

Buy	Prices as of 11/13/23
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 TPA-RRG</u>	<u>SECTOR TPA-RRG</u>	<u>TOTAL TPA-RRG</u>
NET	CloudFlare Inc	63.08	99.93	100.23	Improving	\$21,181	Cyber Security	5.89	1.00	6.89
HZNP	Horizon Therapeutics PLC (Delisted)	116.30	100.83	106.69	Leading	\$26,632	Health Care	4.85	1.00	5.85
HUM	Humana Inc.	493.11	101.61	104.55	Leading	\$60,707	Health Care	4.63	1.00	5.63
TMUS	T-Mobile US Inc	147.61	101.88	104.45	Leading	\$170,708	Communication Services	4.56	1.00	5.57
CNC	Centene Corp.	71.87	103.44	104.94	Leading	\$38,393	Health Care	4.55	1.00	5.55
RGA	Reinsurance Group Of America Inc.	162.15	102.87	103.69	Leading	\$10,687	Financial	4.53	1.00	5.53
NOC	Northrop Grumman Corp.	463.27	101.22	105.17	Leading	\$69,858	Aerospace & Defense	4.48	1.00	5.49
PATH	UiPath Inc - Ordinary Shares - Class A	17.30	103.22	103.83	Leading	\$9,805	Communication Services	4.31	1.00	5.32
EA	Electronic Arts Inc.	132.78	99.15	103.00	Improving	\$35,713	Communication Services	3.96	1.00	4.96
ELV	Elevance Health Inc	458.25	99.07	102.30	Improving	\$107,670	Health Care	3.69	1.00	4.69
CHE	Chemed Corp.	582.05	99.77	104.90	Improving	\$8,767	Health Care	3.65	1.00	4.65
HII	Huntington Ingalls Industries Inc	229.93	100.15	101.10	Leading	\$9,134	Industrial	5.60	-1.00	4.59
TRIP	TripAdvisor Inc.	17.37	97.83	104.82	Improving	\$2,397	Communication Services	3.59	1.00	4.59
BK	Bank Of New York Mellon Corp	45.66	100.00	101.70	Improving	\$35,116	Financial	3.56	1.00	4.56
WTW	Willis Towers Watson Public Limited	240.21	98.18	106.16	Improving	\$24,804	Communication Services	3.55	1.00	4.55
EWBC	East West Bancorp Inc.	56.51	100.48	100.90	Leading	\$7,964	Financial	3.55	1.00	4.55
CVS	CVS Health Corp	67.68	99.20	103.35	Improving	\$87,097	Health Care	3.50	1.00	4.50
PCG	PG&E Corp.	16.78	97.83	100.80	Improving	\$35,800	Utilities	3.49	1.01	4.49
PEG	Public Service Enterprise Group Inc.	61.61	98.14	102.08	Improving	\$30,701	Utilities	3.46	1.01	4.46
AON	Aon plc	334.04	99.97	101.32	Improving	\$66,880	Financial	3.43	1.00	4.43
FYBR	Frontier Communications Parent Inc	19.39	97.81	110.60	Improving	\$4,766	Communication Services	3.42	1.00	4.42
DIS	Walt Disney Co (The)	88.27	94.94	104.00	Improving	\$161,515	Communication Services	3.39	1.00	4.39
HIG	Hartford Financial Services Group Inc	73.97	100.84	101.62	Leading	\$22,248	Financial	3.38	1.00	4.38
CLF	Cleveland-Cliffs Inc	16.55	99.28	105.84	Improving	\$8,355	Metals and Mining	3.37	1.01	4.38
T	AT&T Inc.	15.64	97.93	108.52	Improving	\$111,826	Communication Services	3.37	1.00	4.37
DUK	Duke Energy Corp.	88.27	98.10	102.48	Improving	\$68,031	Utilities	3.36	1.01	4.37
KEY	KeyCorp	10.95	101.27	102.38	Leading	\$10,252	Financial	3.37	1.00	4.37
SO	Southern Company	68.10	97.07	101.95	Improving	\$74,271	Utilities	3.35	1.01	4.36
XEL	Xcel Energy Inc.	59.20	94.73	104.32	Improving	\$32,668	Utilities	3.35	1.01	4.35

Buy Prices as of 11/13/23

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
GL	Globe Life Inc	116.64	101.71	102.29	Leading	\$10,978	Financial	3.34	1.00	4.34
ETR	Entergy Corp.	96.61	96.39	103.18	Improving	\$20,430	Utilities	3.32	1.01	4.32
ABBV	AbbVie Inc	138.59	101.24	102.38	Leading	\$244,686	Pharmaceutical	3.31	1.00	4.32
ALL	Allstate Corp (The)	130.32	104.69	106.73	Leading	\$34,103	Financial	3.31	1.00	4.31
CNA	CNA Financial Corp.	38.96	100.77	101.89	Leading	\$10,553	Financial	3.31	1.00	4.31
OGE	Oge Energy Corp.	33.97	97.04	102.90	Improving	\$6,804	Utilities	3.30	1.01	4.31
LHX	L3Harris Technologies Inc	182.17	94.99	102.57	Improving	\$34,529	Aerospace & Defense	3.29	1.00	4.30
ED	Consolidated Edison Inc.	89.35	96.67	102.48	Improving	\$30,845	Utilities	3.29	1.01	4.29
AXS	Axis Capital Holdings Ltd	53.82	101.86	102.34	Leading	\$4,588	Financial	3.29	1.00	4.29
LSXMA	Liberty Media Corp. - Ordinary Share	25.45	90.11	104.05	Improving	\$8,311	Communication Services	3.29	1.00	4.29
CL	Colgate-Palmolive Co.	75.43	96.40	101.57	Improving	\$62,107	Consumer Staples	3.29	1.00	4.29
NXST	Nexstar Media Group Inc	146.34	90.65	100.02	Improving	\$4,966	Communication Services	3.28	1.00	4.28
RNR	Renaissancere Holdings Ltd	209.92	104.46	106.38	Leading	\$10,742	Financial	3.28	1.00	4.28
PPL	PPL Corp	25.34	94.30	102.08	Improving	\$18,679	Utilities	3.27	1.01	4.28
SRE	Sempra	70.34	97.11	102.36	Improving	\$44,267	Utilities	3.27	1.01	4.28
DGX	Quest Diagnostics Inc.	132.82	95.16	101.81	Improving	\$14,934	Health Care	3.28	1.00	4.28
AXON	Axon Enterprise Inc	217.94	103.24	105.12	Leading	\$16,331	Aerospace & Defense	3.26	1.00	4.26
SPR	Spirit Aerosystems Holdings Inc	24.25	79.81	105.20	Improving	\$2,560	Aerospace & Defense	3.26	1.00	4.26
STLD	Steel Dynamics Inc.	109.02	101.87	103.80	Leading	\$18,059	Metals and Mining	3.26	1.01	4.26
LSXMK	Liberty Media Corp-Liberty SiriusXM	25.44	90.54	103.85	Improving	\$8,307	Communication Services	3.26	1.00	4.26
TRV	Travelers Companies Inc.	169.96	96.83	102.83	Improving	\$38,819	Financial	3.26	1.00	4.26
CNP	Centerpoint Energy Inc.	27.12	96.22	101.33	Improving	\$17,119	Utilities	3.24	1.01	4.25
EXC	Exelon Corp.	39.43	98.05	102.07	Improving	\$39,250	Utilities	3.24	1.01	4.24
C	Citigroup Inc	42.08	93.07	101.81	Improving	\$80,536	Financial	3.23	1.00	4.24
VOYA	Voya Financial Inc	69.47	96.13	100.66	Improving	\$7,257	Financial	3.23	1.00	4.23
VZ	Verizon Communications Inc	35.71	95.92	104.24	Improving	\$150,128	Communication Services	3.23	1.00	4.23
FE	Firstenergy Corp.	35.30	95.30	102.67	Improving	\$20,256	Utilities	3.22	1.01	4.23
CMS	CMS Energy Corp	55.60	94.91	101.66	Improving	\$16,222	Utilities	3.22	1.01	4.23
GEHC	GE HealthCare Technologies Inc	69.52	90.48	101.99	Improving	\$31,647	Health Care	3.22	1.00	4.22

Buy Prices as of 11/13/23

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
AEP	American Electric Power Company I	77.70	93.21	102.64	Improving	\$40,861	Utilities	3.21	1.01	4.22
LMT	Lockheed Martin Corp.	444.87	96.34	102.63	Improving	\$110,372	Aerospace & Defense	3.21	1.00	4.21
RGLD	Royal Gold Inc.	107.13	93.33	103.48	Improving	\$7,038	Metals and Mining	3.19	1.01	4.20
AEE	Ameren Corp.	76.27	94.97	101.69	Improving	\$20,040	Utilities	3.19	1.01	4.19
LNT	Alliant Energy Corp.	48.57	96.25	101.80	Improving	\$12,394	Utilities	3.18	1.01	4.19
GS	Goldman Sachs Group Inc.	325.51	97.54	100.37	Improving	\$106,153	Financial	3.18	1.00	4.19
KHC	Kraft Heinz Co	32.89	92.43	102.58	Improving	\$40,341	Consumer Staples	3.18	1.00	4.18
PG	Procter & Gamble Co.	151.41	98.79	100.64	Improving	\$356,857	Consumer Staples	3.18	1.00	4.18
WEC	WEC Energy Group Inc	80.31	94.87	102.26	Improving	\$25,333	Utilities	3.17	1.01	4.18
GWW	W.W. Grainger Inc.	792.25	100.48	102.10	Leading	\$39,323	Industrial	5.18	-1.00	4.18
RSG	Republic Services Inc.	157.79	100.84	101.44	Leading	\$49,647	Industrial	5.17	-1.00	4.17
FOX	Fox Corporation	28.08	95.78	100.34	Improving	\$13,641	Communication Services	3.17	1.00	4.17
REYN	Reynolds Consumer Products Inc	27.15	95.20	100.32	Improving	\$5,702	Consumer Staples	3.16	1.00	4.17
MSGS	Madison Square Garden Sports Corp	170.63	94.45	100.05	Improving	\$4,084	Communication Services	3.17	1.00	4.17
IDA	Idacorp Inc.	94.22	95.26	103.33	Improving	\$4,769	Utilities	3.16	1.01	4.17
CPB	Campbell Soup Co.	40.42	90.18	103.82	Improving	\$12,030	Consumer Staples	3.16	1.00	4.17
FWONA	Liberty Media Corp. - Ordinary Share	60.58	94.65	102.24	Improving	\$14,210	Communication Services	3.16	1.00	4.17
FOXA	Fox Corporation	30.13	96.36	100.82	Improving	\$14,637	Communication Services	3.16	1.00	4.16
S	SentinelOne Inc - Ordinary Shares - I	15.68	101.08	102.91	Leading	\$4,636	Financial	3.16	1.00	4.16
GIS	General Mills Inc.	65.28	86.88	102.27	Improving	\$37,946	Consumer Staples	3.15	1.00	4.16
STT	State Street Corp.	67.60	96.56	102.12	Improving	\$20,860	Financial	3.15	1.00	4.15
DTE	DTE Energy Co.	98.57	93.96	100.56	Improving	\$20,331	Utilities	3.14	1.01	4.15
NFG	National Fuel Gas Co.	50.61	100.21	102.65	Leading	\$4,647	Utilities	3.14	1.01	4.14
FWONK	Liberty Media Corp. - Ordinary Share	67.85	94.69	101.83	Improving	\$15,915	Communication Services	3.14	1.00	4.14
PARAA	Paramount Global - Ordinary Shares	15.68	87.77	102.77	Improving	\$10,214	Communication Services	3.14	1.00	4.14
LW	Lamb Weston Holdings Inc	94.07	89.88	100.67	Improving	\$13,633	Consumer Staples	3.14	1.00	4.14
UHS	Universal Health Services Inc.	130.23	93.39	100.07	Improving	\$9,037	Health Care	3.13	1.00	4.14
CVX	Chevron Corp.	142.95	100.61	101.30	Leading	\$269,039	Energy	3.12	1.01	4.13
RTX	RTX Corp	82.22	86.85	100.97	Improving	\$118,224	Aerospace & Defense	3.12	1.00	4.13

Buy Prices as of 11/13/23

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
D	Dominion Energy Inc	44.96	89.14	100.14	Improving	\$37,622	Utilities	3.11	1.01	4.12
SYK	Stryker Corp.	273.62	96.93	100.95	Improving	\$103,947	Health Care	3.12	1.00	4.12
HOLX	Hologic Inc.	72.13	91.50	100.61	Improving	\$17,668	Health Care	3.11	1.00	4.11
CAG	Conagra Brands Inc	27.81	87.40	101.70	Improving	\$13,292	Consumer Staples	3.11	1.00	4.11
PARA	Paramount Global - Ordinary Shares	12.10	83.64	102.44	Improving	\$7,882	Communication Services	3.11	1.00	4.11
OMC	Omnicom Group Inc.	75.74	89.65	101.96	Improving	\$14,992	Communication Services	3.10	1.00	4.10
KO	Coca-Cola Co	56.72	93.89	100.10	Improving	\$245,224	Consumer Staples	3.10	1.00	4.10
AMG	Affiliated Managers Group Inc.	132.43	93.46	100.93	Improving	\$4,477	Financial	3.10	1.00	4.10
CFR	Cullen Frost Bankers Inc.	92.99	91.53	100.65	Improving	\$5,956	Financial	3.10	1.00	4.10
PFGC	Performance Food Group Company	60.99	98.30	100.24	Improving	\$9,490	Consumer Staples	3.10	1.00	4.10
AXP	American Express Co.	154.38	95.09	100.07	Improving	\$112,504	Financial	3.10	1.00	4.10
HEI	Heico Corp.	165.33	97.13	100.89	Improving	\$22,847	Aerospace & Defense	3.08	1.00	4.09
WTRG	Essential Utilities Inc	33.67	89.93	100.34	Improving	\$9,198	Utilities	3.08	1.01	4.08
KMB	Kimberly-Clark Corp.	120.84	92.94	100.70	Improving	\$40,837	Consumer Staples	3.08	1.00	4.08
SYU	Sysco Corp.	67.34	93.87	100.56	Improving	\$33,964	Consumer Staples	3.07	1.00	4.07
MKTX	MarketAxess Holdings Inc.	222.94	87.96	105.78	Improving	\$8,451	Financial	3.06	1.00	4.06
PNW	Pinnacle West Capital Corp.	70.46	95.76	100.28	Improving	\$7,990	Utilities	3.05	1.01	4.05
BRKR	Bruker Corp	57.81	89.33	101.82	Improving	\$8,490	Health Care	3.05	1.00	4.05
KR	Kroger Co.	43.89	96.44	100.62	Improving	\$31,571	Consumer Staples	3.04	1.00	4.05
MTD	Mettler-Toledo International Inc.	1044.11	86.40	100.36	Improving	\$22,829	Health Care	3.04	1.00	4.04
ORLY	O'Reilly Automotive Inc.	986.22	100.30	100.94	Leading	\$58,347	Consumer Discretionary	5.51	-1.51	4.01
FLO	Flowers Foods Inc.	20.63	90.40	100.52	Improving	\$4,360	Consumer Staples	3.00	1.00	4.01
FCN	FTI Consulting Inc.	220.88	102.58	106.05	Leading	\$7,843	Industrial	4.70	-1.00	3.70
GDDY	Godaddy Inc	87.65	103.35	105.70	Leading	\$12,343	Internet	4.57	-1.01	3.56
RHI	Robert Half Inc	76.99	101.32	102.40	Leading	\$8,153	Industrial	4.48	-1.00	3.48
FAST	Fastenal Co.	60.01	101.06	101.73	Leading	\$34,291	Industrial	4.45	-1.00	3.45
BKI	Black Knight Inc (Delisted)	75.76	107.34	108.11	Leading	\$11,876	Technology	4.33	-1.00	3.33
UTHR	United Therapeutics Corp	222.84	100.00	101.04	Improving	\$10,472	Health Care	2.30	1.00	3.30
THG	Hanover Insurance Group Inc	113.24	99.66	106.07	Improving	\$4,050	Financial	2.21	1.00	3.21

Buy Prices as of 11/13/23

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
GILD	Gilead Sciences Inc.	75.92	98.69	103.09	Improving	\$94,599	Health Care	2.18	1.00	3.18
AZO	Autozone Inc.	2702.34	101.24	103.19	Leading	\$47,652	Consumer Discretionary	4.66	-1.51	3.15
KMI	Kinder Morgan Inc - Ordinary Shares	16.44	98.81	101.12	Improving	\$36,542	Energy	2.12	1.01	3.13
NDAQ	Nasdaq Inc	52.11	96.56	102.36	Improving	\$30,066	Financial	2.08	1.00	3.09
FHN	First Horizon Corporation	11.29	92.03	103.52	Improving	\$6,309	Financial	2.04	1.00	3.04
TYL	Tyler Technologies Inc.	418.70	99.46	101.15	Improving	\$17,637	Technology	4.04	-1.00	3.04
BSX	Boston Scientific Corp.	51.56	99.80	101.50	Improving	\$75,534	Health Care	2.02	1.00	3.02
IART	Integra Lifesciences Holdings Corp	36.16	89.51	102.37	Improving	\$2,827	Health Care	2.01	1.00	3.01
RARE	Ultragenyx Pharmaceutical Inc.	34.89	86.64	100.40	Improving	\$2,865	Health Care	2.01	1.00	3.01
PNC	PNC Financial Services Group Inc	120.43	97.36	100.96	Improving	\$47,972	Financial	2.01	1.00	3.01
NTRS	Northern Trust Corp.	70.70	94.42	100.51	Improving	\$14,637	Financial	2.01	1.00	3.01
RPRX	Royalty Pharma plc - Ordinary Share	27.22	90.16	101.79	Improving	\$12,220	Health Care	2.00	1.00	3.00
NEM	Newmont Corp	34.20	93.35	103.84	Improving	\$27,182	Metals and Mining	1.99	1.01	3.00
SEB	Seaboard Corp.	3505.00	98.62	102.44	Improving	\$3,404	Consumer Staples	1.99	1.00	2.99
EL	Estee Lauder Cos. Inc.	114.75	79.48	100.92	Improving	\$41,063	Consumer Staples	1.98	1.00	2.99
PM	Philip Morris International Inc	89.70	97.77	101.06	Improving	\$139,251	Consumer Staples	1.97	1.00	2.98
TFC	Truist Financial Corporation	29.39	95.08	102.32	Improving	\$39,197	Financial	1.97	1.00	2.98
LUMN	Lumen Technologies Inc	1.19	76.28	100.32	Improving	\$1,201	Communication Services	1.97	1.00	2.97
AA	Alcoa Corp	24.64	84.68	101.16	Improving	\$4,398	Metals and Mining	1.96	1.01	2.96
PB	Prosperity Bancshares Inc.	55.29	94.58	100.89	Improving	\$5,182	Financial	1.95	1.00	2.95
UGI	UGI Corp.	20.62	86.68	104.02	Improving	\$4,320	Utilities	1.94	1.01	2.95
MRK	Merck & Co Inc	101.39	95.92	100.98	Improving	\$256,924	Pharmaceutical	1.94	1.00	2.95
FHB	First Hawaiian Inc	18.22	98.17	101.49	Improving	\$2,325	Financial	1.94	1.00	2.95
CINF	Cincinnati Financial Corp.	99.73	99.66	101.46	Improving	\$15,648	Financial	1.93	1.00	2.93
KDP	Keurig Dr Pepper Inc	30.97	96.93	100.29	Improving	\$43,307	Consumer Staples	1.92	1.00	2.92
BIIB	Biogen Inc	224.79	91.72	100.49	Improving	\$32,572	Health Care	1.91	1.00	2.92
BMJ	Bristol-Myers Squibb Co.	50.61	91.24	100.08	Improving	\$102,979	Health Care	1.91	1.00	2.91
WAT	Waters Corp.	255.92	96.75	101.23	Improving	\$15,132	Health Care	1.91	1.00	2.91
CBSH	Commerce Bancshares Inc.	45.30	95.03	101.53	Improving	\$5,630	Financial	1.91	1.00	2.91

Buy Prices as of 11/13/23

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
ACHC	Acadia Healthcare Company Inc	73.11	98.57	100.32	Improving	\$6,742	Health Care	1.90	1.00	2.91
MSI	Motorola Solutions Inc	311.02	99.81	102.77	Improving	\$51,619	Technology	3.90	-1.00	2.90
MO	Altria Group Inc.	40.02	95.61	100.80	Improving	\$70,781	Consumer Staples	1.90	1.00	2.90
MRCY	Mercury Systems Inc	32.36	96.11	105.53	Improving	\$1,918	Aerospace & Defense	1.90	1.00	2.90
GRMN	Garmin Ltd	116.62	102.15	102.63	Leading	\$22,313	Consumer Discretionary	4.40	-1.51	2.89
INCY	Incyte Corp.	52.44	92.30	100.07	Improving	\$11,752	Health Care	1.88	1.00	2.88
AFG	American Financial Group Inc	108.45	96.44	101.46	Improving	\$9,086	Financial	1.86	1.00	2.87
PACW	PacWest Bancorp	7.29	97.01	104.30	Improving	\$875	Financial	1.85	1.00	2.85
BMRN	Biomarin Pharmaceutical Inc. - Regis	83.98	95.85	100.98	Improving	\$15,819	Health Care	1.84	1.00	2.84
POST	Post Holdings Inc	84.10	97.76	100.72	Improving	\$5,149	Consumer Staples	1.83	1.00	2.84
AGL	Agilon Health Inc	11.32	91.69	105.07	Improving	\$4,596	Health Care	1.83	1.00	2.83
VIRT	Virtu Financial Inc	17.37	98.06	100.62	Improving	\$1,572	Financial	1.81	1.00	2.81
KMPR	Kemper Corporation	39.21	94.16	100.84	Improving	\$2,513	Financial	1.80	1.00	2.80
FITB	Fifth Third Bancorp	25.06	96.96	100.07	Improving	\$17,066	Financial	1.80	1.00	2.80
DVN	Devon Energy Corp.	45.62	96.93	100.10	Improving	\$29,229	Energy	1.78	1.01	2.79
WM	Waste Management Inc.	171.77	98.24	102.75	Improving	\$69,185	Industrial	3.76	-1.00	2.76
AMD	Advanced Micro Devices Inc.	118.59	97.90	100.03	Improving	\$191,582	Technology	3.61	-1.00	2.61
QCOM	Qualcomm Inc.	124.21	97.90	102.79	Improving	\$138,246	Technology	3.60	-1.00	2.60
RBLX	Roblox Corporation - Ordinary Share	38.42	88.19	109.77	Improving	\$23,696	Technology	3.59	-1.00	2.59
DLB	Dolby Laboratories Inc	87.12	98.50	102.02	Improving	\$8,332	Tech-Software	3.46	-1.00	2.46
AYX	Alteryx Inc	37.04	94.34	114.19	Improving	\$2,659	Tech-Software	3.43	-1.00	2.43
HST	Host Hotels & Resorts Inc	16.41	96.95	101.67	Improving	\$11,576	Real Estate	3.38	-1.00	2.38
CTLT	Catalent Inc.	33.55	99.00	102.64	Improving	\$6,048	Health Care	1.36	1.00	2.36
BJ	BJ's Wholesale Club Holdings Inc	68.30	102.67	104.91	Leading	\$9,134	Retail	3.35	-1.00	2.35
SPG	Simon Property Group Inc.	115.33	98.73	100.03	Improving	\$37,626	Real Estate	3.33	-1.00	2.32
EXPD	Expeditors International Of Washing	115.35	98.60	100.03	Improving	\$16,771	Industrial	3.32	-1.00	2.32
AXTA	Axalta Coating Systems Ltd	29.77	92.59	101.74	Improving	\$6,552	Materials	3.30	-1.00	2.29
FIVE	Five Below Inc	176.70	90.65	101.07	Improving	\$9,840	Retail	3.29	-1.00	2.29
AYI	Acuity Brands Inc.	175.54	103.40	104.57	Leading	\$5,433	Industrial	3.28	-1.00	2.27

Buy	Prices as of 11/13/23
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
DXC	DXC Technology Co	21.86	90.57	103.80	Improving	\$4,233	Technology	3.25	-1.00	2.25
AMT	American Tower Corp.	183.79	93.87	102.78	Improving	\$85,677	Real Estate	3.24	-1.00	2.24
CSX	CSX Corp.	30.70	97.21	100.98	Improving	\$60,667	Industrial	3.23	-1.00	2.23
JAZZ	Jazz Pharmaceuticals PLC	120.20	98.83	100.90	Improving	\$7,567	Pharmaceutical	1.22	1.00	2.23
VRSN	Verisign Inc.	207.26	96.03	102.10	Improving	\$21,161	Internet	3.23	-1.01	2.22
IFF	International Flavors & Fragrances I	71.74	89.54	104.94	Improving	\$18,314	Materials	3.23	-1.00	2.22
LAMR	Lamar Advertising Co	92.96	92.61	101.96	Improving	\$9,482	Real Estate	3.22	-1.00	2.22
NATI	National Instruments Corp. (Delistec	59.98	101.29	101.78	Leading	\$7,965	Technology	3.21	-1.00	2.21
EPAM	EPAM Systems Inc	235.36	100.71	103.71	Leading	\$13,580	Technology	3.21	-1.00	2.21
SRPT	Sarepta Therapeutics Inc	79.45	94.63	101.25	Improving	\$7,432	Health Care	1.19	1.00	2.20
FOUR	Shift4 Payments Inc	57.33	88.54	100.56	Improving	\$3,338	Technology	3.20	-1.00	2.20
HON	Honeywell International Inc	186.71	96.29	101.57	Improving	\$123,089	Industrial	3.18	-1.00	2.18
SBAC	SBA Communications Corp	218.99	92.86	102.45	Improving	\$23,626	Real Estate	3.17	-1.00	2.17
VSCO	Victoria's Secret & Co	19.57	86.53	108.89	Improving	\$1,512	Retail	3.17	-1.00	2.16
CIEN	CIENA Corp.	44.13	102.01	104.74	Leading	\$6,524	Internet	3.16	-1.01	2.16
PK	Park Hotels & Resorts Inc	13.16	97.03	100.58	Improving	\$2,763	Real Estate	3.16	-1.00	2.16
JAMF	Jamf Holding Corp	16.26	92.62	100.34	Improving	\$2,045	Tech-Software	3.13	-1.00	2.13
RXO	RXO Inc	18.03	93.82	100.57	Improving	\$2,110	Industrial	3.13	-1.00	2.13
M	Macy's Inc	10.97	81.81	100.17	Improving	\$3,002	Retail	3.13	-1.00	2.13
AOS	A.O. Smith Corp.	72.82	98.37	100.56	Improving	\$10,830	Industrial	3.13	-1.00	2.12
GFS	GlobalFoundries Inc	51.97	95.86	103.62	Improving	\$28,750	Materials	3.12	-1.00	2.12
CCI	Crown Castle Inc	95.64	88.94	103.32	Improving	\$41,478	Real Estate	3.12	-1.00	2.12
EEFT	Euronet Worldwide Inc	81.50	82.84	102.22	Improving	\$3,759	Technology	3.12	-1.00	2.12
ULTA	Ulta Beauty Inc	389.71	89.39	101.88	Improving	\$19,185	Retail	3.12	-1.00	2.11
VTR	Ventas Inc	42.56	95.54	101.34	Improving	\$17,125	Real Estate	3.11	-1.00	2.11
NNN	NNN REIT Inc	38.20	91.00	101.00	Improving	\$6,968	Real Estate	3.11	-1.00	2.10
SMG	Scotts Miracle-Gro Company	50.00	85.98	102.87	Improving	\$2,808	Materials	3.08	-1.00	2.08
CLVT	Clarivate Plc	6.57	87.60	102.28	Improving	\$4,362	Industrial	3.07	-1.00	2.07
EXR	Extra Space Storage Inc.	119.11	87.53	101.05	Improving	\$25,165	Real Estate	3.07	-1.00	2.07

Buy		Prices as of 11/13/23						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
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	-1.00	2.07
GPK	Graphic Packaging Holding Co	21.65	93.24	102.04	Improving	\$6,626	Materials	3.07	-1.00	2.06
SUI	Sun Communities Inc.	114.72	92.01	100.79	Improving	\$14,276	Real Estate	3.06	-1.00	2.06
ADI	Analog Devices Inc.	172.32	95.39	100.54	Improving	\$85,870	Technology	3.04	-1.00	2.04
CMG	Chipotle Mexican Grill	2120.58	97.07	101.06	Improving	\$58,199	Consumer Discretionary	3.53	-1.51	2.02
PYPL	PayPal Holdings Inc	54.77	90.20	100.66	Improving	\$59,050	Technology	3.02	-1.00	2.02
AMBP	Ardagh Metal Packaging S.A.	3.51	90.16	100.60	Improving	\$2,098	Materials	3.02	-1.00	2.02
GTES	Gates Industrial Corporation PLC	11.37	92.42	101.00	Improving	\$3,003	Industrial	3.01	-1.00	2.00
TGT	Target Corp	108.33	87.03	101.26	Improving	\$50,006	Retail	3.01	-1.00	2.00
FG	F&G Annuities & Life Inc	37.34	118.01	99.46	Weakening	\$4,686	Financial	0.97	1.00	1.97
PRI	Primerica Inc	205.51	101.83	99.05	Weakening	\$7,200	Financial	0.95	1.00	1.95
META	Meta Platforms Inc.	328.77	107.94	99.05	Weakening	\$844,896	Communication Services	0.94	1.00	1.95
SBUX	Starbucks Corp.	104.33	96.11	102.55	Improving	\$119,500	Consumer Discretionary	3.42	-1.51	1.91
JPM	JPMorgan Chase & Co.	146.43	100.27	99.22	Weakening	\$423,331	Financial	0.83	1.00	1.83
TDG	Transdigm Group Incorporated	992.50	102.33	99.69	Weakening	\$54,769	Aerospace & Defense	0.82	1.00	1.83
SIRI	Sirius XM Holdings Inc	4.63	102.64	99.22	Weakening	\$17,774	Communication Services	0.82	1.00	1.82
COLM	Columbia Sportswear Co.	76.35	96.29	104.62	Improving	\$4,620	Consumer Discretionary	3.32	-1.51	1.81
COIN	Coinbase Global Inc	92.92	107.49	99.16	Weakening	\$22,231	Financial	0.80	1.00	1.80
RL	Ralph Lauren Corp	115.62	97.62	100.37	Improving	\$7,549	Consumer Discretionary	3.29	-1.51	1.78
NKE	Nike Inc.	106.11	92.76	103.92	Improving	\$161,501	Consumer Discretionary	3.26	-1.51	1.75
PLNT	Planet Fitness Inc	64.14	85.06	102.25	Improving	\$5,424	Consumer Discretionary	3.20	-1.51	1.70
UA	Under Armour Inc	6.93	94.43	102.82	Improving	\$3,086	Consumer Discretionary	3.17	-1.51	1.66
MTN	Vail Resorts Inc.	221.15	96.63	101.30	Improving	\$8,437	Consumer Discretionary	3.14	-1.51	1.64
PENN	PENN Entertainment Inc	23.69	90.29	101.93	Improving	\$3,595	Consumer Discretionary	3.13	-1.51	1.62
YUM	Yum! Brands Inc	125.95	94.19	100.18	Improving	\$35,305	Consumer Discretionary	3.12	-1.51	1.62
CRI	Carters Inc	68.56	98.19	100.35	Improving	\$2,525	Consumer Discretionary	3.11	-1.51	1.60
LH	Laboratory Corp. Of America Holdin	204.78	100.46	99.89	Weakening	\$17,386	Health Care	0.60	1.00	1.60
UAA	Under Armour Inc	7.38	93.49	102.26	Improving	\$3,287	Consumer Discretionary	3.06	-1.51	1.56
ETSY	Etsy Inc	63.24	80.50	100.82	Improving	\$7,573	Consumer Discretionary	3.05	-1.51	1.54

Buy	Prices as of 11/13/23
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>
WEN	Wendy's Co	18.91	92.73	100.53	Improving	\$3,900	Consumer Discretionary	3.05	-1.51	1.54
AAP	Advance Auto Parts Inc	56.13	73.74	103.74	Improving	\$3,338	Consumer Discretionary	3.04	-1.51	1.53
CHDN	Churchill Downs Inc.	118.94	90.35	100.21	Improving	\$8,872	Consumer Discretionary	3.04	-1.51	1.53
CNXC	Concentrix Corp.	82.50	93.88	109.27	Improving	\$5,495	Technology	2.12	-1.00	1.12
REG	Regency Centers Corporation	60.45	99.46	100.14	Improving	\$11,158	Real Estate	2.04	-1.00	1.03
SMAR	Smartsheet Inc	40.33	98.78	103.29	Improving	\$5,450	Tech-Software	2.03	-1.00	1.03
ELS	Equity Lifestyle Properties Inc.	65.66	98.07	100.73	Improving	\$12,239	Real Estate	2.04	-1.00	1.03
JNPR	Juniper Networks Inc	27.14	94.46	102.78	Improving	\$8,654	Technology	2.03	-1.00	1.02
AMCR	Amcro PLC	9.07	92.69	101.79	Improving	\$13,109	Materials	2.01	-1.00	1.01
GLPI	Gaming and Leisure Properties Inc	45.25	96.84	102.58	Improving	\$12,083	Real Estate	2.00	-1.00	1.00
SON	Sonoco Products Co.	53.98	93.87	100.80	Improving	\$5,288	Materials	2.00	-1.00	1.00
SLGN	Silgan Holdings Inc.	40.91	92.82	102.05	Improving	\$4,357	Materials	1.99	-1.00	0.98
DOX	Amdocs Ltd	80.23	93.10	100.67	Improving	\$9,693	Technology	1.98	-1.00	0.98
ST	Sensata Technologies Holding PLC	31.55	89.29	101.45	Improving	\$4,775	Industrial	1.98	-1.00	0.98
A	Agilent Technologies Inc.	108.47	92.54	100.59	Improving	\$31,737	Technology	1.98	-1.00	0.97
ANSS	Ansys Inc. - Registered Shares	291.50	95.22	100.41	Improving	\$25,323	Technology	1.98	-1.00	0.97
LESL	Leslies Inc	4.63	70.03	102.64	Improving	\$852	Retail	1.97	-1.00	0.97
CTVA	Corteva Inc	43.55	92.44	102.10	Improving	\$30,910	Materials	1.96	-1.00	0.95
VICI	VICI Properties Inc	28.46	94.79	100.62	Improving	\$29,443	Real Estate	1.95	-1.00	0.95
ASH	Ashland Inc	72.45	91.98	100.61	Improving	\$3,712	Materials	1.94	-1.00	0.94
NSA	National Storage Affiliates Trust	30.36	92.03	102.84	Improving	\$2,522	Industrial	1.94	-1.00	0.94
PSA	Public Storage.	244.78	93.81	100.49	Improving	\$43,041	Real Estate	1.94	-1.00	0.94
VMI	Valmont Industries Inc.	201.76	87.06	100.10	Improving	\$4,215	Industrial	1.94	-1.00	0.94
MAN	ManpowerGroup Inc	73.84	96.96	100.57	Improving	\$3,604	Industrial	1.93	-1.00	0.92
CMI	Cummins Inc	219.02	98.04	100.03	Improving	\$31,045	Industrial	1.92	-1.00	0.92
WSC	WillScot Mobile Mini Holdings Corp	36.68	92.72	100.03	Improving	\$7,029	Industrial	1.92	-1.00	0.92
TDY	Teledyne Technologies Inc	382.80	99.11	102.40	Improving	\$18,062	Technology	1.91	-1.00	0.91
ADT	ADT Inc	5.88	98.23	102.54	Improving	\$5,420	Industrial	1.91	-1.00	0.91
G	Genpact Ltd	32.30	94.94	103.28	Improving	\$5,857	Technology	1.88	-1.00	0.88

Buy Prices as of 11/13/23

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
ITW	Illinois Tool Works Inc.	232.49	97.91	100.09	Improving	\$69,953	Industrial	1.87	-1.00	0.87
CRUS	Cirrus Logic Inc.	73.03	92.86	102.38	Improving	\$3,936	Technology	1.86	-1.00	0.86
SRCL	Stericycle Inc.	43.04	97.96	100.61	Improving	\$3,982	Industrial	1.84	-1.00	0.83
MOS	Mosaic Company	33.64	95.71	100.49	Improving	\$10,995	Agribusiness	1.84	-1.01	0.83
DCI	Donaldson Co. Inc.	60.02	97.63	101.25	Improving	\$7,238	Industrial	1.76	-1.00	0.76
DOV	Dover Corp.	131.63	97.18	100.41	Improving	\$18,414	Industrial	1.70	-1.00	0.70
SIX	Six Flags Entertainment Corp	23.20	94.23	102.81	Improving	\$1,938	Consumer Discretionary	2.01	-1.51	0.51
TSCO	Tractor Supply Co.	198.54	93.87	100.42	Improving	\$21,603	Consumer Discretionary	1.96	-1.51	0.45
WYNN	Wynn Resorts Ltd.	85.49	91.20	100.36	Improving	\$9,740	Consumer Discretionary	1.94	-1.51	0.44
APD	Air Products & Chemicals Inc.	265.46	99.34	100.73	Improving	\$58,972	Materials	1.34	-1.00	0.33
ZM	Zoom Video Communications Inc	62.06	98.53	100.15	Improving	\$18,465	Internet	1.10	-1.01	0.10
NEU	NewMarket Corp.	499.86	106.94	99.74	Weakening	\$4,794	Materials	1.00	-1.00	0.00
PLTR	Palantir Technologies Inc - Ordinary	19.67	112.45	97.54	Weakening	\$42,365	Tech-Software	0.92	-1.00	-0.09
TTWO	Take-Two Interactive Software Inc.	147.88	101.55	99.67	Weakening	\$25,115	Tech-Software	0.79	-1.00	-0.22
DKNG	DraftKings Inc. - Ordinary Shares - Cl	35.03	108.88	97.65	Weakening	\$16,333	Consumer Discretionary	0.93	-1.51	-0.57
FCNCA	First Citizens Bancshares Inc (NC) - C	1405.47	104.36	95.39	Weakening	\$20,407	Financial	-1.96	1.00	-0.96
KKR	KKR & Co. Inc.	63.55	105.67	99.49	Weakening	\$56,216	Financial	-2.04	1.00	-1.04
ROKU	Roku Inc	81.31	104.20	95.77	Weakening	\$11,586	Communication Services	-2.05	1.00	-1.05
LLY	Eli Lilly & Co	597.71	115.41	99.62	Weakening	\$567,410	Health Care	-2.05	1.00	-1.05
MTG	Mgic Investment Corp	17.69	104.96	98.37	Weakening	\$4,906	Financial	-2.06	1.00	-1.05
AMP	Ameriprise Financial Inc	336.36	101.57	99.62	Weakening	\$34,038	Financial	-2.06	1.00	-1.06
CW	Curtiss-Wright Corp.	207.48	106.74	99.96	Weakening	\$7,934	Aerospace & Defense	-2.07	1.00	-1.07
APO	Apollo Global Management LLC	84.96	111.41	98.93	Weakening	\$67,115	Financial	-2.08	1.00	-1.08
EVR	Evercore Inc	138.54	106.79	99.72	Weakening	\$5,219	Utilities	-2.08	1.01	-1.08
AMED	Amedisys Inc.	93.25	104.76	99.95	Weakening	\$3,043	Health Care	-2.08	1.00	-1.08
GOOG	Alphabet Inc	134.06	106.32	99.67	Weakening	\$1,677,895	Communication Services	-2.09	1.00	-1.08
GOOGL	Alphabet Inc	132.59	106.10	99.58	Weakening	\$1,659,496	Communication Services	-2.09	1.00	-1.08
NWSA	News Corp	20.92	104.97	99.96	Weakening	\$11,985	Communication Services	-2.10	1.00	-1.09
CHTR	Charter Communications Inc.	409.81	110.18	99.90	Weakening	\$60,619	Communication Services	-2.10	1.00	-1.10

Buy		Prices as of 11/13/23						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
DINO	HF Sinclair Corp.	53.80	111.64	99.46	Weakening	\$9,666	Communication Services	-2.11	1.00	-1.11
BKR	Baker Hughes Co - Ordinary Shares -	34.34	106.97	98.67	Weakening	\$34,554	Energy	-2.12	1.01	-1.11
OVV	Ovintiv Inc	44.59	112.44	99.50	Weakening	\$12,169	Health Care	-2.12	1.00	-1.11
BX	Blackstone Inc	98.64	107.40	99.21	Weakening	\$119,308	Financial	-2.12	1.00	-1.12
BRO	Brown & Brown Inc.	72.85	103.31	98.57	Weakening	\$20,733	Financial	-2.12	1.00	-1.12
VTS	Vitesse Energy Inc	22.07	103.31	98.74	Weakening	\$724	Energy	-2.13	1.01	-1.12
LYV	Live Nation Entertainment Inc	87.52	99.09	98.38	Lagging	\$20,158	Communication Services	-2.13	1.00	-1.12
PRU	Prudential Financial Inc.	92.03	104.29	99.97	Weakening	\$33,223	Financial	-2.15	1.00	-1.14
HES	Hess Corporation	141.59	105.43	99.94	Weakening	\$43,491	Energy	-2.15	1.01	-1.15
PNFP	Pinnacle Financial Partners Inc.	65.21	106.94	97.75	Weakening	\$5,006	Financial	-2.15	1.00	-1.15
LBRDA	Liberty Broadband Corp - Ordinary S	82.90	105.61	99.53	Weakening	\$12,109	Communication Services	-2.20	1.00	-1.20
LBRDK	Liberty Broadband Corp - Ordinary S	82.73	105.56	99.56	Weakening	\$12,084	Communication Services	-2.21	1.00	-1.21
BPOP	Popular Inc.	68.02	101.81	98.88	Weakening	\$4,906	Financial	-2.21	1.00	-1.21
JEF	Jefferies Financial Group Inc	33.93	104.35	99.55	Weakening	\$7,140	Financial	-2.22	1.00	-1.22
EQT	EQT Corp	39.13	105.50	98.07	Weakening	\$16,095	Oil & Gas E&P	-2.23	1.01	-1.22
APA	APA Corporation	36.92	106.35	98.14	Weakening	\$11,324	Energy	-2.24	1.01	-1.23
SAIC	Science Applications International C	112.36	100.04	98.79	Weakening	\$5,948	Cyber Security	-2.26	1.00	-1.26
RITM	Rithm Capital Corporation	9.78	103.41	97.73	Weakening	\$4,726	Financial	-2.26	1.00	-1.26
ZION	Zions Bancorporation N.A	32.92	106.34	98.12	Weakening	\$4,877	Financial	-2.26	1.00	-1.26
RJF	Raymond James Financial Inc.	100.50	101.20	98.64	Weakening	\$20,989	Financial	-2.27	1.00	-1.27
WTM	White Mountains Insurance Group L	1509.97	101.84	99.08	Weakening	\$3,866	Financial	-2.27	1.00	-1.27
SPB	Spectrum Brands Holdings Inc.	77.74	102.34	98.34	Weakening	\$2,773	Consumer Staples	-2.29	1.00	-1.28
CMCSA	Comcast Corp	41.91	102.55	97.97	Weakening	\$188,642	Communication Services	-2.29	1.00	-1.29
MKL	Markel Group Inc	1339.72	102.98	99.24	Weakening	\$17,709	Financial	-2.30	1.00	-1.30
EQH	Equitable Holdings Inc	26.57	102.77	99.73	Weakening	\$8,994	Financial	-2.36	1.00	-1.36
BHF	Brighthouse Financial Inc	46.97	102.78	99.09	Weakening	\$3,016	Financial	-2.37	1.00	-1.37
IBKR	Interactive Brokers Group Inc - Ordii	82.37	102.20	98.23	Weakening	\$8,811	Financial	-2.37	1.00	-1.37
WAL	Western Alliance Bancorp	44.23	107.08	94.99	Weakening	\$4,842	Financial	-2.37	1.00	-1.37
EHC	Encompass Health Corp	62.85	100.13	97.23	Weakening	\$6,300	Health Care	-2.39	1.00	-1.39

Buy Prices as of 11/13/23

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
UNM	Unum Group	43.45	102.31	98.17	Weakening	\$8,475	Financial	-2.46	1.00	-1.46
STE	STERIS PLC	199.32	101.72	97.99	Weakening	\$19,693	Health Care	-2.55	1.00	-1.55
WWE	World Wrestling Entertainment Inc.	100.65	100.73	98.52	Weakening	\$17,412	Communication Services	-2.65	1.00	-1.65
WBS	Webster Financial Corp.	39.35	100.39	98.13	Weakening	\$6,770	Financial	-2.71	1.00	-1.71
CMA	Comerica Inc.	41.35	96.36	96.26	Lagging	\$5,453	Financial	-3.08	1.00	-2.08
VTRS	Viatrix Inc	9.20	96.75	96.60	Lagging	\$11,037	Health Care	-3.12	1.00	-2.12
SCHW	Charles Schwab Corp.	54.41	97.16	96.72	Lagging	\$96,318	Financial	-3.13	1.00	-2.13
FRPT	Freshpet Inc	67.03	94.80	94.29	Lagging	\$3,234	Consumer Staples	-3.15	1.00	-2.15
SF	Stifel Financial Corp.	60.09	100.39	99.19	Weakening	\$6,129	Financial	-3.20	1.00	-2.20
RKT	Rocket Companies Inc - Ordinary Sh	8.33	92.29	91.71	Lagging	\$1,069	Financial	-3.20	1.00	-2.20
OZK	Bank OZK	37.63	97.71	97.33	Lagging	\$4,331	Financial	-3.21	1.00	-2.21
GEN	Gen Digital Inc	19.28	98.69	96.61	Lagging	\$12,353	Communication Services	-3.21	1.00	-2.21
GH	Guardant Health Inc	21.58	88.38	87.88	Lagging	\$2,546	Health Care	-3.23	1.00	-2.23
ICE	Intercontinental Exchange Inc	109.78	99.40	99.22	Lagging	\$62,834	Financial	-3.28	1.00	-2.28
UPST	Upstart Holdings Inc	20.87	87.56	80.52	Lagging	\$1,775	Financial	-3.31	1.00	-2.31
STZ	Constellation Brands Inc	239.32	99.22	97.37	Lagging	\$43,954	Consumer Staples	-3.32	1.00	-2.32
MTCH	Match Group Inc. - Ordinary Shares	29.70	94.44	92.22	Lagging	\$8,073	Social Media	-3.42	1.00	-2.42
NYCB	New York Community Bancorp Inc.	9.30	96.11	91.79	Lagging	\$6,719	Financial	-3.43	1.00	-2.43
RS	Reliance Steel & Aluminum Co.	267.21	99.38	98.29	Lagging	\$15,357	Metals and Mining	-3.48	1.01	-2.48
VYX	NCR Voyix Corp	15.92	101.90	95.89	Weakening	\$2,340		-2.55	---	-2.55
NUE	Nucor Corp.	152.62	99.16	97.88	Lagging	\$37,520	Metals and Mining	-3.78	1.01	-2.78
LNC	Lincoln National Corp.	22.01	99.32	96.36	Lagging	\$3,734	Financial	-3.81	1.00	-2.81
AVGO	Broadcom Inc	957.52	105.74	98.87	Weakening	\$395,203	Technology	-1.90	-1.00	-2.91
DASH	DoorDash Inc - Ordinary Shares - Cla	87.47	104.66	97.94	Weakening	\$34,831	Retail	-1.94	-1.00	-2.94
GE	General Electric Co.	115.27	102.47	98.98	Weakening	\$125,459	Industrial	-1.97	-1.00	-2.97
WAB	Westinghouse Air Brake Technolog	112.53	100.46	98.81	Weakening	\$20,161	Industrial	-1.98	-1.00	-2.98
KLAC	KLA Corp.	534.25	103.74	98.94	Weakening	\$72,622	Semiconductor	-1.98	-1.00	-2.98
NTAP	Netapp Inc	77.14	103.64	99.31	Weakening	\$16,106	Technology	-2.00	-1.00	-3.00
ADBE	Adobe Inc	597.22	111.05	98.64	Weakening	\$271,914	Technology	-2.01	-1.00	-3.01

Buy	Prices as of 11/13/23
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
BDX	Becton Dickinson & Co.	234.65	99.16	98.38	Lagging	\$68,074	Health Care	-4.02	1.00	-3.02
WST	West Pharmaceutical Services Inc.	341.65	99.47	97.72	Lagging	\$25,279	Health Care	-4.03	1.00	-3.03
WWD	Woodward Inc	135.06	106.88	98.80	Weakening	\$8,160	Industrial	-2.05	-1.00	-3.06
LII	Lennox International Inc	396.61	111.08	98.03	Weakening	\$14,095	Industrial	-2.06	-1.00	-3.06
VRT	Vertiv Holdings Co - Ordinary Shares	41.83	133.37	93.72	Weakening	\$15,956	Industrial	-2.07	-1.00	-3.08
APP	Applovin Corp - Ordinary Shares - Cl	43.79	127.20	92.80	Weakening	\$15,230	Technology	-2.08	-1.00	-3.08
CSL	Carlisle Companies Inc.	268.52	103.87	98.35	Weakening	\$13,073	Industrial	-2.08	-1.00	-3.08
NFLX	Netflix Inc.	447.24	100.46	97.99	Weakening	\$195,748	Internet	-2.07	-1.01	-3.08
DBX	Dropbox Inc	26.61	105.22	98.22	Weakening	\$9,248	Tech-Software	-2.08	-1.00	-3.08
NVDA	Nvidia Corp	483.35	108.14	95.23	Weakening	\$1,193,875	Technology	-2.09	-1.00	-3.09
ITT	ITT Inc	102.81	105.59	99.71	Weakening	\$8,441	Industrial	-2.09	-1.00	-3.09
FDX	Fedex Corp	246.03	102.09	98.34	Weakening	\$61,857	Industrial	-2.10	-1.00	-3.10
RPM	RPM International Inc	97.75	104.50	98.29	Weakening	\$12,593	Materials	-2.10	-1.00	-3.10
AFRM	Affirm Holdings Inc - Ordinary Share	22.43	121.63	99.25	Weakening	\$6,753	Technology	-2.10	-1.00	-3.11
VRSK	Verisk Analytics Inc	237.93	104.75	99.29	Weakening	\$34,497	Industrial	-2.11	-1.00	-3.11
PH	Parker-Hannifin Corp.	419.45	104.16	98.16	Weakening	\$53,889	Industrial	-2.11	-1.00	-3.11
INTU	Intuit Inc	528.89	107.69	99.96	Weakening	\$148,226	Technology	-2.11	-1.00	-3.11
APH	Amphenol Corporation	86.61	101.90	99.80	Weakening	\$51,820	Technology	-2.12	-1.00	-3.12
PSTG	Pure Storage Inc	36.31	105.46	95.70	Weakening	\$11,327	Technology	-2.13	-1.00	-3.13
VMW	Vmware Inc. - Ordinary Shares - Clas	149.66	108.08	97.94	Weakening	\$64,622	Tech-Software	-2.13	-1.00	-3.13
DLR	Digital Realty Trust Inc	128.75	108.60	98.86	Weakening	\$38,991	Real Estate	-2.14	-1.00	-3.14
SLB	Schlumberger Ltd	53.30	108.08	99.32	Weakening	\$76,137	Oil Service	-2.13	-1.01	-3.14
BR	Broadridge Financial Solutions Inc.	177.12	106.74	98.71	Weakening	\$20,838	Technology	-2.15	-1.00	-3.15
MSM	MSC Industrial Direct Co. Inc.	98.58	101.42	99.13	Weakening	\$5,643	Industrial	-2.14	-1.00	-3.15
ACN	Accenture plc	319.69	101.79	99.68	Weakening	\$200,641	Technology	-2.16	-1.00	-3.16
VNO	Vornado Realty Trust	20.51	115.81	95.71	Weakening	\$3,904	Real Estate	-2.17	-1.00	-3.18
ETN	Eaton Corporation PLC	221.82	106.13	97.18	Weakening	\$88,506	Industrial	-2.18	-1.00	-3.19
TEAM	Atlassian Corporation Plc	176.29	107.84	98.76	Weakening	\$45,529	Technology	-2.21	-1.00	-3.21
IRM	Iron Mountain Inc.	59.44	103.47	99.52	Weakening	\$17,356	Real Estate	-2.21	-1.00	-3.21

Buy	Prices as of 11/13/23
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
CNM	Core & Main Inc - Ordinary Shares C	31.45	101.62	96.83	Weakening	\$5,439	Industrial	-2.21	-1.00	-3.21
CLH	Clean Harbors Inc.	161.27	101.96	97.40	Weakening	\$8,723	Industrial	-2.21	-1.00	-3.22
IR	Ingersoll-Rand Inc	68.34	101.62	98.18	Weakening	\$27,664	Industrial	-2.22	-1.00	-3.22
MLM	Martin Marietta Materials Inc.	453.87	100.02	97.67	Weakening	\$28,052	Materials	-2.22	-1.00	-3.22
LRCX	Lam Research Corp.	685.43	101.90	96.87	Weakening	\$90,334	Semiconductor	-2.22	-1.00	-3.22
CE	Celanese Corp - Ordinary Shares - Se	118.51	103.90	99.60	Weakening	\$12,900	Materials	-2.22	-1.00	-3.23
SLG	SL Green Realty Corp.	31.02	113.60	95.13	Weakening	\$2,127	Real Estate	-2.22	-1.00	-3.23
BG	Bunge Global SA	104.53	104.57	98.11	Weakening	\$15,187	Agribusiness	-2.22	-1.01	-3.23
MDB	MongoDB Inc	376.89	101.72	93.87	Weakening	\$26,889	Technology	-2.23	-1.00	-3.23
CARR	Carrier Global Corp	51.50	104.87	96.64	Weakening	\$43,211	Industrial	-2.23	-1.00	-3.23
URI	United Rentals Inc.	456.53	104.60	97.89	Weakening	\$30,944	Industrial	-2.23	-1.00	-3.23
AMAT	Applied Materials Inc.	150.68	102.58	98.39	Weakening	\$126,049	Technology	-2.23	-1.00	-3.24
FLS	Flowserve Corp.	37.67	103.37	99.18	Weakening	\$4,943	Industrial	-2.24	-1.00	-3.24
CVNA	Carvana Co.	29.19	124.62	80.29	Weakening	\$3,329	Retail	-2.24	-1.00	-3.24
GLOB	Globant S.A.	173.70	106.27	99.74	Weakening	\$7,342	Technology	-2.26	-1.00	-3.26
EMR	Emerson Electric Co.	86.50	104.18	99.15	Weakening	\$49,435	Industrial	-2.27	-1.00	-3.27
OSK	Oshkosh Corp	92.85	105.74	96.99	Weakening	\$6,074	Industrial	-2.27	-1.00	-3.28
NVT	nVent Electric PLC	51.28	104.41	97.07	Weakening	\$8,508	Industrial	-2.28	-1.00	-3.28
SHW	Sherwin-Williams Co.	255.75	100.26	97.19	Weakening	\$65,463	Materials	-2.29	-1.00	-3.29
WDAY	Workday Inc	230.01	102.74	97.86	Weakening	\$60,263	Tech-Software	-2.30	-1.00	-3.30
WLK	Westlake Corporation	121.98	100.48	97.93	Weakening	\$15,631	Materials	-2.32	-1.00	-3.32
ALSN	Allison Transmission Holdings Inc	53.10	103.81	96.79	Weakening	\$4,752	Industrial	-2.32	-1.00	-3.32
NCNO	nCino Inc	28.34	104.70	97.89	Weakening	\$3,200	Technology	-2.32	-1.00	-3.32
WMS	Advanced Drainage Systems Inc	113.18	103.45	93.85	Weakening	\$8,818	Industrial	-2.33	-1.00	-3.33
CAT	Caterpillar Inc.	239.68	104.86	96.86	Weakening	\$122,018	Industrial	-2.34	-1.00	-3.34
CTSH	Cognizant Technology Solutions Cor	65.95	102.46	98.83	Weakening	\$33,068	Technology	-2.35	-1.00	-3.35
OC	Owens Corning	124.30	103.34	94.36	Weakening	\$11,047	Industrial	-2.36	-1.00	-3.36
ADP	Automatic Data Processing Inc.	228.49	102.88	98.21	Weakening	\$93,979	Technology	-2.36	-1.00	-3.36
AZTA	Azenta Inc	47.53	104.07	97.26	Weakening	\$2,859	Technology	-2.39	-1.00	-3.39

Buy Prices as of 11/13/23

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
PAYX	Paychex Inc.	115.43	100.40	98.82	Weakening	\$41,697	Technology	-2.40	-1.00	-3.40
RIVN	Rivian Automotive Inc - Ordinary Sh.	15.40	105.44	90.25	Weakening	\$14,722	Industrial	-2.40	-1.00	-3.40
HPP	Hudson Pacific Properties Inc	5.27	107.67	99.51	Weakening	\$743	Real Estate	-2.41	-1.00	-3.42
GPN	Global Payments Inc.	109.18	103.57	97.48	Weakening	\$28,429	Technology	-2.42	-1.00	-3.42
AZEK	AZEK Company Inc	28.63	100.53	93.85	Weakening	\$4,276	Industrial	-2.42	-1.00	-3.42
LAD	Lithia Motors Inc.	256.79	100.38	93.98	Weakening	\$7,067	Retail	-2.44	-1.00	-3.44
DD	DuPont de Nemours Inc	68.74	101.94	99.69	Weakening	\$29,561	Materials	-2.44	-1.00	-3.45
HPE	Hewlett Packard Enterprise Co	15.96	101.63	98.56	Weakening	\$20,474	Technology	-2.45	-1.00	-3.45
STWD	Starwood Property Trust Inc	19.17	101.03	98.15	Weakening	\$6,005	Real Estate	-2.45	-1.00	-3.45
MSA	MSA Safety Inc	160.28	101.10	95.24	Weakening	\$6,301	Industrial	-2.45	-1.00	-3.45
FLT	FleetCor Technologies Inc	231.21	101.98	96.82	Weakening	\$17,100	Technology	-2.47	-1.00	-3.47
AMZN	Amazon.com Inc	143.56	104.32	97.91	Weakening	\$1,483,549	Consumer Discretionary	-1.97	-1.51	-3.47
UBER	Uber Technologies Inc	51.58	106.81	98.02	Weakening	\$106,144	Transportation	-1.97	-1.51	-3.48
TTD	Trade Desk Inc	64.01	102.52	96.78	Weakening	\$31,378	Tech-Software	-2.48	-1.00	-3.48
EXPE	Expedia Group Inc	118.68	99.49	99.01	Lagging	\$16,479	Consumer Discretionary	-1.99	-1.51	-3.50
PNR	Pentair PLC	61.40	100.93	96.08	Weakening	\$10,149	Industrial	-2.50	-1.00	-3.50
DPZ	Domino's Pizza Inc	378.51	104.14	97.63	Weakening	\$13,204	Consumer Discretionary	-2.03	-1.51	-3.54
XPO	XPO Inc	83.11	117.71	94.64	Weakening	\$9,639	Transportation	-2.04	-1.51	-3.55
BKNG	Booking Holdings Inc	3074.23	104.71	98.57	Weakening	\$107,260	Consumer Discretionary	-2.05	-1.51	-3.56
BXP	Boston Properties Inc.	52.44	100.80	95.01	Weakening	\$8,230	Real Estate	-2.59	-1.00	-3.59
PHM	PulteGroup Inc	82.37	101.28	96.29	Weakening	\$17,759	Consumer Discretionary	-2.11	-1.51	-3.61
MAR	Marriott International Inc	197.60	103.58	98.16	Weakening	\$58,033	Consumer Discretionary	-2.14	-1.51	-3.64
FTV	Fortive Corp	65.83	100.65	97.10	Weakening	\$23,135	Industrial	-2.64	-1.00	-3.65
WEX	WEX Inc	171.65	101.32	99.58	Weakening	\$7,336	Technology	-2.65	-1.00	-3.65
ODFL	Old Dominion Freight Line Inc.	392.63	107.90	98.27	Weakening	\$42,841	Transportation	-2.16	-1.51	-3.66
UNP	Union Pacific Corp.	211.49	100.14	98.50	Weakening	\$128,924	Transportation	-2.16	-1.51	-3.67
WH	Wyndham Hotels & Resorts Inc	76.75	101.27	99.90	Weakening	\$6,367	Consumer Discretionary	-2.20	-1.51	-3.70
KEX	Kirby Corp.	76.55	104.55	99.06	Weakening	\$4,524	Transportation	-2.24	-1.51	-3.75
TSLA	Tesla Inc	214.65	103.65	97.08	Weakening	\$682,355	Consumer Discretionary	-2.25	-1.51	-3.76

Buy		Prices as of 11/13/23						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
BLD	TopBuild Corp	271.36	100.39	93.76	Weakening	\$8,622	Consumer Discretionary	-2.27	-1.51	-3.77
TOL	Toll Brothers Inc.	80.34	101.31	96.71	Weakening	\$8,635	Consumer Discretionary	-2.27	-1.51	-3.77
GNTX	Gentex Corp.	29.70	103.15	97.96	Weakening	\$6,928	Consumer Discretionary	-2.28	-1.51	-3.79
ABNB	Airbnb Inc - Ordinary Shares - Class A	118.15	101.35	97.93	Weakening	\$75,526	Consumer Discretionary	-2.37	-1.51	-3.88
JBHT	J.B. Hunt Transport Services Inc.	173.82	100.18	98.24	Weakening	\$17,928	Transportation	-2.38	-1.51	-3.88
YETI	YETI Holdings Inc	40.97	105.27	97.91	Weakening	\$3,554	Consumer Discretionary	-2.42	-1.51	-3.92
MAT	Mattel Inc.	18.49	103.12	97.20	Weakening	\$6,548	Consumer Discretionary	-2.46	-1.51	-3.96
ZTS	Zoetis Inc	169.32	98.21	98.16	Lagging	\$77,737	Agribusiness	-3.10	-1.01	-4.11
DDOG	Datadog Inc	103.65	98.33	95.44	Lagging	\$33,721	Tech-Software	-3.17	-1.00	-4.18
LYFT	Lyft Inc	10.26	101.39	97.39	Weakening	\$3,963	Transportation	-2.69	-1.51	-4.20
HWM	Howmet Aerospace Inc	49.55	99.00	98.35	Lagging	\$20,402	Industrial	-3.20	-1.00	-4.20
JLL	Jones Lang Lasalle Inc.	140.23	94.59	94.44	Lagging	\$6,671	Real Estate	-3.20	-1.00	-4.21
TRU	TransUnion	52.71	91.56	90.88	Lagging	\$10,210	Industrial	-3.21	-1.00	-4.22
RRX	Regal Rexnord Corp	110.26	94.05	93.66	Lagging	\$7,316	Industrial	-3.22	-1.00	-4.22
MAS	Masco Corp.	56.17	97.50	97.34	Lagging	\$12,610	Industrial	-3.22	-1.00	-4.22
TTEK	Tetra Tech Inc.	154.44	99.52	98.87	Lagging	\$8,223	Technology	-3.24	-1.00	-4.24
ESI	Element Solutions Inc	19.27	100.40	99.56	Weakening	\$4,654	Materials	-3.24	-1.00	-4.24
HAYW	Hayward Holdings Inc	10.98	101.31	95.14	Weakening	\$2,346	Consumer Discretionary	-2.78	-1.51	-4.28
AN	Autonation Inc.	132.72	96.59	95.90	Lagging	\$5,643	Retail	-3.31	-1.00	-4.31
MRVL	Marvell Technology Inc	54.62	97.10	94.58	Lagging	\$47,126	Semiconductor	-3.32	-1.00	-4.32
HUBS	Hubspot Inc	428.92	95.34	94.51	Lagging	\$21,588	Tech-Software	-3.33	-1.00	-4.33
CFLT	Confluent Inc - Ordinary Shares Class A	17.68	91.44	89.50	Lagging	\$5,312	Technology	-3.33	-1.00	-4.33
SCCO	Southern Copper Corporation	70.67	98.95	98.49	Lagging	\$54,636	Materials	-3.34	-1.00	-4.34
EXP	Eagle Materials Inc.	167.79	97.10	95.19	Lagging	\$5,854	Materials	-3.42	-1.00	-4.43
ORCL	Oracle Corp.	113.07	99.67	96.89	Lagging	\$309,742	Technology	-3.43	-1.00	-4.44
TREX	TREX Co. Inc.	61.42	98.36	92.87	Lagging	\$6,670	Industrial	-3.45	-1.00	-4.45
PWR	Quanta Services Inc.	174.07	97.33	94.64	Lagging	\$25,290	Industrial	-3.45	-1.00	-4.45
OPEN	Opendoor Technologies Inc	2.08	89.55	80.75	Lagging	\$1,394	Real Estate	-3.45	-1.00	-4.46
SITE	SiteOne Landscape Supply Inc	126.69	96.41	95.40	Lagging	\$5,717	Industrial	-3.45	-1.00	-4.46

Buy Prices as of 11/13/23
 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>
BLDR	Builders Firstsource Inc	124.32	97.47	91.71	Lagging	\$15,335	Industrial	-3.46	-1.00	-4.46
PAG	Penske Automotive Group Inc	149.17	99.62	97.04	Lagging	\$10,026	Retail	-3.46	-1.00	-4.46
DEI	Douglas Emmett Inc	11.30	97.91	97.16	Lagging	\$1,884	Real Estate	-3.47	-1.00	-4.47
VMC	Vulcan Materials Co	211.66	99.83	97.11	Lagging	\$28,124	Materials	-3.48	-1.00	-4.49
ELAN	Elanco Animal Health Inc	10.68	99.84	93.80	Lagging	\$5,263	Agribusiness	-3.49	-1.01	-4.50
W	Wayfair Inc	43.22	98.03	83.42	Lagging	\$5,098	Retail	-3.57	-1.00	-4.57
CCK	Crown Holdings Inc.	80.42	98.40	97.73	Lagging	\$9,702	Materials	-3.62	-1.00	-4.63
BILL	BILL Holdings Inc	56.48	94.20	90.49	Lagging	\$6,030	Tech-Software	-3.66	-1.00	-4.67
RH	RH	233.52	87.32	85.25	Lagging	\$4,297	Consumer Discretionary	-3.26	-1.51	-4.76
GXO	GXO Logistics Inc	53.39	95.01	94.28	Lagging	\$6,351	Transportation	-3.26	-1.51	-4.77
RCL	Royal Caribbean Group	94.91	99.96	93.26	Lagging	\$24,319	Consumer Discretionary	-3.27	-1.51	-4.77
HUBB	Hubbell Inc.	289.52	99.80	96.15	Lagging	\$15,525	Industrial	-3.79	-1.00	-4.79
CZR	Caesars Entertainment Inc	43.30	95.00	93.68	Lagging	\$9,340	Consumer Discretionary	-3.29	-1.51	-4.80
NVR	NVR Inc.	6035.29	98.70	98.58	Lagging	\$19,186	Consumer Discretionary	-3.31	-1.51	-4.81
HD	Home Depot Inc.	291.59	98.21	97.47	Lagging	\$291,610	Consumer Discretionary	-3.31	-1.51	-4.82
CCL	Carnival Corp.	12.76	94.09	88.34	Lagging	\$16,151	Consumer Discretionary	-3.32	-1.51	-4.83
ON	ON Semiconductor Corp.	67.38	97.51	94.54	Lagging	\$29,020	Semiconductor	-3.84	-1.00	-4.84



RSI 14 day

83.96

74.19

67.76

72.17

67.64

74.93



RSI 14 day



RSI 14 day

75.51
76.96

71.75

31.31



RSI 14 day

70.15

73.38
78.54

81.83



RSI 14 day

70.21

67.66

28.15

29.16

RSI 14 day

75.30

30.97

70.06

19.03

73.56

70.65

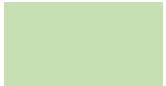
74.18

70.38

72.26

29.59

67.87



RSI 14 day

67.81



RSI 14 day

77.80

74.80

69.44

83.87

68.99

74.75

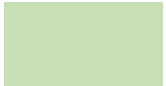


RSI 14 day

31.07

25.67

31.62



RSI 14 day

67.31



RSI 14 day

RSI 14 day

30.67

29.26

67.02

29.31

71.82

73.56

69.71

RSI 14 day
26.80

67.96

68.68

71.49

67.22

67.75



RSI 14 day

68.80

72.32

70.82



RSI 14 day

71.21

68.47



RSI 14 day

67.94

71.22

29.09

RSI 14 day

16.97