
WU	Western Union Company	13.19	97.49	102.16	Improving	\$4,514	Technology	2.09	-1.00	1.08
NVCR	NovoCure Ltd	13.57	97.60	110.00	Improving	\$1,453	Health Care	2.05	-1.00	1.05
ORCL	Oracle Corp.	121.11	97.67	103.26	Improving	\$332,872	Technology	2.05	-1.00	1.04
GPC	Genuine Parts Co.	145.38	96.96	102.40	Improving	\$20,269	Consumer Discretionary	2.04	-1.00	1.03
PII	Polaris Inc	90.55	92.58	103.42	Improving	\$5,107	Consumer Discretionary	2.02	-1.00	1.02
LEA	Lear Corp.	133.70	94.28	101.12	Improving	\$7,625	Consumer Discretionary	2.00	-1.00	1.00
WST	West Pharmaceutical Services Inc.	380.00	96.56	102.74	Improving	\$27,818	Health Care	1.99	-1.00	0.99
MAT	Mattel Inc.	18.43	92.01	102.43	Improving	\$6,510	Consumer Discretionary	1.99	-1.00	0.99
CHH	Choice Hotels International Inc.	121.77	94.66	101.65	Improving	\$6,035	Consumer Discretionary	1.98	-1.00	0.98
OLLI	Ollies Bargain Outlet Holdings Inc	71.52	93.75	100.33	Improving	\$4,389	Retail	1.96	-1.00	0.96
FWONK	Liberty Media Corp. - Ordinary Share	67.23	95.69	101.13	Improving	\$15,777	Communication Services	1.96	-1.00	0.96
RPRX	Royalty Pharma plc - Ordinary Share	28.22	97.18	101.02	Improving	\$12,606	Health Care	1.96	-1.00	0.96
FWONA	Liberty Media Corp. - Ordinary Share	59.49	95.15	100.37	Improving	\$13,960	Communication Services	1.95	-1.00	0.95
BIO	Bio-Rad Laboratories Inc.	300.45	95.17	102.80	Improving	\$8,568	Health Care	1.94	-1.00	0.94

Buy Prices as of 4/14/24

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
WOOF	Petco Health and Wellness Co Inc	1.72	70.96	102.94	Improving	\$462	Retail	1.94	-1.00	0.94
ADP	Automatic Data Processing Inc.	243.85	95.59	100.79	Improving	\$100,171	Technology	1.93	-1.00	0.92
MTCH	Match Group Inc. - Ordinary Shares	32.68	92.10	100.32	Improving	\$8,759	Social Media	1.93	-1.00	0.92
ALGM	Allegro Microsystems Inc.	26.84	93.30	103.10	Improving	\$5,184	Technology	1.89	-1.00	0.88
ELV	Elevance Health Inc	497.49	97.93	100.08	Improving	\$115,751	Health Care	1.84	-1.00	0.84
LVS	Las Vegas Sands Corp	50.43	97.83	100.91	Improving	\$38,005	Consumer Discretionary	1.82	-1.00	0.81
FCNCA	First Citizens Bancshares Inc (NC) - C	1569.17	98.55	100.97	Improving	\$22,792	Financial	1.79	-1.00	0.79
GLW	Corning Inc.	31.49	98.30	101.06	Improving	\$26,935	Technology	1.76	-1.00	0.76
IAC	IAC Inc - Ordinary Shares - New	48.19	97.50	100.76	Improving	\$4,143	Communication Services	1.73	-1.00	0.73
PCTY	Paylocity Holding Corp	168.07	93.23	103.97	Improving	\$9,468	Tech-Software	2.05	-1.51	0.54
BILL	BILL Holdings Inc	61.66	78.18	100.10	Improving	\$6,483	Tech-Software	1.97	-1.51	0.46
RNR	Renaissancere Holdings Ltd	215.78	97.92	100.04	Improving	\$11,370	Financial	1.45	-1.00	0.45
ILMN	Illumina Inc	127.07	97.21	100.58	Improving	\$20,191	Health Care	1.41	-1.00	0.40
CG	Carlyle Group Inc (The)	45.79	111.07	99.87	Weakening	\$16,581	Financial	0.99	-1.00	-0.01
CRBG	Corebridge Financial Inc.	26.78	105.19	99.53	Weakening	\$16,672	Financial	0.97	-1.00	-0.03
INFA	Informatica Inc - Ordinary Shares - C	38.48	113.01	99.72	Weakening	\$11,355	Technology	0.97	-1.00	-0.03
BAC	Bank Of America Corp.	35.79	102.80	99.90	Weakening	\$281,763	Financial	0.96	-1.00	-0.04
DXCM	Dexcom Inc	136.14	104.51	99.29	Weakening	\$52,484	Health Care	0.94	-1.00	-0.06
RARE	Ultragenyx Pharmaceutical Inc.	47.00	104.74	98.67	Weakening	\$3,870	Health Care	0.93	-1.00	-0.07
JEF	Jefferies Financial Group Inc	41.80	101.80	99.87	Weakening	\$8,863	Financial	0.91	-1.00	-0.09
AMG	Affiliated Managers Group Inc.	162.17	101.83	99.87	Weakening	\$5,318	Financial	0.87	-1.00	-0.13
PK	Park Hotels & Resorts Inc	17.02	103.06	98.88	Weakening	\$3,583	Real Estate	0.82	-1.00	-0.18
EQH	Equitable Holdings Inc	36.50	102.57	99.95	Weakening	\$11,958	Financial	0.81	-1.00	-0.19
CR	Crane Co	134.85	106.57	98.79	Weakening	\$7,691	Industrial	-2.06	1.50	-0.55
AYI	Acuity Brands Inc.	257.58	111.42	98.87	Weakening	\$7,933	Industrial	-2.07	1.50	-0.56
URI	United Rentals Inc.	674.81	112.95	99.95	Weakening	\$45,342	Industrial	-2.09	1.50	-0.58
EFX	Equifax Inc.	246.99	105.75	97.93	Weakening	\$30,684	Industrial	-2.09	1.50	-0.58
MORN	Morningstar Inc	305.85	100.56	99.76	Weakening	\$13,068	Financial	0.41	-1.00	-0.59
HII	Huntington Ingalls Industries Inc	275.72	104.78	99.80	Weakening	\$10,921	Industrial	-2.11	1.50	-0.61

Buy Prices as of 4/14/24
 Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
ITT	ITT Inc	128.74	103.15	99.06	Weakening	\$10,570	Industrial	-2.12	1.50	-0.61
GGG	Graco Inc.	89.47	100.76	99.92	Weakening	\$15,047	Industrial	-2.14	1.50	-0.63
GWW	W.W. Grainger Inc.	964.97	106.48	99.78	Weakening	\$47,451	Industrial	-2.18	1.50	-0.67
FAST	Fastenal Co.	70.45	104.09	99.96	Weakening	\$40,328	Industrial	-2.18	1.50	-0.68
ALLE	Allegion PLC	127.42	102.82	99.11	Weakening	\$11,156	Industrial	-2.19	1.50	-0.68
EVR	Evercore Inc	190.90	106.88	99.41	Weakening	\$7,384	Utilities	-1.98	1.01	-0.97
UBER	Uber Technologies Inc	75.28	115.80	99.80	Weakening	\$156,319	Transportation	-2.03	1.00	-1.03
ELAN	Elanco Animal Health Inc	14.35	109.31	97.33	Weakening	\$7,074	Agribusiness	-2.05	1.01	-1.04
COST	Costco Wholesale Corp	731.31	103.71	98.06	Weakening	\$324,339	Consumer Staples	-2.08	1.00	-1.08
MRVL	Marvell Technology Inc	70.16	105.88	99.13	Weakening	\$60,759	Semiconductor	-2.11	1.00	-1.11
NEU	NewMarket Corp.	592.74	103.76	98.59	Weakening	\$5,684	Materials	-2.13	1.01	-1.13
CSX	CSX Corp.	35.34	100.44	98.69	Weakening	\$69,236	Industrial	-2.68	1.50	-1.17
NSC	Norfolk Southern Corp.	245.74	102.95	99.28	Weakening	\$55,511	Transportation	-2.27	1.00	-1.27
ABBV	AbbVie Inc	162.28	102.18	99.82	Weakening	\$287,341	Pharmaceutical	-2.27	1.00	-1.27
MRK	Merck & Co Inc	125.74	102.47	99.77	Weakening	\$318,454	Pharmaceutical	-2.28	1.00	-1.28
PFGC	Performance Food Group Company	69.22	102.09	98.00	Weakening	\$10,770	Consumer Staples	-2.44	1.00	-1.43
LUV	Southwest Airlines Co	27.54	101.19	99.81	Weakening	\$16,432	Transportation	-2.65	1.00	-1.65
NDSN	Nordson Corp.	264.65	99.91	99.77	Lagging	\$15,136	Industrial	-3.18	1.50	-1.67
CLVT	Clarivate Plc	7.07	92.08	90.50	Lagging	\$4,711	Industrial	-3.24	1.50	-1.73
SRCL	Stericycle Inc.	49.26	99.50	99.44	Lagging	\$4,560	Industrial	-3.36	1.50	-1.85
ROL	Rollins Inc.	44.35	99.18	98.77	Lagging	\$21,460	Industrial	-3.38	1.50	-1.88
IFF	International Flavors & Fragrances I	83.61	98.17	97.85	Lagging	\$21,347	Materials	-3.20	1.01	-2.19
UNP	Union Pacific Corp.	234.40	98.26	98.17	Lagging	\$142,932	Transportation	-3.27	1.00	-2.27
UHAL	U-Haul Holding Company	63.86	98.54	96.63	Lagging	\$12,522	Transportation	-3.29	1.00	-2.28
HBAN	Huntington Bancshares Inc.	13.31	101.71	98.81	Weakening	\$19,377	Financial	-1.89	-1.00	-2.89
GDDY	Godaddy Inc	123.30	108.07	97.89	Weakening	\$17,568	Internet	-1.92	-1.00	-2.92
CFG	Citizens Financial Group Inc	33.14	101.38	98.43	Weakening	\$15,191	Financial	-1.93	-1.00	-2.93
SPG	Simon Property Group Inc.	144.81	104.09	98.19	Weakening	\$47,193	Real Estate	-1.93	-1.00	-2.94
GPS	Gap Inc.	22.50	112.25	96.96	Weakening	\$8,404	Consumer Discretionary	-1.94	-1.00	-2.94

Buy		Prices as of 4/14/24						STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
SPR	Spirit Aerosystems Holdings Inc	34.27	110.96	99.65	Weakening	\$3,977	Aerospace & Defense	-1.98	-1.00	-2.98
RCL	Royal Caribbean Group	127.67	103.70	97.85	Weakening	\$32,767	Consumer Discretionary	-1.98	-1.00	-2.99
LAMR	Lamar Advertising Co	111.67	102.83	99.24	Weakening	\$11,398	Real Estate	-1.98	-1.00	-2.99
FITB	Fifth Third Bancorp	34.53	103.81	96.80	Weakening	\$23,603	Financial	-1.99	-1.00	-2.99
SNV	Synovus Financial Corp.	36.83	103.05	97.56	Weakening	\$5,392	Financial	-1.99	-1.00	-3.00
HST	Host Hotels & Resorts Inc	20.00	101.34	97.79	Weakening	\$14,072	Real Estate	-2.00	-1.00	-3.00
SCI	Service Corp. International	69.81	102.11	99.79	Weakening	\$10,195	Consumer Discretionary	-2.00	-1.00	-3.01
EWBC	East West Bancorp Inc.	72.76	103.11	97.22	Weakening	\$10,189	Financial	-2.01	-1.00	-3.01
BBWI	Bath & Body Works Inc	45.22	108.40	99.16	Weakening	\$10,170	Consumer Discretionary	-2.01	-1.00	-3.01
ICE	Intercontinental Exchange Inc	133.55	102.58	99.87	Weakening	\$76,473	Financial	-2.01	-1.00	-3.01
KEY	KeyCorp	14.61	102.85	97.28	Weakening	\$13,643	Financial	-2.02	-1.00	-3.02
SLM	SLM Corp.	20.67	109.06	98.17	Weakening	\$4,555	Financial	-2.02	-1.00	-3.02
TW	Tradeweb Markets Inc	102.13	100.98	99.77	Weakening	\$21,720	Financial	-2.02	-1.00	-3.02
KKR	KKR & Co. Inc.	97.29	113.49	99.16	Weakening	\$86,102	Financial	-2.02	-1.00	-3.02
BLD	TopBuild Corp	418.00	112.96	99.26	Weakening	\$13,282	Consumer Discretionary	-2.02	-1.00	-3.03
SYF	Synchrony Financial	40.41	105.79	99.36	Weakening	\$16,441	Financial	-2.03	-1.00	-3.03
C	Citigroup Inc	59.68	106.94	99.48	Weakening	\$114,304	Financial	-2.03	-1.00	-3.03
WTFC	Wintrust Financial Corp.	97.00	101.27	97.87	Weakening	\$5,963	Financial	-2.03	-1.00	-3.03
ALLY	Ally Financial Inc	37.23	107.40	98.14	Weakening	\$11,316	Financial	-2.03	-1.00	-3.03
DHI	D.R. Horton Inc.	151.71	103.29	97.50	Weakening	\$50,340	Consumer Discretionary	-2.03	-1.00	-3.04
PHM	PulteGroup Inc	110.89	106.51	98.09	Weakening	\$23,521	Consumer Discretionary	-2.04	-1.00	-3.04
AVGO	Broadcom Inc	1344.07	110.99	98.70	Weakening	\$622,870	Technology	-2.04	-1.00	-3.04
HLT	Hilton Worldwide Holdings Inc	205.10	105.24	99.38	Weakening	\$51,718	Consumer Discretionary	-2.05	-1.00	-3.05
LEN	Lennar Corp.	159.90	105.95	98.41	Weakening	\$44,507	Consumer Discretionary	-2.05	-1.00	-3.05
RKT	Rocket Companies Inc - Ordinary Sh	12.25	105.81	97.23	Weakening	\$1,675	Financial	-2.06	-1.00	-3.06
WIX	Wix.Com Ltd	127.14	109.88	97.36	Weakening	\$7,075	Technology	-2.06	-1.00	-3.06
BX	Blackstone Inc	123.47	100.25	97.98	Weakening	\$149,630	Financial	-2.06	-1.00	-3.07
COF	Capital One Financial Corp.	139.62	105.52	97.73	Weakening	\$53,349	Financial	-2.07	-1.00	-3.07
ARES	Ares Management Corp	131.35	104.07	99.97	Weakening	\$25,399	Financial	-2.07	-1.00	-3.07

Buy Prices as of 4/14/24

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
CRM	Salesforce Inc	294.32	107.75	98.59	Weakening	\$285,490	Technology	-2.07	-1.00	-3.07
WAT	Waters Corp.	322.66	103.12	99.41	Weakening	\$19,102	Health Care	-2.07	-1.00	-3.08
ALL	Allstate Corp (The)	166.81	104.82	97.33	Weakening	\$43,882	Financial	-2.08	-1.00	-3.08
M	Macy's Inc	19.30	109.16	95.71	Weakening	\$5,293	Retail	-2.08	-1.00	-3.08
MPWR	Monolithic Power System Inc	658.23	110.08	99.24	Weakening	\$32,030	Technology	-2.07	-1.00	-3.08
CLF	Cleveland-Cliffs Inc	21.64	104.51	99.17	Weakening	\$10,783	Metals and Mining	-2.08	-1.01	-3.09
MRTX	Mirati Therapeutics Inc (Delisted)	58.70	115.20	93.73	Weakening	\$4,118	Health Care	-2.09	-1.00	-3.09
BURL	Burlington Stores Inc	190.11	109.93	98.65	Weakening	\$12,152	Retail	-2.10	-1.00	-3.10
FBIN	Fortune Brands Innovations Inc	77.56	103.10	98.60	Weakening	\$9,783	Consumer Discretionary	-2.10	-1.00	-3.11
KD	Kyndryl Holdings Inc	20.46	104.76	96.92	Weakening	\$4,708	Technology	-2.10	-1.00	-3.11
MAR	Marriott International Inc	251.06	103.49	99.45	Weakening	\$72,678	Consumer Discretionary	-2.11	-1.00	-3.11
ANET	Arista Networks Inc	271.22	108.93	98.11	Weakening	\$84,793	Technology	-2.11	-1.00	-3.11
SF	Stifel Financial Corp.	74.52	103.00	99.53	Weakening	\$7,660	Financial	-2.11	-1.00	-3.11
TRV	Travelers Companies Inc.	221.10	105.81	98.95	Weakening	\$50,660	Financial	-2.11	-1.00	-3.12
UHS	Universal Health Services Inc.	166.79	105.55	99.51	Weakening	\$11,212	Health Care	-2.11	-1.00	-3.12
EEFT	Euronet Worldwide Inc	104.16	104.91	98.98	Weakening	\$4,769	Technology	-2.11	-1.00	-3.12
FHN	First Horizon Corporation	14.20	101.67	98.57	Weakening	\$7,880	Financial	-2.12	-1.00	-3.12
ZION	Zions Bancorporation N.A	40.67	97.31	96.37	Lagging	\$6,026	Financial	-2.12	-1.00	-3.12
GS	Goldman Sachs Group Inc.	389.49	100.55	98.58	Weakening	\$126,400	Financial	-2.12	-1.00	-3.12
WTW	Willis Towers Watson Public Limited	260.31	102.06	99.26	Weakening	\$26,677	Communication Services	-2.13	-1.00	-3.13
JWN	Nordstrom Inc.	19.06	103.94	98.82	Weakening	\$3,112	Retail	-2.14	-1.00	-3.14
PVH	PVH Corp	105.59	111.83	94.94	Weakening	\$6,091	Consumer Discretionary	-2.14	-1.00	-3.14
WRB	W.R. Berkley Corp.	82.15	104.50	99.63	Weakening	\$21,076	Financial	-2.14	-1.00	-3.14
ISRG	Intuitive Surgical Inc	384.80	106.75	98.85	Weakening	\$136,392	Health Care	-2.14	-1.00	-3.14
CDNS	Cadence Design Systems Inc.	305.85	102.92	99.33	Weakening	\$83,375	Technology	-2.15	-1.00	-3.15
KMPR	Kemper Corporation	56.01	107.37	98.86	Weakening	\$3,603	Financial	-2.15	-1.00	-3.15
AMD	Advanced Micro Devices Inc.	163.28	116.06	96.39	Weakening	\$263,826	Technology	-2.15	-1.00	-3.15
JNPR	Juniper Networks Inc	36.65	107.04	97.92	Weakening	\$11,889	Technology	-2.15	-1.00	-3.15
AGO	Assured Guaranty Ltd	79.44	107.16	98.06	Weakening	\$4,410	Financial	-2.15	-1.00	-3.15

Buy Prices as of 4/14/24

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
DECK	Deckers Outdoor Corp.	814.37	114.68	99.10	Weakening	\$20,903	Consumer Discretionary	-2.15	-1.00	-3.15
VNO	Vornado Realty Trust	27.42	97.28	96.61	Lagging	\$5,223	Real Estate	-2.15	-1.00	-3.16
PTC	PTC Inc	180.06	102.27	98.12	Weakening	\$21,527	Technology	-2.15	-1.00	-3.16
ARMK	Aramark	31.59	102.39	97.87	Weakening	\$8,291	Consumer Discretionary	-2.17	-1.00	-3.17
IBM	International Business Machines Co	182.27	104.64	99.12	Weakening	\$167,095	Technology	-2.19	-1.00	-3.19
BK	Bank Of New York Mellon Corp	55.05	101.90	97.58	Weakening	\$41,532	Financial	-2.20	-1.00	-3.20
AFRM	Affirm Holdings Inc - Ordinary Share	32.62	102.47	85.39	Weakening	\$10,010	Technology	-2.21	-1.00	-3.21
MSFT	Microsoft Corporation	421.90	101.39	98.69	Weakening	\$3,134,903	Technology	-2.21	-1.00	-3.22
LAZ	Lazard Ltd.	38.37	104.98	98.43	Weakening	\$3,354	Financial	-2.22	-1.00	-3.23
OMF	OneMain Holdings Inc	46.72	100.01	97.81	Weakening	\$5,596	Financial	-2.23	-1.00	-3.23
PARAA	Paramount Global - Ordinary Shares	21.76	104.23	99.71	Weakening	\$14,452	Communication Services	-2.23	-1.00	-3.23
NWSA	News Corp	24.36	102.07	98.44	Weakening	\$13,816	Communication Services	-2.23	-1.00	-3.24
NWS	News Corp	25.11	101.82	98.01	Weakening	\$14,241	Communication Services	-2.26	-1.00	-3.26
PATH	UiPath Inc - Ordinary Shares - Class A	20.71	101.43	94.07	Weakening	\$11,784	Communication Services	-2.26	-1.00	-3.27
INTU	Intuit Inc	621.11	100.98	97.70	Weakening	\$173,898	Technology	-2.26	-1.00	-3.27
VTRS	Viatis Inc	11.33	104.23	98.75	Weakening	\$13,455	Health Care	-2.27	-1.00	-3.27
IT	Gartner Inc.	465.45	100.58	96.57	Weakening	\$36,290	Technology	-2.27	-1.00	-3.27
COR	Cencora Inc.	234.00	103.19	99.13	Weakening	\$46,679	Real Estate	-2.28	-1.00	-3.28
S	SentinelOne Inc - Ordinary Shares - Class A	21.72	105.95	91.04	Weakening	\$6,733	Financial	-2.30	-1.00	-3.30
HD	Home Depot Inc.	342.87	101.56	99.26	Weakening	\$339,790	Consumer Discretionary	-2.29	-1.00	-3.30
FNF	Fidelity National Financial Inc	48.61	100.16	97.48	Weakening	\$13,281	Financial	-2.30	-1.00	-3.30
BAH	Booz Allen Hamilton Holding Corp	144.09	102.51	99.59	Weakening	\$18,695	Cyber Security	-2.30	-1.01	-3.31
FFIV	F5 Inc	187.99	100.09	99.08	Weakening	\$11,055	Technology	-2.32	-1.00	-3.33
NBIX	Neurocrine Biosciences Inc.	134.66	100.23	96.54	Weakening	\$13,400	Health Care	-2.35	-1.00	-3.35
BPOP	Popular Inc.	82.75	101.26	96.70	Weakening	\$5,979	Financial	-2.38	-1.00	-3.38
FOUR	Shift4 Payments Inc	63.98	102.48	94.61	Weakening	\$3,748	Technology	-2.38	-1.00	-3.38
ENOV	Enovis Corp	58.55	101.77	99.50	Weakening	\$3,198	Health Care	-2.38	-1.00	-3.39
CACC	Credit Acceptance Corp.	554.51	101.84	98.38	Weakening	\$6,822	Financial	-2.39	-1.00	-3.39
ULTA	Ulta Beauty Inc	442.32	103.26	97.92	Weakening	\$21,350	Retail	-2.40	-1.00	-3.40

Buy Prices as of 4/14/24
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
RMD	Resmed Inc.	185.86	102.89	99.13	Weakening	\$27,338	Health Care	-2.44	-1.00	-3.44
IDXX	Idexx Laboratories Inc.	497.79	100.28	97.89	Weakening	\$41,361	Health Care	-2.44	-1.00	-3.44
ROST	Ross Stores Inc.	135.99	100.56	97.87	Weakening	\$45,598	Consumer Discretionary	-2.49	-1.00	-3.50
MCK	Mckesson Corporation	523.01	100.45	99.98	Weakening	\$68,728	Health Care	-2.50	-1.00	-3.50
ADSK	Autodesk Inc.	236.98	101.12	97.81	Weakening	\$50,694	Technology	-2.51	-1.00	-3.51
RGEN	Repligen Corp.	171.53	102.65	98.05	Weakening	\$9,566	Health Care	-2.51	-1.00	-3.51
NTNX	Nutanix Inc	63.22	117.15	98.40	Weakening	\$15,447	Tech-Software	-2.04	-1.51	-3.56
CRWD	CrowdStrike Holdings Inc	309.05	116.35	95.36	Weakening	\$74,749	Tech-Software	-2.07	-1.51	-3.58
SAIC	Science Applications International C	123.58	100.45	98.58	Weakening	\$6,383	Cyber Security	-2.64	-1.01	-3.65
GWRE	Guidewire Software Inc	111.25	102.73	96.93	Weakening	\$9,270	Tech-Software	-2.15	-1.51	-3.66
NOW	ServiceNow Inc	768.71	103.24	96.99	Weakening	\$157,586	Tech-Software	-2.21	-1.51	-3.72
FICO	Fair Isaac Corp.	1175.61	104.31	95.86	Weakening	\$29,216	Tech-Software	-2.23	-1.51	-3.74
LESL	Leslies Inc	4.59	103.34	96.12	Weakening	\$847	Retail	-2.75	-1.00	-3.75
CB	Chubb Limited	245.81	100.40	99.38	Weakening	\$99,740	Financial	-2.75	-1.00	-3.75
AYX	Alteryx Inc (Delisted)	48.26	106.11	95.27	Weakening	\$3,488	Tech-Software	-2.28	-1.51	-3.79
DDOG	Datadog Inc	127.51	102.79	95.56	Weakening	\$42,317	Tech-Software	-2.31	-1.51	-3.82
ESTC	Elastic N.V	97.24	102.33	90.07	Weakening	\$9,803	Tech-Software	-2.35	-1.51	-3.86
WDAY	Workday Inc	263.69	100.36	95.90	Weakening	\$69,614	Tech-Software	-2.38	-1.51	-3.90
CIEN	CIENA Corp.	45.60	100.99	97.80	Weakening	\$6,594	Internet	-2.93	-1.00	-3.93
PNC	PNC Financial Services Group Inc	150.63	99.81	97.04	Lagging	\$59,922	Financial	-3.15	-1.00	-4.15
NXST	Nexstar Media Group Inc	159.78	97.23	96.79	Lagging	\$5,341	Communication Services	-3.16	-1.00	-4.16
THG	Hanover Insurance Group Inc	128.43	97.93	97.85	Lagging	\$4,601	Financial	-3.21	-1.00	-4.21
USB	U.S. Bancorp.	41.58	99.36	97.62	Lagging	\$64,795	Financial	-3.21	-1.00	-4.21
JBG	JBG Smith Properties	15.28	97.36	97.09	Lagging	\$1,405	Real Estate	-3.21	-1.00	-4.21
PLNT	Planet Fitness Inc	61.29	92.85	92.69	Lagging	\$5,338	Consumer Discretionary	-3.21	-1.00	-4.21
ABT	ABBOTT LABORATORIES	109.11	99.02	98.42	Lagging	\$189,326	Health Care	-3.22	-1.00	-4.22
HPP	Hudson Pacific Properties Inc	6.12	88.82	87.00	Lagging	\$864	Real Estate	-3.22	-1.00	-4.22
EXR	Extra Space Storage Inc.	140.69	97.04	95.98	Lagging	\$29,767	Real Estate	-3.22	-1.00	-4.23
WBS	Webster Financial Corp.	46.23	96.63	96.16	Lagging	\$7,931	Financial	-3.23	-1.00	-4.23

Buy Prices as of 4/14/24

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
BOH	Bank of Hawaii Corp.	58.28	93.86	93.08	Lagging	\$2,318	Financial	-3.23	-1.00	-4.23
ARE	Alexandria Real Estate Equities Inc.	121.84	98.77	98.41	Lagging	\$21,315	Real Estate	-3.23	-1.00	-4.23
SKX	Skechers U S A Inc.	56.17	97.35	95.59	Lagging	\$8,610	Consumer Discretionary	-3.23	-1.00	-4.23
L	Loews Corp.	73.90	99.16	99.10	Lagging	\$16,421	Financial	-3.23	-1.00	-4.23
GLOB	Globant S.A.	192.34	92.46	92.45	Lagging	\$8,317	Technology	-3.24	-1.00	-4.24
CMA	Comerica Inc.	51.24	97.60	96.48	Lagging	\$6,789	Financial	-3.24	-1.00	-4.24
FNB	F.N.B. Corp.	13.05	98.68	97.39	Lagging	\$4,684	Financial	-3.25	-1.00	-4.25
BKNG	Booking Holdings Inc	3531.80	99.11	97.82	Lagging	\$120,685	Consumer Discretionary	-3.26	-1.00	-4.27
KEYS	Keysight Technologies Inc	155.10	98.76	97.66	Lagging	\$27,074	Technology	-3.26	-1.00	-4.27
WAL	Western Alliance Bancorp	56.67	99.46	94.16	Lagging	\$6,244	Financial	-3.27	-1.00	-4.27
PNFP	Pinnacle Financial Partners Inc.	79.95	97.86	95.05	Lagging	\$6,162	Financial	-3.28	-1.00	-4.28
MCO	Moody's Corp.	377.16	97.63	97.36	Lagging	\$68,855	Financial	-3.29	-1.00	-4.30
VRTX	Vertex Pharmaceuticals Inc.	396.55	97.68	95.78	Lagging	\$102,432	Health Care	-3.30	-1.00	-4.30
AIZ	Assurant Inc	174.19	99.45	98.83	Lagging	\$9,054	Financial	-3.30	-1.00	-4.30
TFC	Truist Financial Corporation	36.77	99.59	96.42	Lagging	\$49,073	Financial	-3.30	-1.00	-4.30
EPAM	EPAM Systems Inc	259.16	97.75	95.75	Lagging	\$14,987	Technology	-3.30	-1.00	-4.31
LHX	L3Harris Technologies Inc	202.62	98.54	97.51	Lagging	\$38,516	Aerospace & Defense	-3.32	-1.00	-4.32
X	United States Steel Corp.	41.33	99.91	90.34	Lagging	\$9,248	Metals and Mining	-3.32	-1.01	-4.33
RBLX	Roblox Corporation - Ordinary Share	38.37	97.10	93.25	Lagging	\$24,236	Technology	-3.33	-1.00	-4.33
V	Visa Inc	275.96	99.30	99.19	Lagging	\$554,395	Technology	-3.33	-1.00	-4.33
EXPE	Expedia Group Inc	130.46	95.33	92.04	Lagging	\$17,780	Consumer Discretionary	-3.35	-1.00	-4.35
BLK	Blackrock Inc.	763.40	99.56	97.79	Lagging	\$113,702	Financial	-3.36	-1.00	-4.36
ACN	Accenture plc	315.40	97.21	96.42	Lagging	\$198,301	Technology	-3.36	-1.00	-4.37
WSC	WillScot Mobile Mini Holdings Corp	41.10	99.77	98.21	Lagging	\$7,808	Industrial	-5.87	1.50	-4.37
LSXMK	Liberty Media Corp-Liberty SiriusXM	25.42	96.18	94.04	Lagging	\$8,302	Communication Services	-3.37	-1.00	-4.37
FYBR	Frontier Communications Parent Inc	23.87	99.50	93.67	Lagging	\$5,868	Communication Services	-3.39	-1.00	-4.39
FG	F&G Annuities & Life Inc	36.71	95.48	90.16	Lagging	\$4,636	Financial	-3.40	-1.00	-4.40
SPLK	Splunk Inc (Delisted)	156.90	97.53	94.50	Lagging	\$24,216	Cyber Security	-3.40	-1.01	-4.41
DOCS	Doximity Inc - Ordinary Shares - Clas	25.87	99.40	95.13	Lagging	\$4,826	Technology	-3.40	-1.00	-4.41

Buy Prices as of 4/14/24

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
LSXMA	Liberty Media Corp. - Ordinary Share	25.50	96.46	93.88	Lagging	\$8,328	Communication Services	-3.42	-1.00	-4.42
OMC	Omnicom Group Inc.	90.59	99.44	99.01	Lagging	\$17,936	Communication Services	-3.43	-1.00	-4.43
SNOW	Snowflake Inc - Ordinary Shares - Cl	158.56	95.17	91.23	Lagging	\$52,991	Internet	-3.45	-1.00	-4.45
MTG	Mgic Investment Corp	19.74	99.35	99.24	Lagging	\$5,323	Financial	-3.48	-1.00	-4.48
VSCO	Victoria's Secret & Co	17.93	94.62	89.29	Lagging	\$1,391	Retail	-3.48	-1.00	-4.49
PANW	Palo Alto Networks Inc	279.07	97.31	91.52	Lagging	\$90,168	Cyber Security	-3.49	-1.01	-4.50
AZTA	Azenta Inc	54.75	97.58	93.95	Lagging	\$3,053	Technology	-3.50	-1.00	-4.50
PINS	Pinterest Inc	33.54	96.99	92.51	Lagging	\$22,773	Social Media	-3.52	-1.00	-4.52
VZ	Verizon Communications Inc	39.72	98.97	97.23	Lagging	\$166,994	Communication Services	-3.59	-1.00	-4.60
MCW	Mister Car Wash Inc	6.73	97.72	92.10	Lagging	\$2,123	Consumer Discretionary	-3.59	-1.00	-4.60
SNPS	Synopsys Inc.	557.16	100.04	99.75	Weakening	\$84,991	Technology	-3.61	-1.00	-4.61
SSNC	SS&C Technologies Holdings Inc	62.01	99.74	99.20	Lagging	\$15,324	Tech-Software	-3.18	-1.51	-4.70
THO	Thor Industries Inc.	103.14	98.90	97.01	Lagging	\$5,500	Consumer Discretionary	-3.72	-1.00	-4.72
DV	DoubleVerify Holdings Inc	32.36	97.73	92.93	Lagging	\$5,542	Technology	-3.72	-1.00	-4.72
ZG	Zillow Group Inc	43.71	98.18	94.86	Lagging	\$10,192	Internet	-3.72	-1.00	-4.73
DOCU	DocuSign Inc	58.90	99.96	95.06	Lagging	\$12,099	Tech-Software	-3.22	-1.51	-4.74
Z	Zillow Group Inc	44.42	98.23	94.81	Lagging	\$10,357	Internet	-3.77	-1.00	-4.77
KSS	Kohl's Corp.	22.73	98.68	97.55	Lagging	\$2,521	Retail	-3.78	-1.00	-4.79
REGN	Regeneron Pharmaceuticals Inc.	904.70	99.85	98.46	Lagging	\$99,302	Health Care	-3.79	-1.00	-4.80
ZS	Zscaler Inc	181.41	97.83	89.69	Lagging	\$27,186	Tech-Software	-3.57	-1.51	-5.08
SYU	Sysco Corp.	75.25	99.77	99.19	Lagging	\$37,462	Consumer Staples	-6.19	1.00	-5.19
DLTR	Dollar Tree Inc	125.19	99.81	97.60	Lagging	\$27,289	Consumer Discretionary	-4.28	-1.00	-5.28
MMM	3M Co.	91.31	93.32	99.92	Lagging	\$50,527	Industrial		1.50	
TXG	10x Genomics Inc	34.55	87.56	94.42	Lagging	\$4,117	Health Care		-1.00	
ACHC	Acadia Healthcare Company Inc	73.18	95.39	96.39	Lagging	\$6,764	Health Care		-1.00	
ADBE	Adobe Inc	474.09	86.91	92.46	Lagging	\$212,392	Technology		-1.00	
ADT	ADT Inc	6.36	95.45	98.55	Lagging	\$5,771	Industrial		1.50	
AAP	Advance Auto Parts Inc	70.50	108.24	104.85	Leading	\$4,198	Consumer Discretionary		-1.00	
WMS	Advanced Drainage Systems Inc	163.94	111.84	104.07	Leading	\$12,725	Industrial		1.50	

Buy	Prices as of 4/14/24
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <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>
AES	AES Corp.	16.85	91.53	97.84	Lagging	\$11,968	Utilities		1.01	
AFL	Aflac Inc.	80.28	93.10	98.51	Lagging	\$46,194	Financial		-1.00	
AGCO	AGCO Corp.	120.01	90.66	99.17	Lagging	\$8,955	Agribusiness		1.01	
A	Agilent Technologies Inc.	140.73	101.87	100.08	Leading	\$41,242	Technology		-1.00	
AGL	Agilon Health Inc	4.95	49.78	99.11	Lagging	\$2,027	Health Care		-1.00	
AGNC	AGNC Investment Corp	9.31	95.43	99.04	Lagging	\$6,477	Real Estate		-1.00	
APD	Air Products & Chemicals Inc.	231.53	82.64	97.60	Lagging	\$51,469	Materials		1.01	
ABNB	Airbnb Inc - Ordinary Shares - Class A	159.37	104.18	102.28	Leading	\$101,692	Consumer Discretionary		-1.00	
AKAM	Akamai Technologies Inc	103.47	90.46	94.04	Lagging	\$15,679	Technology		-1.00	
ACI	Albertsons Companies Inc - Ordinary	20.38	88.49	97.80	Lagging	\$11,740	Retail		-1.00	
LNT	Alliant Energy Corp.	48.00	90.34	98.99	Lagging	\$12,293	Utilities		1.01	
ALSN	Allison Transmission Holdings Inc	80.88	111.11	107.30	Leading	\$7,054	Industrial		1.50	
ALNY	Alnylam Pharmaceuticals Inc	148.50	83.76	94.07	Lagging	\$18,703	Health Care		-1.00	
GOOGL	Alphabet Inc	157.73	96.49	99.34	Lagging	\$1,961,057	Communication Services		-1.00	
GOOG	Alphabet Inc	159.19	96.38	99.23	Lagging	\$1,979,209	Communication Services		-1.00	
AMZN	Amazon.com Inc	186.13	106.32	101.06	Leading	\$1,933,407	Consumer Discretionary		-1.00	
AMCR	Amcort PLC	8.91	91.62	98.19	Lagging	\$12,878	Materials		1.01	



RSI 14 day

68.54

72.94

69.21



RSI 14 day

69.75

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74.62
70.04

68.91



RSI 14 day



RSI 14 day

30.69

RSI 14 day

29.92



RSI 14 day

30.09

29.58

RSI 14 day

31.77



RSI 14 day

30.20

31.69

RSI 14 day
31.81

30.07

31.12

70.00

31.24



RSI 14 day

27.99

31.34

26.89

29.41

31.61



RSI 14 day



RSI 14 day

30.80

28.45

24.45

RSI 14 day
31.77

31.46
29.54

29.68

28.30



RSI 14 day

28.00
29.95

29.52

26.46

76.53

29.30



RSI 14 day

29.90

27.58

24.67

22.31

80.02

RSI 14 day

22.81

30.10

31.33

27.59

28.60

30.52



RSI 14 day