

Buy	Prices as of 10/15/23
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <i>TPA-RRG</i>	<u>SECTOR</u> <i>TPA-RRG</i>	<u>TOTAL</u> <i>TPA-RRG</i>
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
HZNP	Horizon Therapeutics PLC	116.30	100.83	106.69	Leading	\$26,632	Health Care	4.85	1.00	5.86
FAST	Fastenal Co.	60.12	99.38	100.61	Improving	\$34,349	Industrial	4.68	1.00	5.68
FDS	Factset Research Systems Inc.	446.63	102.52	103.82	Leading	\$17,037	Financial	4.43	1.01	5.44
CI	Cigna Group (The)	305.09	102.79	102.93	Leading	\$90,301	Health Care	4.38	1.00	5.38
CVX	Chevron Corp.	164.06	100.17	104.24	Leading	\$312,961	Energy	3.27	1.51	4.79
DTM	DT Midstream Inc	55.32	103.30	103.32	Leading	\$5,361	Energy	3.25	1.51	4.77
AON	Aon plc	326.10	98.98	101.35	Improving	\$66,155	Financial	3.75	1.01	4.76
XOM	Exxon Mobil Corp.	109.87	101.13	105.07	Leading	\$437,997	Energy	3.21	1.51	4.72
AXON	Axon Enterprise Inc	215.43	99.30	106.51	Improving	\$16,106	Aerospace & Defense	3.72	1.00	4.72
FCN	FTI Consulting Inc.	189.66	96.06	101.31	Improving	\$6,454	Industrial	3.53	1.00	4.53
AYI	Acuity Brands Inc.	178.58	99.74	105.91	Improving	\$5,570	Industrial	3.51	1.00	4.51
CNC	Centene Corp.	71.07	98.40	103.50	Improving	\$38,483	Health Care	3.49	1.00	4.49
APD	Air Products & Chemicals Inc.	285.46	98.74	101.30	Improving	\$63,415	Materials	3.48	1.00	4.48
CTLT	Catalent Inc.	46.40	97.73	109.20	Improving	\$8,365	Health Care	3.42	1.00	4.42
BSX	Boston Scientific Corp.	49.52	98.33	100.95	Improving	\$72,508	Health Care	3.38	1.00	4.38
AVTR	Avantor Inc.	20.99	100.09	103.68	Leading	\$14,188	Health Care	3.34	1.00	4.34
ALL	Allstate Corp (The)	120.32	97.61	105.36	Improving	\$31,473	Financial	3.30	1.01	4.31
EXC	Exelon Corp.	39.95	95.95	101.41	Improving	\$39,759	Utilities	3.30	1.00	4.30
CB	Chubb Limited	210.94	101.75	104.47	Leading	\$86,640	Financial	3.29	1.01	4.30
ATR	Aptargroup Inc.	125.97	102.56	103.32	Leading	\$8,268	Materials	3.27	1.00	4.28
AXS	Axis Capital Holdings Ltd	57.79	100.21	104.60	Leading	\$4,925	Financial	3.25	1.01	4.26
HPP	Hudson Pacific Properties Inc	5.70	111.65	114.62	Leading	\$803	Real Estate	3.25	1.00	4.25
AVY	Avery Dennison Corp.	182.69	101.61	102.86	Leading	\$14,722	Materials	3.24	1.00	4.24
BOH	Bank of Hawaii Corp.	48.48	105.04	106.87	Leading	\$1,926	Financial	3.23	1.01	4.23
DUK	Duke Energy Corp.	88.68	95.90	102.63	Improving	\$68,346	Utilities	3.22	1.00	4.23
AWI	Armstrong World Industries Inc.	70.75	101.00	101.14	Leading	\$3,164	Industrial	3.22	1.00	4.22
ED	Consolidated Edison Inc.	88.02	93.96	100.99	Improving	\$30,360	Utilities	3.20	1.00	4.21
FE	Firstenergy Corp.	35.60	92.29	100.32	Improving	\$20,412	Utilities	3.19	1.00	4.19
GFS	GlobalFoundries Inc	55.65	91.72	100.58	Improving	\$30,059	Materials	3.19	1.00	4.19

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								SCORE	SCORE	SCORE
CHE	Chemed Corp.	502.71	94.19	100.77	Improving	\$7,579	Health Care	3.19	1.00	4.19
IDA	Idacorp Inc.	96.85	91.67	100.89	Improving	\$4,902	Utilities	3.19	1.00	4.19
ESI	Element Solutions Inc	19.00	101.28	101.94	Leading	\$4,588	Materials	3.17	1.00	4.18
LNT	Alliant Energy Corp.	49.75	94.21	100.43	Improving	\$12,573	Utilities	3.17	1.00	4.17
THG	Hanover Insurance Group Inc	114.73	93.63	104.99	Improving	\$4,102	Financial	3.16	1.01	4.17
IP	International Paper Co.	35.15	101.38	104.88	Leading	\$12,162	Materials	3.16	1.00	4.17
SCHW	Charles Schwab Corp.	51.33	100.93	101.21	Leading	\$90,865	Financial	3.15	1.01	4.16
HON	Honeywell International Inc	183.56	94.66	100.13	Improving	\$121,877	Industrial	3.16	1.00	4.16
DCI	Donaldson Co. Inc.	60.53	96.80	102.34	Improving	\$7,299	Industrial	3.15	1.00	4.15
ELV	Elevance Health Inc	454.11	96.98	102.42	Improving	\$107,010	Health Care	3.14	1.00	4.15
BIIB	Biogen Inc	262.26	91.60	100.68	Improving	\$37,981	Health Care	3.13	1.00	4.13
AEE	Ameren Corp.	77.95	92.93	100.25	Improving	\$20,481	Utilities	3.11	1.00	4.12
CMS	CMS Energy Corp	54.02	92.92	100.01	Improving	\$15,759	Utilities	3.11	1.00	4.12
CMI	Cummins Inc	227.72	98.07	100.30	Improving	\$32,256	Industrial	3.11	1.00	4.11
AFG	American Financial Group Inc	109.12	95.34	102.48	Improving	\$9,260	Financial	3.11	1.01	4.11
GLPI	Gaming and Leisure Properties Inc	46.18	94.46	102.62	Improving	\$12,129	Real Estate	3.11	1.00	4.11
ETR	Entergy Corp.	93.55	92.88	101.50	Improving	\$19,782	Utilities	3.11	1.00	4.11
DHR	Danaher Corp.	209.43	100.42	102.29	Leading	\$154,633	Health Care	3.10	1.00	4.10
GILD	Gilead Sciences Inc.	77.65	95.51	102.36	Improving	\$96,753	Health Care	3.09	1.00	4.10
AGL	Agilon Health Inc	18.15	86.93	106.49	Improving	\$7,360	Health Care	3.09	1.00	4.09
CCI	Crown Castle Inc	94.54	85.81	101.01	Improving	\$41,000	Real Estate	3.09	1.00	4.09
DOV	Dover Corp.	138.12	97.08	101.57	Improving	\$19,319	Industrial	3.08	1.00	4.08
AEP	American Electric Power Company I	74.47	90.25	100.28	Improving	\$38,365	Utilities	3.08	1.00	4.08
GPK	Graphic Packaging Holding Co	20.93	90.85	100.01	Improving	\$6,430	Materials	3.07	1.00	4.08
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	1.00	4.07
EIX	Edison International	65.69	95.79	100.09	Improving	\$25,178	Utilities	3.07	1.00	4.07
BMY	Bristol-Myers Squibb Co.	56.47	91.70	101.86	Improving	\$117,972	Health Care	3.05	1.00	4.06
AMT	American Tower Corp.	166.96	90.79	100.28	Improving	\$77,829	Real Estate	3.04	1.00	4.04
HSIC	Henry Schein Inc.	73.35	94.53	100.73	Improving	\$9,578	Health Care	3.01	1.00	4.02

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
CMA	Comerica Inc.	40.78	101.15	102.76	Leading	\$5,374	Financial	2.92	1.01	3.93
ABBV	AbbVie Inc	147.96	99.49	104.64	Improving	\$261,157	Pharmaceutical	2.18	1.51	3.69
ADSK	Autodesk Inc.	209.47	101.01	102.77	Leading	\$44,777	Technology	4.69	-1.00	3.68
CLF	Cleveland-Cliffs Inc	15.16	93.02	102.97	Improving	\$7,712	Metals and Mining	2.01	1.51	3.52
IT	Gartner Inc.	358.22	101.32	101.78	Leading	\$28,237	Technology	4.49	-1.00	3.48
AA	Alcoa Corp	26.58	83.80	101.77	Improving	\$4,743	Metals and Mining	1.92	1.51	3.43
EVA	Enviva Inc	5.13	62.47	106.71	Improving	\$382	Energy	1.88	1.51	3.39
BKI	Black Knight Inc (Delisted)	75.76	107.34	108.11	Leading	\$11,876	Technology	4.33	-1.00	3.33
DVN	Devon Energy Corp.	48.39	96.79	101.91	Improving	\$31,004	Energy	1.81	1.51	3.33
ARMK	Aramark	25.35	98.51	100.49	Improving	\$6,618	Consumer Discretionary	4.21	-1.01	3.21
BJ	BJ's Wholesale Club Holdings Inc	69.11	98.36	106.20	Improving	\$9,242	Retail	2.17	1.01	3.18
HUM	Humana Inc.	505.97	97.65	105.67	Improving	\$62,693	Health Care	2.17	1.00	3.17
GL	Globe Life Inc	113.32	99.75	102.91	Improving	\$10,745	Financial	2.13	1.01	3.14
ADT	ADT Inc	6.28	96.51	105.06	Improving	\$5,785	Industrial	2.09	1.00	3.09
CVS	CVS Health Corp	71.54	96.06	103.41	Improving	\$91,886	Health Care	2.06	1.00	3.06
HIG	Hartford Financial Services Group In	70.96	99.55	102.45	Improving	\$21,701	Financial	2.05	1.01	3.06
ACHC	Acadia Healthcare Company Inc	76.33	98.24	100.52	Improving	\$7,036	Health Care	2.03	1.00	3.04
BMRN	Biomarin Pharmaceutical Inc. - Regis	86.34	95.88	104.34	Improving	\$16,247	Health Care	2.03	1.00	3.03
C	Citigroup Inc	41.43	91.13	100.03	Improving	\$79,782	Financial	2.00	1.01	3.01
CTVA	Corteva Inc	49.55	90.03	100.62	Improving	\$35,169	Materials	1.98	1.00	2.99
AMCR	Amcors PLC	8.71	90.86	101.25	Improving	\$12,599	Materials	1.98	1.00	2.98
HEI	Heico Corp.	164.98	96.15	100.30	Improving	\$22,798	Aerospace & Defense	1.98	1.00	2.98
INCY	Incyte Corp.	57.61	93.22	103.62	Improving	\$12,910	Health Care	1.97	1.00	2.97
CINF	Cincinnati Financial Corp.	101.80	98.64	104.23	Improving	\$15,968	Financial	1.96	1.01	2.96
BIO	Bio-Rad Laboratories Inc.	344.73	91.48	102.34	Improving	\$10,024	Health Care	1.95	1.00	2.96
ACM	AECOM	80.75	99.32	101.27	Improving	\$11,202	Industrial	1.95	1.00	2.95
ALNY	Alnylam Pharmaceuticals Inc	168.12	93.52	100.51	Improving	\$21,015	Health Care	1.95	1.00	2.95
CNA	CNA Financial Corp.	40.24	99.21	103.13	Improving	\$10,900	Financial	1.94	1.01	2.95
IART	Integra Lifesciences Holdings Corp	38.27	87.17	102.74	Improving	\$3,115	Health Care	1.94	1.00	2.94

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
FR	First Industrial Realty Trust Inc.	45.20	94.64	100.14	Improving	\$5,978	Real Estate	1.94	1.00	2.94
CBSH	Commerce Bancshares Inc.	47.30	94.11	104.04	Improving	\$5,898	Financial	1.90	1.01	2.91
ELS	Equity Lifestyle Properties Inc.	64.58	97.05	100.57	Improving	\$12,030	Real Estate	1.89	1.00	2.89
IEX	IDEX Corporation	200.64	98.78	102.23	Improving	\$15,169	Industrial	1.86	1.00	2.87
ASH	Ashland Inc	75.93	91.29	101.42	Improving	\$3,891	Materials	1.85	1.00	2.86
FHB	First Hawaiian Inc	17.92	96.90	103.66	Improving	\$2,287	Financial	1.84	1.01	2.85
BURL	Burlington Stores Inc	116.31	87.42	100.50	Improving	\$7,543	Retail	1.83	1.01	2.84
BK	Bank Of New York Mellon Corp	41.18	98.59	102.73	Improving	\$32,070	Financial	1.83	1.01	2.83
AMBP	Ardagh Metal Packaging S.A.	2.68	89.35	101.00	Improving	\$1,602	Materials	1.82	1.00	2.83
AGNC	AGNC Investment Corp	8.78	96.42	101.36	Improving	\$5,321	Real Estate	1.81	1.00	2.81
CRL	Charles River Laboratories Internati	191.02	98.17	101.92	Improving	\$9,794	Health Care	1.80	1.00	2.81
ARE	Alexandria Real Estate Equities Inc.	98.88	92.54	100.93	Improving	\$17,109	Real Estate	1.77	1.00	2.77
FHN	First Horizon Corporation	10.37	88.99	106.92	Improving	\$5,794	Financial	1.75	1.01	2.76
PEAK	Healthpeak Properties Inc.	17.39	93.27	100.56	Improving	\$9,513	Real Estate	1.75	1.00	2.75
MMM	3M Co.	88.68	95.48	100.39	Improving	\$48,951	Industrial	1.73	1.00	2.74
DOW	Dow Inc	49.73	97.54	101.79	Improving	\$34,964	Materials	1.73	1.00	2.73
EGP	Eastgroup Properties Inc.	165.42	99.84	100.18	Improving	\$7,510	Real Estate	1.71	1.00	2.71
CFG	Citizens Financial Group Inc	25.71	95.93	103.82	Improving	\$12,143	Financial	1.66	1.01	2.66
NLY	Annaly Capital Management Inc	17.53	97.52	100.99	Improving	\$8,658	Real Estate	1.64	1.00	2.64
EWBC	East West Bancorp Inc.	50.52	99.28	102.64	Improving	\$7,148	Financial	1.63	1.01	2.64
BOKF	BOK Financial Corp.	74.92	96.09	101.51	Improving	\$4,972	Financial	1.58	1.01	2.59
FITB	Fifth Third Bancorp	24.27	97.14	102.75	Improving	\$16,525	Financial	1.55	1.01	2.56
GDDY	Godaddy Inc	74.55	97.25	102.93	Improving	\$10,945	Internet	3.54	-1.00	2.54
GS	Goldman Sachs Group Inc.	309.30	97.07	101.11	Improving	\$101,967	Financial	1.51	1.01	2.51
GRMN	Garmin Ltd	106.99	99.44	101.46	Improving	\$20,483	Consumer Discretionary	3.51	-1.01	2.50
BAC	Bank Of America Corp.	26.76	96.63	100.60	Improving	\$212,645	Financial	1.49	1.01	2.49
FNB	F.N.B. Corp.	10.76	96.36	100.75	Improving	\$3,861	Financial	1.48	1.01	2.49
CG	Carlyle Group Inc (The)	29.24	99.20	100.29	Improving	\$10,525	Financial	1.42	1.01	2.42
HBAN	Huntington Bancshares Inc.	9.95	97.03	102.29	Improving	\$14,406	Financial	1.36	1.01	2.37

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AZO	Autozone Inc.	2552.70	98.42	103.21	Improving	\$46,347	Consumer Discretionary	3.37	-1.01	2.37
FRT	Federal Realty Investment Trust.	88.36	97.51	100.52	Improving	\$7,203	Real Estate	1.33	1.00	2.33
DLB	Dolby Laboratories Inc	80.44	96.09	100.57	Improving	\$7,693	Tech-Software	3.30	-1.00	2.30
BRX	Brixmor Property Group Inc	20.20	98.82	100.51	Improving	\$6,072	Real Estate	1.29	1.00	2.29
CDAY	Ceridian HCM Holding Inc.	72.64	103.22	103.76	Leading	\$11,304	Technology	3.28	-1.00	2.28
AZPN	Aspen Technology Inc	199.06	102.24	108.51	Leading	\$12,832	Tech-Software	3.27	-1.00	2.26
HLT	Hilton Worldwide Holdings Inc	149.98	101.49	102.08	Leading	\$39,222	Consumer Discretionary	3.26	-1.01	2.25
CHH	Choice Hotels International Inc.	122.76	101.13	102.11	Leading	\$6,184	Consumer Discretionary	3.24	-1.01	2.23
LOPE	Grand Canyon Education Inc	116.19	100.75	104.79	Leading	\$3,518	Consumer Discretionary	3.23	-1.01	2.23
T	AT&T Inc.	14.36	89.74	105.90	Improving	\$102,660	Communication Services	3.20	-1.00	2.20
G	Genpact Ltd	35.85	92.35	104.74	Improving	\$6,500	Technology	3.15	-1.00	2.15
MO	Altria Group Inc.	42.66	95.09	101.50	Improving	\$75,705	Consumer Staples	3.15	-1.00	2.15
AYX	Alteryx Inc	35.21	80.64	105.55	Improving	\$2,502	Tech-Software	3.14	-1.00	2.14
CNXC	Concentrix Corp.	79.15	85.73	108.58	Improving	\$4,120	Technology	3.14	-1.00	2.13
EBAY	EBay Inc.	41.79	96.72	101.29	Improving	\$22,239	Consumer Discretionary	3.10	-1.01	2.10
GPC	Genuine Parts Co.	147.04	92.97	101.00	Improving	\$20,650	Consumer Discretionary	3.09	-1.01	2.08
COLM	Columbia Sportswear Co.	71.77	91.72	102.84	Improving	\$4,402	Consumer Discretionary	3.09	-1.01	2.08
FOXA	Fox Corporation	30.95	95.98	101.07	Improving	\$15,035	Communication Services	3.05	-1.00	2.04
ATUS	Altice USA Inc	3.05	101.57	104.47	Leading	\$1,387	Communication Services	3.04	-1.00	2.04
CABO	Cable One Inc	649.90	93.96	100.78	Improving	\$3,654	Communication Services	3.04	-1.00	2.04
CPB	Campbell Soup Co.	39.71	86.24	101.28	Improving	\$11,831	Consumer Staples	3.03	-1.00	2.03
EL	Estee Lauder Cos. Inc.	137.68	78.62	100.07	Improving	\$49,242	Consumer Staples	3.03	-1.00	2.03
CL	Colgate-Palmolive Co.	70.95	94.58	100.03	Improving	\$58,654	Consumer Staples	3.03	-1.00	2.03
COR	Cencora Inc.	188.98	100.35	98.98	Weakening	\$37,957	Real Estate	0.88	1.00	1.88
CPRT	Copart Inc.	45.75	101.55	98.72	Weakening	\$43,799	Industrial	0.86	1.00	1.86
ALLY	Ally Financial Inc	24.58	98.81	100.50	Improving	\$7,414	Financial	0.57	1.01	1.57
CIEN	CIENA Corp.	42.00	97.89	106.96	Improving	\$6,209	Internet	2.17	-1.00	1.17
EPAM	EPAM Systems Inc	238.59	98.03	108.41	Improving	\$13,829	Technology	2.06	-1.00	1.05
FYBR	Frontier Communications Parent Inc	16.61	87.44	106.83	Improving	\$4,082	Communication Services	2.01	-1.00	1.01

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FOX	Fox Corporation	28.58	95.85	100.43	Improving	\$13,884	Communication Services	2.00	-1.00	1.00
CRUS	Cirrus Logic Inc.	70.58	90.91	103.71	Improving	\$3,861	Technology	1.98	-1.00	0.97
AAP	Advance Auto Parts Inc	50.75	71.31	105.37	Improving	\$3,018	Consumer Discretionary	1.94	-1.01	0.93
FLO	Flowers Foods Inc.	20.54	90.10	100.91	Improving	\$4,341	Consumer Staples	1.93	-1.00	0.92
A	Agilent Technologies Inc.	110.51	92.21	101.95	Improving	\$32,334	Technology	1.90	-1.00	0.89
APTV	Aptiv PLC	94.96	95.92	100.99	Improving	\$26,857	Consumer Discretionary	1.89	-1.01	0.88
DISH	Dish Network Corp	5.03	87.22	104.01	Improving	\$2,685	Communication Services	1.70	-1.00	0.70
HOG	Harley-Davidson Inc.	29.82	93.03	101.42	Improving	\$4,225	Consumer Discretionary	1.70	-1.01	0.69
HRL	Hormel Foods Corp.	32.02	94.62	100.30	Improving	\$17,498	Consumer Staples	1.69	-1.00	0.68
BBWI	Bath & Body Works Inc	30.20	94.98	100.83	Improving	\$6,867	Consumer Discretionary	1.59	-1.01	0.58
CRI	Carters Inc	65.68	97.55	100.20	Improving	\$2,447	Consumer Discretionary	1.53	-1.01	0.52
FIS	Fidelity National Information Service	51.82	97.03	101.40	Improving	\$30,702	Technology	1.51	-1.00	0.51
BSY	Bentley Systems Inc - Ordinary Shares	52.38	100.20	97.68	Weakening	\$15,450	Technology	0.98	-1.00	-0.02
HBI	Hanesbrands Inc	3.96	97.98	101.15	Improving	\$1,386	Consumer Discretionary	0.98	-1.01	-0.02
EXPE	Expedia Group Inc	99.16	100.62	98.79	Weakening	\$14,688	Consumer Discretionary	0.95	-1.01	-0.06
ADM	Archer Daniels Midland Co.	73.32	98.99	100.15	Improving	\$39,307	Consumer Staples	0.51	-1.00	-0.49
CAH	Cardinal Health Inc.	93.22	100.71	98.67	Weakening	\$22,965	Health Care	-1.91	1.00	-0.91
HUBB	Hubbell Inc.	294.79	104.57	98.01	Weakening	\$15,810	Industrial	-1.98	1.00	-0.98
BAH	Booz Allen Hamilton Holding Corp	127.90	105.75	99.36	Weakening	\$16,760	Cyber Security	-2.01	1.01	-1.00
EQT	EQT Corp	43.37	108.22	99.93	Weakening	\$17,836	Oil & Gas E&P	-2.04	1.01	-1.02
CR	Crane Co	86.70	103.61	99.09	Weakening	\$4,921	Industrial	-2.03	1.00	-1.03
GE	General Electric Co.	109.38	103.81	99.31	Weakening	\$119,047	Industrial	-2.03	1.00	-1.03
CLH	Clean Harbors Inc.	159.40	105.61	99.47	Weakening	\$8,632	Industrial	-2.06	1.00	-1.05
CVNA	Carvana Co.	33.87	154.10	87.31	Weakening	\$3,609	Retail	-2.09	1.01	-1.08
CNM	Core & Main Inc - Ordinary Shares	31.46	105.06	96.91	Weakening	\$5,440	Industrial	-2.13	1.00	-1.12
FDX	Fedex Corp	242.84	104.20	99.45	Weakening	\$61,055	Industrial	-2.13	1.00	-1.13
COIN	Coinbase Global Inc	73.43	105.72	93.93	Weakening	\$17,416	Financial	-2.15	1.01	-1.14
DASH	DoorDash Inc - Ordinary Shares - Class A	75.37	105.62	95.92	Weakening	\$29,643	Retail	-2.16	1.01	-1.15
WMS	Advanced Drainage Systems Inc	115.99	111.03	97.41	Weakening	\$9,128	Industrial	-2.16	1.00	-1.16

Buy	Prices as of 10/15/23
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>
AZEK	AZEK Company Inc	27.13	108.48	98.66	Weakening	\$4,052	Industrial	-2.20	1.00	-1.20
FCNCA	First Citizens Bancshares Inc (NC) - C	1351.28	108.62	94.00	Weakening	\$19,621	Financial	-2.26	1.01	-1.25
EHC	Encompass Health Corp	63.47	103.77	99.98	Weakening	\$6,362	Health Care	-2.28	1.00	-1.28
BLDR	Builders Firstsource Inc	116.27	106.19	92.73	Weakening	\$14,538	Industrial	-2.35	1.00	-1.35
AN	Autonation Inc.	135.11	101.41	97.61	Weakening	\$5,951	Retail	-2.40	1.01	-1.39
EXP	Eagle Materials Inc.	164.53	102.20	96.52	Weakening	\$5,830	Materials	-2.41	1.00	-1.40
GH	Guardant Health Inc	27.03	101.36	92.33	Weakening	\$3,181	Health Care	-2.43	1.00	-1.43
HWM	Howmet Aerospace Inc	44.37	100.78	98.27	Weakening	\$18,290	Industrial	-2.49	1.00	-1.48
AME	AMETEK Inc	148.64	100.23	99.72	Weakening	\$34,293	Industrial	-2.54	1.00	-1.54
COLD	Americold Realty Trust Inc	27.18	100.70	99.83	Weakening	\$7,346	Real Estate	-2.87	1.00	-1.86
CSGP	Costar Group Inc.	80.30	99.22	97.98	Lagging	\$32,790	Real Estate	-3.15	1.00	-2.14
OZK	Bank OZK	36.23	100.64	99.70	Weakening	\$4,169	Financial	-3.16	1.01	-2.15
ISRG	Intuitive Surgical Inc	273.15	95.47	94.66	Lagging	\$95,973	Health Care	-3.25	1.00	-2.24
EXAS	Exact Sciences Corp.	65.27	93.03	89.89	Lagging	\$11,792	Health Care	-3.26	1.00	-2.25
CACC	Credit Acceptance Corp.	422.93	97.50	96.35	Lagging	\$5,423	Financial	-3.33	1.01	-2.32
CC	Chemours Company	25.67	95.13	94.12	Lagging	\$3,801	Materials	-3.33	1.00	-2.32
ECL	Ecolab Inc.	164.63	98.65	98.34	Lagging	\$46,925	Materials	-3.34	1.00	-2.34
CACI	Caci International Inc. - Registered S	338.11	99.34	98.08	Lagging	\$7,660	Cyber Security	-3.37	1.01	-2.36
ALGN	Align Technology Inc.	265.99	97.62	96.78	Lagging	\$20,357	Health Care	-3.48	1.00	-2.47
ESS	Essex Property Trust Inc.	219.46	99.28	99.16	Lagging	\$14,086	Real Estate	-3.55	1.00	-2.54
DAL	Delta Air Lines Inc.	34.10	99.29	94.03	Lagging	\$21,941	Industrial	-3.66	1.00	-2.66
AMH	American Homes 4 Rent	34.85	99.94	99.25	Lagging	\$12,616	Real Estate	-3.79	1.00	-2.79
NET	CloudFlare Inc	61.16	98.91	98.52	Lagging	\$20,441	Cyber Security	-3.98	1.01	-2.97
AVGO	Broadcom Inc	883.18	106.26	96.83	Weakening	\$364,520	Technology	-1.97	-1.00	-2.98
AMAT	Applied Materials Inc.	141.14	104.45	99.23	Weakening	\$118,068	Technology	-1.99	-1.00	-2.99
ADBE	Adobe Inc	548.76	112.08	98.20	Weakening	\$249,850	Technology	-2.01	-1.00	-3.01
HUBS	Hubspot Inc	456.27	101.42	96.50	Weakening	\$22,821	Tech-Software	-2.03	-1.00	-3.03
GO	Grocery Outlet Holding Corp	27.52	99.33	97.25	Lagging	\$2,718	Retail	-4.06	1.01	-3.05
DBX	Dropbox Inc	27.64	107.53	99.34	Weakening	\$9,613	Tech-Software	-2.05	-1.00	-3.05

Buy Prices as of 10/15/23

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
AMZN	Amazon.com Inc	129.79	106.50	97.83	Weakening	\$1,331,697	Consumer Discretionary	-2.12	-1.01	-3.13
AAPL	Apple Inc	178.85	98.09	97.53	Lagging	\$2,796,177	Technology	-2.13	-1.00	-3.14
BILL	BILL Holdings Inc	110.73	104.67	95.35	Weakening	\$11,805	Tech-Software	-2.14	-1.00	-3.14
DT	Dynatrace Inc	47.09	97.32	97.15	Lagging	\$13,811	Tech-Software	-2.15	-1.00	-3.15
DKNG	DraftKings Inc. - Ordinary Shares - Cl	28.55	110.22	95.58	Weakening	\$13,247	Consumer Discretionary	-2.15	-1.01	-3.16
ABNB	Airbnb Inc - Ordinary Shares - Class A	124.08	103.05	98.58	Weakening	\$79,174	Consumer Discretionary	-2.24	-1.01	-3.25
BERY	Berry Global Group Inc	55.64	99.43	99.35	Lagging	\$6,571	Materials	-4.25	1.00	-3.25
DPZ	Domino's Pizza Inc	346.81	106.54	99.56	Weakening	\$12,172	Consumer Discretionary	-2.24	-1.01	-3.25
HAS	Hasbro Inc.	55.99	104.96	99.99	Weakening	\$7,768	Consumer Discretionary	-2.26	-1.01	-3.26
CFLT	Confluent Inc - Ordinary Shares Class A	29.32	102.68	93.49	Weakening	\$8,867	Technology	-2.30	-1.00	-3.31
CCL	Carnival Corp.	12.26	106.21	89.02	Weakening	\$15,518	Consumer Discretionary	-2.34	-1.01	-3.34
DECK	Deckers Outdoor Corp.	492.43	102.13	97.61	Weakening	\$12,869	Consumer Discretionary	-2.39	-1.01	-3.39
DDOG	Datadog Inc	88.06	101.64	93.88	Weakening	\$28,620	Tech-Software	-2.44	-1.00	-3.44
STZ	Constellation Brands Inc	231.69	101.91	98.57	Weakening	\$42,553	Consumer Staples	-2.56	-1.00	-3.57
DVA	DaVita Inc	73.20	99.66	95.64	Lagging	\$6,683	Health Care	-4.60	1.00	-3.60
KMX	CarMax Inc	68.23	100.73	96.25	Weakening	\$10,826	Consumer Discretionary	-2.69	-1.01	-3.69
CAR	Avis Budget Group Inc	173.55	100.01	96.02	Weakening	\$6,723	Consumer Discretionary	-2.72	-1.01	-3.73
FRPT	Freshpet Inc	56.96	101.97	99.54	Weakening	\$2,747	Consumer Staples	-2.74	-1.00	-3.74
CZR	Caesars Entertainment Inc	42.38	101.70	97.76	Weakening	\$9,124	Consumer Discretionary	-2.96	-1.01	-3.96
GXO	GXO Logistics Inc	53.30	100.89	96.03	Weakening	\$6,339	Transportation	-2.58	-1.51	-4.10
DV	DoubleVerify Holdings Inc	27.15	90.94	89.67	Lagging	\$4,545	Technology	-3.20	-1.00	-4.21
ENTG	Entegris Inc	95.44	98.93	96.26	Lagging	\$14,326	Technology	-3.23	-1.00	-4.23
FIVN	Five9 Inc	60.21	94.36	93.36	Lagging	\$4,348	Tech-Software	-3.26	-1.00	-4.26
AMD	Advanced Micro Devices Inc.	105.09	97.00	96.13	Lagging	\$169,791	Technology	-3.30	-1.00	-4.31
FBIN	Fortune Brands Innovations Inc	59.14	97.89	96.77	Lagging	\$7,504	Consumer Discretionary	-3.41	-1.01	-4.42
DHI	D.R. Horton Inc.	103.66	98.67	95.15	Lagging	\$35,068	Consumer Discretionary	-3.51	-1.01	-4.52
BFAM	Bright Horizons Family Solutions Inc	81.03	99.81	97.58	Lagging	\$4,690	Consumer Discretionary	-3.58	-1.01	-4.59
CBRE	CBRE Group Inc	71.45	100.00	99.67	Lagging	\$22,138	Real Estate	-6.99	1.00	-5.99
TXG	10x Genomics Inc	38.51	86.03	91.38	Lagging	\$4,522	Health Care		1.00	

Buy	Prices as of 10/15/23
Sell	

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AOS	A.O. Smith Corp.	70.26	97.48	99.28	Lagging	\$10,573	Industrial		1.00	
ABT	ABBOTT LABORATORIES	90.87	93.82	98.14	Lagging	\$157,692	Health Care		1.00	
ACN	Accenture plc	301.83	102.09	100.20	Leading	\$190,393	Technology		-1.00	
ATVI	Activision Blizzard Inc	94.42	105.14	101.89	Leading	\$74,290	Communication Services		-1.00	
AES	AES Corp.	13.16	80.20	94.94	Lagging	\$8,812	Utilities		1.00	
AMG	Affiliated Managers Group Inc.	125.32	92.21	99.59	Lagging	\$4,392	Financial		1.01	
AFRM	Affirm Holdings Inc - Ordinary Share	18.00	122.20	103.71	Leading	\$5,387	Technology		-1.00	
AFL	Aflac Inc.	80.25	105.92	103.14	Leading	\$47,674	Financial		1.01	
AGCO	AGCO Corp.	118.45	95.63	99.89	Lagging	\$8,870	Agribusiness		1.01	
AL	Air Lease Corp	35.74	97.28	99.94	Lagging	\$3,968	Industrial		1.00	
AKAM	Akamai Technologies Inc	106.61	111.18	103.44	Leading	\$16,174	Technology		-1.00	
ALK	Alaska Air Group Inc.	33.07	87.79	92.59	Lagging	\$4,207	Industrial		1.00	
ALB	Albemarle Corp.	163.38	88.34	97.61	Lagging	\$19,172	Materials		1.00	
ACI	Albertsons Companies Inc - Ordinary	22.40	103.09	102.75	Leading	\$12,895	Retail		1.01	
ALLE	Allegion PLC	103.48	95.95	98.67	Lagging	\$9,084	Industrial		1.00	
ALGM	Allegro Microsystems Inc.	29.52	84.37	91.43	Lagging	\$5,679	Technology		-1.00	
ALSN	Allison Transmission Holdings Inc	58.57	108.31	100.08	Leading	\$5,244	Industrial		1.00	
GOOGL	Alphabet Inc	137.36	106.90	100.85	Leading	\$1,731,972	Communication Services		-1.00	
GOOG	Alphabet Inc	138.58	107.04	100.96	Leading	\$1,747,355	Communication Services		-1.00	
DOX	Amdocs Ltd	80.89	92.23	99.31	Lagging	\$9,773	Technology		-1.00	
AMED	Amedisys Inc.	92.91	105.59	102.28	Leading	\$3,032	Health Care		1.00	
AAL	American Airlines Group Inc	11.72	91.21	93.60	Lagging	\$7,657	Industrial		1.00	
AXP	American Express Co.	151.10	95.24	100.00	Lagging	\$111,279	Financial		1.01	
AIG	American International Group Inc	61.09	104.40	102.49	Leading	\$43,490	Financial		1.01	
AWK	American Water Works Co. Inc.	118.04	91.78	98.57	Lagging	\$22,979	Utilities		1.00	
AMP	Ameriprise Financial Inc	324.91	102.21	101.06	Leading	\$33,344	Financial		1.01	
AMGN	AMGEN Inc.	284.10	106.85	106.42	Leading	\$151,965	Health Care		1.00	
APH	Amphenol Corporation	81.90	102.39	100.89	Leading	\$48,850	Technology		-1.00	
ADI	Analog Devices Inc.	171.07	94.55	99.50	Lagging	\$85,247	Technology		-1.00	

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ANSS	Ansys Inc. - Registered Shares	293.13	94.38	98.63	Lagging	\$25,441	Technology		-1.00	
AM	Antero Midstream Corp	12.47	104.57	101.75	Leading	\$5,982	Energy		1.51	
AR	Antero Resources Corp	27.83	108.13	104.29	Leading	\$8,360	Energy		1.51	
APA	APA Corporation	41.25	109.56	104.10	Leading	\$12,675	Energy		1.51	
AIRC	Apartment Income REIT Corp - Ordir	31.12	92.14	99.96	Lagging	\$4,644	Real Estate		1.00	
APO	Apollo Global Management LLC	87.56	113.42	102.30	Leading	\$69,111	Financial		1.01	
APP	Applovin Corp - Ordinary Shares - Cl	38.52	140.24	100.85	Leading	\$13,397	Technology		-1.00	
ACGL	Arch Capital Group Ltd	84.16	102.98	101.81	Leading	\$31,388	Financial		1.01	
ARES	Ares Management Corp	108.53	108.29	101.38	Leading	\$20,061	Financial		1.01	
ANET	Arista Networks Inc	189.85	108.82	104.18	Leading	\$58,774	Technology		-1.00	
ARW	Arrow Electronics Inc.	114.62	97.20	97.55	Lagging	\$6,380	Technology		-1.00	
AJG	Arthur J. Gallagher & Co.	233.88	104.31	102.04	Leading	\$50,403	Financial		1.01	
AIZ	Assurant Inc	148.13	106.78	103.74	Leading	\$7,854	Financial		1.01	
AGO	Assured Guaranty Ltd	61.04	104.99	102.85	Leading	\$3,578	Financial		1.01	
TEAM	Atlassian Corporation Plc	188.31	110.57	103.88	Leading	\$48,663	Technology		-1.00	
ATO	Atmos Energy Corp.	111.98	96.58	99.93	Lagging	\$16,625	Utilities		1.00	
ADP	Automatic Data Processing Inc.	247.50	105.92	102.61	Leading	\$101,963	Technology		-1.00	
AVB	Avalonbay Communities Inc.	176.42	97.67	99.02	Lagging	\$25,052	Real Estate		1.00	
AGR	Avangrid Inc	30.98	88.23	99.12	Lagging	\$11,982	Utilities		1.00	
AVT	Avnet Inc.	47.24	102.43	101.69	Leading	\$4,314	Technology		-1.00	
AXTA	Axalta Coating Systems Ltd	26.56	90.11	97.13	Lagging	\$5,888	Materials		1.00	
AZTA	Azenta Inc	50.03	109.24	103.82	Leading	\$3,010	Technology		-1.00	
BKR	Baker Hughes Co - Ordinary Shares -	34.85	108.77	101.32	Leading	\$35,186	Energy		1.51	
BALL	Ball Corp.	44.08	93.27	97.19	Lagging	\$13,888	Industrial		1.00	
BAX	Baxter International Inc.	31.84	90.12	94.34	Lagging	\$16,124	Health Care		1.00	
BDX	Becton Dickinson & Co.	258.70	101.31	100.54	Leading	\$75,051	Health Care		1.00	
BBY	Best Buy Co. Inc.	69.49	94.94	98.89	Lagging	\$15,124	Consumer Discretionary		-1.01	
TECH	Bio-Techne Corp	67.79	92.31	96.31	Lagging	\$10,727	Health Care		1.00	
BLK	Blackrock Inc.	627.66	97.01	99.32	Lagging	\$93,712	Financial		1.01	

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BX	Blackstone Inc	103.80	108.79	102.40	Leading	\$126,167	Financial		1.01	
SQ	Block Inc - Ordinary Shares - Class A	43.17	83.17	92.23	Lagging	\$26,337	Technology		-1.00	
BA	Boeing Co.	184.91	97.64	98.34	Lagging	\$111,539	Industrial		1.00	
BKNG	Booking Holdings Inc	2950.08	107.32	101.83	Leading	\$105,295	Consumer Discretionary		-1.01	
BWA	BorgWarner Inc	38.70	94.92	99.08	Lagging	\$9,097	Consumer Discretionary		-1.01	
SAM	Boston Beer Co. Inc.	349.24	106.82	105.33	Leading	\$4,273	Consumer Staples		-1.00	
BXP	Boston Properties Inc.	55.44	106.96	101.01	Leading	\$8,697	Real Estate		1.00	
BYD	Boyd Gaming Corp.	59.02	94.33	98.17	Lagging	\$5,903	Consumer Discretionary		-1.01	
BHF	Brighthouse Financial Inc	47.59	104.08	102.44	Leading	\$3,117	Financial		1.01	
BR	Broadridge Financial Solutions Inc.	177.68	109.47	102.44	Leading	\$20,987	Technology		-1.00	
BEPC	Brookfield Renewable Corporation -	22.90	84.04	95.67	Lagging	\$8,456	Utilities		1.00	
BRO	Brown & Brown Inc.	69.71	105.33	100.24	Leading	\$19,771	Financial		1.01	
BRKR	Bruker Corp	61.97	87.30	99.10	Lagging	\$9,101	Health Care		1.00	
BC	Brunswick Corp.	73.93	95.60	99.64	Lagging	\$5,163	Consumer Discretionary		-1.01	
BG	Bunge Ltd.	102.17	107.21	101.83	Leading	\$15,391	Agribusiness		1.01	
BWXT	BWX Technologies Inc	77.36	105.49	102.02	Leading	\$7,076	Aerospace & Defense		1.00	
CHRW	C.H. Robinson Worldwide Inc.	84.00	92.63	99.66	Lagging	\$9,780	Industrial		1.00	
CDNS	Cadence Design Systems Inc.	250.25	102.25	100.76	Leading	\$68,015	Technology		-1.00	
CPT	Camden Property Trust	96.47	94.37	99.87	Lagging	\$10,300	Real Estate		1.00	
COF	Capital One Financial Corp.	95.20	97.01	97.73	Lagging	\$36,313	Financial		1.01	
CPRI	Capri Holdings Ltd	51.60	118.06	115.57	Leading	\$5,993	Consumer Discretionary		-1.01	
CSL	Carlisle Companies Inc.	256.22	106.26	100.40	Leading	\$12,790	Industrial		1.00	
CARR	Carrier Global Corp	52.56	109.24	100.13	Leading	\$44,026	Industrial		1.00	
CASY	Casey's General Stores Inc.	266.48	105.97	102.85	Leading	\$9,931	Retail		1.01	
CAT	Caterpillar Inc.	267.94	109.98	102.62	Leading	\$136,688	Industrial		1.00	
CBOE	Cboe Global Markets Inc.	162.08	105.84	103.69	Leading	\$17,102	Financial		1.01	
CDW	CDW Corp	207.26	107.35	105.69	Leading	\$27,783	Technology		-1.00	
CE	Celanese Corp - Ordinary Shares - Se	119.45	104.93	102.28	Leading	\$13,002	Materials		1.00	
CNP	Centerpoint Energy Inc.	27.57	94.60	100.00	Lagging	\$17,402	Utilities		1.00	

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								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
CERT	Certara Inc	13.74	78.28	95.90	Lagging	\$2,195	Health Care		1.00	
CF	CF Industries Holdings Inc	84.55	106.93	105.38	Leading	\$16,314	Materials		1.00	
CHPT	ChargePoint Holdings Inc - Ordinary	3.44	73.73	91.41	Lagging	\$1,239	Industrial		1.00	
CHTR	Charter Communications Inc.	449.27	111.72	104.85	Leading	\$67,243	Communication Services		-1.00	
LNG	Cheniere Energy Inc.	176.71	104.25	103.62	Leading	\$42,521	Energy		1.51	
CHK	Chesapeake Energy Corp. - Ordinary	88.92	103.06	102.86	Leading	\$11,769	Energy		1.51	
CMG	Chipotle Mexican Grill	1781.48	95.09	97.04	Lagging	\$49,147	Consumer Discretionary		-1.01	
CHD	Church & Dwight Co. Inc.	87.70	96.99	98.67	Lagging	\$21,578	Consumer Staples		-1.00	
CHDN	Churchill Downs Inc.	110.01	90.21	98.90	Lagging	\$8,236	Consumer Discretionary		-1.01	
CTAS	Cintas Corporation	512.63	101.32	101.03	Leading	\$52,213	Industrial		1.00	
CSCO	Cisco Systems Inc.	53.77	104.35	103.02	Leading	\$218,030	Technology		-1.00	
CLVT	Clarivate Plc	6.77	84.56	97.68	Lagging	\$4,578	Industrial		1.00	
CLX	Clorox Co.	122.45	91.05	97.62	Lagging	\$15,184	Consumer Staples		-1.00	
CME	CME Group Inc	219.38	104.61	103.87	Leading	\$78,922	Financial		1.01	
KO	Coca-Cola Co	52.89	93.57	99.51	Lagging	\$228,714	Consumer Staples		-1.00	
CGNX	Cognex Corp.	38.26	87.51	94.37	Lagging	\$6,592	Technology		-1.00	
CTSH	Cognizant Technology Solutions Corp	65.78	104.39	101.89	Leading	\$33,222	Technology		-1.00	
COHR	Coherent Corp	32.72	88.46	88.80	Lagging	\$4,954	Technology		-1.00	
CMCSA	Comcast Corp	43.81	105.56	101.14	Leading	\$187,033	Communication Services		-1.00	
CAG	Conagra Brands Inc	27.57	85.21	98.79	Lagging	\$13,178	Consumer Staples		-1.00	
COP	Conoco Phillips	124.86	107.69	104.13	Leading	\$149,519	Energy		1.51	
CEG	Constellation Energy Corporation	113.69	114.35	103.30	Leading	\$36,608	Energy		1.51	
COO	Cooper Companies Inc.	325.54	92.52	96.31	Lagging	\$16,122	Health Care		1.00	
CPA	Copa Holdings S.A.	84.28	91.70	93.06	Lagging	\$3,600	Industrial		1.00	
CRBG	Corebridge Financial Inc.	20.62	104.83	104.22	Leading	\$13,365	Financial		1.01	
GLW	Corning Inc.	27.93	93.82	99.65	Lagging	\$23,824	Technology		-1.00	
COST	Costco Wholesale Corp	566.84	102.91	101.42	Leading	\$251,194	Consumer Staples		-1.00	
CTRA	Coterra Energy Inc	29.09	104.51	102.71	Leading	\$21,964	Energy		1.51	
COTY	Coty Inc	9.67	94.06	98.04	Lagging	\$8,297	Consumer Staples		-1.00	

Buy	Prices as of 10/15/23
Sell	

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CUZ	Cousins Properties Inc.	18.96	98.36	99.06	Lagging	\$2,878	Real Estate		1.00	
CRWD	CrowdStrike Holdings Inc	185.72	107.95	103.23	Leading	\$44,348	Tech-Software		-1.00	
CCK	Crown Holdings Inc.	79.36	100.96	100.10	Leading	\$9,575	Materials		1.00	
CSX	CSX Corp.	31.14	96.10	99.59	Lagging	\$62,477	Industrial		1.00	
CUBE	CubeSmart	37.80	90.51	100.00	Lagging	\$8,498	Real Estate		1.00	
CFR	Cullen Frost Bankers Inc.	90.45	90.77	99.75	Lagging	\$5,800	Financial		1.01	
CW	Curtiss-Wright Corp.	205.62	107.47	102.22	Leading	\$7,876	Aerospace & Defense		1.00	
DRI	Darden Restaurants Inc.	134.00	93.71	96.64	Lagging	\$16,122	Consumer Discretionary		-1.01	
DAR	Darling Ingredients Inc	44.69	92.12	94.96	Lagging	\$7,128	Agribusiness		1.01	
DE	Deere & Co.	380.66	98.83	99.96	Lagging	\$109,631	Agribusiness		1.01	
DH	Definitive Healthcare Corp - Ordinar	6.81	84.93	93.12	Lagging	\$684	Health Care		1.00	
DELL	Dell Technologies Inc	68.04	120.00	104.61	Leading	\$49,221	Technology		-1.00	
XRAY	DENTSPLY SIRONA Inc	30.83	90.60	96.54	Lagging	\$6,527	Health Care		1.00	
DXCM	Dexcom Inc	76.19	82.74	90.49	Lagging	\$29,552	Health Care		1.00	
FANG	Diamondback Energy Inc	166.57	106.84	105.12	Leading	\$29,786	Energy		1.51	
DKS	Dicks Sporting Goods Inc.	107.32	88.26	96.55	Lagging	\$9,125	Retail		1.01	
DLR	Digital Realty Trust Inc	122.60	110.52	102.10	Leading	\$37,112	Real Estate		1.00	
DFS	Discover Financial Services	89.40	88.67	96.30	Lagging	\$22,345	Financial		1.01	
DOCU	DocuSign Inc	40.57	88.66	99.51	Lagging	\$8,244	Tech-Software		-1.00	
DG	Dollar General Corp.	111.16	73.93	94.88	Lagging	\$24,397	Consumer Discretionary		-1.01	
DLTR	Dollar Tree Inc	107.94	84.57	93.57	Lagging	\$23,747	Consumer Discretionary		-1.01	
D	Dominion Energy Inc	41.88	88.88	99.43	Lagging	\$35,044	Utilities		1.00	
DEI	Douglas Emmett Inc	11.87	100.96	100.59	Leading	\$1,979	Real Estate		1.00	
DOCS	Doximity Inc - Ordinary Shares - Clas	21.60	73.31	87.90	Lagging	\$4,206	Technology		-1.00	
DRVN	Driven Brands Holdings Inc	11.25	58.38	84.03	Lagging	\$1,885	Industrial		1.00	
DTE	DTE Energy Co.	97.87	93.08	99.39	Lagging	\$20,178	Utilities		1.00	
DNB	Dun & Bradstreet Holdings Inc	9.51	92.76	98.32	Lagging	\$4,177	Industrial		1.00	
DD	DuPont de Nemours Inc	75.39	102.77	102.33	Leading	\$34,609	Materials		1.00	
DXC	DXC Technology Co	21.68	86.02	97.42	Lagging	\$4,448	Technology		-1.00	

Buy	Prices as of 10/15/23
Sell	

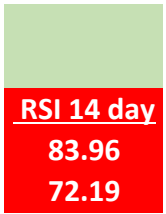
<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u>	<u>SECTOR</u> <u>TPA-RRG</u>	<u>TOTAL</u> <u>TPA-RRG</u>
								<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>
EMN	Eastman Chemical Co	72.65	95.47	99.27	Lagging	\$8,613	Materials		1.00	
ETN	Eaton Corporation PLC	208.60	110.43	101.03	Leading	\$83,231	Industrial		1.00	
EW	Edwards Lifesciences Corp	70.78	87.79	95.39	Lagging	\$43,028	Health Care		1.00	
ELAN	Elanco Animal Health Inc	9.26	107.67	100.58	Leading	\$4,562	Agribusiness		1.01	
ESTC	Elastic N.V	78.97	108.66	106.40	Leading	\$7,772	Tech-Software		-1.00	
EA	Electronic Arts Inc.	131.29	95.12	98.53	Lagging	\$35,568	Communication Services		-1.00	
LLY	Eli Lilly & Co	609.20	117.81	103.61	Leading	\$578,311	Health Care		1.00	
EMR	Emerson Electric Co.	94.76	106.04	102.61	Leading	\$54,155	Industrial		1.00	
EHAB	Enhabit Inc	7.78	90.10	97.77	Lagging	\$390	Consumer Discretionary		-1.01	
ENOV	Enovis Corp	47.79	92.65	95.63	Lagging	\$2,607	Health Care		1.00	
ENPH	Enphase Energy Inc	123.81	76.38	97.37	Lagging	\$16,882	Solar & Environ		-1.01	
NVST	Envista Holdings Corp	24.26	86.62	97.96	Lagging	\$3,974	Health Care		1.00	
EOG	EOG Resources Inc.	133.84	105.09	102.62	Leading	\$77,930	Energy		1.51	
EPR	EPR Properties	42.52	98.92	99.25	Lagging	\$3,203	Real Estate		1.00	
EFX	Equifax Inc.	178.42	91.87	97.82	Lagging	\$21,896	Industrial		1.00	
EQIX	Equinix Inc	742.64	99.02	99.45	Lagging	\$69,485	Real Estate		1.00	
EQH	Equitable Holdings Inc	27.50	103.79	103.38	Leading	\$9,552	Financial		1.01	
EQR	Equity Residential Properties Trust	59.89	97.14	98.97	Lagging	\$22,700	Real Estate		1.00	
ERIE	Erie Indemnity Co.	306.52	116.01	109.68	Leading	\$14,275	Financial		1.01	
ESAB	ESAB Corp	70.00	105.58	101.21	Leading	\$4,218	Industrial		1.00	
WTRG	Essential Utilities Inc	33.48	88.89	98.74	Lagging	\$8,856	Utilities		1.00	
ETSY	Etsy Inc	63.17	78.13	97.09	Lagging	\$7,771	Consumer Discretionary		-1.01	
EEFT	Euronet Worldwide Inc	73.93	79.47	94.89	Lagging	\$3,671	Technology		-1.00	
EVR	Evercore Inc	131.20	107.61	102.59	Leading	\$4,971	Utilities		1.00	
EVRG	Evergy Inc	49.95	90.75	98.81	Lagging	\$11,474	Utilities		1.00	
ES	Eversource Energy	55.03	86.67	98.35	Lagging	\$19,210	Utilities		1.00	
EXEL	Exelixis Inc	21.36	106.18	103.29	Leading	\$6,801	Health Care		1.00	
EXPD	Expeditors International Of Washing	116.45	98.18	99.15	Lagging	\$17,223	Industrial		1.00	
EXR	Extra Space Storage Inc.	118.07	86.86	99.98	Lagging	\$24,946	Real Estate		1.00	

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FG	F&G Annuities & Life Inc	28.77	119.34	101.51	Leading	\$3,613	Financial		1.01	
FFIV	F5 Inc	150.51	104.02	102.68	Leading	\$8,926	Technology		-1.00	
FICO	Fair Isaac Corp.	895.34	107.55	101.73	Leading	\$22,256	Tech-Software		-1.00	
FNF	Fidelity National Financial Inc	39.38	108.09	104.47	Leading	\$10,718	Financial		1.01	
FAF	First American Financial Corp	52.68	100.34	100.14	Leading	\$5,431	Financial		1.01	
FSLR	First Solar Inc	147.92	88.66	96.70	Lagging	\$15,802	Solar & Environ		-1.01	
FI	Fiserv Inc.	112.48	97.73	98.82	Lagging	\$68,570			---	
FIVE	Five Below Inc	164.33	88.50	96.67	Lagging	\$9,151	Retail		1.01	
FLT	FleetCor Technologies Inc	249.42	106.73	100.71	Leading	\$18,447	Technology		-1.00	
FND	Floor & Decor Holdings Inc	82.75	94.78	95.50	Lagging	\$8,808	Consumer Discretionary		-1.01	
FLS	Flowserve Corp.	38.11	104.92	101.72	Leading	\$5,000	Industrial		1.00	
FMC	FMC Corp.	62.41	76.18	96.10	Lagging	\$7,785	Materials		1.00	
F	Ford Motor Co.	11.81	94.14	97.00	Lagging	\$47,266	Consumer Discretionary		-1.01	
FTNT	Fortinet Inc	57.76	88.72	94.47	Lagging	\$45,361	Technology		-1.00	
FTV	Fortive Corp	74.12	104.81	100.86	Leading	\$26,092	Industrial		1.00	
BEN	Franklin Resources Inc.	22.65	95.57	99.24	Lagging	\$11,302	Financial		1.01	
FCX	Freeport-McMoRan Inc	35.45	97.45	99.52	Lagging	\$50,823	Materials		1.00	
GME	GameStop Corp	14.92	82.05	91.44	Lagging	\$4,554	Retail		1.01	
GPS	Gap Inc.	11.39	109.05	108.88	Leading	\$4,213	Consumer Discretionary		-1.01	
GTES	Gates Industrial Corporation PLC	11.12	90.63	98.86	Lagging	\$2,937	Industrial		1.00	
GEHC	GE HealthCare Technologies Inc	67.12	87.69	96.82	Lagging	\$30,527	Health Care		1.00	
GEN	Gen Digital Inc	17.12	103.12	100.88	Leading	\$10,947	Communication Services		-1.00	
GNRC	Generac Holdings Inc	101.63	92.92	93.97	Lagging	\$6,326	Industrial		1.00	
GIS	General Mills Inc.	63.04	84.11	98.24	Lagging	\$36,644	Consumer Staples		-1.00	
GM	General Motors Company	29.66	92.54	97.68	Lagging	\$40,810	Consumer Discretionary		-1.01	
GNTX	Gentex Corp.	31.04	105.92	101.06	Leading	\$7,246	Consumer Discretionary		-1.01	
GPN	Global Payments Inc.	113.04	107.86	103.69	Leading	\$29,390	Technology		-1.00	
GLOB	Globant S.A.	190.43	107.61	103.49	Leading	\$8,049	Technology		-1.00	
GMED	Globus Medical Inc	53.12	92.59	98.30	Lagging	\$7,425	Health Care		1.00	

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GGG	Graco Inc.	73.58	95.66	97.42	Lagging	\$12,435	Industrial		1.00	
GWRE	Guidewire Software Inc	89.28	106.26	104.63	Leading	\$7,271	Tech-Software		-1.00	
HRB	H&R Block Inc.	42.84	112.34	109.85	Leading	\$6,263	Consumer Discretionary		-1.01	
HAL	Halliburton Co.	42.43	112.11	104.59	Leading	\$38,125	Energy		1.51	
HE	Hawaiian Electric Industries Inc.	12.30	47.35	69.00	Lagging	\$1,348	Utilities		1.00	
HAYW	Hayward Holdings Inc	12.76	108.12	102.20	Leading	\$2,719	Consumer Discretionary		-1.01	
HCA	HCA Healthcare Inc	237.42	93.69	97.53	Lagging	\$64,575	Health Care		1.00	
HR	Healthcare Realty Trust Inc - Ordina	14.85	87.23	96.69	Lagging	\$5,656	Health Care		1.00	
HSY	Hershey Company	190.86	85.34	97.40	Lagging	\$39,025	Consumer Staples		-1.00	
HTZ	Hertz Global Holdings Inc. - Ordinary	11.02	90.76	95.17	Lagging	\$1,566	Consumer Discretionary		-1.01	
HES	Hess Corporation	160.98	106.29	103.57	Leading	\$49,431	Energy		1.51	
HPE	Hewlett Packard Enterprise Co	16.48	103.80	100.62	Leading	\$21,142	Technology		-1.00	
HXL	Hexcel Corp.	66.20	95.67	99.83	Lagging	\$5,592	Aerospace & Defense		1.00	
DINO	HF Sinclair Corp.	53.59	113.90	106.07	Leading	\$9,867	Communication Services		-1.00	
HIW	Highwoods Properties Inc.	19.25	95.90	98.49	Lagging	\$2,034	Real Estate		1.00	
HOLX	Hologic Inc.	68.98	90.66	99.27	Lagging	\$16,896	Health Care		1.00	
HD	Home Depot Inc.	291.92	101.36	100.44	Leading	\$291,940	Consumer Discretionary		-1.01	
HST	Host Hotels & Resorts Inc	15.85	94.90	99.92	Lagging	\$11,279	Real Estate		1.00	
HPQ	HP Inc	26.50	94.28	96.47	Lagging	\$26,189	Technology		-1.00	
HII	Huntington Ingalls Industries Inc	224.83	98.68	99.54	Lagging	\$8,963	Industrial		1.00	
HUN	Huntsman Corp	22.82	95.52	99.14	Lagging	\$4,060	Materials		1.00	
H	Hyatt Hotels Corporation	105.10	95.55	99.32	Lagging	\$11,018	Consumer Discretionary		-1.01	
IAC	IAC Inc - Ordinary Shares - New	46.80	91.89	91.91	Lagging	\$4,018	Communication Services		-1.00	
ICUI	ICU Medical Inc.	108.00	77.19	90.90	Lagging	\$2,607	Health Care		1.00	
IDXX	Idexx Laboratories Inc.	426.18	94.19	96.81	Lagging	\$35,378	Health Care		1.00	
ITW	Illinois Tool Works Inc.	231.50	97.57	99.76	Lagging	\$70,003	Industrial		1.00	
ILMN	Illumina Inc	129.11	79.28	95.27	Lagging	\$20,438	Health Care		1.00	
INFA	Informatica Inc - Ordinary Shares - C	20.78	111.38	103.28	Leading	\$5,897	Technology		-1.00	
IR	Ingersoll-Rand Inc	64.22	104.32	100.31	Leading	\$25,971	Industrial		1.00	



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RSI 14 day

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RSI 14 day

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