

Buy Prices as of 5/8/22

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG	RSI 14 day
WOOF	Petco Health and Wellness Co Inc	20.29	102.16	106.36	Leading	\$5,382	Retail	4.72	1.51	6.23	
VMI	Valmont Industries Inc.	252.29	105.04	105.85	Leading	\$5,377	Industrial	4.34	1.54	5.88	
J	Jacobs Engineering Group Inc.	137.81	104.71	105.07	Leading	\$17,807	Industrial	4.31	1.54	5.85	
SBAC	SBA Communications Corp	342.09	104.58	105.61	Leading	\$36,952	Real Estate	4.31	1.04	5.35	
ALB	Albemarle Corp.	242.41	94.43	102.76	Improving	\$28,389	Materials	3.70	1.52	5.22	69.80
TWTR	Twitter Inc	49.80	100.12	118.27	Leading	\$38,026	Social Media	4.67	0.51	5.18	
CLX	Clorox Co.	153.94	93.79	100.49	Improving	\$18,944	Consumer Staples	3.41	1.48	4.89	
ROL	Rollins Inc.	34.03	104.56	105.74	Leading	\$16,758	Industrial	3.28	1.54	4.82	
JWN	Nordstrom Inc.	24.18	108.30	109.69	Leading	\$3,854	Retail	3.29	1.51	4.80	
MMM	3M Co.	149.53	93.16	100.95	Improving	\$85,108	Industrial	3.25	1.54	4.79	
OLLI	Ollies Bargain Outlet Holdings Inc	48.14	93.47	109.17	Improving	\$3,018	Retail	3.28	1.51	4.78	
IAA	IAA Inc	35.00	86.16	103.25	Improving	\$4,704	Industrial	3.21	1.54	4.75	
AVY	Avery Dennison Corp.	177.34	91.30	100.48	Improving	\$14,605	Materials	3.20	1.52	4.72	
WM	Waste Management Inc.	161.78	104.25	104.09	Leading	\$67,172	Industrial	3.18	1.54	4.72	
SAM	Boston Beer Co. Inc.	372.39	88.53	101.62	Improving	\$4,574	Consumer Staples	3.23	1.48	4.71	
NLSN	Nielsen Holdings PLC	26.64	118.08	112.45	Leading	\$9,582	Industrial	3.14	1.54	4.68	
TRU	TransUnion	84.44	93.85	100.95	Improving	\$16,246	Industrial	3.14	1.54	4.68	
WRK	WestRock Company	53.40	106.34	104.68	Leading	\$14,056	Materials	3.15	1.52	4.67	
TPL	Texas Pacific Land Corporation	1423.84	114.38	110.09	Leading	\$11,028	Oil & Gas E&P	3.17	1.49	4.67	
XYL	Xylem Inc	85.21	84.49	101.81	Improving	\$15,346	Industrial	3.12	1.54	4.66	
EFX	Equifax Inc.	205.10	92.35	101.31	Improving	\$25,091	Industrial	3.12	1.54	4.66	
ECL	Ecolab Inc.	165.20	89.27	100.92	Improving	\$47,296	Materials	3.12	1.52	4.64	
CASY	Casey's General Stores Inc.	197.32	105.74	103.75	Leading	\$7,323	Retail	3.12	1.51	4.63	
CLVT	Clarivate Plc	14.65	84.75	105.18	Improving	\$10,014	Industrial	3.07	1.54	4.61	
EVRG	Energy Inc	68.10	106.37	103.35	Leading	\$15,617	Utilities	3.07	1.52	4.59	
WMT	Walmart Inc	149.56	107.10	104.00	Leading	\$411,706	Consumer Staples	3.10	1.48	4.58	
AEE	Ameren Corp.	92.65	108.40	102.75	Leading	\$23,912	Utilities	3.04	1.52	4.56	
DUK	Duke Energy Corp.	111.32	108.93	103.31	Leading	\$85,705	Utilities	3.03	1.52	4.55	
CNP	Centerpoint Energy Inc.	30.73	111.75	103.24	Leading	\$19,342	Utilities	3.02	1.52	4.55	

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EIX	EDISON INTERNATIONAL	70.30	108.96	103.41	Leading	\$26,770	Utilities	3.02	1.52	4.54	68.07
EQT	EQT Corp	41.05	139.19	112.95	Leading	\$15,455	Oil & Gas E&P	3.05	1.49	4.54	
IDA	Idacorp Inc.	107.34	106.12	101.66	Leading	\$5,427	Utilities	3.02	1.52	4.54	
PEG	Public Service Enterprise Group Inc.	69.43	108.68	102.04	Leading	\$34,859	Utilities	3.02	1.52	4.54	
ETR	Entergy Corp.	119.27	109.87	103.56	Leading	\$24,231	Utilities	3.02	1.52	4.54	
XEL	Xcel Energy Inc.	73.08	109.17	102.34	Leading	\$39,803	Utilities	3.02	1.52	4.54	
DOW	Dow Inc	67.93	110.38	103.14	Leading	\$49,460	Materials	3.01	1.52	4.53	
BURL	Burlington Stores Inc	196.70	85.55	101.06	Improving	\$13,002	Retail	3.02	1.51	4.53	
WEC	WEC Energy Group Inc	100.66	108.12	102.89	Leading	\$31,752	Utilities	3.00	1.52	4.52	
CSL	Carlisle Companies Inc.	262.90	107.19	101.63	Leading	\$13,689	Industrial	2.98	1.54	4.52	
CAT	Caterpillar Inc.	214.65	107.35	103.13	Leading	\$114,489	Industrial	2.97	1.54	4.51	
WLK	Westlake Corporation	137.40	118.22	103.83	Leading	\$17,603	Materials	2.99	1.52	4.51	
SO	Southern Company	74.67	110.67	103.21	Leading	\$79,338	Utilities	2.98	1.52	4.51	
NFG	National Fuel Gas Co.	69.98	112.53	102.97	Leading	\$6,399	Utilities	2.98	1.52	4.51	
AM	Antero Midstream Corp	10.63	106.63	103.47	Leading	\$5,086	Energy	3.02	1.49	4.50	
DTM	DT Midstream Inc	55.71	111.72	101.50	Leading	\$5,389	Energy	3.01	1.49	4.49	
MO	Altria Group Inc.	56.57	111.72	102.10	Leading	\$102,545	Consumer Staples	3.01	1.48	4.49	
SLGN	Silgan Holdings Inc.	45.18	107.63	101.32	Leading	\$5,008	Materials	2.97	1.52	4.49	
ES	Eversource Energy	90.40	105.21	102.58	Leading	\$31,165	Utilities	2.96	1.52	4.49	
LYB	LyondellBasell Industries NV	110.22	110.21	102.24	Leading	\$36,107	Materials	2.97	1.52	4.48	
FCN	FTI Consulting Inc.	165.79	108.23	102.64	Leading	\$5,709	Industrial	2.94	1.54	4.48	
OXY	Occidental Petroleum Corp.	64.94	143.31	105.65	Leading	\$60,843	Energy	3.00	1.49	4.48	
HSY	Hershey Company	226.05	113.16	101.45	Leading	\$46,477	Consumer Staples	2.99	1.48	4.47	
KMI	Kinder Morgan Inc - Ordinary Shares	19.30	111.11	102.95	Leading	\$43,762	Energy	2.98	1.49	4.46	
WMB	Williams Cos Inc	36.67	116.01	102.74	Leading	\$44,639	Energy	2.97	1.49	4.46	
APA	APA Corporation	44.11	128.24	101.11	Leading	\$15,303	Energy	2.97	1.49	4.46	
CTRA	Coterra Energy Inc	32.55	123.47	105.91	Leading	\$26,397	Energy	2.96	1.49	4.45	
MRO	Marathon Oil Corporation	28.15	128.00	100.03	Leading	\$20,228	Energy	2.96	1.49	4.45	
CHRW	C.H. Robinson Worldwide Inc.	106.97	107.35	102.06	Leading	\$13,761	Industrial	2.90	1.54	4.44	

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HES	Hess Corporation	117.25	119.38	102.01	Leading	\$36,496	Energy	2.95	1.49	4.44	
VST	Vistra Corp	26.62	112.08	101.74	Leading	\$11,739	Utilities	2.89	1.52	4.41	67.58
MPC	Marathon Petroleum Corp	95.92	118.12	101.60	Leading	\$53,578	Energy	2.93	1.49	4.41	
CLR	Continental Resources Inc (OKLA)	62.17	118.65	101.35	Leading	\$22,576	Oil & Gas E&P	2.92	1.49	4.41	
CPB	Campbell Soup Co.	49.67	107.49	101.47	Leading	\$14,986	Consumer Staples	2.89	1.48	4.37	70.66
K	Kellogg Co	72.73	105.71	101.99	Leading	\$24,687	Consumer Staples	2.89	1.48	4.37	72.02
VLO	Valero Energy Corp.	129.18	122.11	104.51	Leading	\$52,889	Energy	2.88	1.49	4.37	73.83
SGFY	Signify Health Inc - Ordinary Shares	12.42	110.25	111.44	Leading	\$2,187	Health Care	3.28	1.03	4.32	30.12
HZNP	Horizon Therapeutics PLC	86.78	104.87	105.63	Leading	\$19,887	Health Care	3.23	1.03	4.27	20.49
NLY	Annaly Capital Management Inc	6.77	93.35	100.41	Improving	\$9,891	Real Estate	3.19	1.04	4.23	
CSGP	Costar Group Inc.	59.11	89.21	103.07	Improving	\$23,350	Real Estate	3.18	1.04	4.22	
AYX	Alteryx Inc	63.10	107.07	109.88	Leading	\$4,299	Tech-Software	3.24	0.98	4.22	
IOVA	Iovance Biotherapeutics Inc	14.46	91.53	108.78	Improving	\$2,273	Health Care	3.18	1.03	4.22	
ENPH	Enphase Energy Inc	165.89	100.96	107.66	Leading	\$22,400	Solar & Environ	3.20	1.02	4.21	
FSLR	First Solar Inc	72.14	91.36	106.13	Improving	\$7,689	Solar & Environ	3.19	1.02	4.21	
FB	Meta Platforms Inc	203.77	78.90	101.34	Improving	\$553,266	Communication Services	3.20	1.00	4.20	
MCFE	McAfee Corp - Ordinary Shares - Cla	25.99	104.96	103.88	Leading	\$4,887	Tech-Software	3.22	0.98	4.20	69.96
CTLT	Catalent Inc.	98.83	93.40	104.03	Improving	\$17,703	Health Care	3.15	1.03	4.19	
DBX	Dropbox Inc	21.14	94.93	103.13	Improving	\$7,990	Tech-Software	3.21	0.98	4.18	
AGL	Agilon Health Inc	17.67	102.18	108.25	Leading	\$7,168	Health Care	3.15	1.03	4.18	
BIIB	Biogen Inc	193.61	93.82	104.33	Improving	\$28,454	Health Care	3.14	1.03	4.17	
MRVI	Maravai LifeSciences Holdings Inc - C	32.37	103.10	108.76	Leading	\$4,256	Health Care	3.13	1.03	4.16	
OPEN	Opendoor Technologies Inc	6.71	62.30	102.17	Improving	\$4,183	Real Estate	3.11	1.04	4.16	
DLB	Dolby Laboratories Inc	71.54	94.03	101.90	Improving	\$7,284	Tech-Software	3.17	0.98	4.15	31.81
EVBG	Everbridge Inc	39.94	61.02	119.61	Improving	\$1,578	Cyber Security	3.25	0.90	4.15	
BYND	Beyond Meat Inc	35.83	71.22	101.89	Improving	\$2,276	Agribusiness	3.10	1.03	4.13	
FIVN	Five9 Inc	106.23	86.69	102.86	Improving	\$7,384	Tech-Software	3.15	0.98	4.12	
CVAC	CureVac N.V.	15.64	67.35	116.33	Improving	\$2,925	Health Care	3.07	1.03	4.11	
FIGS	Figs Inc - Ordinary Shares - Class A	14.13	77.10	108.88	Improving	\$2,417	Health Care	3.07	1.03	4.10	29.50

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SPLK	Splunk Inc	103.37	102.93	106.05	Leading	\$16,612	Cyber Security	3.20	0.90	4.10	29.49
SHLS	Shoals Technologies Group Inc - Ord	13.57	75.38	106.78	Improving	\$1,524	Solar & Environ	3.08	1.02	4.10	
CRWD	CrowdStrike Holdings Inc	164.81	100.06	110.24	Leading	\$38,033	Tech-Software	3.11	0.98	4.09	29.64
INCY	Incyte Corp.	75.20	110.38	103.35	Leading	\$16,644	Health Care	3.04	1.03	4.08	
JNJ	Johnson & Johnson	176.37	107.81	102.42	Leading	\$463,786	Health Care	3.04	1.03	4.07	
RUN	Sunrun Inc	23.41	79.56	108.06	Improving	\$4,907	Solar & Environ	3.05	1.02	4.06	
ACC	American Campus Communities Inc.	64.75	110.21	104.75	Leading	\$9,019	Real Estate	3.02	1.04	4.06	76.68
CRL	Charles River Laboratories Internati	241.96	85.64	100.47	Improving	\$12,291	Health Care	3.03	1.03	4.06	
ATUS	Altice USA Inc	10.22	82.28	103.17	Improving	\$4,647	Communication Services	3.05	1.00	4.05	
NOC	Northrop Grumman Corp.	468.70	115.45	103.36	Leading	\$73,165	Aerospace & Defense	3.01	1.04	4.05	
GWRE	Guidewire Software Inc	77.20	89.75	102.29	Improving	\$6,450	Tech-Software	3.07	0.98	4.04	25.99
ROKU	Roku Inc	96.83	63.82	102.52	Improving	\$13,166	Communication Services	3.04	1.00	4.04	
MCK	Mckesson Corporation	333.99	121.40	101.71	Leading	\$50,031	Health Care	3.00	1.03	4.04	
DCT	Duck Creek Technologies Inc	15.87	79.04	103.09	Improving	\$2,103	Tech-Software	3.05	0.98	4.03	
ANTM	Anthem Inc	504.64	112.24	101.71	Leading	\$121,661	Health Care	2.99	1.03	4.02	
DT	Dynatrace Inc	35.64	81.35	103.53	Improving	\$10,184	Tech-Software	3.04	0.98	4.02	
PLTR	Palantir Technologies Inc - Ordinary	9.48	76.31	108.83	Improving	\$19,245	Tech-Software	3.04	0.98	4.02	
ZM	Zoom Video Communications Inc	96.38	67.20	102.69	Improving	\$28,830	Internet	3.04	0.98	4.02	
BAH	Booz Allen Hamilton Holding Corp	84.34	106.33	104.28	Leading	\$11,239	Cyber Security	3.10	0.90	4.00	
MRK	Merck & Co Inc	88.39	107.47	103.51	Leading	\$223,433	Pharmaceutical	2.97	1.03	3.99	
CI	Cigna Corp.	266.90	111.41	101.97	Leading	\$84,975	Health Care	2.95	1.03	3.98	
AZPN	Aspen Technology Inc.	163.25	106.33	102.28	Leading	\$10,874	Tech-Software	2.94	0.98	3.92	
WWD	Woodward Inc	104.25	106.25	100.42	Leading	\$6,579	Industrial	2.22	1.54	3.76	
BEPC	Brookfield Renewable Corporation -	36.02	109.67	105.76	Leading	\$13,032	Utilities	2.15	1.52	3.67	
CLH	Clean Harbors Inc.	96.43	106.97	104.81	Leading	\$5,325	Industrial	2.13	1.54	3.67	
FLS	Flowserve Corp.	31.24	106.60	104.24	Leading	\$4,081	Industrial	2.13	1.54	3.67	
PWR	Quanta Services Inc.	117.59	111.87	107.14	Leading	\$16,906	Industrial	2.11	1.54	3.65	
ACM	AECOM	71.17	106.53	100.21	Leading	\$10,059	Industrial	2.09	1.54	3.63	
SON	Sonoco Products Co.	60.92	105.94	103.82	Leading	\$5,939	Materials	2.11	1.52	3.63	

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ACI	Albertsons Companies Inc - Ordinary	30.11	108.56	103.89	Leading	\$15,282	Retail	2.12	1.51	3.62	
KSS	Kohl's Corp.	55.73	110.68	100.25	Leading	\$7,166	Retail	2.12	1.51	3.62	
UNVR	Univar Solutions Inc	29.72	110.90	100.03	Leading	\$5,049	Industrial	2.07	1.54	3.61	
HWM	Howmet Aerospace Inc	35.03	109.86	100.76	Leading	\$14,629	Industrial	2.06	1.54	3.60	
HII	Huntington Ingalls Industries Inc	216.25	110.14	104.63	Leading	\$8,665	Industrial	2.06	1.54	3.60	
GPK	Graphic Packaging Holding Co	21.75	106.69	103.50	Leading	\$6,705	Materials	2.08	1.52	3.60	
PNW	Pinnacle West Capital Corp.	74.12	110.23	102.98	Leading	\$8,375	Utilities	2.08	1.52	3.60	
ULTA	Ulta Beauty Inc	389.43	104.95	103.21	Leading	\$20,339	Retail	2.08	1.51	3.59	
NFE	New Fortress Energy LLC	44.94	134.07	117.95	Leading	\$9,296	Oil & Gas E&P	2.09	1.49	3.59	
PINS	Pinterest Inc	22.69	74.35	105.95	Improving	\$15,027	Social Media	3.08	0.51	3.59	
FMC	FMC Corp.	119.00	117.15	101.38	Leading	\$14,981	Materials	2.07	1.52	3.59	29.95
SEB	Seaboard Corp.	3925.02	106.33	104.31	Leading	\$4,556	Consumer Staples	2.10	1.48	3.58	
SLVM	Sylvamo Corp	42.16	116.10	103.30	Leading	\$1,853	Materials	2.06	1.52	3.57	
CTVA	Corteva Inc	55.74	116.28	102.54	Leading	\$40,510	Materials	2.05	1.52	3.57	
GO	Grocery Outlet Holding Corp	32.15	118.26	104.95	Leading	\$3,097	Retail	2.06	1.51	3.57	
DTE	DTE Energy Co.	129.68	111.92	103.09	Leading	\$25,124	Utilities	2.05	1.52	3.57	
LNT	Alliant Energy Corp.	58.74	107.20	101.96	Leading	\$14,733	Utilities	2.04	1.52	3.56	
SRE	SEMPRA ENERGY	164.90	118.72	104.65	Leading	\$52,051	Utilities	2.04	1.52	3.56	
PKG	Packaging Corp of America	162.47	112.52	102.90	Leading	\$15,224	Materials	2.04	1.52	3.56	
CMS	CMS Energy Corp	67.75	110.32	102.76	Leading	\$19,656	Utilities	2.04	1.52	3.56	
FE	Firstenergy Corp.	42.68	111.26	101.42	Leading	\$24,367	Utilities	2.04	1.52	3.56	
COST	Costco Wholesale Corp	503.36	108.00	101.53	Leading	\$223,101	Consumer Staples	2.08	1.48	3.56	31.58
ATO	Atmos Energy Corp.	114.90	114.23	101.05	Leading	\$15,561	Utilities	2.03	1.52	3.56	
SYU	Sysco Corp.	82.48	108.09	101.30	Leading	\$41,854	Consumer Staples	2.07	1.48	3.55	
HE	Hawaiian Electric Industries Inc.	41.74	105.62	101.49	Leading	\$4,568	Utilities	2.03	1.52	3.55	
AEP	American Electric Power Company Inc	99.65	112.65	103.30	Leading	\$50,278	Utilities	2.02	1.52	3.55	
D	Dominion Energy Inc	84.02	109.43	101.60	Leading	\$68,113	Utilities	2.02	1.52	3.54	
USFD	US Foods Holding Corp	36.56	106.08	100.01	Leading	\$8,157	Consumer Staples	2.06	1.48	3.54	
OGE	Oge Energy Corp.	39.33	110.46	101.77	Leading	\$7,874	Utilities	2.02	1.52	3.54	

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TAP	Molson Coors Brewing Company	53.14	111.04	101.72	Leading	\$11,525	Consumer Staples	2.06	1.48	3.54	
CF	CF Industries Holdings Inc	99.82	132.35	103.77	Leading	\$20,693	Materials	2.02	1.52	3.54	
EXC	Exelon Corp.	47.06	114.86	101.72	Leading	\$46,125	Utilities	2.02	1.52	3.54	
ED	Consolidated Edison Inc.	93.98	112.88	101.82	Leading	\$33,287	Utilities	2.01	1.52	3.54	
GME	GameStop Corp	114.70	91.31	112.22	Improving	\$8,756	Retail	2.03	1.51	3.54	
BKR	Baker Hughes Co - Ordinary Shares -	32.13	125.12	102.83	Leading	\$31,634	Energy	2.05	1.49	3.53	
CPRT	Copart Inc.	109.62	92.68	100.72	Improving	\$26,034	Industrial	1.98	1.54	3.52	
KHC	Kraft Heinz Co	43.59	111.38	103.90	Leading	\$53,352	Consumer Staples	2.04	1.48	3.52	
KR	Kroger Co.	53.85	121.53	104.12	Leading	\$38,902	Consumer Staples	2.04	1.48	3.52	
LNG	Cheniere Energy Inc.	147.27	120.81	102.19	Leading	\$37,463	Energy	2.03	1.49	3.52	
OKE	ONEOK Inc	65.60	110.42	101.83	Leading	\$29,296	Energy	2.03	1.49	3.52	
ADM	Archer Daniels Midland Co.	89.73	122.23	102.62	Leading	\$50,492	Consumer Staples	2.03	1.48	3.51	
LZ	LegalZoom.com Inc.	14.05	85.82	108.68	Improving	\$2,788	Industrial	1.97	1.54	3.51	
TRGP	Targa Resources Corp	75.47	123.02	102.77	Leading	\$17,227	Energy	2.02	1.49	3.50	
CVX	Chevron Corp.	170.69	125.03	101.87	Leading	\$335,367	Energy	2.01	1.49	3.50	
DASH	DoorDash Inc - Ordinary Shares - Cla	72.11	73.98	107.65	Improving	\$25,124	Retail	1.99	1.51	3.50	
KO	Coca-Cola Co	64.74	108.76	100.33	Leading	\$280,650	Consumer Staples	2.01	1.48	3.49	
HRL	Hormel Foods Corp.	52.01	111.80	101.33	Leading	\$28,345	Consumer Staples	2.00	1.48	3.49	
CHPT	ChargePoint Holdings Inc - Ordinary	12.02	91.56	107.63	Improving	\$4,038	Industrial	1.91	1.54	3.45	
FIVE	Five Below Inc	146.56	93.66	101.70	Improving	\$8,136	Retail	1.92	1.51	3.43	
PLUG	Plug Power Inc	19.41	90.18	104.79	Improving	\$11,219	Industrial	1.88	1.54	3.42	
GNRC	Generac Holdings Inc	241.69	85.54	102.35	Improving	\$15,416	Industrial	1.87	1.54	3.41	
FRPT	Freshpet Inc	64.70	96.30	108.04	Improving	\$2,814	Consumer Staples	1.85	1.48	3.33	20.88
DISCK	Warner Bros.Discovery Inc - Ordinar	24.42	107.59	100.56	Leading	\$12,411	Communication Services	2.23	1.00	3.23	
UHS	Universal Health Services Inc.	127.80	109.23	101.72	Leading	\$9,517	Health Care	2.17	1.03	3.21	
OGN	Organon & Co.	34.77	107.63	100.02	Leading	\$8,819	Health Care	2.16	1.03	3.20	
DVA	DaVita Inc	102.96	105.78	101.58	Leading	\$9,790	Health Care	2.15	1.03	3.19	
NBIX	Neurocrine Biosciences Inc.	79.55	107.70	105.66	Leading	\$7,598	Health Care	2.15	1.03	3.19	20.81
BWXT	BWX Technologies Inc	50.33	109.08	107.51	Leading	\$4,603	Aerospace & Defense	2.14	1.04	3.18	

Buy Prices as of 5/8/22  
 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	RSI 14 day
EHC	Encompass Health Corp	65.81	108.85	105.06	Leading	\$6,544	Health Care	2.13	1.03	3.16	
X	United States Steel Corp.	27.22	128.42	107.72	Leading	\$7,092	Metals and Mining	2.12	1.04	3.16	27.20
KRC	Kilroy Realty Corp.	66.30	108.50	101.85	Leading	\$7,738	Real Estate	2.11	1.04	3.15	27.29
HUM	Humana Inc.	430.66	105.26	102.30	Leading	\$54,583	Health Care	2.12	1.03	3.15	
DAR	Darling Ingredients Inc	76.08	110.52	106.36	Leading	\$12,293	Agribusiness	2.12	1.03	3.15	
CLF	Cleveland-Cliffs Inc	24.12	125.08	110.47	Leading	\$12,657	Metals and Mining	2.11	1.04	3.15	
HXL	Hexcel Corp.	57.36	105.25	103.12	Leading	\$4,821	Aerospace & Defense	2.11	1.04	3.15	
SGEN	Seagen Inc	123.44	97.51	105.79	Improving	\$22,572	Health Care	2.11	1.03	3.14	29.87
EPR	EPR Properties	52.57	110.70	105.77	Leading	\$3,941	Real Estate	2.10	1.04	3.14	
XLRN	Acceleron Pharma Inc (Delisted)	178.75	117.59	108.19	Leading	\$10,932	Health Care	2.11	1.03	3.14	71.18
ACHC	Acadia Healthcare Company Inc	70.45	115.22	109.69	Leading	\$6,381	Health Care	2.11	1.03	3.14	
NUE	Nucor Corp.	136.55	123.32	105.75	Leading	\$36,322	Metals and Mining	2.10	1.04	3.14	
REGN	Regeneron Pharmaceuticals Inc.	623.05	109.09	102.88	Leading	\$68,443	Health Care	2.10	1.03	3.14	28.96
STLD	Steel Dynamics Inc.	79.66	124.39	108.42	Leading	\$15,097	Metals and Mining	2.10	1.04	3.14	
PSA	Public Storage	336.88	109.86	100.48	Leading	\$59,074	Real Estate	2.09	1.04	3.13	24.79
PLAN	Anaplan Inc	65.39	115.61	114.59	Leading	\$9,838	Tech-Software	2.15	0.98	3.13	69.06
RGLD	Royal Gold Inc.	130.14	123.23	104.71	Leading	\$8,542	Metals and Mining	2.09	1.04	3.13	
IONS	Ionis Pharmaceuticals Inc	36.30	114.77	107.43	Leading	\$5,146	Health Care	2.10	1.03	3.13	
RYN	Rayonier Inc.	39.00	109.91	103.06	Leading	\$5,684	Real Estate	2.08	1.04	3.13	
TMUS	T-Mobile US Inc	126.80	109.65	103.71	Leading	\$158,925	Communication Services	2.13	1.00	3.13	
VTR	Ventas Inc	56.97	112.47	104.59	Leading	\$22,762	Real Estate	2.08	1.04	3.12	
HSIC	Henry Schein Inc.	85.76	111.66	102.53	Leading	\$11,839	Health Care	2.09	1.03	3.12	
IRM	Iron Mountain Inc.	54.24	112.99	105.53	Leading	\$15,756	Real Estate	2.08	1.04	3.12	
MOH	Molina Healthcare Inc	308.11	109.67	101.25	Leading	\$18,086	Health Care	2.08	1.03	3.12	
BXP	Boston Properties Inc.	119.12	107.57	100.83	Leading	\$20,635	Real Estate	2.07	1.04	3.12	
EXEL	Exelixis Inc	21.49	114.55	106.18	Leading	\$6,881	Health Care	2.08	1.03	3.12	
CHNG	Change Healthcare Inc	23.47	109.49	105.12	Leading	\$7,322	Health Care	2.08	1.03	3.11	
OSH	Oak Street Health Inc	17.35	86.36	120.83	Improving	\$4,181	Health Care	2.08	1.03	3.11	
AGCO	AGCO Corp.	123.30	110.94	103.82	Leading	\$9,191	Agribusiness	2.08	1.03	3.11	

Buy		Prices as of 5/8/22						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	RSI 14 day
LHX	L3Harris Technologies Inc	243.83	112.13	103.66	Leading	\$47,029	Aerospace & Defense	2.07	1.04	3.11	
HHC	Howard Hughes Corporation	90.80	106.18	100.68	Leading	\$4,765	Real Estate	2.06	1.04	3.11	
RS	Reliance Steel & Aluminum Co.	197.18	115.91	102.61	Leading	\$12,215	Metals and Mining	2.06	1.04	3.11	
WELL	Welltower Inc.	88.43	110.85	103.84	Leading	\$40,144	Real Estate	2.06	1.04	3.10	
RTX	Raytheon Technologies Corporation	95.30	110.76	101.03	Leading	\$141,732	Aerospace & Defense	2.06	1.04	3.10	
WPC	W. P. Carey Inc	77.81	106.29	102.15	Leading	\$14,901	Real Estate	2.06	1.04	3.10	
NEM	Newmont Corp	72.87	121.62	102.96	Leading	\$57,833	Metals and Mining	2.06	1.04	3.10	
ZEN	Zendesk Inc	113.88	112.57	105.02	Leading	\$13,878	Tech-Software	2.13	0.98	3.10	
HEI	Heico Corp.	137.01	105.98	100.53	Leading	\$18,616	Aerospace & Defense	2.05	1.04	3.10	
ALNY	Alnylam Pharmaceuticals Inc	134.75	99.37	105.74	Improving	\$16,267	Health Care	2.06	1.03	3.10	
LLY	Eli Lilly & Co	296.90	112.54	105.28	Leading	\$282,752	Health Care	2.05	1.03	3.09	
MRCY	Mercury Systems Inc	57.54	115.42	101.09	Leading	\$3,266	Aerospace & Defense	2.05	1.04	3.09	
WWE	World Wrestling Entertainment Inc.	58.58	111.00	103.30	Leading	\$4,360	Communication Services	2.08	1.00	3.08	
GDDY	Godaddy Inc	76.98	110.13	100.30	Leading	\$12,451	Internet	2.10	0.98	3.08	
CAH	Cardinal Health Inc.	58.27	112.93	103.29	Leading	\$16,144	Health Care	2.05	1.03	3.08	
ATVI	Activision Blizzard Inc	77.84	110.91	100.23	Leading	\$60,787	Communication Services	2.08	1.00	3.08	
BMJ	Bristol-Myers Squibb Co.	76.67	116.12	102.95	Leading	\$162,939	Health Care	2.05	1.03	3.08	
LMT	Lockheed Martin Corp.	449.43	118.18	102.54	Leading	\$119,597	Aerospace & Defense	2.04	1.04	3.08	
MOS	Mosaic Company	64.05	139.17	106.61	Leading	\$23,185	Agribusiness	2.04	1.03	3.07	
CONE	Cyrusone Inc (Delisted)	90.36	107.59	100.17	Leading	\$11,707	Real Estate	2.03	1.04	3.07	
JAZZ	Jazz Pharmaceuticals PLC	152.64	115.37	103.77	Leading	\$9,367	Pharmaceutical	2.04	1.03	3.07	
AMGN	AMGEN Inc.	236.50	110.17	101.99	Leading	\$126,240	Health Care	2.03	1.03	3.06	
KIM	Kimco Realty Corp.	23.99	105.69	100.18	Leading	\$14,824	Real Estate	2.02	1.04	3.06	
CW	Curtiss-Wright Corp.	141.51	111.15	101.74	Leading	\$5,439	Aerospace & Defense	2.02	1.04	3.06	
MRNA	Moderna Inc	134.40	75.65	112.20	Improving	\$54,166	Health Care	2.02	1.03	3.06	
REXR	Rexford Industrial Realty Inc	71.57	106.41	100.28	Leading	\$11,490	Real Estate	2.01	1.04	3.06	
HST	Host Hotels & Resorts Inc	20.24	110.41	101.91	Leading	\$14,459	Real Estate	2.01	1.04	3.06	
UNH	Unitedhealth Group Inc	499.62	110.02	101.23	Leading	\$469,118	Health Care	2.02	1.03	3.05	
BG	Bunge Ltd.	115.23	117.02	101.67	Leading	\$16,447	Agribusiness	2.02	1.03	3.05	



Buy Prices as of 5/8/22  
Sell

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NVCR	NovoCure Ltd	73.17	96.38	110.87	Improving	\$7,651	Health Care	2.02	1.03	3.05	
ABC	Amerisource Bergen Corp.	159.01	116.03	102.20	Leading	\$33,255	Health Care	2.02	1.03	3.05	
VRTX	Vertex Pharmaceuticals Inc.	253.93	118.01	101.28	Leading	\$64,645	Health Care	2.02	1.03	3.05	
DE	Deere & Co.	377.46	112.00	102.29	Leading	\$115,799	Agribusiness	2.02	1.03	3.05	
QDEL	Quidel Corp.	98.29	92.60	106.20	Improving	\$4,113	Health Care	2.01	1.03	3.05	
SPCE	Virgin Galactic Holdings Inc	6.80	72.50	114.65	Improving	\$1,756	Aerospace & Defense	2.00	1.04	3.04	
NVAX	Novavax Inc.	57.30	58.56	100.44	Improving	\$4,477	Health Care	2.00	1.03	3.03	
TRIP	TripAdvisor Inc.	22.87	93.87	102.71	Improving	\$3,172	Communication Services	2.03	1.00	3.03	
NOV	NOV Inc	18.98	123.45	101.28	Leading	\$7,456	Oil Service	2.02	1.01	3.03	
ONL	Orion Office REIT Inc	13.12	85.02	100.92	Improving	\$743	Real Estate	1.98	1.04	3.03	
CDK	CDK Global Inc	54.40	116.75	106.14	Leading	\$6,349	Tech-Software	2.05	0.98	3.03	72.40
PANW	Palo Alto Networks Inc	504.87	110.84	102.50	Leading	\$49,722	Cyber Security	2.12	0.90	3.02	30.54
RGEN	Repligen Corp.	156.97	81.62	102.03	Improving	\$8,701	Health Care	1.98	1.03	3.02	
RARE	Ultragenyx Pharmaceutical Inc.	57.54	99.10	106.43	Improving	\$3,992	Health Care	1.98	1.03	3.01	24.85
XRT	SPDR S&P Retail ETF	69.45	92.12	101.09	Improving	\$251,114,134		3.01	---	3.01	
MNDT	Mandiant Inc	22.04	120.46	107.75	Leading	\$5,157	Cyber Security	2.10	0.90	3.00	
OR_202	CoreSite Realty Corporation (Delisted)	169.41	106.86	101.73	Leading	\$0		2.99	---	2.99	
LDOS	Leidos Holdings Inc	103.21	113.18	105.05	Leading	\$14,072	Cyber Security	2.08	0.90	2.98	
NTNX	Nutanix Inc	23.53	89.95	105.29	Improving	\$5,190	Tech-Software	2.00	0.98	2.97	
COUP	Coupa Software Inc	76.02	68.71	100.75	Improving	\$5,707	Internet	1.99	0.98	2.97	
CACI	Caci International Inc. - Registered S	262.70	108.99	102.99	Leading	\$6,151	Cyber Security	2.07	0.90	2.97	31.26
SWI	SolarWinds Corp	11.30	91.14	102.47	Improving	\$1,813	Tech-Software	1.99	0.98	2.97	
SAIC	Science Applications International C	83.60	105.57	102.12	Leading	\$4,686	Cyber Security	2.07	0.90	2.97	
DXCM	Dexcom Inc	351.89	93.93	106.14	Improving	\$34,530	Health Care	1.93	1.03	2.97	24.04
BRKR	Bruker Corp	61.16	91.53	100.28	Improving	\$9,131	Health Care	1.93	1.03	2.96	
ESTC	Elastic N.V	65.18	76.68	106.72	Improving	\$6,092	Tech-Software	1.98	0.98	2.96	
DOCU	DocuSign Inc	74.57	64.24	104.66	Improving	\$14,907	Tech-Software	1.98	0.98	2.96	
AVLR	Avalara Inc	78.42	78.36	104.42	Improving	\$6,884	Tech-Software	1.97	0.98	2.95	
PCTY	Paylocity Holding Corp	181.58	91.46	104.52	Improving	\$10,007	Tech-Software	1.97	0.98	2.95	

Buy Prices as of 5/8/22  
 Sell

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MANH	Manhattan Associates Inc.	123.84	95.65	103.77	Improving	\$7,816	Tech-Software	1.96	0.98	2.94	
BIO	Bio-Rad Laboratories Inc.	501.46	88.30	100.15	Improving	\$15,010	Health Care	1.90	1.03	2.93	
WDAY	Workday Inc	189.46	92.80	100.25	Improving	\$47,555	Tech-Software	1.95	0.98	2.93	
GH	Guardant Health Inc	39.32	79.43	105.36	Improving	\$4,005	Health Care	1.88	1.03	2.92	23.14
CABO	Cable One Inc	1127.19	91.48	100.27	Improving	\$6,776	Communication Services	1.89	1.00	2.89	25.61
AXON	Axon Enterprise Inc	95.99	89.04	100.29	Improving	\$6,815	Aerospace & Defense	1.84	1.04	2.88	26.82
TDOC	Teladoc Health Inc	33.45	70.85	100.52	Improving	\$5,390	Internet	1.90	0.98	2.88	26.84
Z	Zillow Group Inc	38.05	83.95	102.48	Improving	\$9,371	Internet	1.87	0.98	2.85	
ZG	Zillow Group Inc	37.37	82.92	102.19	Improving	\$9,204	Internet	1.86	0.98	2.84	
BKI	Black Knight Inc	70.91	94.39	103.03	Improving	\$11,011	Technology	3.86	-1.02	2.83	
ISRG	Intuitive Surgical Inc	224.85	92.49	100.54	Improving	\$80,712	Health Care	1.80	1.03	2.83	
NABL	N-able Inc	9.77	92.10	100.68	Improving	\$1,758	Cyber Security	1.93	0.90	2.83	
ILMN	Illumina Inc	249.05	94.21	102.00	Improving	\$39,123	Health Care	1.75	1.03	2.79	21.85
IDXX	Idexx Laboratories Inc.	366.64	92.68	101.54	Improving	\$30,878	Health Care	1.67	1.03	2.70	19.73
NET	CloudFlare Inc	65.61	81.51	102.27	Improving	\$21,392	Cyber Security	1.80	0.90	2.70	27.86
PLTK	Playtika Holding Corp	14.49	96.27	105.89	Improving	\$5,971	Communication Services	1.69	1.00	2.68	25.51
DISH	Dish Network Corp	22.22	94.64	103.60	Improving	\$11,755	Communication Services	1.68	1.00	2.67	23.61
EXPD	Expeditors International Of Washing	108.05	91.46	99.91	Lagging	\$18,087	Industrial	1.08	1.54	2.62	
SHW	Sherwin-Williams Co.	273.38	90.39	99.82	Lagging	\$71,115	Materials	1.08	1.52	2.60	
APD	Air Products & Chemicals Inc.	235.82	91.57	99.52	Lagging	\$52,285	Materials	1.08	1.52	2.59	
UGI	UGI Corp.	37.69	90.45	98.52	Lagging	\$7,908	Utilities	1.07	1.52	2.59	
VRT	Vertiv Holdings Co - Ordinary Shares	12.21	66.07	90.45	Lagging	\$4,591	Industrial	1.05	1.54	2.59	
FDX	Fedex Corp	210.21	94.34	97.90	Lagging	\$54,482	Industrial	1.05	1.54	2.59	
AWI	Armstrong World Industries Inc.	82.87	92.94	99.17	Lagging	\$3,902	Industrial	1.05	1.54	2.59	
FTV	Fortive Corp	60.78	90.36	98.80	Lagging	\$21,787	Industrial	1.04	1.54	2.58	
AXTA	Axalta Coating Systems Ltd	25.95	88.74	97.39	Lagging	\$5,747	Materials	1.06	1.52	2.57	
FL	Foot Locker Inc	29.49	77.87	95.04	Lagging	\$2,834	Retail	1.06	1.51	2.57	
PNR	Pentair PLC	50.48	87.00	99.84	Lagging	\$8,349	Industrial	1.01	1.54	2.55	
DSEY	Diversey Holdings Ltd	7.77	71.36	97.74	Lagging	\$2,519	Materials	1.03	1.52	2.55	

Buy Prices as of 5/8/22  
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	RSI 14 day
WDC	Western Digital Corp.	59.45	94.39	100.31	Improving	\$18,603	Technology	3.54	-1.02	2.51	67.08
VMEQ	Vimeo Inc	10.01	70.07	108.60	Improving	\$1,664	Social Media	1.99	0.51	2.50	
XOM	Exxon Mobil Corp.	91.69	119.56	99.88	Weakening	\$387,452	Energy	0.99	1.49	2.47	
COP	Conoco Phillips	107.69	120.67	99.37	Weakening	\$139,572	Energy	0.98	1.49	2.47	
PXD	Pioneer Natural Resources Co.	270.18	118.89	99.49	Weakening	\$65,373	Energy	0.98	1.49	2.46	67.72
DVN	Devon Energy Corp.	69.69	123.62	98.99	Weakening	\$46,025	Energy	0.98	1.49	2.46	
FANG	Diamondback Energy Inc	142.93	114.41	97.19	Weakening	\$25,358	Energy	0.97	1.49	2.46	
EOG	EOG Resources Inc.	132.22	118.92	99.16	Weakening	\$77,400	Energy	0.96	1.49	2.45	
GIS	General Mills Inc.	71.40	106.11	99.94	Weakening	\$42,998	Consumer Staples	0.94	1.48	2.42	
VNT	Vontier Corporation	26.99	90.66	104.19	Improving	\$4,345	Technology	3.41	-1.02	2.38	
PSX	Phillips 66	96.36	108.11	98.46	Weakening	\$46,357	Energy	0.87	1.49	2.35	67.69
ROST	Ross Stores Inc.	96.24	96.36	104.41	Improving	\$33,818	Consumer Discretionary	3.34	-1.01	2.33	
MHK	Mohawk Industries Inc.	149.77	88.08	100.63	Improving	\$9,516	Consumer Discretionary	3.24	-1.01	2.23	
THO	Thor Industries Inc.	82.36	89.61	100.36	Improving	\$4,532	Consumer Discretionary	3.20	-1.01	2.19	
NCLH	Norwegian Cruise Line Holdings Ltd	18.27	95.28	103.95	Improving	\$7,620	Consumer Discretionary	3.20	-1.01	2.19	
PARA	Paramount Global - Ordinary Shares	27.91	104.55	104.24	Leading	\$18,116		2.18	---	2.18	27.42
GRMN	Garmin Ltd	106.03	91.73	103.50	Improving	\$20,477	Consumer Discretionary	3.16	-1.01	2.15	
MTN	Vail Resorts Inc.	248.47	88.95	101.20	Improving	\$10,085	Consumer Discretionary	3.16	-1.01	2.15	
FTDR	Frontdoor Inc.	26.84	90.76	100.43	Improving	\$2,204	Consumer Discretionary	3.15	-1.01	2.14	27.98
KD	Kyndryl Holdings Inc	13.75	71.84	109.84	Improving	\$3,083	Technology	3.16	-1.02	2.14	
DG	Dollar General Corp.	233.56	107.57	105.97	Leading	\$53,435	Consumer Discretionary	3.14	-1.01	2.13	
SCI	Service Corp. International	69.40	104.31	103.61	Leading	\$11,413	Consumer Discretionary	3.12	-1.01	2.11	
BBWI	Bath & Body Works Inc	52.82	86.67	101.40	Improving	\$12,597	Consumer Discretionary	3.12	-1.01	2.11	
AGNC	AGNC Investment Corp	12.41	90.95	98.97	Lagging	\$6,487	Real Estate	1.06	1.04	2.10	
EBAY	EBay Inc.	48.81	89.67	101.88	Improving	\$27,689	Consumer Discretionary	3.10	-1.01	2.09	
WIX	Wix.Com Ltd	71.95	69.41	102.36	Improving	\$4,119	Technology	3.11	-1.02	2.08	
MASI	Masimo Corp	129.23	66.93	93.53	Lagging	\$7,172	Health Care	1.05	1.03	2.08	
SYNH	Syneos Health Inc	73.79	92.22	99.14	Lagging	\$7,568	Health Care	1.04	1.03	2.07	
PYPL	PayPal Holdings Inc	81.68	67.94	103.28	Improving	\$94,855	Technology	3.09	-1.02	2.07	

Buy		Prices as of 5/8/22						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	RSI 14 day
QS	QuantumScape Corp - Ordinary Shar	14.60	81.68	106.38	Improving	\$6,227	Consumer Discretionary	3.08	-1.01	2.07	
GPS	Gap Inc.	12.69	82.64	101.09	Improving	\$4,693	Consumer Discretionary	3.07	-1.01	2.06	
SWCH	Switch Inc	30.49	112.50	105.47	Leading	\$4,544	Technology	3.07	-1.02	2.05	
MSP	Datto Holding Corp	34.38	115.72	108.72	Leading	\$5,662	Technology	3.05	-1.02	2.03	72.56
CDAY	Ceridian HCM Holding Inc.	54.89	75.06	100.73	Improving	\$8,347	Technology	3.04	-1.02	2.02	
FSLY	Fastly Inc	13.12	57.66	95.98	Lagging	\$1,578	Internet	1.03	0.98	2.01	31.81
SLB	Schlumberger Ltd.	43.03	117.10	98.55	Weakening	\$60,807	Oil Service	1.00	1.01	2.01	
AI	C3.ai Inc - Ordinary Shares - Class A	16.19	70.76	104.01	Improving	\$1,722	Technology	3.03	-1.02	2.01	
PAYX	Paychex Inc.	124.16	107.02	102.81	Leading	\$44,824	Technology	3.03	-1.02	2.01	
DECK	Deckers Outdoor Corp.	246.65	84.41	100.75	Improving	\$6,719	Consumer Discretionary	3.00	-1.01	1.99	
PEGA	Pegasystems Inc.	68.54	81.27	99.96	Lagging	\$5,595	Tech-Software	1.02	0.98	1.99	
DLTR	Dollar Tree Inc	164.39	118.10	100.88	Leading	\$37,006	Consumer Discretionary	3.00	-1.01	1.99	
AZO	Autozone Inc.	2000.00	106.81	100.21	Leading	\$39,698	Consumer Discretionary	2.81	-1.01	1.80	
AVT	Avnet Inc.	47.02	106.14	100.37	Leading	\$4,653	Technology	2.82	-1.02	1.80	75.12
LMND	Lemonade Inc	21.25	63.94	108.02	Improving	\$1,311	Financial	3.12	-1.65	1.48	
UHAL	AMERCO	540.42	91.72	100.06	Improving	\$10,596	Transportation	3.12	-1.68	1.43	
Y	Alleghany Corp.	831.26	114.54	105.77	Leading	\$11,185	Financial	3.05	-1.65	1.41	
AFG	American Financial Group Inc	149.10	107.15	102.81	Leading	\$12,687	Financial	3.05	-1.65	1.40	
UWMC	UWM Holdings Corporation - Ordina	3.62	78.79	100.51	Improving	\$335	Financial	3.04	-1.65	1.39	
TROW	T. Rowe Price Group Inc.	125.83	84.96	102.30	Improving	\$28,665	Financial	3.03	-1.65	1.39	
L	Loews Corp.	64.44	109.50	100.78	Leading	\$15,878	Financial	2.99	-1.65	1.35	
UNM	Unum Group	36.31	115.67	104.25	Leading	\$7,330	Financial	2.96	-1.65	1.32	71.34
SABR	Sabre Corp	8.67	108.72	103.78	Leading	\$2,805	Technology	2.19	-1.02	1.17	
FLT	FleetCor Technologies Inc	224.26	105.25	103.23	Leading	\$17,344	Technology	2.12	-1.02	1.10	
TDY	Teledyne Technologies Inc	407.52	106.97	102.97	Leading	\$19,058	Technology	2.12	-1.02	1.10	27.22
LULU	Lululemon Athletica inc.	317.05	95.14	107.14	Improving	\$40,555	Consumer Discretionary	2.10	-1.01	1.08	
HRB	H&R Block Inc.	25.31	109.83	104.27	Leading	\$4,165	Consumer Discretionary	2.10	-1.01	1.08	
BSY	Bentley Systems Inc - Ordinary Shar	38.49	93.61	110.33	Improving	\$11,075	Technology	2.10	-1.02	1.08	
WEX	WEX Inc	156.98	109.59	102.58	Leading	\$7,061	Technology	2.09	-1.02	1.07	

Buy		Prices as of 5/8/22							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	RSI 14 day	
LOPE	Grand Canyon Education Inc	94.51	113.95	105.16	Leading	\$3,055	Consumer Discretionary	2.08	-1.01	1.07		
JKHY	Jack Henry & Associates Inc.	184.99	114.03	103.95	Leading	\$13,472	Technology	2.07	-1.02	1.05		
PSTG	Pure Storage Inc	27.38	110.54	104.18	Leading	\$8,173	Technology	2.07	-1.02	1.04		
PYCR	Paycor HCM Inc	24.40	99.82	105.80	Improving	\$4,268	Technology	2.07	-1.02	1.04		
FOUR	Shift4 Payments Inc	44.09	99.72	109.03	Improving	\$2,519	Technology	2.06	-1.02	1.04	31.61	
PSFE	Paysafe Limited - Ordinary Shares - (	2.74	80.52	111.96	Improving	\$2,192	Technology	2.06	-1.02	1.03		
DOX	Amdocs Ltd	79.08	108.36	101.74	Leading	\$9,855	Technology	2.05	-1.02	1.03		
CTXS	Citrix Systems Inc.	101.00	108.27	101.14	Leading	\$12,717	Technology	2.05	-1.02	1.03		
TMX	Terminix Global Holdings Inc	43.99	108.24	102.43	Leading	\$5,345	Consumer Discretionary	2.04	-1.01	1.03		
PAYC	Paycom Software Inc	295.24	86.84	104.74	Improving	\$17,776	Technology	2.02	-1.02	1.00		
MAR	Marriott International Inc	172.52	107.56	100.16	Leading	\$56,458	Consumer Discretionary	2.01	-1.01	1.00		
CHGG	Chegg Inc	18.65	97.11	117.00	Improving	\$2,363	Consumer Discretionary	2.01	-1.01	1.00	25.40	
STNE	StoneCo Ltd	8.51	65.32	112.06	Improving	\$2,629	Technology	2.01	-1.02	0.99		
RH	RH	293.31	74.94	101.40	Improving	\$6,367	Consumer Discretionary	2.00	-1.01	0.99		
CRM	Salesforce Inc	169.70	85.95	100.24	Improving	\$168,003	Technology	2.00	-1.02	0.97		
YETI	YETI Holdings Inc	47.25	78.78	100.07	Improving	\$4,113	Consumer Discretionary	1.98	-1.01	0.97		
TRMB	Trimble Inc	64.08	93.03	103.19	Improving	\$16,044	Technology	1.99	-1.02	0.97		
A	Agilent Technologies Inc.	121.08	94.06	101.22	Improving	\$36,338	Technology	1.98	-1.02	0.96		
SQ	Block Inc - Ordinary Shares - Class A	96.19	78.11	112.17	Improving	\$55,828	Technology	1.98	-1.02	0.95		
PCOR	Procore Technologies Inc	49.99	81.99	100.80	Improving	\$6,775	Technology	1.97	-1.02	0.95		
PTON	Peloton Interactive Inc	15.70	62.51	110.39	Improving	\$5,206	Consumer Discretionary	1.96	-1.01	0.95	27.21	
WSM	Williams-Sonoma Inc.	123.69	90.98	100.94	Improving	\$8,662	Consumer Discretionary	1.95	-1.01	0.94		
DKNG	DraftKings Inc. - Ordinary Shares - Cl	13.15	66.64	105.68	Improving	\$5,374	Consumer Discretionary	1.94	-1.01	0.93		
NCNO	nCino Inc	32.31	84.93	104.02	Improving	\$3,553	Technology	1.94	-1.02	0.92		
MDB	MongoDB Inc	299.71	88.23	101.78	Improving	\$20,250	Technology	1.94	-1.02	0.91		
QRVO	Qorvo Inc	107.12	89.05	100.07	Improving	\$11,615	Semiconductor	1.91	-1.02	0.89		
DV	DoubleVerify Holdings Inc	20.85	87.40	101.20	Improving	\$3,408	Technology	1.91	-1.02	0.89		
CZR	Caesars Entertainment Inc	59.95	87.83	100.55	Improving	\$12,853	Consumer Discretionary	1.90	-1.01	0.89		
PENN	Penn National Gaming Inc.	34.33	84.75	101.93	Improving	\$5,779	Consumer Discretionary	1.86	-1.01	0.85		

Buy Prices as of 5/8/22  
 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	RSI 14 day
PBCT	People's United Financial Inc (Delist)	19.41	111.14	100.11	Leading	\$8,340	Financial	2.13	-1.65	0.49	
AON	Aon plc	286.29	107.72	103.52	Leading	\$60,803	Financial	2.11	-1.65	0.46	
CINF	Cincinnati Financial Corp.	126.46	109.84	102.40	Leading	\$20,289	Financial	2.07	-1.65	0.43	
AIZ	Assurant Inc	188.58	113.20	104.93	Leading	\$10,883	Financial	2.07	-1.65	0.42	
MKL	Markel Corp	1329.02	111.21	103.96	Leading	\$18,032	Financial	2.07	-1.65	0.42	31.39
ALL	Allstate Corp (The)	130.56	111.19	103.67	Leading	\$36,031	Financial	2.06	-1.65	0.42	
TRV	Travelers Companies Inc.	171.64	110.37	100.70	Leading	\$41,187	Financial	2.06	-1.65	0.41	
AJG	Arthur J. Gallagher & Co.	164.48	106.67	103.00	Leading	\$34,477	Financial	2.04	-1.65	0.40	
LPLA	LPL Financial Holdings Inc	179.19	109.13	100.76	Leading	\$14,345	Financial	2.03	-1.65	0.39	
FHN	First Horizon Corporation	22.50	124.42	104.95	Leading	\$12,031	Financial	2.03	-1.65	0.38	
CB	Chubb Limited	209.16	108.85	100.13	Leading	\$88,608	Financial	2.03	-1.65	0.38	
THG	Hanover Insurance Group Inc	149.69	111.10	102.28	Leading	\$5,324	Financial	2.03	-1.65	0.38	
CNA	CNA Financial Corp.	45.52	106.78	100.65	Leading	\$12,346	Financial	2.02	-1.65	0.37	
WRB	W.R. Berkley Corp.	68.78	115.44	101.85	Leading	\$19,037	Financial	2.01	-1.65	0.36	
JHG	Janus Henderson Group PLC	27.50	87.97	100.07	Improving	\$4,649	Financial	1.99	-1.65	0.35	29.87
UPST	Upstart Holdings Inc	83.89	64.82	106.30	Improving	\$7,102	Financial	1.95	-1.65	0.31	
LKQ	LKQ Corp	50.87	92.20	98.75	Lagging	\$14,497	Consumer Discretionary	1.11	-1.01	0.10	
GNTX	Gentex Corp.	29.28	92.31	99.62	Lagging	\$6,882	Consumer Discretionary	1.08	-1.01	0.07	
HD	Home Depot Inc.	294.31	90.93	96.51	Lagging	\$304,131	Consumer Discretionary	1.06	-1.01	0.05	
BWA	BorgWarner Inc	37.97	91.39	96.89	Lagging	\$9,112	Consumer Discretionary	1.05	-1.01	0.04	
G	Genpact Ltd	40.54	93.00	99.00	Lagging	\$7,503	Technology	1.06	-1.02	0.04	
LFUS	Littelfuse Inc.	257.07	91.32	99.16	Lagging	\$6,347	Technology	1.06	-1.02	0.04	
EPAM	EPAM Systems Inc	347.00	59.91	91.61	Lagging	\$19,827	Technology	1.05	-1.02	0.03	
KMX	CarMax Inc	94.70	84.95	99.50	Lagging	\$15,203	Consumer Discretionary	1.02	-1.01	0.01	
ADSK	Autodesk Inc.	193.77	84.19	99.34	Lagging	\$42,108	Technology	1.02	-1.02	0.00	
HPE	Hewlett Packard Enterprise Co	15.69	105.21	97.43	Weakening	\$20,399	Technology	0.97	-1.02	-0.05	
HPQ	HP Inc	37.09	107.67	98.28	Weakening	\$39,070	Technology	0.95	-1.02	-0.08	
CVNA	Carvana Co.	46.48	57.09	94.84	Lagging	\$4,914	Retail	-1.88	1.51	-0.37	23.08
AMBP	Ardagh Metal Packaging S.A.	6.91	92.97	98.12	Lagging	\$4,169	Materials	-1.90	1.52	-0.38	

Buy Prices as of 5/8/22  
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	RSI 14 day
LII	Lennox International Inc	212.74	91.36	99.23	Lagging	\$7,639	Industrial	-1.93	1.54	-0.39	30.49
CARR	Carrier Global Corp	37.78	91.61	99.89	Lagging	\$32,047	Industrial	-1.95	1.54	-0.41	31.38
ROK	Rockwell Automation Inc	214.51	90.70	99.26	Lagging	\$24,925	Industrial	-1.97	1.54	-0.43	27.61
VRM	Vroom Inc.	1.35	26.33	73.18	Lagging	\$185	Retail	-1.95	1.51	-0.45	26.80
W	Wayfair Inc	66.17	64.36	96.60	Lagging	\$6,942	Retail	-1.96	1.51	-0.45	
JCI	Johnson Controls International plc	53.26	91.78	98.37	Lagging	\$37,422	Industrial	-2.00	1.54	-0.46	26.81
HAIN	Hain Celestial Group Inc	25.22	90.19	98.40	Lagging	\$2,303	Consumer Staples	-1.94	1.48	-0.46	17.32
BA	Boeing Co.	148.90	92.25	96.14	Lagging	\$87,908	Industrial	-2.00	1.54	-0.46	29.89
TREX	TREX Co. Inc.	55.47	71.56	91.64	Lagging	\$6,343	Industrial	-2.00	1.54	-0.47	
SITE	SiteOne Landscape Supply Inc	132.67	83.42	97.51	Lagging	\$5,953	Industrial	-2.01	1.54	-0.47	31.51
SWK	Stanley Black & Decker Inc	121.03	86.93	95.60	Lagging	\$18,271	Industrial	-2.01	1.54	-0.47	
TT	Trane Technologies plc - Ordinary Sh	134.22	90.57	99.78	Lagging	\$31,346	Industrial	-2.02	1.54	-0.48	30.39
ALSN	Allison Transmission Holdings Inc	38.55	105.66	98.17	Weakening	\$3,742	Industrial	-2.02	1.54	-0.48	
AZEK	AZEK Company Inc	20.69	74.99	93.92	Lagging	\$3,208	Industrial	-2.03	1.54	-0.49	
DOV	Dover Corp.	133.01	94.31	97.14	Lagging	\$19,175	Industrial	-2.04	1.54	-0.50	
FBHS	Fortune Brands Home & Security Inc	70.91	86.76	95.09	Lagging	\$9,385	Industrial	-2.05	1.54	-0.51	
EVR	Evercore Inc	110.56	89.45	98.55	Lagging	\$4,488	Utilities	-2.03	1.52	-0.51	
SMG	Scotts Miracle-Gro Company	104.62	86.82	94.63	Lagging	\$5,815	Materials	-2.03	1.52	-0.51	
ST	Sensata Technologies Holding PLC	45.75	92.70	95.53	Lagging	\$7,183	Industrial	-2.05	1.54	-0.51	
QRTEA	Qurate Retail Inc - Ordinary Shares -	3.65	69.41	94.12	Lagging	\$1,385	Retail	-2.02	1.51	-0.51	30.44
ITT	ITT Inc	71.68	87.10	94.70	Lagging	\$6,005	Industrial	-2.05	1.54	-0.51	
CHD	Church & Dwight Co. Inc.	95.73	105.82	98.26	Weakening	\$23,241	Consumer Staples	-2.00	1.48	-0.51	
TKR	Timken Co.	59.01	93.46	97.34	Lagging	\$4,413	Industrial	-2.06	1.54	-0.52	
MKC	McCormick & Co. Inc. - Ordinary Sha	97.54	109.89	99.16	Weakening	\$26,148	Consumer Staples	-2.01	1.48	-0.53	
EL	Estee Lauder Cos. Inc.	240.30	89.45	97.12	Lagging	\$86,019	Consumer Staples	-2.01	1.48	-0.53	
HAL	Halliburton Co.	37.35	128.52	99.96	Weakening	\$33,689	Energy	-2.02	1.49	-0.53	
IR	Ingersoll-Rand Inc	43.80	91.20	96.01	Lagging	\$17,869	Industrial	-2.07	1.54	-0.53	
TSN	Tyson Foods Inc.	90.82	107.07	98.39	Weakening	\$32,283	Consumer Staples	-2.02	1.48	-0.54	
DRVN	Driven Brands Holdings Inc	27.18	94.21	99.02	Lagging	\$4,553	Industrial	-2.08	1.54	-0.54	

Buy Prices as of 5/8/22  
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	RSI 14 day
AOS	A.O. Smith Corp.	59.40	91.52	95.26	Lagging	\$9,357	Industrial	-2.09	1.54	-0.55	
HLF	Herbalife Nutrition Ltd	24.41	82.59	91.19	Lagging	\$2,682	Consumer Staples	-2.03	1.48	-0.55	28.18
SEE	Sealed Air Corp.	65.60	105.63	98.55	Weakening	\$9,583	Materials	-2.08	1.52	-0.56	
DNB	Dun & Bradstreet Holdings Inc	15.15	93.93	96.21	Lagging	\$6,532	Industrial	-2.10	1.54	-0.56	
MAS	Masco Corp.	53.06	90.33	96.43	Lagging	\$12,519	Industrial	-2.11	1.54	-0.57	
EXP	Eagle Materials Inc.	126.68	91.76	97.08	Lagging	\$5,005	Materials	-2.09	1.52	-0.57	
PPG	PPG Industries Inc.	128.53	89.57	96.68	Lagging	\$30,358	Materials	-2.10	1.52	-0.58	
LAZ	Lazard Ltd.	32.80	86.51	99.61	Lagging	\$3,699	Financial	1.06	-1.65	-0.58	
POST	Post Holdings Inc	80.75	81.36	90.37	Lagging	\$4,995	Consumer Staples	-2.07	1.48	-0.59	
PRI	Primerica Inc	115.93	92.53	98.64	Lagging	\$4,514	Financial	1.05	-1.65	-0.60	29.97
SCCO	Southern Copper Corporation	61.41	112.35	99.70	Weakening	\$47,476	Materials	-2.12	1.52	-0.60	
BERY	Berry Global Group Inc	59.27	93.31	97.69	Lagging	\$8,019	Materials	-2.12	1.52	-0.61	
SYF	Synchrony Financial	38.05	88.50	98.15	Lagging	\$19,082	Financial	1.03	-1.65	-0.61	
GS	Goldman Sachs Group Inc.	312.96	92.78	99.17	Lagging	\$106,988	Financial	1.02	-1.65	-0.63	
AMG	Affiliated Managers Group Inc.	129.00	91.70	99.78	Lagging	\$5,028	Financial	1.01	-1.65	-0.64	
FCX	Freeport-McMoRan Inc	37.88	114.08	98.92	Weakening	\$54,936	Materials	-2.16	1.52	-0.64	29.57
MET	Metlife Inc	67.54	106.95	99.55	Weakening	\$55,726	Financial	1.00	-1.65	-0.65	
CCK	Crown Holdings Inc.	105.50	109.11	99.04	Weakening	\$12,970	Materials	-2.17	1.52	-0.65	
HUN	Huntsman Corp	34.18	105.82	94.77	Weakening	\$7,171	Materials	-2.21	1.52	-0.69	
AXS	Axis Capital Holdings Ltd	59.98	106.88	99.27	Weakening	\$5,115	Financial	0.94	-1.65	-0.70	
BILL	Bill.com Holdings Inc	121.00	85.90	98.98	Lagging	\$12,534	Tech-Software	-1.68	0.98	-0.71	28.42
PEN	Penumbra Inc	150.07	88.54	98.94	Lagging	\$5,654	Health Care	-1.86	1.03	-0.82	26.45
EXAS	Exact Sciences Corp.	55.00	87.78	98.74	Lagging	\$9,677	Health Care	-1.86	1.03	-0.83	
TNDM	Tandem Diabetes Care Inc	76.00	91.70	98.61	Lagging	\$4,859	Health Care	-1.88	1.03	-0.85	19.59
CHTR	Charter Communications Inc.	459.77	90.82	99.27	Lagging	\$88,043	Communication Services	-1.86	1.00	-0.86	
ALGN	Align Technology Inc.	280.41	78.42	95.79	Lagging	\$22,098	Health Care	-1.90	1.03	-0.87	26.87
DIS	Walt Disney Co (The)	110.29	91.58	98.46	Lagging	\$200,797	Communication Services	-1.87	1.00	-0.88	28.71
XRAY	DENTSPLY SIRONA Inc	40.59	93.03	96.05	Lagging	\$8,745	Health Care	-1.91	1.03	-0.88	
TTD	Trade Desk Inc	48.92	86.39	94.40	Lagging	\$23,776	Tech-Software	-1.86	0.98	-0.88	



Buy		Prices as of 5/8/22							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	RSI 14 day	
LBRDK	Liberty Broadband Corp - Ordinary S	114.57	91.97	98.78	Lagging	\$19,233	Communication Services	-1.88	1.00	-0.88		
NOW	ServiceNow Inc	456.74	91.57	98.89	Lagging	\$91,558	Tech-Software	-1.87	0.98	-0.89		
LBRDA	Liberty Broadband Corp - Ordinary S	109.75	90.81	98.09	Lagging	\$18,424	Communication Services	-1.90	1.00	-0.91	30.58	
HUBS	Hubspot Inc	356.38	77.74	99.71	Lagging	\$17,009	Tech-Software	-1.92	0.98	-0.94		
NTRA	Natera Inc	36.08	58.62	90.94	Lagging	\$3,473	Health Care	-1.99	1.03	-0.96		
DDOG	Datadog Inc	110.00	89.73	94.63	Lagging	\$36,591	Tech-Software	-1.94	0.98	-0.97		
NKTR	Nektar Therapeutics	4.35	62.13	86.20	Lagging	\$810	Health Care	-2.00	1.03	-0.97		
TTC	Toro Co.	79.75	93.30	97.52	Lagging	\$8,367	Agribusiness	-2.00	1.03	-0.97		
ADPT	Adaptive Biotechnologies Corp	8.22	57.55	99.49	Lagging	\$1,169	Health Care	-2.01	1.03	-0.97	30.23	
VEEV	Veeva Systems Inc	174.86	82.47	99.42	Lagging	\$26,991	Internet	-1.96	0.98	-0.98		
SAGE	Sage Therapeutics Inc	28.61	90.27	98.28	Lagging	\$1,690	Health Care	-2.01	1.03	-0.98		
CERT	Certara Inc	19.15	78.69	98.62	Lagging	\$3,057	Health Care	-2.01	1.03	-0.98		
COMM	CommScope Holding Company Inc	7.60	81.11	96.84	Lagging	\$1,572	Internet	-1.96	0.98	-0.98		
CERN	Cerner Corp.	94.00	111.22	98.21	Weakening	\$27,633	Health Care	-2.02	1.03	-0.99		
TXG	10x Genomics Inc	51.19	61.83	96.33	Lagging	\$5,771	Health Care	-2.02	1.03	-0.99		
NFLX	Netflix Inc	180.97	68.18	93.58	Lagging	\$80,400	Internet	-1.97	0.98	-0.99	22.55	
AVTR	Avantor Inc.	31.09	93.14	99.69	Lagging	\$18,974	Health Care	-2.03	1.03	-0.99		
LYLT	Loyalty Ventures Inc	10.45	65.14	86.14	Lagging	\$257	Communication Services	-1.99	1.00	-0.99	19.81	
CVS	CVS Health Corp	100.69	106.67	97.25	Weakening	\$132,225	Health Care	-2.03	1.03	-1.00		
CNC	Centene Corp.	84.03	110.21	98.67	Weakening	\$48,979	Health Care	-2.04	1.03	-1.00		
MRTX	Mirati Therapeutics Inc	56.74	68.66	96.32	Lagging	\$3,150	Health Care	-2.04	1.03	-1.01	22.49	
SNOW	Snowflake Inc - Ordinary Shares - Cl	155.27	72.65	90.70	Lagging	\$48,848	Internet	-1.99	0.98	-1.01		
FWONA	Liberty Media Corp. - Ordinary Share	56.67	106.85	99.72	Weakening	\$13,151	Communication Services	-2.01	1.00	-1.01		
CBRE	CBRE Group Inc	81.22	92.75	95.88	Lagging	\$26,857	Real Estate	-2.07	1.04	-1.02		
ABBV	AbbVie Inc	152.83	117.73	99.88	Weakening	\$269,941	Pharmaceutical	-2.05	1.03	-1.02		
FWONK	Liberty Media Corp-Liberty Formula	61.40	107.86	99.83	Weakening	\$14,248	Communication Services	-2.03	1.00	-1.03		
VTRS	Viatis Inc	9.95	85.41	89.90	Lagging	\$12,035	Health Care	-2.06	1.03	-1.03		
IAC	IAC InterActiveCorp. - Ordinary Shar	77.16	82.41	93.43	Lagging	\$6,926	Communication Services	-2.03	1.00	-1.03	29.14	
SPOT	Spotify Technology S.A.	104.68	69.95	95.34	Lagging	\$19,828	Communication Services	-2.03	1.00	-1.04		

Buy		Prices as of 5/8/22								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	RSI 14 day		
BDX	Becton Dickinson And Co.	257.97	106.84	99.91	Weakening	\$73,462	Health Care	-2.07	1.03	-1.04			
SMAR	Smartsheet Inc	43.66	85.75	99.37	Lagging	\$5,617	Tech-Software	-2.02	0.98	-1.04			
SKLZ	Skillz Inc - Ordinary Shares - Class A	1.96	45.16	94.97	Lagging	\$803	Communication Services	-2.04	1.00	-1.04			
RNG	RingCentral Inc.	76.41	65.92	92.14	Lagging	\$7,216	Tech-Software	-2.02	0.98	-1.04	28.25		
ZS	Zscaler Inc	172.94	83.70	96.99	Lagging	\$24,399	Tech-Software	-2.02	0.98	-1.05	31.85		
OKTA	Okta Inc	102.45	76.64	95.14	Lagging	\$16,054	Cyber Security	-1.95	0.90	-1.05	29.35		
SPG	Simon Property Group Inc.	121.42	92.21	95.89	Lagging	\$39,868	Real Estate	-2.09	1.04	-1.05			
TTWO	Take-Two Interactive Software Inc.	114.27	91.02	94.31	Lagging	\$13,193	Tech-Software	-2.03	0.98	-1.05	28.22		
AA	Alcoa Corp	61.04	126.99	97.16	Weakening	\$11,256	Metals and Mining	-2.12	1.04	-1.08	30.17		
HRC	Hill-Rom Holdings Inc (Delisted)	155.96	109.15	97.41	Weakening	\$10,301	Health Care	-2.12	1.03	-1.09	69.43		
OMC	Omnicom Group Inc.	77.38	108.17	98.75	Weakening	\$15,920	Communication Services	-2.09	1.00	-1.10			
NVST	Envista Holdings Corp	44.86	107.72	98.78	Weakening	\$7,294	Health Care	-2.13	1.03	-1.10			
NXST	Nexstar Media Group Inc	158.41	109.30	98.49	Weakening	\$6,405	Communication Services	-2.13	1.00	-1.13			
NEWR	New Relic Inc	57.35	78.57	92.76	Lagging	\$3,795	Tech-Software	-2.11	0.98	-1.14			
FICO	Fair Isaac Corp.	349.89	103.62	93.83	Weakening	\$9,073	Tech-Software	-2.40	0.98	-1.42	27.81		
MTCH	Match Group Inc. - Ordinary Shares	74.07	80.93	97.82	Lagging	\$21,121	Social Media	-1.96	0.51	-1.45			
MIDD	Middleby Corp.	156.61	93.55	95.37	Lagging	\$8,581	Industrial	-3.16	1.54	-1.62			
ZNGA	Zynga Inc	8.08	114.67	98.29	Weakening	\$9,189	Social Media	-2.13	0.51	-1.62	29.79		
OSK	Oshkosh Corp	92.83	95.97	95.75	Lagging	\$6,108	Industrial	-3.18	1.54	-1.64			
RRX	Regal Rexnord Corp	126.66	96.01	95.46	Lagging	\$8,515	Industrial	-3.28	1.54	-1.74			
BFH	Bread Financial Holdings Inc	53.99	88.56	96.56	Lagging	\$2,687		-2.03	---	-2.03			
CIEN	CIENA Corp.	54.25	95.84	93.44	Lagging	\$8,253	Internet	-3.41	0.98	-2.42			
GLOB	Globant S.A.	194.05	92.67	99.93	Lagging	\$8,107	Technology	-1.54	-1.02	-2.56	31.76		
UA	Under Armour Inc	9.85	88.23	99.58	Lagging	\$4,692	Consumer Discretionary	-1.76	-1.01	-2.78	20.35		
CCL	Carnival Corp.	15.92	94.11	98.50	Lagging	\$18,129	Consumer Discretionary	-1.87	-1.01	-2.88	31.86		
UAA	Under Armour Inc	10.89	84.14	97.76	Lagging	\$5,187	Consumer Discretionary	-1.87	-1.01	-2.88	21.46		
TPR	Tapestry Inc	30.34	93.18	96.50	Lagging	\$8,010	Consumer Discretionary	-1.89	-1.01	-2.91			
SWKS	Skyworks Solutions Inc.	105.71	90.17	99.13	Lagging	\$17,090	Semiconductor	-1.89	-1.02	-2.91			
YUMC	Yum China Holdings Inc	40.21	90.53	98.15	Lagging	\$17,037	Consumer Discretionary	-1.92	-1.01	-2.93			

Buy		Prices as of 5/8/22								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	RSI 14 day		
ENTG	Entegris Inc	115.06	94.62	97.99	Lagging	\$15,635	Technology	-1.94	-1.02	-2.96			
TEAM	Atlassian Corporation Plc	202.26	81.97	97.64	Lagging	\$51,270	Technology	-1.94	-1.02	-2.96			
SKX	Skechers U S A Inc.	37.23	93.53	96.08	Lagging	\$5,948	Consumer Discretionary	-1.95	-1.01	-2.96			
AZTA	Azenta Inc	71.17	89.24	99.85	Lagging	\$5,332	Technology	-1.94	-1.02	-2.96			
ETSY	Etsy Inc	86.38	69.58	97.02	Lagging	\$10,986	Consumer Discretionary	-1.95	-1.01	-2.97			
U	Unity Software Inc	57.34	73.09	94.61	Lagging	\$16,971	Technology	-1.96	-1.02	-2.98	28.29		
ANSS	Ansys Inc. - Registered Shares	261.59	89.44	98.73	Lagging	\$22,765	Technology	-1.96	-1.02	-2.98			
PVH	PVH Corp	67.73	83.02	93.99	Lagging	\$4,606	Consumer Discretionary	-1.98	-1.01	-2.99			
NKE	Nike Inc.	114.49	89.53	98.41	Lagging	\$180,180	Consumer Discretionary	-1.99	-1.01	-3.00			
MCW	Mister Car Wash Inc	13.86	94.21	99.64	Lagging	\$4,180	Consumer Discretionary	-2.00	-1.01	-3.01			
FND	Floor & Decor Holdings Inc	75.18	82.20	96.75	Lagging	\$7,958	Consumer Discretionary	-2.00	-1.01	-3.01			
DPZ	Domino's Pizza Inc	341.79	87.93	97.58	Lagging	\$12,317	Consumer Discretionary	-2.01	-1.01	-3.02			
WYNN	Wynn Resorts Ltd.	66.30	92.61	95.29	Lagging	\$7,685	Consumer Discretionary	-2.01	-1.01	-3.02			
ADBE	Adobe Inc	391.01	84.45	99.93	Lagging	\$184,752	Technology	-2.00	-1.02	-3.02			
NVDA	Nvidia Corp	186.75	92.01	95.91	Lagging	\$467,624	Technology	-2.00	-1.02	-3.02			
TWLO	Twilio Inc - Ordinary Shares Class A	107.38	67.41	99.27	Lagging	\$19,499	Technology	-2.00	-1.02	-3.02			
POOL	Pool Corporation	394.30	92.38	98.28	Lagging	\$15,801	Consumer Discretionary	-2.01	-1.01	-3.03			
VFC	VF Corp.	47.61	87.42	98.18	Lagging	\$18,516	Consumer Discretionary	-2.01	-1.01	-3.03	23.79		
DHI	D.R. Horton Inc.	70.02	89.29	96.26	Lagging	\$24,812	Consumer Discretionary	-2.02	-1.01	-3.03			
SBUX	Starbucks Corp.	76.52	87.51	98.44	Lagging	\$88,021	Consumer Discretionary	-2.02	-1.01	-3.03			
ALGM	Allegro Microsystems Inc.	25.29	91.66	99.80	Lagging	\$4,803	Technology	-2.01	-1.02	-3.03			
APTV	Aptiv PLC	101.84	80.59	95.12	Lagging	\$27,590	Consumer Discretionary	-2.03	-1.01	-3.04			
INTU	Intuit Inc	395.71	86.25	97.28	Lagging	\$111,912	Technology	-2.02	-1.02	-3.04			
BC	Brunswick Corp.	79.59	93.00	96.80	Lagging	\$6,098	Consumer Discretionary	-2.03	-1.01	-3.05			
TYL	Tyler Technologies Inc.	363.91	90.81	98.44	Lagging	\$15,093	Technology	-2.02	-1.02	-3.05			
ZBRA	Zebra Technologies Corp.	342.59	83.71	97.99	Lagging	\$18,185	Technology	-2.03	-1.02	-3.05	30.95		
LEN	Lennar Corp.	78.54	88.62	97.06	Lagging	\$23,208	Consumer Discretionary	-2.04	-1.01	-3.05			
HAYW	Hayward Holdings Inc	14.29	82.78	98.28	Lagging	\$3,236	Consumer Discretionary	-2.04	-1.01	-3.05			
IPGP	IPG Photonics Corp	101.00	77.28	92.00	Lagging	\$5,307	Technology	-2.04	-1.02	-3.06			

Buy Prices as of 5/8/22  
 Sell

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AMD	Advanced Micro Devices Inc.	95.34	86.96	93.71	Lagging	\$154,466	Technology	-2.04	-1.02	-3.06	
KEYS	Keysight Technologies Inc	138.78	90.36	97.77	Lagging	\$25,255	Technology	-2.04	-1.02	-3.07	
NXPI	NXP Semiconductors NV	177.58	92.53	98.55	Lagging	\$46,622	Technology	-2.04	-1.02	-3.07	
AMAT	Applied Materials Inc.	112.50	92.20	96.30	Lagging	\$99,382	Technology	-2.05	-1.02	-3.07	
LEA	Lear Corp.	130.98	86.59	93.12	Lagging	\$7,828	Consumer Discretionary	-2.07	-1.01	-3.08	
WHR	Whirlpool Corp.	191.09	92.22	97.78	Lagging	\$11,172	Consumer Discretionary	-2.07	-1.01	-3.08	
TOL	Toll Brothers Inc.	47.67	87.11	97.05	Lagging	\$5,592	Consumer Discretionary	-2.07	-1.01	-3.08	
LRCX	Lam Research Corp.	478.23	88.70	95.60	Lagging	\$66,338	Semiconductor	-2.07	-1.02	-3.08	
MAT	Mattel Inc.	26.12	107.85	99.03	Weakening	\$9,206	Consumer Discretionary	-2.07	-1.01	-3.08	
PHM	PulteGroup Inc	42.79	93.02	96.33	Lagging	\$10,331	Consumer Discretionary	-2.08	-1.01	-3.09	
BLD	TopBuild Corp	195.45	86.82	94.95	Lagging	\$6,451	Consumer Discretionary	-2.08	-1.01	-3.09	
JNPR	Juniper Networks Inc	32.07	106.90	98.24	Weakening	\$10,345	Technology	-2.07	-1.02	-3.10	
MKSI	MKS Instruments Inc.	118.75	92.12	94.84	Lagging	\$6,598	Technology	-2.07	-1.02	-3.10	
GM	General Motors Company	39.58	83.21	94.92	Lagging	\$57,511	Consumer Discretionary	-2.09	-1.01	-3.10	
TER	Teradyne Inc.	105.92	89.04	97.28	Lagging	\$17,116	Technology	-2.08	-1.02	-3.10	
NVR	NVR Inc.	4415.62	93.43	96.42	Lagging	\$14,837	Consumer Discretionary	-2.10	-1.01	-3.11	
MRVL	Marvell Technology Inc	57.75	92.90	95.89	Lagging	\$48,961	Semiconductor	-2.11	-1.02	-3.13	
XLNX	Xilinx Inc. (Delisted)	194.92	108.44	93.72	Weakening	\$48,415	Semiconductor	-2.12	-1.02	-3.14	
KLAC	KLA Corp.	331.35	93.94	96.98	Lagging	\$49,939	Semiconductor	-2.12	-1.02	-3.14	
H	Hyatt Hotels Corporation	85.50	105.61	97.13	Weakening	\$9,430	Consumer Discretionary	-2.16	-1.01	-3.17	
CTSH	Cognizant Technology Solutions Cor	75.52	105.55	98.02	Weakening	\$39,613	Technology	-2.20	-1.02	-3.23	
XPO	XPO Logistics Inc	53.65	93.67	99.34	Lagging	\$6,171	Transportation	-1.66	-1.68	-3.35	
WBD	Warner Bros. Discovery Inc - Ordinal	17.75	95.50	91.88	Lagging	\$43,076		-3.44	---	-3.44	30.55
LYFT	Lyft Inc	20.51	88.26	99.27	Lagging	\$7,149	Transportation	-1.77	-1.68	-3.45	20.86
EXPE	Expedia Group Inc	132.33	104.30	95.67	Weakening	\$20,611	Consumer Discretionary	-2.54	-1.01	-3.55	20.89
MKTX	MarketAxess Holdings Inc.	265.04	89.59	95.61	Lagging	\$10,003	Financial	-1.93	-1.65	-3.58	
MSCI	MSCI Inc	405.61	89.37	99.35	Lagging	\$32,963	Financial	-1.93	-1.65	-3.58	31.35
TFSL	TFS Financial Corporation	14.03	93.92	98.97	Lagging	\$3,940	Financial	-1.94	-1.65	-3.58	28.19
RKT	Rocket Companies Inc - Ordinary Sh:	8.58	80.97	96.35	Lagging	\$1,039	Financial	-1.96	-1.65	-3.61	

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IVZ	Invesco Ltd	18.46	94.19	99.34	Lagging	\$8,399	Financial	-1.98	-1.65	-3.62	
GOCO	GoHealth Inc	0.71	40.54	81.29	Lagging	\$87	Financial	-1.98	-1.65	-3.63	
COF	Capital One Financial Corp.	127.04	93.96	97.67	Lagging	\$51,536	Financial	-1.99	-1.65	-3.64	
GL	Globe Life Inc	100.03	105.72	98.43	Weakening	\$9,921	Financial	-2.00	-1.65	-3.65	
CG	Carlyle Group Inc (The)	37.69	89.90	96.80	Lagging	\$13,631	Financial	-2.00	-1.65	-3.65	
ALLY	Ally Financial Inc	41.82	94.31	97.31	Lagging	\$13,688	Financial	-2.01	-1.65	-3.65	
PGR	Progressive Corp.	109.46	109.94	99.61	Weakening	\$64,023	Financial	-2.01	-1.65	-3.66	
BLK	Blackrock Inc.	628.62	88.54	98.17	Lagging	\$95,378	Financial	-2.01	-1.65	-3.66	
FRC	First Republic Bank	144.91	89.35	99.67	Lagging	\$26,026	Financial	-2.01	-1.65	-3.66	
AIG	American International Group Inc	62.23	106.63	99.87	Weakening	\$50,173	Financial	-2.02	-1.65	-3.67	
ACGL	Arch Capital Group Ltd	46.54	107.52	98.86	Weakening	\$17,568	Financial	-2.03	-1.65	-3.68	
NYCB	New York Community Bancorp Inc.	9.25	91.97	97.39	Lagging	\$4,320	Financial	-2.03	-1.65	-3.68	
SIVB	SVB Financial Group	493.74	87.66	96.08	Lagging	\$29,052	Financial	-2.04	-1.65	-3.68	
UBER	Uber Technologies Inc	26.07	87.57	99.55	Lagging	\$50,966	Transportation	-2.00	-1.68	-3.68	31.58
JPM	JPMorgan Chase & Co.	123.72	90.67	97.16	Lagging	\$365,322	Financial	-2.04	-1.65	-3.69	
C	Citigroup Inc	51.62	89.78	95.78	Lagging	\$102,254	Financial	-2.05	-1.65	-3.70	
BEN	Franklin Resources Inc.	25.01	90.18	95.72	Lagging	\$12,558	Financial	-2.05	-1.65	-3.70	
FCNCA	First Citizens Bancshares Inc (NC)	651.60	90.14	96.50	Lagging	\$10,412	Financial	-2.05	-1.65	-3.70	
GXO	GXO Logistics Inc	60.38	85.19	92.59	Lagging	\$6,934	Transportation	-2.02	-1.68	-3.70	
AFL	Aflac Inc.	58.23	106.98	98.13	Weakening	\$37,813	Financial	-2.06	-1.65	-3.70	
TSP	TuSimple Holdings Inc - Ordinary Sh	9.18	48.39	94.63	Lagging	\$2,038	Transportation	-2.02	-1.68	-3.70	
CFR	Cullen Frost Bankers Inc.	131.46	105.76	97.64	Weakening	\$8,423	Financial	-2.06	-1.65	-3.70	
APO	Apollo Global Management LLC	52.90	90.86	94.95	Lagging	\$30,202	Financial	-2.06	-1.65	-3.70	
MTB	M & T Bank Corp	170.48	106.59	96.43	Weakening	\$30,681	Financial	-2.06	-1.65	-3.71	
KEX	Kirby Corp.	65.30	112.65	98.32	Weakening	\$3,931	Transportation	-2.02	-1.68	-3.71	
RE	Everest Re Group Ltd	287.32	105.70	98.61	Weakening	\$12,724	Financial	-2.07	-1.65	-3.72	
KKR	KKR & Co. Inc.	53.55	87.09	96.11	Lagging	\$31,656	Financial	-2.07	-1.65	-3.72	
MS	Morgan Stanley	84.23	93.86	96.76	Lagging	\$147,908	Financial	-2.07	-1.65	-3.72	
IBKR	Interactive Brokers Group Inc - Ordii	54.95	92.55	95.92	Lagging	\$5,401	Financial	-2.08	-1.65	-3.72	29.89

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JEF	Jefferies Financial Group Inc	32.09	90.61	97.30	Lagging	\$7,686	Financial	-2.08	-1.65	-3.73	
WAL	Western Alliance Bancorp	78.54	84.31	94.98	Lagging	\$8,505	Financial	-2.09	-1.65	-3.73	
FAF	First American Financial Corp	61.22	92.23	95.99	Lagging	\$6,666	Financial	-2.11	-1.65	-3.75	
UNP	Union Pacific Corp.	229.59	105.36	98.20	Weakening	\$144,188	Transportation	-2.09	-1.68	-3.77	
AGO	Assured Guaranty Ltd	58.11	111.24	99.18	Weakening	\$3,815	Financial	-2.13	-1.65	-3.78	
VIRT	Virtu Financial Inc	27.56	114.27	96.75	Weakening	\$2,910	Financial	-2.17	-1.65	-3.82	20.77
CME	CME Group Inc	210.37	105.31	97.40	Weakening	\$75,612	Financial	-2.19	-1.65	-3.84	
ATH	Athene Holding Ltd (Delisted)	83.33	109.82	99.01	Weakening	\$16,011	Financial	-2.21	-1.65	-3.86	
AXP	American Express Co.	167.15	105.40	98.44	Weakening	\$125,874	Financial	-2.22	-1.65	-3.87	
LOW	Lowe's Companies Inc.	192.29	94.78	96.32	Lagging	\$127,127	Consumer Discretionary	-3.17	-1.01	-4.18	
DELL	Dell Technologies Inc	45.58	94.14	94.75	Lagging	\$34,659	Technology	-3.16	-1.02	-4.19	
CPRI	Capri Holdings Ltd	44.12	90.29	90.14	Lagging	\$6,513	Consumer Discretionary	-3.21	-1.01	-4.22	
F	Ford Motor Co.	14.21	89.30	91.07	Lagging	\$57,110	Consumer Discretionary	-3.22	-1.01	-4.23	
QCOM	Qualcomm Inc.	140.58	93.97	92.58	Lagging	\$157,450	Technology	-3.27	-1.02	-4.29	
MU	Micron Technology Inc.	70.35	95.47	92.81	Lagging	\$78,558	Semiconductor	-3.38	-1.02	-4.40	
LVS	Las Vegas Sands Corp	34.29	98.08	93.48	Lagging	\$26,197	Consumer Discretionary	-3.50	-1.01	-4.51	
JBLU	Jetblue Airways Corp	10.62	94.88	95.88	Lagging	\$3,407	Transportation	-3.02	-1.68	-4.71	
CNXC	Concentrix Corporation	144.36	99.57	94.14	Lagging	\$7,574	Technology	-3.72	-1.02	-4.74	
STT	State Street Corp.	70.13	91.43	93.58	Lagging	\$25,746	Financial	-3.12	-1.65	-4.77	
BK	Bank Of New York Mellon Corp	43.76	90.46	92.89	Lagging	\$35,319	Financial	-3.14	-1.65	-4.79	
BAC	Bank Of America Corp.	37.45	93.32	94.24	Lagging	\$302,214	Financial	-3.16	-1.65	-4.80	
FNF	Fidelity National Financial Inc	40.74	95.53	96.11	Lagging	\$11,553	Financial	-3.16	-1.65	-4.81	
PNC	PNC Financial Services Group	166.62	94.69	95.57	Lagging	\$69,147	Financial	-3.16	-1.65	-4.81	
PACW	PacWest Bancorp	32.36	91.46	91.71	Lagging	\$3,870	Financial	-3.17	-1.65	-4.82	31.28
SF	Stifel Financial Corp.	62.66	96.01	95.72	Lagging	\$6,681	Financial	-3.18	-1.65	-4.83	
KNX	Knight-Swift Transportation Holding	49.44	94.96	96.31	Lagging	\$8,104	Transportation	-3.16	-1.68	-4.84	
TFC	Truist Financial Corporation	49.06	94.80	94.32	Lagging	\$65,203	Financial	-3.21	-1.65	-4.85	
PNFP	Pinnacle Financial Partners Inc.	77.36	95.82	95.48	Lagging	\$5,910	Financial	-3.21	-1.65	-4.86	
OZK	Bank OZK	39.48	95.71	94.73	Lagging	\$4,895	Financial	-3.23	-1.65	-4.88	

Buy Prices as of 5/8/22  
Sell

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BOKF	BOK Financial Corp.	86.99	95.64	94.64	Lagging	\$5,924	Financial	-3.24	-1.65	-4.88	
CFG	Citizens Financial Group Inc	40.01	94.84	92.30	Lagging	\$19,851	Financial	-3.28	-1.65	-4.92	
KEY	KeyCorp	19.54	95.74	92.50	Lagging	\$18,219	Financial	-3.30	-1.65	-4.95	
SBNY	Signature Bank	234.86	93.11	91.52	Lagging	\$14,738	Financial	-3.31	-1.65	-4.95	
WFC	Wells Fargo & Co.	44.55	98.08	93.74	Lagging	\$168,840	Financial	-3.34	-1.65	-4.99	
WBS	Webster Financial Corp.	48.16	97.65	94.46	Lagging	\$8,650	Financial	-3.35	-1.65	-5.00	
FITB	Fifth Third Bancorp	37.51	97.88	94.05	Lagging	\$25,728	Financial	-3.43	-1.65	-5.07	
SCHW	Charles Schwab Corp.	67.42	98.59	94.12	Lagging	\$122,342	Financial	-3.44	-1.65	-5.08	
AAL	American Airlines Group Inc	17.84	100.02	105.21	Leading	\$11,587	Industrial		1.54		
AAP	Advance Auto Parts Inc	202.86	97.85	98.80	Lagging	\$12,393	Consumer Discretionary		-1.01		
AAPL	Apple Inc	157.28	103.48	98.20	Weakening	\$2,566,715	Technology		-1.02		
ABMD	ABIOMED Inc	257.54	98.90	102.28	Improving	\$11,722	Health Care		1.03		
ABT	ABBOTT LABORATORIES	112.27	97.84	99.09	Lagging	\$197,986	Health Care		1.03		
ACN	Accenture plc	295.74	95.30	99.17	Lagging	\$187,322	Technology		-1.02		
ADI	Analog Devices Inc.	156.13	97.78	101.13	Improving	\$81,705	Technology		-1.02		
ADP	Automatic Data Processing Inc.	216.94	102.72	102.79	Leading	\$90,626	Technology		-1.02		
ADT	ADT Inc	7.00	96.32	101.20	Improving	\$6,342	Industrial		1.54		
AES	AES Corp.	20.94	102.30	103.12	Leading	\$13,975	Utilities		1.52		
AGR	Avangrid Inc	44.65	99.74	103.18	Improving	\$17,261	Utilities		1.52		
AIRC	Apartment Income REIT Corp - Ordir	44.95	102.68	99.56	Weakening	\$7,063	Real Estate		1.04		25.62
AKAM	Akamai Technologies Inc	95.37	105.32	101.58	Leading	\$15,345	Technology		-1.02		21.44
AL	Air Lease Corp	38.43	100.56	99.54	Weakening	\$4,391	Industrial		1.54		
ALK	Alaska Air Group Inc.	50.22	103.22	100.91	Leading	\$6,332	Industrial		1.54		
ALLE	Allegion PLC	112.57	95.64	101.50	Improving	\$9,884	Industrial		1.54		
AMCR	Amcor PLC	12.81	102.04	101.32	Leading	\$19,391	Materials		1.52		
AME	AMETEK Inc	123.13	99.55	99.54	Lagging	\$28,464	Industrial		1.54		
AMED	Amedisys Inc.	116.78	102.06	102.02	Leading	\$3,798	Health Care		1.03		26.66
AMH	American Homes 4 Rent	37.41	102.82	101.86	Leading	\$13,028	Real Estate		1.04		30.91
AMP	Ameriprise Financial Inc	266.60	99.68	97.22	Lagging	\$29,480	Financial		-1.65		

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AMT	American Tower Corp.	244.07	99.68	104.38	Improving	\$111,365	Real Estate		1.04		
AMZN	Amazon.com Inc	2295.45	95.71	99.61	Lagging	\$1,167,328	Consumer Discretionary		-1.01		25.92
AN	Autonation Inc.	123.82	100.23	102.60	Leading	\$7,222	Retail		1.51		
ANET	Arista Networks Inc	110.98	103.89	96.83	Weakening	\$34,205	Technology		-1.02		
APH	Amphenol Corporation	70.42	97.12	98.64	Lagging	\$42,079	Technology		-1.02		
ARE	Alexandria Real Estate Equities Inc.	176.68	99.99	101.03	Improving	\$28,837	Real Estate		1.04		
ARES	Ares Management Corp	67.89	99.56	99.29	Lagging	\$11,620	Financial		-1.65		
ARMK	Aramark	35.83	104.25	100.40	Leading	\$9,201	Consumer Discretionary		-1.01		
ARW	Arrow Electronics Inc.	124.93	99.83	98.21	Lagging	\$8,374	Technology		-1.02		
ASH	Ashland Global Holdings Inc	101.69	101.98	102.10	Leading	\$5,546	Materials		1.52		
ATR	Aptargroup Inc.	111.23	100.63	101.27	Leading	\$7,292	Materials		1.52		
AVB	Avalonbay Communities Inc.	212.43	103.47	99.19	Weakening	\$30,126	Real Estate		1.04		24.17
AVGO	Broadcom Inc	580.10	104.94	99.12	Weakening	\$236,844	Technology		-1.02		
AWK	American Water Works Co. Inc.	149.01	100.12	103.59	Leading	\$27,083	Utilities		1.52		
AYI	Acuity Brands Inc.	166.52	95.67	98.62	Lagging	\$5,758	Industrial		1.54		
BAX	Baxter International Inc.	72.79	98.65	96.52	Lagging	\$36,628	Health Care		1.03		
BBY	Best Buy Co. Inc.	91.41	94.70	100.61	Improving	\$20,588	Consumer Discretionary		-1.01		
BFAM	Bright Horizons Family Solutions Inc.	86.21	99.44	100.27	Improving	\$5,111	Consumer Discretionary		-1.01		11.23
BHF	Brighthouse Financial Inc	52.11	100.90	97.14	Weakening	\$3,993	Financial		-1.65		
BKNG	Booking Holdings Inc	2194.23	97.27	97.93	Lagging	\$89,717	Consumer Discretionary		-1.01		
BLDR	Builders Firstsource Inc (Trading Hal	65.09	99.56	94.86	Lagging	\$11,506	Industrial		1.54		
BLL	Ball Corp.	71.91	99.05	98.42	Lagging	\$23,098	Materials		1.52		25.22
BMRN	Biomarin Pharmaceutical Inc. - Regis	79.26	99.74	98.45	Lagging	\$14,655	Health Care		1.03		
BOH	Bank of Hawaii Corp.	74.82	99.22	96.90	Lagging	\$3,022	Financial		-1.65		
BPOP	Popular Inc.	79.83	100.17	95.10	Weakening	\$6,106	Financial		-1.65		
BR	Broadridge Financial Solutions Inc.	141.84	96.17	102.44	Improving	\$16,563	Technology		-1.02		
BRO	Brown & Brown Inc.	58.24	105.00	98.96	Weakening	\$16,489	Financial		-1.65		26.11
BRX	Brixmor Property Group Inc	24.19	105.43	99.62	Weakening	\$7,205	Real Estate		1.04		
BSX	Boston Scientific Corp.	40.85	104.88	100.84	Leading	\$58,282	Health Care		1.03		



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BX	Blackstone Inc	101.49	95.22	97.40	Lagging	\$121,294	Financial		-1.65		
BYD	Boyd Gaming Corp.	58.35	103.87	98.68	Weakening	\$6,417	Consumer Discretionary		-1.01		
CACC	Credit Acceptance Corp.	599.58	95.39	102.98	Improving	\$8,718	Financial		-1.65		
CAG	Conagra Brands Inc	35.59	104.02	99.82	Weakening	\$17,079	Consumer Staples		1.48		
CBOE	Choe Global Markets Inc.	111.25	97.85	100.54	Improving	\$11,812	Financial		-1.65		
CBSH	Commerce Bancshares Inc.	69.78	104.49	99.72	Weakening	\$8,451	Financial		-1.65		
CC	Chemours Company	40.06	103.84	103.79	Leading	\$6,382	Materials		1.52		70.80
CCI	Crown Castle International Corp	182.60	104.03	103.78	Leading	\$79,066	Real Estate		1.04		
CDNS	Cadence Design Systems Inc.	146.37	98.00	102.85	Improving	\$40,363	Technology		-1.02		
CDW	CDW Corp	170.62	97.13	99.41	Lagging	\$23,043	Technology		-1.02		
CE	Celanese Corp - Ordinary Shares - Se	148.99	96.00	99.98	Lagging	\$16,095	Materials		1.52		
CFX	Colfax Corp	39.06	102.23	101.98	Leading	\$700	Industrial		1.54		0.00
CGNX	Cognex Corp.	54.34	98.63	105.06	Improving	\$9,449	Technology		-1.02		22.20
CHDN	Churchill Downs Inc.	201.00	99.11	100.05	Improving	\$7,643	Consumer Discretionary		-1.01		
CHE	Chemed Corp.	502.36	104.62	101.91	Leading	\$7,521	Health Care		1.03		
CHH	Choice Hotels International Inc.	130.95	100.23	97.82	Weakening	\$7,303	Consumer Discretionary		-1.01		
CL	Colgate-Palmolive Co.	76.84	101.01	99.38	Weakening	\$64,591	Consumer Staples		1.48		
CMA	Comerica Inc.	81.42	101.98	95.09	Weakening	\$10,647	Financial		-1.65		
CMCSA	Comcast Corp	40.00	96.17	100.72	Improving	\$179,200	Communication Services		1.00		29.40
CMG	Chipotle Mexican Grill	1354.53	97.58	103.92	Improving	\$37,953	Consumer Discretionary		-1.01		
CMI	Cummins Inc	201.72	95.38	98.82	Lagging	\$28,659	Industrial		1.54		
CNM	Core & Main Inc - Ordinary Shares C	23.48	96.84	104.41	Improving	\$3,933	Industrial		1.54		
COHR	Coherent Inc.	268.94	105.33	101.22	Leading	\$6,662	Technology		-1.02		
COLD	Americold Realty Trust	26.23	97.11	102.13	Improving	\$7,047	Real Estate		1.04		
COLM	Columbia Sportswear Co.	76.31	96.17	98.67	Lagging	\$4,804	Consumer Discretionary		-1.01		29.65
COO	Cooper Companies Inc.	337.55	102.27	100.99	Leading	\$16,642	Health Care		1.03		26.62
COTY	Coty Inc	7.28	96.41	97.54	Lagging	\$6,106	Consumer Staples		1.48		29.77
CPA	Copa Holdings S.A.	70.96	100.15	96.78	Weakening	\$2,976	Industrial		1.54		
CPT	Camden Property Trust	148.81	102.89	99.10	Weakening	\$15,852	Real Estate		1.04		29.87

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CR	Crane Co.	96.00	105.00	99.93	Weakening	\$5,393	Industrial		1.54		
CRI	Carters Inc	80.30	97.13	99.98	Lagging	\$3,267	Consumer Discretionary		-1.01		
CRUS	Cirrus Logic Inc.	79.07	100.18	98.19	Weakening	\$4,529	Technology		-1.02		
CSCO	Cisco Systems Inc.	49.33	98.48	98.54	Lagging	\$204,925	Technology		-1.02		
CSX	CSX Corp.	34.78	103.24	99.96	Weakening	\$75,621	Industrial		1.54		
CTAS	Cintas Corporation	383.94	101.26	103.19	Leading	\$39,287	Industrial		1.54		
CUBE	CubeSmart	44.14	100.45	100.86	Leading	\$9,937	Real Estate		1.04		27.44
CUZ	Cousins Properties Inc.	35.10	102.01	99.72	Weakening	\$5,222	Real Estate		1.04		
DAL	Delta Air Lines Inc.	41.00	101.78	101.57	Leading	\$26,284	Industrial		1.54		
DCI	Donaldson Co. Inc.	50.26	95.36	100.25	Improving	\$6,210	Industrial		1.54		
DD	DuPont de Nemours Inc	65.42	97.35	95.76	Lagging	\$33,268	Materials		1.52		
DEI	Douglas Emmett Inc	29.22	100.07	99.90	Weakening	\$5,136	Real Estate		1.04		
DFS	Discover Financial Services	111.01	99.10	99.27	Lagging	\$31,308	Financial		-1.65		
DGX	Quest Diagnostics Inc.	136.30	98.97	102.79	Improving	\$15,997	Health Care		1.03		
DHR	Danaher Corp.	249.24	97.37	101.52	Improving	\$181,217	Health Care		1.03		
DKS	Dicks Sporting Goods Inc.	92.46	96.10	100.89	Improving	\$7,383	Retail		1.51		
DLR	Digital Realty Trust Inc	141.08	97.49	102.25	Improving	\$40,161	Real Estate		1.04		
DRE	Duke Realty Corp	49.76	101.29	99.66	Weakening	\$19,047	Real Estate		1.04		25.41
DRI	Darden Restaurants Inc.	130.10	96.73	99.63	Lagging	\$16,228	Consumer Discretionary		-1.01		
DXC	DXC Technology Co	29.42	98.74	97.30	Lagging	\$7,193	Technology		-1.02		
EA	Electronic Arts Inc.	115.29	98.28	99.29	Lagging	\$32,422	Communication Services		1.00		
EEFT	Euronet Worldwide Inc	114.02	103.52	98.77	Weakening	\$5,836	Technology		-1.02		
ELAN	Elanco Animal Health Inc	23.79	96.46	103.15	Improving	\$11,264	Agribusiness		1.03		29.97
ELS	Equity Lifestyle Properties Inc.	73.23	99.45	101.71	Improving	\$13,622	Real Estate		1.04		
EMN	Eastman Chemical Co	105.89	98.55	95.69	Lagging	\$13,655	Materials		1.52		
EMR	Emerson Electric Co.	88.01	103.22	101.10	Leading	\$52,278	Industrial		1.54		
EQH	Equitable Holdings Inc	29.34	97.53	96.54	Lagging	\$11,279	Financial		-1.65		
EQIX	Equinix Inc	713.44	99.94	103.95	Improving	\$64,933	Real Estate		1.04		
EQR	Equity Residential Properties Trust	76.47	103.81	99.46	Weakening	\$28,746	Real Estate		1.04		21.69

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ERIE	Erie Indemnity Co.	170.18	96.61	99.95	Lagging	\$7,925	Financial		-1.65		
ESI	Element Solutions Inc	20.79	96.20	96.73	Lagging	\$5,153	Materials		1.52		
ESS	Essex Property Trust Inc.	313.43	104.12	101.77	Leading	\$20,477	Real Estate		1.04		30.77
ETN	Eaton Corporation PLC	147.29	96.70	99.46	Lagging	\$58,853	Industrial		1.54		
EW	Edwards Lifesciences Corp	100.52	101.72	101.99	Leading	\$62,455	Health Care		1.03		
EWBC	East West Bancorp Inc.	73.16	98.37	94.78	Lagging	\$10,408	Financial		-1.65		
EXR	Extra Space Storage Inc.	181.66	103.49	100.04	Leading	\$24,388	Real Estate		1.04		
FAST	Fastenal Co.	53.16	101.18	102.02	Leading	\$30,599	Industrial		1.54		
FDS	Factset Research Systems Inc.	378.17	99.73	100.04	Improving	\$14,331	Financial		-1.65		28.92
FFIV	F5 Inc	170.50	96.07	98.53	Lagging	\$10,356	Technology		-1.02		
FHB	First Hawaiian Inc	24.89	100.28	97.49	Weakening	\$3,178	Financial		-1.65		
FIS	Fidelity National Information Service	98.27	94.84	101.14	Improving	\$60,017	Technology		-1.02		
FISV	Fiserv Inc.	95.71	100.61	101.70	Leading	\$61,866	Technology		-1.02		
FLO	Flowers Foods Inc.	26.54	101.44	97.01	Weakening	\$5,627	Consumer Staples		1.48		
FNB	F.N.B. Corp.	11.83	101.67	95.85	Weakening	\$4,177	Financial		-1.65		
FOX	Fox Corporation	32.06	101.92	97.93	Weakening	\$18,047	Communication Services		1.00		29.22
FOXA	Fox Corporation	34.60	102.18	97.52	Weakening	\$19,476	Communication Services		1.00		29.16
FR	First Industrial Realty Trust Inc.	52.50	102.56	99.65	Weakening	\$6,930	Real Estate		1.04		24.32
FRT	Federal Realty Investment Trust.	115.14	99.72	100.05	Improving	\$9,060	Real Estate		1.04		
FTNT	Fortinet Inc	266.37	101.18	100.41	Leading	\$42,691	Technology		-1.02		31.99
GE	General Electric Co.	78.23	96.09	98.54	Lagging	\$86,190	Industrial		1.54		
GGG	Graco Inc.	60.90	95.91	98.35	Lagging	\$10,306	Industrial		1.54		
GILD	Gilead Sciences Inc.	61.18	95.78	100.80	Improving	\$76,829	Health Care		1.03		
GLPI	Gaming and Leisure Properties Inc	44.40	102.57	102.62	Leading	\$10,991	Real Estate		1.04		
GLW	Corning Inc.	36.86	99.21	96.11	Lagging	\$31,171	Technology		-1.02		
GMED	Globus Medical Inc	65.15	103.87	103.83	Leading	\$6,628	Health Care		1.03		
GOOG	Alphabet Inc	2313.20	97.36	99.17	Lagging	\$1,528,417	Communication Services		1.00		
GOOGL	Alphabet Inc	2314.93	97.31	99.04	Lagging	\$1,529,560	Communication Services		1.00		
GPC	Genuine Parts Co.	130.79	101.45	100.86	Leading	\$18,519	Consumer Discretionary		-1.01		

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GPN	Global Payments Inc.	121.00	100.52	100.87	Leading	\$34,084	Technology		-1.02		
GTES	Gates Industrial Corporation PLC	12.55	94.98	97.73	Lagging	\$3,656	Industrial		1.54		
GWW	W.W. Grainger Inc.	477.92	105.20	99.66	Weakening	\$24,423	Industrial		1.54		
HAS	Hasbro Inc.	91.92	96.61	98.22	Lagging	\$12,818	Consumer Discretionary		-1.01		
HBAN	Huntington Bancshares Inc.	13.35	96.12	96.73	Lagging	\$19,213	Financial		-1.65		
HBI	Hanesbrands Inc	12.60	94.60	99.48	Lagging	\$4,393	Consumer Discretionary		-1.01		
HCA	HCA Healthcare Inc	227.35	103.93	100.16	Leading	\$68,664	Health Care		1.03		
HFC	HF Sinclair Corporation	36.39	102.38	102.11	Leading	\$5,932	Oil & Gas E&P		1.49		0.00
HIG	Hartford Financial Services Group In	72.11	104.16	101.23	Leading	\$23,847	Financial		-1.65		
HIW	Highwoods Properties Inc.	39.68	101.83	100.81	Leading	\$4,173	Real Estate		1.04		
HLT	Hilton Worldwide Holdings Inc	143.48	104.54	99.97	Weakening	\$40,063	Consumer Discretionary		-1.01		
HOG	Harley-Davidson Inc.	38.35	104.88	99.68	Weakening	\$5,819	Consumer Discretionary		-1.01		
HOLX	Hologic Inc.	74.11	104.84	102.79	Leading	\$18,482	Health Care		1.03		
HON	Honeywell International Inc	195.43	98.32	102.90	Improving	\$133,964	Industrial		1.54		
HPP	Hudson Pacific Properties Inc	22.14	104.29	101.70	Leading	\$3,201	Real Estate		1.04		26.01
HTA	Healthcare Trust of America Inc	29.84	99.76	100.22	Improving	\$6,834	Real Estate		1.04		
HUBB	Hubbell Inc.	196.51	100.11	101.96	Leading	\$10,650	Industrial		1.54		
IART	Integra Lifesciences Holdings Corp	59.12	99.93	100.05	Improving	\$4,915	Health Care		1.03		
IBM	International Business Machines Co	137.67	105.19	101.90	Leading	\$123,825	Technology		-1.02		
ICE	Intercontinental Exchange Inc	99.81	100.31	98.40	Weakening	\$55,937	Financial		-1.65		19.78
ICUI	ICU Medical Inc.	206.25	102.59	101.29	Leading	\$4,926	Health Care		1.03		
IEX	IDEX Corporation	188.06	94.64	100.86	Improving	\$14,312	Industrial		1.54		
IFF	International Flavors & Fragrances I	122.15	94.84	99.09	Lagging	\$31,117	Materials		1.52		
INFO	IHS Markit Ltd (Delisted)	108.61	97.05	96.66	Lagging	\$43,344	Industrial		1.54		
INGR	Ingredion Inc	88.31	97.63	99.88	Lagging	\$5,872	Consumer Staples		1.48		
INTC	Intel Corp.	44.30	98.80	101.08	Improving	\$181,129	Technology		-1.02		
INVH	Invitation Homes Inc	37.99	101.44	100.34	Leading	\$23,105	Real Estate		1.04		
IP	International Paper Co.	48.16	100.44	103.35	Leading	\$18,055	Materials		1.52		
IPG	Interpublic Group Of Cos. Inc.	32.78	99.78	99.60	Lagging	\$12,904	Communication Services		1.00		

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IQV	IQVIA Holdings Inc	213.82	96.09	100.21	Improving	\$40,472	Health Care		1.03		
IT	Gartner Inc.	252.81	98.39	101.66	Improving	\$20,361	Technology		-1.02		28.80
ITW	Illinois Tool Works Inc.	209.27	95.14	97.78	Lagging	\$65,271	Industrial		1.54		
JAMF	Jamf Holding Corp	27.35	96.53	101.35	Improving	\$3,274	Tech-Software		0.98		31.89
JBGS	JBG Smith Properties	25.45	101.60	101.71	Leading	\$3,239	Real Estate		1.04		31.33
JBHT	J.B. Hunt Transport Services Inc.	175.79	100.42	97.04	Weakening	\$18,420	Transportation		-1.68		
JBL	Jabil Inc	58.09	98.00	99.74	Lagging	\$8,203	Technology		-1.02		
JLL	Jones Lang Lasalle Inc.	201.89	95.01	97.68	Lagging	\$10,016	Real Estate		1.04		31.91
KDP	Keurig Dr Pepper Inc	36.96	105.16	98.84	Weakening	\$52,415	Consumer Staples		1.48		
KMB	Kimberly-Clark Corp.	137.60	99.38	100.43	Improving	\$46,361	Consumer Staples		1.48		
KMPR	Kemper Corporation	48.70	96.59	102.34	Improving	\$3,106	Financial		-1.65		
KSU	Kansas City Southern (Delisted)	293.59	100.52	101.72	Leading	\$26,774	Transportation		-1.68		
LAD	Lithia Motors Inc.	296.84	103.96	100.57	Leading	\$8,753	Retail		1.51		
LAMR	Lamar Advertising Co	104.35	102.00	101.41	Leading	\$10,587	Real Estate		1.04		
LECO	Lincoln Electric Holdings Inc.	136.12	101.50	102.61	Leading	\$7,980	Industrial		1.54		
LEG	Leggett & Platt Inc.	37.25	94.73	101.88	Improving	\$4,987	Consumer Discretionary		-1.01		
LESL	Leslies Inc	19.64	99.21	101.06	Improving	\$3,585	Retail		1.51		
LH	Laboratory Corp. Of America Holding	251.49	98.77	100.34	Improving	\$23,433	Health Care		1.03		
LITE	Lumentum Holdings Inc	89.01	99.69	96.14	Lagging	\$6,427	Technology		-1.02		
LNC	Lincoln National Corp.	57.18	96.35	97.32	Lagging	\$9,829	Financial		-1.65		
LPX	Louisiana-Pacific Corp.	74.09	99.55	98.36	Lagging	\$6,374	Materials		1.52		
LSI	Life Storage Inc - Registered Shares	120.72	104.26	100.38	Leading	\$10,165	Real Estate		1.04		29.03
LSTR	Landstar System Inc.	155.05	96.83	100.13	Improving	\$5,757	Transportation		-1.68		
LSXMA	Liberty Media Corp. - Ordinary Share	40.25	95.70	96.78	Lagging	\$13,396	Communication Services		1.00		28.88
LSXMK	Liberty Media Corp-Liberty SiriusXM	40.22	95.85	96.74	Lagging	\$13,386	Communication Services		1.00		29.37
LUMN	Lumen Technologies Inc	10.91	95.76	102.45	Improving	\$11,267	Communication Services		1.00		
LUV	Southwest Airlines Co	46.12	101.79	103.55	Leading	\$27,342	Transportation		-1.68		
LW	Lamb Weston Holdings Inc	63.15	103.76	99.28	Weakening	\$9,122	Consumer Staples		1.48		
LYV	Live Nation Entertainment Inc	92.51	101.88	95.49	Weakening	\$20,780	Communication Services		1.00		27.46

Buy Prices as of 5/8/22  
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MA	Mastercard Incorporated	347.12	101.87	98.87	Weakening	\$337,720	Technology		-1.02		
MAA	Mid-America Apartment Communiti	184.55	102.19	98.61	Weakening	\$21,286	Real Estate		1.04		28.05
MAN	ManpowerGroup Inc	90.42	96.37	96.94	Lagging	\$4,838	Industrial		1.54		
MCD	McDonald's Corp	250.78	100.67	99.77	Weakening	\$185,478	Consumer Discretionary		-1.01		
MCHP	Microchip Technology Inc.	67.56	94.80	99.59	Lagging	\$37,563	Semiconductor		-1.02		
MCO	Moody's Corp.	300.44	94.71	101.17	Improving	\$55,695	Financial		-1.65		
MCY	Mercury General Corp.	51.58	103.23	100.95	Leading	\$2,856	Financial		-1.65		
MDLZ	Mondelez International Inc.	65.73	102.40	98.40	Weakening	\$90,965	Consumer Staples		1.48		
MDT	Medtronic PLC	103.45	102.11	104.89	Leading	\$138,782	Health Care		1.03		
MDU	MDU Resources Group Inc	25.60	96.31	100.30	Improving	\$5,206	Utilities		1.52		
MGM	MGM Resorts International	38.31	97.82	98.43	Lagging	\$16,678	Consumer Discretionary		-1.01		
MLM	Martin Marietta Materials Inc.	346.00	97.57	98.35	Lagging	\$21,577	Materials		1.52		
MMC	Marsh & McLennan Cos. Inc.	161.77	103.96	103.19	Leading	\$81,195	Financial		-1.65		
MNST	Monster Beverage Corp.	86.67	98.72	102.23	Improving	\$45,880	Consumer Staples		1.48		
MORN	Morningstar Inc	246.08	94.67	98.30	Lagging	\$10,552	Financial		-1.65		
MPW	Medical Properties Trust Inc	18.42	97.41	97.22	Lagging	\$11,051	Real Estate		1.04		
MPWR	Monolithic Power System Inc	444.94	95.75	102.32	Improving	\$20,694	Technology		-1.02		
MSA	MSA Safety Inc	122.31	95.94	99.64	Lagging	\$4,804	Industrial		1.54		
MSFT	Microsoft Corporation	274.73	96.90	99.34	Lagging	\$2,054,714	Technology		-1.02		
MSGS	Madison Square Garden Sports Corp	162.77	100.97	101.49	Leading	\$3,942	Communication Services		1.00		
MSI	Motorola Solutions Inc	206.51	98.07	101.12	Improving	\$34,612	Technology		-1.02		
MSM	MSC Industrial Direct Co. Inc.	81.49	103.27	102.35	Leading	\$4,551	Industrial		1.54		
MTD	Mettler-Toledo International Inc.	1315.90	95.68	98.74	Lagging	\$29,918	Health Care		1.03		
MTG	Mgic Investment Corp	13.48	96.10	96.75	Lagging	\$4,243	Financial		-1.65		
MTZ	Mastec Inc.	77.03	95.77	98.37	Lagging	\$5,869	Industrial		1.54		
NATI	National Instruments Corp.	34.45	98.28	99.50	Lagging	\$4,549	Technology		-1.02		
NCR	NCR Corp.	34.86	99.24	99.13	Lagging	\$4,749	Technology		-1.02		
NDAQ	Nasdaq Inc	152.29	94.81	101.03	Improving	\$25,079	Financial		-1.65		27.59
NDSN	Nordson Corp.	209.82	96.18	100.32	Improving	\$12,157	Industrial		1.54		

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NEE	NextEra Energy Inc	72.47	100.01	101.89	Leading	\$142,367	Utilities		1.52		
NEU	NewMarket Corp.	336.01	101.61	102.59	Leading	\$3,446	Materials		1.52		
NLOK	NortonLifeLock Inc	24.70	105.03	98.01	Weakening	\$14,372	Cyber Security		0.90		
NNN	National Retail Properties Inc	43.35	102.47	102.28	Leading	\$7,621	Real Estate		1.04		
NRG	NRG Energy Inc.	41.40	101.92	101.72	Leading	\$10,025	Utilities		1.52		
NRZ	New Residential Investment Corp	11.13	101.31	101.82	Leading	\$5,195	Real Estate		1.04		
NSC	Norfolk Southern Corp.	255.74	100.20	99.00	Weakening	\$60,951	Transportation		-1.68		
NTAP	Netapp Inc	72.99	95.79	97.98	Lagging	\$16,243	Technology		-1.02		
NTRS	Northern Trust Corp.	105.35	97.12	97.31	Lagging	\$21,953	Financial		-1.65		
NVT	nVent Electric PLC	34.43	101.47	100.41	Leading	\$5,727	Industrial		1.54		
NWL	Newell Brands Inc	22.48	101.62	99.16	Weakening	\$9,347	Consumer Discretionary		-1.01		
NWS	News Corp	16.91	98.78	98.48	Lagging	\$9,966	Communication Services		1.00		23.00
NWSA	News Corp	17.11	98.38	98.80	Lagging	\$10,084	Communication Services		1.00		25.44
NYT	New York Times Co.	34.36	98.97	102.77	Improving	\$5,755	Communication Services		1.00		25.47
O	Realty Income Corp.	66.12	103.62	101.17	Leading	\$39,533	Real Estate		1.04		
OC	Owens Corning	94.93	102.81	100.10	Leading	\$9,405	Industrial		1.54		
ODFL	Old Dominion Freight Line Inc.	280.34	95.18	98.40	Lagging	\$31,892	Transportation		-1.68		
OHI	Omega Healthcare Investors Inc.	28.35	101.64	100.86	Leading	\$6,753	Real Estate		1.04		
OLED	Universal Display Corp.	134.99	100.44	103.28	Leading	\$6,373	Semiconductor		-1.02		
OLN	Olin Corp.	63.40	103.18	104.21	Leading	\$9,777	Materials		1.52		67.82
OMF	OneMain Holdings Inc	44.78	95.27	98.79	Lagging	\$5,708	Financial		-1.65		
ON	ON Semiconductor Corp.	55.13	100.22	95.43	Weakening	\$23,946	Semiconductor		-1.02		
ORCL	Oracle Corp.	72.49	94.89	101.72	Improving	\$193,415	Technology		-1.02		
ORI	Old Republic International Corp.	22.67	101.75	97.23	Weakening	\$6,987	Financial		-1.65		
ORLY	O'Reilly Automotive Inc.	608.40	105.38	99.88	Weakening	\$40,335	Consumer Discretionary		-1.01		
OTIS	Otis Worldwide Corp	74.58	96.93	99.91	Lagging	\$31,532	Industrial		1.54		
PAG	Penske Automotive Group Inc	111.78	101.56	101.47	Leading	\$8,584	Retail		1.51		
PARAA	Paramount Global - Ordinary Shares	30.21	103.21	103.12	Leading	\$19,609			---		28.13
PB	Prosperity Bancshares Inc.	68.52	97.98	97.15	Lagging	\$6,315	Financial		-1.65		

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PCAR	Paccar Inc.	84.50	100.18	96.58	Weakening	\$29,379	Industrial		1.54		
PCG	PG&E Corp.	12.56	103.67	100.00	Leading	\$24,963	Utilities		1.52		
PEAK	Healthpeak Properties Inc	30.65	102.05	101.78	Leading	\$16,536	Real Estate		1.04		29.50
PEP	PepsiCo Inc	170.41	103.41	99.65	Weakening	\$235,720	Consumer Staples		1.48		
PFE	Pfizer Inc.	49.04	102.81	98.90	Weakening	\$276,967	Pharmaceutical		1.03		
PFG	Principal Financial Group Inc - Regist	70.26	102.47	98.73	Weakening	\$17,722	Financial		-1.65		
PG	Procter & Gamble Co.	156.00	103.90	99.12	Weakening	\$374,291	Consumer Staples		1.48		
PH	Parker-Hannifin Corp.	271.54	96.04	97.51	Lagging	\$34,887	Industrial		1.54		
PII	Polaris Inc	104.78	97.24	97.75	Lagging	\$6,232	Consumer Discretionary		-1.01		
PINC	Premier Inc	36.82	98.91	100.93	Improving	\$4,385	Health Care		1.03		
PK	Park Hotels & Resorts Inc	19.29	104.02	101.89	Leading	\$4,557	Real Estate		1.04		
PKI	Perkinelmer Inc.	147.87	97.10	97.38	Lagging	\$18,655	Health Care		1.03		
PLNT	Planet Fitness Inc	74.88	99.62	97.18	Lagging	\$6,316	Consumer Discretionary		-1.01		
PM	Philip Morris International Inc	98.94	103.22	98.31	Weakening	\$153,365	Consumer Staples		1.48		
PODD	Insulet Corporation	205.57	98.26	103.31	Improving	\$14,250	Health Care		1.03		31.69
PPC	Pilgrim`s Pride Corp.	29.17	98.36	103.18	Improving	\$7,114	Agribusiness		1.03		
PPD	PPD Inc (Delisted)	47.28	97.79	99.48	Lagging	\$16,614	Health Care		1.03		
PPL	PPL Corp	29.23	101.82	102.05	Leading	\$21,506	Utilities		1.52		
PRGO	Perrigo Company PLC	32.48	97.16	101.69	Improving	\$4,370	Pharmaceutical		1.03		28.28
PRU	Prudential Financial Inc.	106.68	104.72	99.32	Weakening	\$40,157	Financial		-1.65		
PTC	PTC Inc	110.41	96.65	100.54	Improving	\$12,913	Technology		-1.02		
QGEN	Qiagen NV	45.78	96.07	100.50	Improving	\$10,395	Health Care		1.03		
R	Ryder System Inc.	74.32	97.54	99.87	Lagging	\$3,801	Transportation		-1.68		
RCL	Royal Caribbean Group	69.85	100.21	100.58	Leading	\$17,816	Consumer Discretionary		-1.01		31.04
REG	Regency Centers Corporation	68.58	101.03	101.15	Leading	\$11,753	Real Estate		1.04		
REYN	Reynolds Consumer Products Inc	28.99	102.74	99.40	Weakening	\$6,083	Consumer Staples		1.48		
RF	Regions Financial Corp.	21.12	98.46	95.66	Lagging	\$19,705	Financial		-1.65		
RGA	Reinsurance Group Of America Inc.	118.70	102.31	100.80	Leading	\$7,952	Financial		-1.65		
RHI	Robert Half International Inc.	97.06	101.34	96.50	Weakening	\$10,756	Industrial		1.54		



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RJF	Raymond James Financial Inc.	97.22	104.12	97.43	Weakening	\$20,183	Financial		-1.65		
RL	Ralph Lauren Corp	98.54	97.64	96.30	Lagging	\$7,015	Consumer Discretionary		-1.01		
RMD	Resmed Inc.	202.05	99.26	101.11	Improving	\$29,547	Health Care		1.03		
RNR	Renaissancere Holdings Ltd	145.25	99.58	98.77	Lagging	\$6,419	Financial		-1.65		
ROP	Roper Technologies Inc	439.30	102.55	102.47	Leading	\$46,391	Industrial		1.54		
RPM	RPM International Inc	84.36	97.47	98.99	Lagging	\$10,924	Materials		1.52		
RPRX	Royalty Pharma plc - Ordinary Share	39.72	104.98	101.50	Leading	\$17,291	Health Care		1.03		
RSG	Republic Services Inc.	135.19	104.19	103.20	Leading	\$42,691	Industrial		1.54		
SC	Santander Consumer USA Holdings I	41.60	98.91	100.12	Improving	\$12,734	Financial		-1.65		
SEIC	SEI Investments Co.	55.49	99.82	100.21	Improving	\$7,617	Financial		-1.65		
SHC	Sotera Health Co	20.15	97.84	102.64	Improving	\$5,699	Health Care		1.03		
SIRI	Sirius XM Holdings Inc	6.07	104.05	100.73	Leading	\$23,892	Communication Services		1.00		
SIX	Six Flags Entertainment Corp	34.10	101.31	98.47	Weakening	\$2,941	Consumer Discretionary		-1.01		23.92
SJM	J.M. Smucker Co.	140.84	104.82	99.05	Weakening	\$15,275	Consumer Staples		1.48		
SLG	SL Green Realty Corp.	68.79	103.37	98.29	Weakening	\$4,411	Real Estate		1.04		
SLM	SLM Corp.	17.00	98.02	96.10	Lagging	\$4,608	Financial		-1.65		
SNA	Snap-on Inc.	218.13	102.93	101.37	Leading	\$11,643	Industrial		1.54		
SNDR	Schneider National Inc	24.42	99.71	96.52	Lagging	\$4,359	Transportation		-1.68		
SNPS	Synopsys Inc.	274.71	97.87	100.64	Improving	\$42,058	Technology		-1.02		
SNV	Synovus Financial Corp.	41.39	99.51	94.59	Lagging	\$6,015	Financial		-1.65		
SNX	TD Synnex Corp	101.27	101.16	101.36	Leading	\$9,732	Technology		-1.02		
SPB	Spectrum Brands Holdings Inc.	84.90	96.95	99.24	Lagging	\$3,462	Consumer Staples		1.48		
SPGI	S&P Global Inc	345.76	95.72	101.15	Improving	\$119,988	Financial		-1.65		28.11
SPR	Spirit Aerosystems Holdings Inc	35.10	102.57	95.78	Weakening	\$3,684	Aerospace & Defense		1.04		25.11
SRC	Spirit Realty Capital Inc	41.46	101.02	100.28	Leading	\$5,296	Real Estate		1.04		31.96
SRCL	Stericycle Inc.	48.46	97.24	100.81	Improving	\$4,463	Industrial		1.54		31.26
SRPT	Sarepta Therapeutics Inc	70.16	102.08	104.39	Leading	\$6,139	Health Care		1.03		
SSNC	SS&C Technologies Holdings Inc	62.40	97.75	96.68	Lagging	\$15,911	Tech-Software		0.98		27.14
STE	STERIS PLC	224.71	104.93	100.52	Leading	\$22,500	Health Care		1.03		

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STL	Sterling Bancorp. (Delisted)	26.29	104.67	101.99	Leading	\$5,059	Financial		-1.65		
STOR	STORE Capital Corp	27.15	95.72	100.22	Improving	\$7,591	Real Estate		1.04		
STWD	Starwood Property Trust Inc	23.57	100.07	100.65	Leading	\$7,224	Real Estate		1.04		
STZ	Constellation Brands Inc	247.47	104.54	101.84	Leading	\$45,948	Consumer Staples		1.48		
SUI	Sun Communities Inc.	165.02	97.56	99.59	Lagging	\$19,176	Real Estate		1.04		30.21
SYK	Stryker Corp.	240.08	102.78	101.35	Leading	\$90,678	Health Care		1.03		
T	AT&T Inc.	20.03	102.84	103.16	Leading	\$109,871	Communication Services		1.00		
TDC	Teradata Corp	35.84	101.30	101.44	Leading	\$3,750	Tech-Software		0.98		15.16
TDG	Transdigm Group Incorporated	584.12	104.10	99.86	Weakening	\$32,397	Aerospace & Defense		1.04		
TECH	Bio-Techne Corp	372.93	97.11	103.93	Improving	\$14,652	Health Care		1.03		
TFX	Teleflex Incorporated	269.61	103.29	102.32	Leading	\$12,645	Health Care		1.03		24.18
TGT	Target Corp	225.21	101.36	105.03	Leading	\$104,424	Retail		1.51		
TJX	TJX Companies Inc.	60.41	95.18	98.07	Lagging	\$70,996	Consumer Discretionary		-1.01		
TMO	Thermo Fisher Scientific Inc.	546.68	98.54	101.31	Improving	\$213,992	Health Care		1.03		
TNL	Travel+Leisure Co	52.94	102.72	99.04	Weakening	\$4,522	Consumer Discretionary		-1.01		
TSCO	Tractor Supply Co.	202.56	103.81	100.31	Leading	\$22,716	Consumer Discretionary		-1.01		
TSLA	Tesla Inc	865.65	100.02	101.33	Leading	\$896,822	Consumer Discretionary		-1.01		
TW	Tradeweb Markets Inc	63.87	97.17	98.86	Lagging	\$13,041	Financial		-1.65		15.95
TXN	Texas Instruments Inc.	167.45	99.69	102.87	Improving	\$154,536	Semiconductor		-1.02		
TXT	Textron Inc.	68.54	100.72	100.75	Leading	\$14,827	Industrial		1.54		
UAL	United Airlines Holdings Inc	47.52	101.49	103.17	Leading	\$15,526	Transportation		-1.68		
UDR	UDR Inc	50.05	103.46	99.90	Weakening	\$16,286	Real Estate		1.04		24.33
UI	Ubiquiti Inc	232.79	99.46	105.13	Improving	\$14,325	Technology		-1.02		28.67
UMPQ	Umpqua Holdings Corp	17.17	97.68	95.76	Lagging	\$3,725	Financial		-1.65		
UPS	United Parcel Service Inc.	179.92	99.90	96.49	Lagging	\$157,149	Transportation		-1.68		
URI	United Rentals Inc.	295.46	100.84	102.74	Leading	\$21,158	Industrial		1.54		
USB	U.S. Bancorp.	49.29	96.45	97.63	Lagging	\$73,245	Financial		-1.65		
UTHR	United Therapeutics Corp	184.09	97.88	99.83	Lagging	\$8,308	Health Care		1.03		
V	Visa Inc	202.82	101.94	100.06	Leading	\$424,878	Technology		-1.02		

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VAC	Marriott Vacations Worldwide Corp	142.72	98.25	97.77	Lagging	\$5,991	Consumer Discretionary		-1.01		
VICI	VICI Properties Inc	28.92	103.19	102.59	Leading	\$27,847	Real Estate		1.04		
VMC	Vulcan Materials Co	169.88	97.40	98.29	Lagging	\$22,576	Materials		1.52		
VMW	Vmware Inc. - Ordinary Shares - Clas	100.63	94.85	99.64	Lagging	\$42,371	Tech-Software		0.98		
VNO	Vornado Realty Trust	36.27	102.81	99.37	Weakening	\$6,955	Real Estate		1.04		26.69
VOYA	Voya Financial Inc	63.86	100.97	97.89	Weakening	\$6,523	Financial		-1.65		
VRSK	Verisk Analytics Inc	185.42	101.24	103.66	Leading	\$29,437	Industrial		1.54		27.24
VRSN	Verisign Inc.	172.05	96.64	98.55	Lagging	\$18,882	Internet		0.98		30.07
VSAT	Viasat Inc.	39.14	98.76	102.84	Improving	\$2,913	Technology		-1.02		
VSCO	Victoria`s Secret & Co	49.17	96.80	96.58	Lagging	\$4,108	Retail		1.51		
VVV	Valvoline Inc	29.53	95.52	98.13	Lagging	\$5,296	Materials		1.52		
VZ	Verizon Communications Inc	48.27	102.00	99.37	Weakening	\$202,734	Communication Services		1.00		
WAB	Wabtec Corp	89.80	103.09	100.02	Leading	\$16,639	Industrial		1.54		
WAT	Waters Corp.	327.93	97.99	102.22	Improving	\$19,809	Health Care		1.03		
WBA	Walgreens Boots Alliance Inc	43.99	98.13	98.35	Lagging	\$37,997	Retail		1.51		
WEN	Wendy's Co	18.43	98.20	97.46	Lagging	\$3,970	Consumer Discretionary		-1.01		26.81
WH	Wyndham Hotels & Resorts Inc	82.27	103.33	99.15	Weakening	\$7,589	Consumer Discretionary		-1.01		
WMS	Advanced Drainage Systems Inc	99.34	98.01	98.06	Lagging	\$8,431	Industrial		1.54		
WOLF	Wolfspeed Inc	80.88	98.93	99.86	Lagging	\$9,995	Technology		-1.02		
WSO	Watsco Inc.	256.68	102.77	102.07	Leading	\$9,978	Industrial		1.54		
WST	West Pharmaceutical Services Inc.	306.34	96.66	100.36	Improving	\$22,777	Health Care		1.03		24.76
WTFC	Wintrust Financial Corp.	86.20	101.34	94.86	Weakening	\$4,935	Financial		-1.65		
WTM	White Mountains Insurance Group L	1053.46	104.90	102.06	Leading	\$3,154	Financial		-1.65		
WTRG	Essential Utilities Inc	44.61	103.29	101.24	Leading	\$11,690	Utilities		1.52		
WU	Western Union Company	16.96	102.36	100.80	Leading	\$6,593	Technology		-1.02		
WY	Weyerhaeuser Co.	40.14	104.76	99.73	Weakening	\$29,989	Real Estate		1.04		
XRX	Xerox Holdings Corp	17.67	96.18	96.53	Lagging	\$2,736	Technology		-1.02		
YUM	Yum! Brands Inc	115.39	98.94	99.86	Lagging	\$33,255	Consumer Discretionary		-1.01		
ZBH	Zimmer Biomet Holdings Inc	120.33	102.67	104.67	Leading	\$25,188	Health Care		1.03		

Buy Prices as of 5/8/22  
 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>
ZION	Zions Bancorporation N.A	55.91	100.41	94.94	Weakening	\$8,492	Financial

<u>STOCK</u>	<u>SECTOR</u>	<u>TOTAL</u>	
<u>TPA-RRG</u>	<u>TPA-RRG</u>	<u>TPA-RRG</u>	
<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	<u>RSI 14 day</u>
	-1.65		