Buy	Prices as of	9/29/24						STOCK	SECTOR	TOTAL	
Sell								TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
META	Meta Platforms Inc.	567.36	100.70	101.63	Leading	\$1,435,319	Communication Services	6.91	2.00	8.91	72.37
SMG	Scotts Miracle-Gro Company	85.52	100.58	102.73	Leading	\$4,859	Materials	5.83	2.01	7.84	80.15
тмо	Thermo Fisher Scientific Inc.	614.42	101.13	103.56	Leading	\$234,706	Health Care	4.67	3.01	7.68	
WAT	Waters Corp.	357.33	100.12	105.63	Leading	\$21,212	Health Care	4.62	3.01	7.63	68.49
coo	Cooper Companies Inc.	109.78	101.51	106.15	Leading	\$21,863	Health Care	4.60	3.01	7.61	67.13
AVTR	Avantor Inc.	25.83	102.14	107.20	Leading	\$17,560	Health Care	4.56	3.01	7.57	
AIZ	Assurant Inc	199.95	101.97	105.19	Leading	\$10,356	Financial	4.50	3.01	7.51	68.63
GIS	General Mills Inc.	74.38	100.45	104.05	Leading	\$41,293	Consumer Staples	4.49	3.01	7.50	
REYN	Reynolds Consumer Products Inc	31.14	102.18	104.89	Leading	\$6,544	Consumer Staples	4.49	3.01	7.50	
CLX	Clorox Co.	163.42	102.56	107.03	Leading	\$20,242	Consumer Staples	4.49	3.01	7.50	
DHR	Danaher Corp.	275.44	102.14	102.98	Leading	\$198,926	Health Care	4.41	3.01	7.42	
RNR	Renaissancere Holdings Ltd	269.40	103.64	104.98	Leading	\$14,051	Financial	4.34	3.01	7.35	70.34
USFD	US Foods Holding Corp	60.16	102.38	102.91	Leading	\$14,713	Consumer Staples	4.30	3.01	7.31	
TW	Tradeweb Markets Inc	121.75	102.63	102.74	Leading	\$25,960	Financial	4.25	3.01	7.25	
СВ	Chubb Limited	289.57	102.50	102.75	Leading	\$116,967	Financial	4.23	3.01	7.24	
AZPN	Aspen Technology Inc	237.22	100.71	104.43	Leading	\$15,005	Tech-Software	4.84	2.01	6.85	
AMP	Ameriprise Financial Inc	468.62	98.20	100.82	Improving	\$46,013	Financial	3.78	3.01	6.79	71.53
ROST	Ross Stores Inc.	151.56	100.05	101.62	Leading	\$50,282	Consumer Discretionary	4.70	2.01	6.71	
LAD	Lithia Motors Inc.	320.83	102.55	106.91	Leading	\$8,579	Retail	4.65	2.01	6.66	67.59
UA	Under Armour Inc	8.41	103.99	107.74	Leading	\$3,634	Consumer Discretionary	4.63	2.01	6.64	
EXP	Eagle Materials Inc.	286.23	100.80	106.62	Leading	\$9,623	Materials	4.63	2.01	6.64	
UAA	Under Armour Inc	8.94	104.67	108.68	Leading	\$3,863	Consumer Discretionary	4.62	2.01	6.63	
MAT	Mattel Inc.	19.04	100.18	105.88	Leading	\$6,472	Consumer Discretionary	4.62	2.01	6.63	
RH	RH	339.50	100.77	106.30	Leading	\$6,275	Consumer Discretionary	4.58	2.01	6.59	69.08
LAMR	Lamar Advertising Co	133.27	100.49	101.62	Leading	\$13,634	Real Estate	4.56	2.01	6.57	
EQIX	Equinix Inc	882.69	101.23	104.92	Leading	\$83,807	Real Estate	4.55	2.01	6.57	
TDG	Transdigm Group Incorporated	1402.88	99.44	101.08	Improving	\$78,718	Aerospace & Defense	4.56	2.01	6.57	
SIX	Six Flags Entertainment Corp (Delisto	32.00	103.38	105.40	Leading	\$2,697	Consumer Discretionary	4.54	2.01	6.55	
PFGC	Performance Food Group Company	78.21	98.80	105.93	Improving	\$12,188	Consumer Staples	3.52	3.01	6.53	70.50

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
GEHC	GE HealthCare Technologies Inc	91.99	98.73	104.47	Improving	\$42,008	Health Care	3.51	3.01	6.53	69.01
CIEN	CIENA Corp.	61.81	104.57	107.58	Leading	\$8,927	Internet	4.51	2.01	6.52	69.36
PTON	Peloton Interactive Inc	4.81	103.87	112.27	Leading	\$1,811	Consumer Discretionary	4.51	2.01	6.52	
DT	Dynatrace Inc	52.99	101.02	106.89	Leading	\$15,786	Tech-Software	4.51	2.01	6.52	69.72
ОМС	Omnicom Group Inc.	102.67	100.49	102.96	Leading	\$20,087	Communication Services	4.50	2.00	6.50	
MANH	Manhattan Associates Inc.	280.25	104.04	104.64	Leading	\$17,164	Tech-Software	4.49	2.01	6.50	
UHAL	U-Haul Holding Company	77.88	102.12	104.86	Leading	\$15,271	Transportation	4.49	2.01	6.50	74.04
FBIN	Fortune Brands Innovations Inc	88.60	102.56	108.40	Leading	\$10,996	Consumer Discretionary	4.49	2.01	6.50	70.31
SBUX	Starbucks Corp.	97.36	101.89	108.93	Leading	\$110,328	Consumer Discretionary	4.47	2.01	6.48	
RPM	RPM International Inc	122.93	100.48	102.95	Leading	\$15,830	Materials	4.47	2.01	6.48	
vsco	Victoria`s Secret & Co	26.04	108.39	115.91	Leading	\$2,045	Retail	4.47	2.01	6.48	
TRV	Travelers Companies Inc.	236.11	99.80	104.50	Improving	\$53,817	Financial	3.47	3.01	6.48	
CAH	Cardinal Health Inc.	109.79	99.92	105.58	Improving	\$26,565	Health Care	3.46	3.01	6.47	
SPB	Spectrum Brands Holdings Inc.	93.79	99.91	101.99	Improving	\$2,629	Consumer Staples	3.45	3.01	6.46	
PNR	Pentair PLC	96.99	103.07	104.36	Leading	\$16,052	Industrial	4.41	2.01	6.42	72.72
CMI	Cummins Inc	326.40	101.08	102.27	Leading	\$44,733	Industrial	4.41	2.01	6.42	68.46
ABT	Abbott Laboratories	112.43	99.44	104.49	Improving	\$195,617	Health Care	3.40	3.01	6.41	
PH	Parker-Hannifin Corp.	632.77	102.46	104.43	Leading	\$81,419	Industrial	4.39	2.01	6.39	69.51
MASI	Masimo Corp	133.20	90.86	102.49	Improving	\$7,123	Health Care	3.37	3.01	6.38	71.87
BMY	Bristol-Myers Squibb Co.	50.91	101.78	108.13	Leading	\$103,215	Health Care	3.35	3.01	6.36	
WRB	W.R. Berkley Corp.	56.51	100.49	103.66	Leading	\$21,505	Financial	3.35	3.01	6.36	
MSCI	MSCI Inc	576.15	103.05	106.39	Leading	\$45,314	Financial	3.34	3.01	6.35	
AWI	Armstrong World Industries Inc.	131.05	101.63	102.47	Leading	\$5,727	Industrial	4.34	2.01	6.35	
URI	United Rentals Inc.	814.10	102.39	103.75	Leading	\$53,841	Industrial	4.34	2.01	6.35	72.28
EXAS	Exact Sciences Corp.	65.96	103.43	114.60	Leading	\$12,187	Health Care	3.34	3.01	6.35	
МОН	Molina Healthcare Inc	341.86	96.87	108.32	Improving	\$20,033	Health Care	3.33	3.01	6.35	
CMA	Comerica Inc.	59.38	102.54	104.31	Leading	\$7,878	Financial	3.34	3.01	6.34	
GL	Globe Life Inc	104.40	104.18	112.68	Leading	\$9,377	Financial	3.33	3.01	6.34	
TECH	Bio-Techne Corp	78.72	98.58	100.28	Improving	\$12,489	Health Care	3.33	3.01	6.34	

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	SCORE	RSI 14 day
MDT	Medtronic PLC	89.32	100.17	104.67	Leading	\$114,552	Health Care	3.32	3.01	6.33	
RJF	Raymond James Financial Inc.	122.46	93.75	100.83	Improving	\$25,220	Financial	3.32	3.01	6.33	
QGEN	Qiagen NV	45.24	101.17	103.51	Leading	\$10,036	Health Care	3.32	3.01	6.33	
ILMN	Illumina Inc	130.12	103.05	107.98	Leading	\$20,728	Health Care	3.32	3.01	6.33	
ВІО	Bio-Rad Laboratories Inc.	331.77	102.72	105.98	Leading	\$9,247	Health Care	3.31	3.01	6.32	
IDXX	Idexx Laboratories Inc.	511.78	94.23	103.11	Improving	\$42,123	Health Care	3.31	3.01	6.32	
TXG	10x Genomics Inc	22.67	83.49	121.00	Improving	\$2,732	Health Care	3.30	3.01	6.31	
CME	CME Group Inc	218.30	98.05	104.07	Improving	\$78,609	Financial	3.29	3.01	6.30	
S	SentinelOne Inc - Ordinary Shares - C	24.08	102.77	109.94	Leading	\$7,639	Financial	3.29	3.01	6.30	
MET	Metlife Inc	82.48	100.11	102.25	Leading	\$57,763	Financial	3.29	3.01	6.30	72.12
QDEL	QuidelOrtho Corporation	45.55	100.90	114.71	Leading	\$3,063	Health Care	3.28	3.01	6.29	
AFG	American Financial Group Inc	135.12	98.42	102.51	Improving	\$11,337	Financial	3.28	3.01	6.28	
LH	Labcorp Holdings Inc.	222.10	102.78	103.97	Leading	\$18,648	Health Care	3.27	3.01	6.28	
AON	Aon plc	347.67	104.78	105.40	Leading	\$75,529	Financial	3.27	3.01	6.28	
RGEN	Repligen Corp.	145.93	93.13	110.86	Improving	\$8,173	Health Care	3.27	3.01	6.28	
ELV	Elevance Health Inc	523.95	98.58	100.59	Improving	\$121,497	Health Care	3.26	3.01	6.27	
GILD	Gilead Sciences Inc.	83.61	105.93	106.04	Leading	\$104,094	Health Care	3.26	3.01	6.27	
IVZ	Invesco Ltd	17.64	101.67	103.18	Leading	\$7,939	Financial	3.26	3.01	6.27	
STE	STERIS PLC	239.05	101.95	103.14	Leading	\$23,574	Health Care	3.26	3.01	6.27	
NVST	Envista Holdings Corp	19.76	93.27	108.02	Improving	\$3,398	Health Care	3.26	3.01	6.27	
SYK	Stryker Corp.	360.27	98.23	102.21	Improving	\$137,290	Health Care	3.26	3.01	6.27	
TFX	Teleflex Incorporated	246.83	104.56	105.76	Leading	\$11,630	Health Care	3.25	3.01	6.26	
MKTX	MarketAxess Holdings Inc.	254.84	106.87	107.14	Leading	\$9,621	Financial	3.25	3.01	6.26	
FAF	First American Financial Corp	65.68	105.01	106.02	Leading	\$6,758	Financial	3.25	3.01	6.26	
VOYA	Voya Financial Inc	78.49	96.66	101.01	Improving	\$7,717	Financial	3.25	3.01	6.25	72.59
BRKR	Bruker Corp	70.67	87.37	104.89	Improving	\$10,699	Health Care	3.24	3.01	6.25	
ואו	Johnson & Johnson	161.40	102.09	104.04	Leading	\$388,529	Health Care	3.24	3.01	6.25	
CHE	Chemed Corp.	599.04	96.59	103.94	Improving	\$9,016	Health Care	3.24	3.01	6.25	67.36
UNM	Unum Group	58.65	100.81	102.09	Leading	\$10,896	Financial	3.23	3.01	6.24	69.96

Buy	Prices as of	9/29/24						STOCK	SECTOR	TOTAL	
Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
<u>Code</u>	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
HOLX	Hologic Inc.	80.82	101.77	102.33	Leading	\$18,772	Health Care	3.22	3.01	6.23	
CTLT	Catalent Inc.	60.33	101.01	101.94	Leading	\$10,948	Health Care	3.22	3.01	6.23	
CBOE	Cboe Global Markets Inc.	202.60	105.51	106.26	Leading	\$21,199	Financial	3.22	3.01	6.23	
KEY	KeyCorp	16.61	103.15	103.74	Leading	\$15,667	Financial	3.20	3.01	6.21	
CAG	Conagra Brands Inc	32.47	100.52	103.08	Leading	\$15,555	Consumer Staples	3.20	3.01	6.21	
THG	Hanover Insurance Group Inc	146.96	102.25	104.57	Leading	\$5,288	Financial	3.20	3.01	6.20	
AMG	Affiliated Managers Group Inc.	176.28	101.44	102.19	Leading	\$5,256	Financial	3.19	3.01	6.20	
ALL	Allstate Corp (The)	188.36	102.80	103.63	Leading	\$49,735	Financial	3.17	3.01	6.18	
MORN	Morningstar Inc	317.27	100.14	101.39	Leading	\$13,591	Financial	3.16	3.01	6.17	
ERIE	Erie Indemnity Co.	539.00	112.93	109.23	Leading	\$25,101	Financial	3.16	3.01	6.17	67.63
SEIC	SEI Investments Co.	69.28	96.27	101.56	Improving	\$8,999	Financial	3.15	3.01	6.16	
FDS	Factset Research Systems Inc.	458.49	96.02	103.64	Improving	\$17,441	Financial	3.15	3.01	6.16	
USB	U.S. Bancorp.	45.48	101.68	103.29	Leading	\$70,972	Financial	3.13	3.01	6.13	
TSN	Tyson Foods Inc.	59.69	101.39	101.96	Leading	\$20,822	Consumer Staples	3.13	3.01	6.13	
ARES	Ares Management Corp	156.91	101.56	101.73	Leading	\$31,330	Financial	3.12	3.01	6.13	
EMN	Eastman Chemical Co	112.38	99.07	100.47	Improving	\$13,133	Materials	4.09	2.01	6.10	71.68
NYCB	New York Community Bancorp Inc.	11.46	102.09	110.93	Leading	\$4,759	Financial	3.09	3.01	6.10	
PODD	Insulet Corporation	232.03	105.69	102.66	Leading	\$16,269	Health Care	3.09	3.01	6.10	
HCA	HCA Healthcare Inc	403.28	107.76	104.71	Leading	\$104,076	Health Care	3.08	3.01	6.10	
HIG	Hartford Financial Services Group Inc	116.78	104.64	102.86	Leading	\$34,218	Financial	3.08	3.01	6.09	
MNST	Monster Beverage Corp.	52.46	90.97	101.94	Improving	\$51,387	Consumer Staples	3.08	3.01	6.09	
AGO	Assured Guaranty Ltd	79.51	95.57	102.27	Improving	\$4,185	Financial	3.07	3.01	6.08	
ALGN	Align Technology Inc.	254.81	85.09	102.47	Improving	\$19,034	Health Care	3.06	3.01	6.07	
UHS	Universal Health Services Inc.	229.92	113.37	104.88	Leading	\$15,339	Health Care	3.05	3.01	6.06	
AXP	American Express Co.	271.06	102.39	101.73	Leading	\$192,700	Financial	3.04	3.01	6.05	
SF	Stifel Financial Corp.	93.66	102.64	101.39	Leading	\$9,601	Financial	3.04	3.01	6.05	71.28
СОТҮ	Coty Inc	9.51	87.60	101.48	Improving	\$8,253	Consumer Staples	3.03	3.01	6.04	
WTFC	Wintrust Financial Corp.	106.55	100.67	101.91	Leading	\$7,086	Financial	3.03	3.01	6.04	
WST	West Pharmaceutical Services Inc.	311.00	86.43	100.61	Improving	\$22,560	Health Care	3.02	3.01	6.03	

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Sell			<u>I</u>					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
HBAN	Huntington Bancshares Inc.	14.64	101.11	101.99	Leading	\$21,264	Financial	3.00	3.01	6.01	
PFE	Pfizer Inc.	29.09	100.32	100.46	Leading	\$164,844	Pharmaceutical	2.99	3.01	6.00	
THC	Tenet Healthcare Corp.	163.22	116.27	100.35	Leading	\$15,640	Health Care	2.97	3.01	5.98	
FG	F&G Annuities & Life Inc	44.30	100.85	103.20	Leading	\$5,586	Financial	2.97	3.01	5.98	
EHC	Encompass Health Corp	96.01	103.52	100.79	Leading	\$9,661	Health Care	2.95	3.01	5.96	
CFR	Cullen Frost Bankers Inc.	111.19	100.27	102.99	Leading	\$7,119	Financial	2.90	3.01	5.91	
ACGL	Arch Capital Group Ltd	113.41	103.78	101.97	Leading	\$42,649	Financial	2.88	3.01	5.89	
HAYW	Hayward Holdings Inc	15.26	99.06	104.76	Improving	\$3,283	Consumer Discretionary	3.87	2.01	5.88	
DVA	DaVita Inc	163.08	103.22	101.74	Leading	\$13,682	Health Care	2.82	3.01	5.83	
RL	Ralph Lauren Corp	196.53	96.54	101.24	Improving	\$12,177	Consumer Discretionary	3.80	2.01	5.81	75.82
FNB	F.N.B. Corp.	13.89	100.18	101.00	Leading	\$4,994	Financial	2.66	3.01	5.67	
DASH	DoorDash Inc - Ordinary Shares - Cla	142.23	99.90	107.18	Improving	\$58,534	Retail	3.66	2.01	5.66	72.43
FND	Floor & Decor Holdings Inc	122.77	93.67	105.76	Improving	\$13,156	Consumer Discretionary	3.64	2.01	5.65	71.98
BWXT	BWX Technologies Inc	108.59	99.82	101.20	Improving	\$9,927	Aerospace & Defense	3.59	2.01	5.60	73.44
ATUS	Altice USA Inc	2.50	87.36	103.72	Improving	\$1,152	Communication Services	3.59	2.00	5.60	68.17
ENPH	Enphase Energy Inc	115.00	96.61	103.11	Improving	\$15,574	Solar & Environ	3.57	2.02	5.58	
CF	CF Industries Holdings Inc	85.64	98.57	105.02	Improving	\$15,451	Materials	3.56	2.01	5.57	
HUBB	Hubbell Inc.	428.48	96.47	102.34	Improving	\$23,001	Industrial	3.50	2.01	5.51	72.14
TPR	Tapestry Inc	47.94	94.58	101.90	Improving	\$11,037	Consumer Discretionary	3.50	2.01	5.51	78.62
ATR	Aptargroup Inc.	159.89	99.81	101.74	Improving	\$10,615	Materials	3.49	2.01	5.50	75.77
UBER	Uber Technologies Inc	75.75	95.76	102.60	Improving	\$159,146	Transportation	3.48	2.01	5.49	
IONS	Ionis Pharmaceuticals Inc	40.85	102.83	100.61	Leading	\$6,443	Health Care	2.47	3.01	5.48	
тно	Thor Industries Inc.	109.97	98.71	106.92	Improving	\$5,821	Consumer Discretionary	3.47	2.01	5.48	
AZO	Autozone Inc.	3196.61	100.47	102.09	Leading	\$54,607	Consumer Discretionary	3.47	2.01	5.47	
DRI	Darden Restaurants Inc.	166.71	96.75	105.09	Improving	\$19,749	Consumer Discretionary	3.46	2.01	5.47	
UAL	United Airlines Holdings Inc	57.99	93.67	100.28	Improving	\$19,069	Transportation	3.46	2.01	5.47	79.20
NTNX	Nutanix Inc	59.61	90.87	104.27	Improving	\$15,810	Tech-Software	3.45	2.01	5.45	
HLT	Hilton Worldwide Holdings Inc	234.36	99.42	100.15	Improving	\$57,753	Consumer Discretionary	3.43	2.01	5.44	73.17
FMC	FMC Corp.	66.08	99.88	103.15	Improving	\$8,248	Materials	3.43	2.01	5.43	

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Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	SCORE	RSI 14 day
LYV	Live Nation Entertainment Inc	108.74	97.04	102.08	Improving	\$25,045	Communication Services	3.43	2.00	5.43	77.27
NWL	Newell Brands Inc	7.63	99.73	106.61	Improving	\$3,174	Consumer Discretionary	3.40	2.01	5.41	
ORLY	O'Reilly Automotive Inc.	1146.03	101.12	102.95	Leading	\$66,476	Consumer Discretionary	3.39	2.01	5.40	
AXTA	Axalta Coating Systems Ltd	37.25	99.18	100.41	Improving	\$8,169	Materials	3.39	2.01	5.40	
MCD	McDonald's Corp	303.69	100.82	106.47	Leading	\$217,850	Consumer Discretionary	3.39	2.01	5.39	74.79
NKE	Nike Inc.	89.44	89.52	105.63	Improving	\$134,112	Consumer Discretionary	3.38	2.01	5.39	76.04
HD	Home Depot Inc.	399.53	100.25	103.55	Leading	\$396,850	Consumer Discretionary	3.38	2.01	5.39	73.38
LUV	Southwest Airlines Co	29.53	95.97	104.28	Improving	\$17,693	Transportation	3.38	2.01	5.38	
MP	MP Materials Corporation	18.39	88.70	102.75	Improving	\$3,041	Materials	3.37	2.01	5.38	83.24
CAT	Caterpillar Inc.	391.08	97.38	101.90	Improving	\$189,634	Industrial	3.37	2.01	5.38	72.42
ACM	AECOM	103.23	100.57	104.34	Leading	\$13,840	Industrial	3.36	2.01	5.37	67.25
LIN	Linde Plc.	479.51	99.38	102.06	Improving	\$228,968	Industrial	3.36	2.01	5.37	
SAIC	Science Applications International Co	137.75	97.93	106.04	Improving	\$6,821	Cyber Security	3.36	2.01	5.37	
ELAN	Elanco Animal Health Inc	14.32	90.15	100.68	Improving	\$7,079	Agribusiness	3.36	2.01	5.36	
LOW	Lowe's Companies Inc.	267.14	101.16	103.81	Leading	\$151,547	Consumer Discretionary	3.36	2.01	<i>5.36</i>	75.76
ITT	ITT Inc	150.00	99.77	101.50	Improving	\$12,255	Industrial	3.35	2.01	5.35	70.51
BALL	Ball Corp.	67.47	95.72	102.11	Improving	\$20,482	Industrial	3.34	2.01	5.35	
BLDR	Builders Firstsource Inc	194.25	96.80	109.96	Improving	\$22,621	Industrial	3.34	2.01	5.35	
RYN	Rayonier Inc.	32.15	97.03	104.41	Improving	\$4,790	Real Estate	3.33	2.01	5.34	
VEEV	Veeva Systems Inc	210.85	97.30	106.73	Improving	\$34,144	Internet	3.33	2.01	5.34	
GWW	W.W. Grainger Inc.	1035.94	99.17	103.31	Improving	\$50,581	Industrial	3.33	2.01	5.33	
LVS	Las Vegas Sands Corp	51.12	88.12	103.24	Improving	\$37,646	Consumer Discretionary	3.33	2.01	5.33	86.14
KRC	Kilroy Realty Corp.	39.09	101.22	105.42	Leading	\$4,589	Real Estate	3.32	2.01	5.33	
CZR	Caesars Entertainment Inc	41.67	95.90	103.50	Improving	\$9,015	Consumer Discretionary	3.32	2.01	5.32	67.28
EXC	Exelon Corp.	40.38	100.27	103.43	Leading	\$40,400	Utilities	3.31	2.01	5.32	
RRX	Regal Rexnord Corp	167.18	97.74	105.73	Improving	\$11,124	Industrial	3.31	2.01	5.32	
ALK	Alaska Air Group Inc.	45.00	91.54	100.21	Improving	\$5,677	Industrial	3.31	2.01	5.31	77.04
POOL	Pool Corporation	372.54	95.47	105.72	Improving	\$14,253	Consumer Discretionary	3.30	2.01	5.31	
MAS	Masco Corp.	83.57	102.95	105.53	Leading	\$18,239	Industrial	3.30	2.01	5.31	67.96

Buy	Prices as of	9/29/24						STOCK	SECTOR	TOTAL	
Sell								TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	SCORE	RSI 14 day
WH	Wyndham Hotels & Resorts Inc	80.79	100.38	103.57	Leading	\$6,381	Consumer Discretionary	3.30	2.01	5.31	
COLM	Columbia Sportswear Co.	82.76	97.40	101.90	Improving	\$4,846	Consumer Discretionary	3.29	2.01	5.30	
SWK	Stanley Black & Decker Inc	109.72	105.44	106.92	Leading	\$16,892	Industrial	3.29	2.01	5.30	69.87
LBRDA	Liberty Broadband Corp - Ordinary S	77.74	108.36	107.58	Leading	\$11,105	Communication Services	3.29	2.00	5.30	76.18
WY	Weyerhaeuser Co.	33.75	97.09	105.36	Improving	\$24,547	Real Estate	3.28	2.01	5.29	67.56
ALLE	Allegion PLC	143.77	102.80	105.63	Leading	\$12,526	Industrial	3.29	2.01	5.29	
АМН	American Homes 4 Rent	38.27	101.09	102.35	Leading	\$14,026	Real Estate	3.28	2.01	5.29	
NOC	Northrop Grumman Corp.	526.79	104.35	105.91	Leading	\$77,040	Aerospace & Defense	3.28	2.01	5.29	
WTW	Willis Towers Watson Public Limited	293.02	102.63	103.62	Leading	\$29,757	Communication Services	3.28	2.00	5.29	
JBGS	JBG Smith Properties	17.55	104.55	104.82	Leading	\$1,518	Real Estate	3.27	2.01	<i>5.28</i>	
SBAC	SBA Communications Corp	238.64	105.02	105.82	Leading	\$25,647	Real Estate	3.27	2.01	5.28	
JPM	JPMorgan Chase & Co.	210.50	101.42	100.07	Leading	\$598,906	Financial	2.26	3.01	5.27	
HOG	Harley-Davidson Inc.	39.37	97.73	104.70	Improving	\$5,182	Consumer Discretionary	3.26	2.01	5.27	
EXPD	Expeditors International Of Washing	128.93	98.27	101.00	Improving	\$18,196	Industrial	3.26	2.01	5.27	
CCI	Crown Castle Inc	116.61	104.83	105.43	Leading	\$50,675	Real Estate	3.25	2.01	5.27	
EGP	Eastgroup Properties Inc.	187.68	102.57	102.63	Leading	\$9,146	Real Estate	3.25	2.01	5.26	
SUI	Sun Communities Inc.	135.98	104.02	105.19	Leading	\$16,953	Real Estate	3.25	2.01	5.26	
EXPE	Expedia Group Inc	149.09	100.59	104.23	Leading	\$19,408	Consumer Discretionary	3.25	2.01	5.26	69.07
FIVE	Five Below Inc	92.59	63.94	104.37	Improving	\$5,093	Retail	3.25	2.01	<i>5.26</i>	
LESL	Leslies Inc	2.86	65.99	102.43	Improving	\$529	Retail	3.25	2.01	<i>5.26</i>	
AMGN	AMGEN Inc.	322.67	103.93	100.50	Leading	\$173,380	Health Care	2.24	3.01	5.25	
CNC	Centene Corp.	74.58	99.66	105.55	Improving	\$39,231	Health Care	2.24	3.01	5.25	
WYNN	Wynn Resorts Ltd.	97.62	85.52	100.92	Improving	\$10,835	Consumer Discretionary	3.24	2.01	5.25	84.99
ССК	Crown Holdings Inc.	94.74	105.30	106.02	Leading	\$11,430	Materials	3.24	2.01	5.25	67.34
FR	First Industrial Realty Trust Inc.	56.04	104.70	105.10	Leading	\$7,417	Real Estate	3.24	2.01	5.25	
ROKU	Roku Inc	74.41	102.47	109.27	Leading	\$10,766	Communication Services	3.24	2.00	5.25	
HUBS	Hubspot Inc	536.00	85.10	100.53	Improving	\$27,523	Tech-Software	3.24	2.01	5.24	67.94
CPRI	Capri Holdings Ltd	39.47	92.40	108.52	Improving	\$4,649	Consumer Discretionary	3.24	2.01	5.24	
SPG	Simon Property Group Inc.	167.71	102.30	103.02	Leading	\$54,681	Real Estate	3.23	2.01	5.24	

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Sell			J					TPA-RRG	TPA-RRG	TPA-RRG	
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AZEK	AZEK Company Inc	46.77	92.29	101.18	Improving	\$6,767	Industrial	3.23	2.01	5.24	
BWA	BorgWarner Inc	36.75	95.58	101.14	Improving	\$8,371	Consumer Discretionary	3.23	2.01	5.24	69.05
SLGN	Silgan Holdings Inc.	51.55	103.39	104.71	Leading	\$5,505	Materials	3.23	2.01	5.24	
DRVN	Driven Brands Holdings Inc	14.31	101.11	104.85	Leading	\$2,348	Industrial	3.23	2.01	5.24	
PAG	Penske Automotive Group Inc	162.87	100.88	102.47	Leading	\$10,875	Retail	3.23	2.01	<i>5.23</i>	
CBSH	Commerce Bancshares Inc.	59.83	105.26	101.30	Leading	\$7,713	Financial	2.23	3.01	<i>5.23</i>	
REXR	Rexford Industrial Realty Inc	50.51	101.70	104.67	Leading	\$11,088	Real Estate	3.21	2.01	5.23	
XEL	Xcel Energy Inc.	64.57	105.33	105.35	Leading	\$35,998	Utilities	3.22	2.01	5.23	70.14
MDLZ	Mondelez International Inc.	74.20	99.86	104.97	Improving	\$99,116	Consumer Staples	2.21	3.01	5.22	
FHB	First Hawaiian Inc	22.80	104.36	102.60	Leading	\$2,916	Financial	2.20	3.01	5.21	
TFC	Truist Financial Corporation	42.52	104.60	101.72	Leading	\$56,940	Financial	2.20	3.01	5.21	
MRVI	Maravai LifeSciences Holdings Inc - C	8.42	100.08	100.56	Leading	\$1,192	Health Care	2.20	3.01	5.21	
ALB	Albemarle Corp.	96.05	79.06	100.37	Improving	\$11,289	Materials	3.20	2.01	5.21	
PEGA	Pegasystems Inc.	72.21	104.95	104.57	Leading	\$6,167	Tech-Software	3.20	2.01	5.21	
SCI	Service Corp. International	78.37	101.88	102.58	Leading	\$11,327	Consumer Discretionary	3.20	2.01	5.20	
INCY	Incyte Corp.	65.83	103.94	100.96	Leading	\$12,679	Health Care	2.19	3.01	5.20	
APTV	Aptiv PLC	74.24	91.29	101.64	Improving	\$19,730	Consumer Discretionary	3.20	2.01	5.20	
AAL	American Airlines Group Inc	11.56	83.35	104.59	Improving	\$7,592	Industrial	3.19	2.01	5.20	
SNV	Synovus Financial Corp.	43.81	105.46	101.52	Leading	\$6,307	Financial	2.19	3.01	5.20	
DKNG	DraftKings Inc Ordinary Shares - Cl	40.36	87.31	101.46	Improving	\$19,596	Consumer Discretionary	3.19	2.01	5.20	
ITW	Illinois Tool Works Inc.	263.97	96.59	103.03	Improving	\$78,373	Industrial	3.19	2.01	5.20	70.15
SITE	SiteOne Landscape Supply Inc	151.19	92.01	107.10	Improving	\$6,822	Industrial	3.19	2.01	5.19	
NDSN	Nordson Corp.	261.66	95.92	104.69	Improving	\$14,962	Industrial	3.19	2.01	5.19	
CFG	Citizens Financial Group Inc	40.80	107.10	101.44	Leading	\$18,291	Financial	2.18	3.01	5.19	
KMX	CarMax Inc	77.32	101.18	101.80	Leading	\$12,068	Consumer Discretionary	3.18	2.01	5.19	
ESAB	ESAB Corp	106.51	95.46	102.12	Improving	\$6,438	Industrial	3.18	2.01	5.19	
ВРОР	Popular Inc.	98.58	104.95	102.05	Leading	\$7,131	Financial	2.17	3.01	5.18	
вон	Bank of Hawaii Corp.	62.43	103.57	103.18	Leading	\$2,480	Financial	2.17	3.01	5.18	
BOKF	BOK Financial Corp.	104.38	104.77	101.84	Leading	\$6,694	Financial	2.17	3.01	5.18	

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WPC	W. P. Carey Inc	62.74	100.85	103.26	Leading	\$13,731	Real Estate	3.16	2.01	5.17	
PVH	PVH Corp	100.43	86.33	100.83	Improving	\$5,605	Consumer Discretionary	3.17	2.01	5.17	
RARE	Ultragenyx Pharmaceutical Inc.	54.43	111.22	110.48	Leading	\$5,017	Health Care	2.16	3.01	5.17	
IQV	IQVIA Holdings Inc	234.79	99.92	104.32	Improving	\$42,802	Health Care	2.16	3.01	5.17	
RF	Regions Financial Corp.	23.03	104.89	102.48	Leading	\$21,075	Financial	2.16	3.01	5.17	
BLK	Blackrock Inc.	945.21	104.06	103.82	Leading	\$140,012	Financial	2.16	3.01	5.16	72.15
CTVA	Corteva Inc	58.58	97.32	102.11	Improving	\$40,552	Materials	3.16	2.01	5.16	
BAH	Booz Allen Hamilton Holding Corp	162.05	97.53	100.16	Improving	\$20,935	Cyber Security	3.15	2.01	5.16	
HUN	Huntsman Corp	24.55	90.80	101.28	Improving	\$4,247	Materials	3.15	2.01	5.16	71.45
CNA	CNA Financial Corp.	48.90	103.89	102.30	Leading	\$13,244	Financial	2.15	3.01	5.16	
PRI	Primerica Inc	263.17	103.25	103.22	Leading	\$8,902	Financial	2.15	3.01	5.16	
PNC	PNC Financial Services Group Inc	183.07	105.37	102.28	Leading	\$72,770	Financial	2.15	3.01	5.16	
РВ	Prosperity Bancshares Inc.	70.80	106.49	104.65	Leading	\$6,745	Financial	2.15	3.01	5.16	
PNFP	Pinnacle Financial Partners Inc.	96.67	107.05	104.81	Leading	\$7,466	Financial	2.15	3.01	5.16	
NET	CloudFlare Inc	81.59	94.24	103.27	Improving	\$27,880	Cyber Security	3.15	2.01	5.16	
UNH	UnitedHealth Group Inc	581.85	107.59	103.97	Leading	\$537,291	Health Care	2.15	3.01	5.16	
MMC	Marsh & McLennan Cos. Inc.	223.94	101.95	101.05	Leading	\$110,124	Financial	2.15	3.01	5.16	
SHC	Sotera Health Co	16.76	114.24	111.96	Leading	\$4,747	Health Care	2.15	3.01	5.16	
STT	State Street Corp.	88.20	104.14	102.94	Leading	\$26,338	Financial	2.15	3.01	5.16	
EXEL	Exelixis Inc	25.96	106.13	104.20	Leading	\$7,405	Health Care	2.14	3.01	5.15	
AXON	Axon Enterprise Inc	395.34	108.90	106.15	Leading	\$29,878	Aerospace & Defense	3.14	2.01	5.15	69.88
EWBC	East West Bancorp Inc.	81.53	102.69	102.51	Leading	\$11,301	Financial	2.14	3.01	5.15	
AYI	Acuity Brands Inc.	270.00	95.20	101.71	Improving	\$8,307	Industrial	3.14	2.01	5.15	
FITB	Fifth Third Bancorp	42.94	104.88	102.28	Leading	\$29,062	Financial	2.14	3.01	5.15	
REGN	Regeneron Pharmaceuticals Inc.	1042.69	106.26	101.24	Leading	\$114,922	Health Care	2.14	3.01	5.15	29.76
HR	Healthcare Realty Trust Inc - Ordinar	18.18	107.58	100.41	Leading	\$6,600	Health Care	2.14	3.01	5.15	
ABBV	AbbVie Inc	194.79	105.74	104.48	Leading	\$344,065	Pharmaceutical	2.14	3.01	5.15	
MKC	McCormick & Co. Inc Ordinary Sha	83.24	103.82	103.67	Leading	\$22,361	Consumer Staples	2.14	3.01	5.15	
IEX	Idex Corporation	214.98	91.38	102.80	Improving	\$16,275	Industrial	3.14	2.01	5.15	67.28

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SON	Sonoco Products Co.	54.21	92.99	102.65	Improving	\$5,327	Materials	3.14	2.01	5.15	
ULTA	Ulta Beauty Inc	404.01	87.37	104.22	Improving	\$19,035	Retail	3.14	2.01	5.15	
GGG	Graco Inc.	87.64	95.11	103.16	Improving	\$14,805	Industrial	3.14	2.01	5.15	68.46
СРВ	Campbell Soup Co.	49.36	104.51	102.84	Leading	\$14,715	Consumer Staples	2.14	3.01	5.14	
DGX	Quest Diagnostics Inc.	154.80	104.14	101.32	Leading	\$17,232	Health Care	2.13	3.01	5.14	
FNF	Fidelity National Financial Inc	61.12	106.01	105.12	Leading	\$16,714	Financial	2.13	3.01	5.14	69.81
SEE	Sealed Air Corp.	36.67	95.53	100.10	Improving	\$5,342	Materials	3.13	2.01	5.14	
UPST	Upstart Holdings Inc	40.85	123.28	114.16	Leading	\$3,657	Financial	2.13	3.01	5.14	
JBLU	Jetblue Airways Corp	6.42	89.65	100.10	Improving	\$2,227	Transportation	3.13	2.01	5.14	71.57
CINF	Cincinnati Financial Corp.	135.64	104.49	103.36	Leading	\$21,192	Financial	2.13	3.01	5.14	
DE	Deere & Co.	418.00	96.16	102.49	Improving	\$114,365	Agribusiness	3.13	2.01	5.14	72.43
SPGI	S&P Global Inc	512.72	106.71	102.97	Leading	\$160,481	Financial	2.13	3.01	5.14	
МО	Altria Group Inc.	51.05	106.86	101.41	Leading	\$87,103	Consumer Staples	2.13	3.01	5.13	
BAX	Baxter International Inc.	38.91	96.87	105.82	Improving	\$19,851	Health Care	2.12	3.01	5.13	
вх	Blackstone Inc	154.94	105.69	104.46	Leading	\$189,244	Financial	2.12	3.01	5.13	
TRU	TransUnion	103.92	111.91	107.29	Leading	\$20,192	Industrial	3.12	2.01	5.13	
FTV	Fortive Corp	79.20	91.93	102.30	Improving	\$27,747	Industrial	3.12	2.01	5.13	68.42
POST	Post Holdings Inc	116.10	102.68	102.52	Leading	\$6,783	Consumer Staples	2.12	3.01	5.13	
WAL	Western Alliance Bancorp	85.58	114.69	105.30	Leading	\$9,421	Financial	2.12	3.01	5.13	
ВС	Brunswick Corp.	84.53	94.12	104.46	Improving	\$5,598	Consumer Discretionary	3.12	2.01	5.13	
CRI	Carters Inc	66.66	90.85	105.74	Improving	\$2,409	Consumer Discretionary	3.12	2.01	5.13	
FCNCA	First Citizens Bancshares Inc (NC) - O	1845.53	107.87	101.72	Leading	\$26,697	Financial	2.12	3.01	5.13	
MTB	M & T Bank Corp	175.42	106.22	102.19	Leading	\$29,297	Financial	2.12	3.01	5.13	
INGR	Ingredion Inc	137.37	105.35	104.41	Leading	\$8,938	Consumer Staples	2.12	3.01	5.13	68.06
AJG	Arthur J. Gallagher & Co.	279.45	105.46	101.35	Leading	\$61,228	Financial	2.12	3.01	5.13	
VIRT	Virtu Financial Inc	30.96	117.93	102.73	Leading	\$2,700	Financial	2.12	3.01	5.13	
LAZ	Lazard Ltd.	50.43	110.07	105.32	Leading	\$4,408	Financial	2.11	3.01	5.12	
KSS	Kohl's Corp.	20.90	84.79	100.25	Improving	\$2,325	Retail	3.12	2.01	5.12	
ICE	Intercontinental Exchange Inc	158.62	106.24	103.05	Leading	\$91,070	Financial	2.11	3.01	5.12	

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MTG	Mgic Investment Corp	25.37	107.75	102.56	Leading	\$6,577	Financial	2.11	3.01	5.12	
NDAQ	Nasdaq Inc	72.60	106.74	104.12	Leading	\$41,726	Financial	2.11	3.01	5.12	
PATH	UiPath Inc - Ordinary Shares - Class /	12.80	74.66	110.33	Improving	\$7,040	Communication Services	3.11	2.00	5.12	
AGNC	AGNC Investment Corp	10.53	100.40	101.16	Leading	\$8,239	Real Estate	3.10	2.01	5.12	
NTRS	Northern Trust Corp.	90.07	99.82	101.45	Improving	\$18,162	Financial	2.11	3.01	5.11	
СРА	Copa Holdings S.A.	95.43	90.40	100.15	Improving	\$3,969	Industrial	3.11	2.01	5.11	
ко	Coca-Cola Co	71.79	105.21	102.67	Leading	\$309,406	Consumer Staples	2.11	3.01	5.11	
LULU	Lululemon Athletica inc.	280.01	78.58	103.97	Improving	\$34,379	Consumer Discretionary	3.11	2.01	5.11	
мсо	Moody's Corp.	473.49	107.75	102.09	Leading	\$86,223	Financial	2.10	3.01	5.11	
ORI	Old Republic International Corp.	35.38	105.63	102.94	Leading	\$9,146	Financial	2.10	3.01	5.11	
SSRM	SSR Mining Inc	5.97	102.19	109.11	Leading	\$1,207	Materials	3.10	2.01	5.11	
NCLH	Norwegian Cruise Line Holdings Ltd	20.95	96.12	100.66	Improving	\$9,212	Consumer Discretionary	3.10	2.01	5.11	68.43
ACHC	Acadia Healthcare Company Inc	63.28	99.83	106.81	Improving	\$5,877	Health Care	2.10	3.01	5.11	22.34
MAR	Marriott International Inc	253.04	93.50	100.36	Improving	\$71,237	Consumer Discretionary	3.10	2.01	5.10	73.40
ALNY	Alnylam Pharmaceuticals Inc	274.91	127.90	100.55	Leading	\$35,293	Health Care	2.09	3.01	5.10	
HST	Host Hotels & Resorts Inc	18.13	90.83	101.79	Improving	\$12,735	Real Estate	3.08	2.01	5.10	
MSM	MSC Industrial Direct Co. Inc.	87.09	92.04	104.50	Improving	\$4,888	Industrial	3.09	2.01	5.10	
CL	Colgate-Palmolive Co.	103.66	104.47	100.81	Leading	\$84,699	Consumer Staples	2.09	3.01	5.09	
GPK	Graphic Packaging Holding Co	29.50	100.49	102.31	Leading	\$8,853	Materials	3.08	2.01	5.09	
ISRG	Intuitive Surgical Inc	479.18	107.20	101.21	Leading	\$170,279	Health Care	2.08	3.01	5.09	
K	Kellanova Co	80.78	115.31	108.65	Leading	\$27,784	Consumer Staples	2.08	3.01	5.09	77.00
JEF	Jefferies Financial Group Inc	61.08	112.57	102.19	Leading	\$12,551	Financial	2.08	3.01	5.09	
AME	AMETEK Inc	172.07	93.84	101.06	Improving	\$39,840	Industrial	3.08	2.01	5.09	
PM	Philip Morris International Inc	120.62	110.81	103.05	Leading	\$187,540	Consumer Staples	2.08	3.01	5.09	
PPG	PPG Industries Inc.	134.56	93.31	102.08	Improving	\$31,393	Materials	3.08	2.01	5.09	71.31
HXL	Hexcel Corp.	61.84	91.18	101.05	Improving	\$5,055	Aerospace & Defense	3.08	2.01	5.09	
SYY	Sysco Corp.	77.66	97.73	103.77	Improving	\$38,172	Consumer Staples	2.08	3.01	5.09	
ARMK	Aramark	38.44	103.83	102.53	Leading	\$10,127	Consumer Discretionary	3.08	2.01	5.09	
ннс	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	2.01	5.09	

Buy	Prices as of	9/29/24]					STOCK	SECTOR	TOTAL	
Sell								TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name_	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
PK	Park Hotels & Resorts Inc	14.81	91.04	101.57	Improving	\$3,094	Real Estate	3.07	2.01	5.09	
RMD	Resmed Inc.	239.00	106.06	103.91	Leading	\$35,117	Health Care	2.07	3.01	5.09	
AMBP	Ardagh Metal Packaging S.A.	3.74	94.46	101.08	Improving	\$2,235	Materials	3.08	2.01	5.09	
PGR	Progressive Corp.	251.10	106.00	103.28	Leading	\$147,061	Financial	2.07	3.01	5.08	
нві	Hanesbrands Inc	7.28	112.60	106.95	Leading	\$2,560	Consumer Discretionary	3.07	2.01	5.08	69.61
DOW	Dow Inc	55.08	92.22	100.37	Improving	\$38,607	Materials	3.07	2.01	5.08	
AFL	Aflac Inc.	110.59	110.05	103.71	Leading	\$61,933	Financial	2.07	3.01	5.08	
KDP	Keurig Dr Pepper Inc	37.42	103.79	102.32	Leading	\$50,745	Consumer Staples	2.07	3.01	5.08	
JHG	Janus Henderson Group PLC	38.31	103.84	101.25	Leading	\$6,101	Financial	2.06	3.01	5.07	
ВК	Bank Of New York Mellon Corp	71.70	106.20	102.50	Leading	\$52,912	Financial	2.06	3.01	5.07	68.59
RKT	Rocket Companies Inc - Ordinary Sha	18.93	118.98	105.81	Leading	\$2,661	Financial	2.06	3.01	5.07	
TAP	Molson Coors Brewing Company	56.83	92.12	105.22	Improving	\$11,774	Consumer Staples	2.05	3.01	5.06	
кнс	Kraft Heinz Co	35.37	97.18	104.09	Improving	\$42,765	Consumer Staples	2.05	3.01	5.06	
HSIC	Henry Schein Inc.	73.22	96.99	104.14	Improving	\$9,278	Health Care	2.05	3.01	5.06	
ICUI	ICU Medical Inc.	174.47	124.06	107.24	Leading	\$4,262	Health Care	2.04	3.01	5.05	
FYBR	Frontier Communications Parent Inc	35.71	111.71	105.61	Leading	\$8,892	Communication Services	3.05	2.00	5.05	
GPC	Genuine Parts Co.	141.24	92.94	101.39	Improving	\$19,677	Consumer Discretionary	3.05	2.01	5.05	
CSGP	Costar Group Inc.	75.01	90.23	103.06	Improving	\$30,740	Real Estate	3.04	2.01	5.05	
BRO	Brown & Brown Inc.	102.65	107.11	101.98	Leading	\$29,282	Financial	2.04	3.01	5.05	
TGT	Target Corp	155.18	92.89	101.47	Improving	\$71,488	Retail	3.04	2.01	5.05	
TDOC	Teladoc Health Inc	8.46	70.60	104.85	Improving	\$1,449	Internet	3.03	2.01	5.04	
SJM	J.M. Smucker Co.	121.15	99.42	103.97	Improving	\$12,891	Consumer Staples	2.03	3.01	5.04	
XRAY	DENTSPLY SIRONA Inc	27.05	89.20	104.95	Improving	\$5,483	Health Care	2.03	3.01	5.04	
cvs	CVS Health Corp	61.38	90.39	103.73	Improving	\$77,215	Health Care	2.03	3.01	5.04	
KKR	KKR & Co. Inc.	132.14	108.10	102.40	Leading	\$117,266	Financial	2.03	3.01	5.04	69.42
BDX	Becton Dickinson & Co.	241.51	97.15	101.63	Improving	\$69,807	Health Care	2.02	3.01	5.03	
WMT	Walmart Inc	79.78	107.61	101.43	Leading	\$641,292	Consumer Staples	2.02	3.01	5.03	
TKR	Timken Co.	84.97	94.56	100.86	Improving	\$5,959	Industrial	3.02	2.01	5.03	
APD	Air Products & Chemicals Inc.	300.36	103.51	101.32	Leading	\$66,775	Materials	3.02	2.01	5.03	74.58

Buy	Prices as of	9/29/24						STOCK	SECTOR	TOTAL	
Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
BBY	Best Buy Co. Inc.	102.26	105.86	101.97	Leading	\$21,958	Consumer Discretionary	3.02	2.01	5.03	68.79
TTWO	Take-Two Interactive Software Inc.	153.05	97.33	100.64	Improving	\$26,827	Tech-Software	3.02	2.01	5.03	
PARAA	Paramount Global - Ordinary Shares	21.78	101.07	103.55	Leading	\$14,521	Communication Services	3.02	2.00	5.02	
CARR	Carrier Global Corp	80.52	106.81	102.81	Leading	\$72,690	Industrial	3.01	2.01	5.02	72.94
AXS	Axis Capital Holdings Ltd	79.28	105.19	101.03	Leading	\$6,674	Financial	2.00	3.01	5.01	
PEN	Penumbra Inc	191.55	92.36	106.59	Improving	\$7,441	Health Care	2.00	3.01	5.01	
HAS	Hasbro Inc.	72.10	106.36	102.53	Leading	\$10,051	Consumer Discretionary	3.00	2.01	5.01	69.16
SEB	Seaboard Corp.	3152.74	95.63	102.56	Improving	\$3,062	Consumer Staples	2.00	3.01	5.01	
VTRS	Viatris Inc	11.55	99.70	104.21	Improving	\$13,785	Health Care	1.99	3.01	5.00	
CI	Cigna Group (The)	347.70	97.96	102.21	Improving	\$97,199	Health Care	1.99	3.01	5.00	
WTM	White Mountains Insurance Group L	1701.00	96.36	100.09	Improving	\$4,369	Financial	1.99	3.01	5.00	
SAM	Boston Beer Co. Inc.	283.50	93.94	101.71	Improving	\$3,321	Consumer Staples	1.99	3.01	5.00	
ENOV	Enovis Corp	43.63	86.60	103.44	Improving	\$2,437	Health Care	1.98	3.01	4.99	
DH	Definitive Healthcare Corp - Ordinar	4.41	74.11	102.00	Improving	\$517	Health Care	1.98	3.01	4.99	
PG	Procter & Gamble Co.	173.55	99.99	100.92	Improving	\$407,792	Consumer Staples	1.98	3.01	4.99	
CW	Curtiss-Wright Corp.	325.65	105.81	102.03	Leading	\$12,472	Aerospace & Defense	2.98	2.01	4.99	
JAZZ	Jazz Pharmaceuticals PLC	110.93	96.96	103.69	Improving	\$6,850	Pharmaceutical	1.98	3.01	4.99	
CRL	Charles River Laboratories Internation	198.31	89.70	100.66	Improving	\$10,239	Health Care	1.98	3.01	4.99	
HEI	Heico Corp.	259.32	108.13	101.84	Leading	\$35,941	Aerospace & Defense	2.97	2.01	4.98	
PINC	Premier Inc	19.99	97.84	104.22	Improving	\$2,003	Health Care	1.97	3.01	4.98	
RYAN	Ryan Specialty Holdings Inc - Ordina	66.00	108.28	101.19	Leading	\$7,943	Consumer Discretionary	2.97	2.01	4.98	
FLO	Flowers Foods Inc.	23.25	96.25	102.15	Improving	\$4,896	Consumer Staples	1.96	3.01	4.97	
HRL	Hormel Foods Corp.	31.72	94.63	101.55	Improving	\$17,394	Consumer Staples	1.96	3.01	4.97	
BSX	Boston Scientific Corp.	83.35	102.71	100.10	Leading	\$122,744	Health Care	1.95	3.01	4.96	
PFG	Principal Financial Group Inc - Regist	86.09	95.47	100.62	Improving	\$19,937	Financial	1.95	3.01	4.95	69.42
RPRX	Royalty Pharma plc - Ordinary Share	28.21	96.70	103.09	Improving	\$12,642	Health Care	1.94	3.01	4.95	
BEN	Franklin Resources Inc.	20.79	87.42	100.23	Improving	\$10,873	Financial	1.94	3.01	4.95	
NEE	NextEra Energy Inc	84.54	106.48	100.41	Leading	\$173,759	Utilities	2.94	2.01	4.95	
PEG	Public Service Enterprise Group Inc.	88.25	106.56	101.03	Leading	\$43,963	Utilities	2.93	2.01	4.94	73.31

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
LPX	Louisiana-Pacific Corp.	107.20	107.79	101.89	Leading	\$7,534	Materials	2.93	2.01	4.94	73.13
HWM	Howmet Aerospace Inc	99.21	112.17	102.41	Leading	\$40,492	Industrial	2.93	2.01	4.94	
KR	Kroger Co.	56.52	96.74	100.68	Improving	\$40,891	Consumer Staples	1.90	3.01	4.90	
cG	Carlyle Group Inc (The)	43.59	93.86	100.56	Improving	\$15,534	Financial	1.89	3.01	4.90	
HSY	Hershey Company	193.36	98.23	102.17	Improving	\$39,114	Consumer Staples	1.88	3.01	4.89	
EBAY	EBay Inc.	64.00	104.76	101.68	Leading	\$31,296	Consumer Discretionary	2.88	2.01	4.88	
СНН	Choice Hotels International Inc.	132.77	100.14	101.44	Leading	\$6,269	Consumer Discretionary	2.87	2.01	4.88	
L	Loews Corp.	78.90	99.58	101.38	Improving	\$17,320	Financial	1.84	3.01	4.85	
PEP	PepsiCo Inc	170.00	98.00	101.72	Improving	\$233,507	Consumer Staples	1.82	3.01	4.83	
COF	Capital One Financial Corp.	149.09	97.91	101.29	Improving	\$56,931	Financial	1.77	3.01	4.78	
AMED	Amedisys Inc.	96.63	99.80	101.06	Improving	\$3,164	Health Care	1.75	3.01	4.76	
TFSL	TFS Financial Corporation	12.83	99.85	101.79	Improving	\$3,602	Financial	1.75	3.01	4.76	
WBS	Webster Financial Corp.	46.39	97.42	102.76	Improving	\$7,953	Financial	1.74	3.01	4.75	
BHF	Brighthouse Financial Inc	44.63	94.13	101.31	Improving	\$2,712	Financial	1.73	3.01	4.73	
TT	Trane Technologies plc - Ordinary Sh	383.95	103.72	100.66	Leading	\$86,646	Industrial	2.72	2.01	4.72	67.75
SPOT	Spotify Technology S.A.	369.20	106.77	100.82	Leading	\$72,218	Communication Services	2.71	2.00	4.71	
PRGO	Perrigo Company PLC	25.65	93.29	103.31	Improving	\$3,499	Pharmaceutical	1.70	3.01	4.71	
SLM	SLM Corp.	22.56	97.68	100.02	Improving	\$4,906	Financial	1.68	3.01	4.68	
RITM	Rithm Capital Corporation	11.32	99.45	101.38	Improving	\$5,883	Financial	1.65	3.01	4.66	
OZK	Bank OZK	42.03	95.42	101.65	Improving	\$4,768	Financial	1.64	3.01	4.65	
MPW	Medical Properties Trust Inc	5.95	104.28	102.13	Leading	\$3,571	Real Estate	2.54	2.01	4.56	
KMPR	Kemper Corporation	60.82	99.77	100.66	Improving	\$3,918	Financial	1.44	3.01	4.45	
LHX	L3Harris Technologies Inc	234.99	100.57	100.14	Leading	\$44,579	Aerospace & Defense	2.40	2.01	4.41	
HE	Hawaiian Electric Industries Inc.	9.95	108.33	102.33	Leading	\$1,635	Utilities	2.38	2.01	4.39	
RSG	Republic Services Inc.	199.38	100.75	100.31	Leading	\$62,619	Industrial	2.34	2.01	4.34	
PENN	PENN Entertainment Inc	19.28	102.17	101.59	Leading	\$2,942	Consumer Discretionary	2.28	2.01	4.29	
AIRC	Apartment Income REIT Corp - Ordin	39.08	105.54	101.97	Leading	\$5,671	Real Estate	2.23	2.01	4.25	77.48
DLR	Digital Realty Trust Inc	161.16	99.81	100.26	Improving	\$52,766	Real Estate	2.23	2.01	4.25	
BMRN	Biomarin Pharmaceutical Inc Regis	70.58	97.37	100.85	Improving	\$13,437	Health Care	1.22	3.01	4.23	28.05

Buy	Prices as of	9/29/24						STOCK	SECTOR	TOTAL	
Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
MIDD	Middleby Corp.	141.71	97.15	105.88	Improving	\$7,620	Industrial	2.18	2.01	4.19	
NSC	Norfolk Southern Corp.	246.47	99.69	105.31	Improving	\$55,726	Transportation	2.17	2.01	4.18	
LBRDK	Liberty Broadband Corp - Ordinary S	78.14	109.49	107.75	Leading	\$11,162	Communication Services	2.18	2.00	4.18	76.21
VRSN	Verisign Inc.	190.64	97.74	102.95	Improving	\$18,607	Internet	2.16	2.01	4.18	
KNX	Knight-Swift Transportation Holding	54.05	99.52	104.64	Improving	\$8,749	Transportation	2.17	2.01	4.18	
FWONK	Liberty Media Corp Ordinary Share	78.15	102.36	100.37	Leading	\$18,461	Communication Services	2.17	2.00	4.18	
COLD	Americold Realty Trust Inc	28.60	106.63	102.99	Leading	\$8,127	Real Estate	2.16	2.01	4.18	
ELS	Equity Lifestyle Properties Inc.	70.76	104.66	103.79	Leading	\$13,198	Real Estate	2.16	2.01	4.18	
BYD	Boyd Gaming Corp.	65.35	99.23	105.56	Improving	\$5,997	Consumer Discretionary	2.17	2.01	4.17	72.44
EPR	EPR Properties	48.55	104.46	104.24	Leading	\$3,676	Real Estate	2.16	2.01	4.17	
NNN	NNN REIT Inc	48.15	104.03	102.26	Leading	\$8,843	Real Estate	2.16	2.01	4.17	
FRT	Federal Realty Investment Trust.	114.38	104.59	102.86	Leading	\$9,570	Real Estate	2.16	2.01	4.17	
PCTY	Paylocity Holding Corp	161.39	97.86	107.11	Improving	\$8,968	Tech-Software	2.16	2.01	4.17	
AWK	American Water Works Co. Inc.	144.93	105.47	101.39	Leading	\$28,242	Utilities	2.16	2.01	4.17	
IDA	Idacorp Inc.	103.22	102.83	102.62	Leading	\$5,497	Utilities	2.16	2.01	4.17	
CHTR	Charter Communications Inc.	326.22	111.06	103.72	Leading	\$46,565	Communication Services	2.16	2.00	4.17	
PANW	Palo Alto Networks Inc	335.75	103.94	101.73	Leading	\$109,320	Cyber Security	2.16	2.01	4.17	
VICI	VICI Properties Inc	33.12	104.84	104.76	Leading	\$34,682	Real Estate	2.15	2.01	4.17	
BERY	Berry Global Group Inc	68.88	103.80	103.40	Leading	\$7,894	Materials	2.16	2.01	4.17	
DNB	Dun & Bradstreet Holdings Inc	11.41	109.14	107.57	Leading	\$5,041	Industrial	2.16	2.01	4.17	
GLPI	Gaming and Leisure Properties Inc	50.75	104.82	103.29	Leading	\$13,925	Real Estate	2.15	2.01	4.17	
SHW	Sherwin-Williams Co.	382.73	106.03	106.03	Leading	\$96,547	Materials	2.16	2.01	4.16	69.77
0	Realty Income Corp.	62.73	105.51	103.67	Leading	\$54,630	Real Estate	2.15	2.01	4.16	
VZ	Verizon Communications Inc	44.89	99.22	101.80	Improving	\$188,965	Communication Services	2.16	2.00	4.16	67.09
EA	Electronic Arts Inc.	144.65	102.84	101.70	Leading	\$38,217	Communication Services	2.16	2.00	4.16	
WEC	WEC Energy Group Inc	95.26	105.10	104.84	Leading	\$30,110	Utilities	2.15	2.01	4.16	
NOW	ServiceNow Inc	881.79	105.26	104.61	Leading	\$181,649	Tech-Software	2.15	2.01	4.16	
MSGS	Madison Square Garden Sports Corp	208.05	102.42	102.21	Leading	\$4,983	Communication Services	2.15	2.00	4.15	
KIM	Kimco Realty Corporation	22.96	108.38	104.64	Leading	\$15,478	Real Estate	2.14	2.01	4.15	

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Sell			4					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	SCORE	RSI 14 day
ED	Consolidated Edison Inc.	104.05	103.53	103.32	Leading	\$36,017	Utilities	2.14	2.01	4.15	
ВХР	BXP Inc.	80.77	108.60	106.54	Leading	\$12,756	Real Estate	2.13	2.01	4.15	
ES	Eversource Energy	67.52	104.73	103.66	Leading	\$24,131	Utilities	2.14	2.01	4.15	
ATO	Atmos Energy Corp.	137.78	104.79	103.36	Leading	\$21,388	Utilities	2.14	2.01	4.14	67.73
AEE	Ameren Corp.	86.49	105.49	104.24	Leading	\$23,077	Utilities	2.13	2.01	4.14	
NFG	National Fuel Gas Co.	60.61	102.57	100.65	Leading	\$5,537	Utilities	2.13	2.01	4.14	
CUBE	CubeSmart	53.23	106.72	103.68	Leading	\$11,987	Real Estate	2.13	2.01	4.14	
REG	Regency Centers Corporation	71.45	107.41	103.74	Leading	\$12,968	Real Estate	2.13	2.01	4.14	
DHI	D.R. Horton Inc.	190.35	110.93	106.24	Leading	\$62,062	Consumer Discretionary	2.13	2.01	4.14	
LEN	Lennar Corp.	187.03	104.90	104.51	Leading	\$51,359	Consumer Discretionary	2.13	2.01	4.14	
VFC	VF Corp.	19.57	114.33	109.32	Leading	\$7,616	Consumer Discretionary	2.13	2.01	4.14	
PLNT	Planet Fitness Inc	80.48	109.80	101.95	Leading	\$6,807	Consumer Discretionary	2.13	2.01	4.14	
EFX	Equifax Inc.	290.39	108.71	105.89	Leading	\$35,932	Industrial	2.13	2.01	4.14	
ESS	Essex Property Trust Inc.	294.60	105.87	100.69	Leading	\$18,919	Real Estate	2.12	2.01	4.13	
FE	Firstenergy Corp.	44.05	104.08	103.06	Leading	\$25,369	Utilities	2.12	2.01	4.13	
AMT	American Tower Corp.	230.32	108.42	103.80	Leading	\$107,578	Real Estate	2.12	2.01	4.13	
DTE	DTE Energy Co.	127.38	103.35	102.55	Leading	\$26,370	Utilities	2.12	2.01	4.13	
BRX	Brixmor Property Group Inc	27.40	108.12	104.64	Leading	\$8,257	Real Estate	2.12	2.01	4.13	
DEI	Douglas Emmett Inc	17.53	107.43	105.02	Leading	\$2,935	Real Estate	2.12	2.01	4.13	67.98
EQR	Equity Residential Properties Trust	73.97	104.72	101.50	Leading	\$28,045	Real Estate	2.12	2.01	4.13	
EVRG	Evergy Inc	61.94	104.59	102.69	Leading	\$14,244	Utilities	2.12	2.01	4.13	
EXR	Extra Space Storage Inc.	177.23	107.24	102.18	Leading	\$37,560	Real Estate	2.11	2.01	4.13	
RUN	Sunrun Inc	18.50	125.12	106.70	Leading	\$4,136	Solar & Environ	2.11	2.02	4.13	
NSA	National Storage Affiliates Trust	47.45	108.07	101.75	Leading	\$3,605	Industrial	2.12	2.01	4.13	
MRCY	Mercury Systems Inc	37.50	111.84	105.71	Leading	\$2,231	Aerospace & Defense	2.12	2.01	4.13	
PNW	Pinnacle West Capital Corp.	88.27	106.83	102.21	Leading	\$10,029	Utilities	2.12	2.01	4.13	
CMS	CMS Energy Corp	70.43	104.28	103.48	Leading	\$21,040	Utilities	2.12	2.01	4.13	
SRE	Sempra	83.25	103.29	101.60	Leading	\$52,709	Utilities	2.12	2.01	4.13	
LNT	Alliant Energy Corp.	60.74	106.25	102.81	Leading	\$15,580	Utilities	2.12	2.01	4.13	68.08

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Sell			J					TPA-RRG	TPA-RRG	TPA-RRG	
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IAC	IAC Inc - Ordinary Shares - New	54.70	98.14	104.59	Improving	\$4,711	Communication Services	2.12	2.00	4.13	
DUK	Duke Energy Corp.	115.97	105.67	102.22	Leading	\$89,552	Utilities	2.12	2.01	4.12	
SSNC	SS&C Technologies Holdings Inc	73.92	107.36	104.36	Leading	\$18,141	Tech-Software	2.12	2.01	4.12	
PSA	Public Storage.	356.64	108.83	104.99	Leading	\$62,418	Real Estate	2.11	2.01	4.12	
SNDR	Schneider National Inc	28.35	109.51	104.62	Leading	\$4,967	Transportation	2.12	2.01	4.12	
VNO	Vornado Realty Trust	38.88	114.03	108.15	Leading	\$7,407	Real Estate	2.11	2.01	4.12	74.57
AN	Autonation Inc.	182.61	101.02	100.26	Leading	\$7,246	Retail	2.11	2.01	4.12	
MAA	Mid-America Apartment Communiti	157.77	106.86	102.77	Leading	\$18,440	Real Estate	2.10	2.01	4.12	
CUZ	Cousins Properties Inc.	29.28	109.79	105.67	Leading	\$4,455	Real Estate	2.10	2.01	4.12	
FWONA	Liberty Media Corp Ordinary Share	72.29	103.65	100.87	Leading	\$17,077	Communication Services	2.12	2.00	4.12	
SMAR	Smartsheet Inc	55.34	110.90	104.82	Leading	\$7,700	Tech-Software	2.11	2.01	4.12	70.04
EVR	Evercore Inc	254.13	110.02	101.58	Leading	\$9,742	Utilities	2.11	2.01	4.12	
NVR	NVR Inc.	9734.55	107.35	104.50	Leading	\$29,959	Consumer Discretionary	2.11	2.01	4.12	
R	Ryder System Inc.	145.44	106.01	102.46	Leading	\$6,295	Transportation	2.11	2.01	4.11	
OGE	Oge Energy Corp.	40.84	105.32	102.34	Leading	\$8,203	Utilities	2.10	2.01	4.11	
UDR	UDR Inc	44.99	104.47	101.58	Leading	\$14,839	Real Estate	2.10	2.01	4.11	
CBRE	CBRE Group Inc	123.17	112.97	106.79	Leading	\$37,743	Real Estate	2.10	2.01	4.11	69.81
BFAM	Bright Horizons Family Solutions Inc.	138.68	110.88	105.63	Leading	\$8,049	Consumer Discretionary	2.10	2.01	4.11	
CTAS	Cintas Corporation	202.35	106.40	101.63	Leading	\$81,599	Industrial	2.10	2.01	4.11	
TSLA	Tesla Inc	260.46	109.30	100.35	Leading	\$832,076	Consumer Discretionary	2.10	2.01	4.11	67.67
WDAY	Workday Inc	243.62	95.92	107.83	Improving	\$64,803	Tech-Software	2.10	2.01	4.11	
D	Dominion Energy Inc	57.16	104.06	102.53	Leading	\$47,954	Utilities	2.10	2.01	4.11	
CPT	Camden Property Trust	123.71	107.52	102.12	Leading	\$13,192	Real Estate	2.09	2.01	4.11	
PKG	Packaging Corp of America	215.70	104.07	102.95	Leading	\$19,372	Materials	2.10	2.01	4.11	
PHM	PulteGroup Inc	143.17	106.72	104.28	Leading	\$29,711	Consumer Discretionary	2.10	2.01	4.11	
PCG	PG&E Corp.	19.82	102.94	102.39	Leading	\$42,365	Utilities	2.10	2.01	4.11	
PPL	PPL Corp	32.88	105.04	103.30	Leading	\$24,258	Utilities	2.10	2.01	4.11	
AMCR	Amcor PLC	11.35	104.63	102.69	Leading	\$16,405	Materials	2.10	2.01	4.10	
NYT	New York Times Co.	55.32	105.76	100.06	Leading	\$9,085	Communication Services	2.10	2.00	4.10	

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
AVB	Avalonbay Communities Inc.	225.23	105.39	101.52	Leading	\$32,032	Real Estate	2.09	2.01	4.10	
ОНІ	Omega Healthcare Investors Inc.	40.33	110.09	103.08	Leading	\$10,399	Real Estate	2.08	2.01	4.10	
ETR	Entergy Corp.	131.13	105.41	103.57	Leading	\$28,040	Utilities	2.09	2.01	4.10	78.99
DBX	Dropbox Inc	25.31	99.15	106.14	Improving	\$8,236	Tech-Software	2.09	2.01	4.10	
AEP	American Electric Power Company Ir	101.84	106.08	102.48	Leading	\$54,191	Utilities	2.09	2.01	4.09	
LUMN	Lumen Technologies Inc	7.28	197.35	129.02	Leading	\$7,402	Communication Services	2.09	2.00	4.09	68.17
EIX	Edison International	86.81	107.11	103.37	Leading	\$33,524	Utilities	2.08	2.01	4.09	
JBHT	J.B. Hunt Transport Services Inc.	172.35	95.80	105.99	Improving	\$17,578	Transportation	2.08	2.01	4.09	
LMT	Lockheed Martin Corp.	582.36	110.13	104.59	Leading	\$138,810	Aerospace & Defense	2.08	2.01	4.09	67.46
МНК	Mohawk Industries Inc.	158.81	114.83	106.54	Leading	\$10,024	Consumer Discretionary	2.08	2.01	4.09	
TOL	Toll Brothers Inc.	155.35	107.07	104.29	Leading	\$15,686	Consumer Discretionary	2.08	2.01	4.09	67.19
so	Southern Company	90.10	106.94	101.45	Leading	\$98,621	Utilities	2.07	2.01	4.08	
HRB	H&R Block Inc.	63.64	110.72	103.29	Leading	\$8,884	Consumer Discretionary	2.08	2.01	4.08	
IPG	Interpublic Group Of Cos. Inc.	31.62	97.55	103.60	Improving	\$11,876	Communication Services	2.08	2.00	4.08	
LPLA	LPL Financial Holdings Inc	230.86	82.92	95.08	Lagging	\$17,260	Financial	1.07	3.01	4.08	
TJX	TJX Companies Inc.	117.50	104.91	100.39	Leading	\$132,525	Consumer Discretionary	2.07	2.01	4.08	
DOCU	DocuSign Inc	61.67	97.33	102.72	Improving	\$12,517	Tech-Software	2.07	2.01	4.08	
HIW	Highwoods Properties Inc.	32.87	111.03	103.98	Leading	\$3,485	Real Estate	2.07	2.01	4.08	
NEU	NewMarket Corp.	552.73	95.61	103.86	Improving	\$5,303	Materials	2.07	2.01	4.08	
FOX	Fox Corporation	38.84	110.70	102.20	Leading	\$17,875	Communication Services	2.08	2.00	4.08	
VTR	Ventas Inc	63.84	113.42	103.59	Leading	\$26,477	Real Estate	2.06	2.01	4.08	
LEG	Leggett & Platt Inc.	14.12	87.70	112.01	Improving	\$1,894	Consumer Discretionary	2.07	2.01	4.08	
FOXA	Fox Corporation	42.27	110.37	102.52	Leading	\$19,454	Communication Services	2.07	2.00	4.08	67.32
JLL	Jones Lang Lasalle Inc.	266.10	113.25	103.09	Leading	\$12,630	Real Estate	2.06	2.01	4.08	
SLG	SL Green Realty Corp.	69.50	110.87	101.88	Leading	\$4,505	Real Estate	2.06	2.01	4.07	
TMUS	T-Mobile US Inc	205.18	106.55	102.27	Leading	\$239,400	Communication Services	2.07	2.00	4.07	
ALSN	Allison Transmission Holdings Inc	96.50	106.47	103.18	Leading	\$8,409	Industrial	2.06	2.01	4.07	76.97
GDDY	Godaddy Inc	156.00	108.73	100.10	Leading	\$21,992	Internet	2.06	2.01	4.07	
Т	AT&T Inc.	21.90	106.23	102.46	Leading	\$157,028	Communication Services	2.06	2.00	4.06	67.21

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
SCHW	Charles Schwab Corp.	64.42	89.04	96.34	Lagging	\$114,567	Financial	1.06	3.01	4.06	
FAST	Fastenal Co.	71.52	96.55	103.54	Improving	\$40,956	Industrial	2.05	2.01	4.06	
BURL	Burlington Stores Inc	265.15	110.28	100.83	Leading	\$16,880	Retail	2.05	2.01	4.06	
PPC	Pilgrim`s Pride Corp.	44.06	109.60	100.88	Leading	\$10,448	Agribusiness	2.05	2.01	4.06	
SNA	Snap-on Inc.	288.51	97.59	102.72	Improving	\$15,200	Industrial	2.05	2.01	4.06	
IRM	Iron Mountain Inc.	116.73	116.58	102.69	Leading	\$34,241	Real Estate	2.04	2.01	4.06	
CHRW	C.H. Robinson Worldwide Inc.	108.34	112.02	103.10	Leading	\$12,706	Industrial	2.05	2.01	4.06	71.32
FICO	Fair Isaac Corp.	1919.65	116.20	103.32	Leading	\$47,067	Tech-Software	2.05	2.01	4.06	67.06
EL	Estee Lauder Cos. Inc.	99.87	75.95	99.64	Lagging	\$35,851	Consumer Staples	1.05	3.01	4.05	
WELL	Welltower Inc.	127.20	110.44	103.13	Leading	\$77,484	Real Estate	2.04	2.01	4.05	
RTX	RTX Corp	120.39	107.08	102.78	Leading	\$160,148	Aerospace & Defense	2.04	2.01	4.05	
MMM	3M Co.	137.30	117.59	103.61	Leading	\$75,426	Industrial	2.04	2.01	4.04	
GEN	Gen Digital Inc	27.47	104.36	100.34	Leading	\$16,909	Communication Services	2.04	2.00	4.04	
STZ	Constellation Brands Inc	258.40	94.06	99.64	Lagging	\$47,078	Consumer Staples	1.04	3.01	4.04	
LII	Lennox International Inc	604.87	106.45	100.40	Leading	\$21,554	Industrial	2.04	2.01	4.04	
PII	Polaris Inc	84.95	94.37	104.17	Improving	\$4,736	Consumer Discretionary	2.03	2.01	4.04	
J	Jacobs Solutions Inc	155.53	98.25	102.06	Improving	\$19,324	Industrial	2.03	2.01	4.04	71.09
PLTR	Palantir Technologies Inc - Ordinary	36.84	116.84	105.08	Leading	\$82,501	Tech-Software	2.03	2.01	4.04	68.00
MTN	Vail Resorts Inc.	180.61	90.40	104.53	Improving	\$6,795	Consumer Discretionary	2.03	2.01	4.04	
CLVT	Clarivate Plc	6.96	98.60	110.52	Improving	\$5,040	Industrial	2.03	2.01	4.03	
RHI	Robert Half Inc	67.37	90.17	103.88	Improving	\$7,010	Industrial	2.03	2.01	4.03	
GWRE	Guidewire Software Inc	177.97	113.61	103.25	Leading	\$14,776	Tech-Software	2.02	2.01	4.03	80.61
CACI	Caci International Inc Registered S	499.96	106.98	101.04	Leading	\$11,151	Cyber Security	2.02	2.01	4.03	70.52
LSXMA	Liberty Media Corp Ordinary Share	22.29	88.59	105.93	Improving	\$7,281	Communication Services	2.02	2.00	4.03	
LSXMK	Liberty Media Corp-Liberty SiriusXM	22.29	88.71	105.94	Improving	\$7,281	Communication Services	2.02	2.00	4.02	
CMCSA	Comcast Corp	41.64	96.80	102.99	Improving	\$188,642	Communication Services	2.01	2.00	4.02	
HTZ	Hertz Global Holdings Inc Ordinary	3.24	69.09	106.38	Improving	\$461	Consumer Discretionary	2.01	2.01	4.01	
AGCO	AGCO Corp.	98.31	85.50	100.24	Improving	\$7,338	Agribusiness	2.00	2.01	4.01	
HII	Huntington Ingalls Industries Inc	263.07	97.90	103.92	Improving	\$10,316	Industrial	2.00	2.01	4.01	

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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
ODFL	Old Dominion Freight Line Inc.	196.71	97.46	104.23	Improving	\$42,154	Transportation	2.00	2.01	4.01	
UNP	Union Pacific Corp.	244.22	99.11	103.67	Improving	\$148,778	Transportation	2.00	2.01	4.00	
LEA	Lear Corp.	112.72	88.16	101.05	Improving	\$6,341	Consumer Discretionary	2.00	2.01	4.00	
DAR	Darling Ingredients Inc	37.76	91.26	103.19	Improving	\$6,005	Agribusiness	1.99	2.01	4.00	
LECO	Lincoln Electric Holdings Inc.	193.39	87.90	102.97	Improving	\$10,960	Industrial	1.99	2.01	4.00	
SNOW	Snowflake Inc - Ordinary Shares - Cla	113.92	82.48	103.47	Improving	\$38,186	Internet	1.98	2.01	3.99	
MAN	ManpowerGroup Inc	73.28	95.78	101.76	Improving	\$3,477	Industrial	1.98	2.01	3.99	
wcc	Wesco International Inc.	171.58	94.24	100.02	Improving	\$8,435	Industrial	1.98	2.01	3.99	
COR	Cencora Inc.	224.92	97.91	101.74	Improving	\$44,320	Real Estate	1.97	2.01	3.99	
САВО	Cable One Inc	353.56	92.96	104.86	Improving	\$1,987	Communication Services	1.98	2.00	<i>3.98</i>	
CSX	CSX Corp.	34.53	95.60	102.40	Improving	\$66,945	Industrial	1.97	2.01	<i>3.98</i>	
STWD	Starwood Property Trust Inc	20.81	98.38	102.42	Improving	\$6,957	Real Estate	1.96	2.01	<i>3.98</i>	
BILL	BILL Holdings Inc	53.18	89.09	105.11	Improving	\$5,674	Tech-Software	1.97	2.01	<i>3.98</i>	
LYB	LyondellBasell Industries NV	96.43	94.84	100.86	Improving	\$31,348	Materials	1.96	2.01	3.97	
ROK	Rockwell Automation Inc	270.61	94.61	101.10	Improving	\$30,705	Industrial	1.96	2.01	3.96	
XPO	XPO Inc	111.53	96.26	102.18	Improving	\$12,981	Transportation	1.95	2.01	3.96	
UGI	UGI Corp.	24.93	97.37	102.25	Improving	\$5,352	Utilities	1.95	2.01	3.95	
ETSY	Etsy Inc	57.14	88.49	100.77	Improving	\$6,557	Consumer Discretionary	1.94	2.01	3.95	
wsc	WillScot Holdings Corp Ordinary SI	38.57	92.11	103.90	Improving	\$7,270	Industrial	1.94	2.01	3.95	
LKQ	LKQ Corp	40.37	88.76	101.34	Improving	\$10,628	Consumer Discretionary	1.93	2.01	3.94	
WEN	Wendy's Co	17.79	93.35	102.68	Improving	\$3,616	Consumer Discretionary	1.92	2.01	3.93	
MOS	Mosaic Company	27.02	90.68	100.23	Improving	\$8,610	Agribusiness	1.92	2.01	3.93	
LSTR	Landstar System Inc.	186.93	97.91	101.70	Improving	\$6,627	Transportation	1.91	2.01	3.92	
NTRA	Natera Inc	125.72	106.95	98.77	Weakening	\$15,549	Health Care	0.90	3.01	3.91	
NLY	Annaly Capital Management Inc	20.66	99.03	101.01	Improving	\$11,120	Real Estate	1.88	2.01	3.90	
TXT	Textron Inc.	87.75	95.68	100.60	Improving	\$16,441	Industrial	1.87	2.01	3.88	
MCW	Mister Car Wash Inc	6.69	92.67	101.13	Improving	\$2,153	Consumer Discretionary	1.87	2.01	3.87	
OPEN	Opendoor Technologies Inc	2.07	88.35	106.78	Improving	\$1,455	Real Estate	1.84	2.01	3.86	
ARE	Alexandria Real Estate Equities Inc.	121.02	95.38	100.76	Improving	\$21,170	Real Estate	1.84	2.01	3.86	

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Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	SCORE	RSI 14 day
WHR	Whirlpool Corp.	107.66	95.87	102.05	Improving	\$5,910	Consumer Discretionary	1.85	2.01	3.85	
PARA	Paramount Global - Ordinary Shares	10.79	91.66	100.39	Improving	\$7,194	Communication Services	1.85	2.00	3.85	
FRPT	Freshpet Inc	135.74	103.83	98.86	Weakening	\$6,581	Consumer Staples	0.82	3.01	3.83	
RNG	RingCentral Inc.	31.54	96.55	102.40	Improving	\$2,896	Tech-Software	1.81	2.01	3.82	
ACI	Albertsons Companies Inc - Ordinary	18.49	94.29	100.68	Improving	\$10,708	Retail	1.81	2.01	3.81	
WBD	Warner Bros. Discovery Inc - Ordinar	8.38	95.58	104.85	Improving	\$20,547	Consumer Discretionary	1.80	2.01	3.81	
HPP	Hudson Pacific Properties Inc	4.69	91.55	105.45	Improving	\$662	Real Estate	1.77	2.01	<i>3.78</i>	
JAMF	Jamf Holding Corp	17.50	97.79	103.79	Improving	\$2,234	Tech-Software	1.74	2.01	3.75	
GTES	Gates Industrial Corporation PLC	17.84	98.80	100.40	Improving	\$5,024	Industrial	1.67	2.01	3.68	
INVH	Invitation Homes Inc	35.00	98.23	100.04	Improving	\$21,441	Real Estate	1.65	2.01	3.66	
GXO	GXO Logistics Inc	52.19	96.83	101.51	Improving	\$6,235	Transportation	1.62	2.01	3.63	
SIRI	Sirius XM Holdings Inc.	24.38	90.55	102.16	Improving	\$8,268	Communication Services	1.60	2.00	3.61	
FCN	FTI Consulting Inc.	225.30	99.91	100.41	Improving	\$8,089	Industrial	1.36	2.01	3.37	
NFLX	Netflix Inc.	707.35	101.24	100.05	Leading	\$303,570	Internet	1.35	2.01	3.36	
NXST	Nexstar Media Group Inc	166.38	98.36	100.71	Improving	\$5,367	Communication Services	1.26	2.00	3.26	
PWR	Quanta Services Inc.	296.74	98.35	99.66	Lagging	\$43,719	Industrial	1.23	2.01	3.24	70.29
IBKR	Interactive Brokers Group Inc - Ordir	137.53	100.28	99.88	Weakening	\$14,968	Financial	0.20	3.01	3.21	72.76
DECK	Deckers Outdoor Corp.	159.42	96.57	98.93	Lagging	\$24,306	Consumer Discretionary	1.16	2.01	3.17	
AES	AES Corp.	20.07	94.93	99.29	Lagging	\$14,268	Utilities	1.12	2.01	3.13	71.95
SPR	Spirit Aerosystems Holdings Inc	33.11	99.39	99.30	Lagging	\$3,861	Aerospace & Defense	1.11	2.01	3.12	
TSCO	Tractor Supply Co.	286.14	97.12	99.40	Lagging	\$30,866	Consumer Discretionary	1.11	2.01	3.11	
VRT	Vertiv Holdings Co - Ordinary Shares	98.41	91.41	95.44	Lagging	\$36,918	Industrial	1.10	2.01	3.11	69.54
SKX	Skechers U S A Inc.	68.48	97.00	98.47	Lagging	\$10,433	Consumer Discretionary	1.10	2.01	3.11	
DAL	Delta Air Lines Inc.	51.54	90.08	98.02	Lagging	\$33,265	Industrial	1.09	2.01	3.09	83.00
BKNG	Booking Holdings Inc	4248.10	97.85	99.36	Lagging	\$142,415	Consumer Discretionary	1.07	2.01	3.08	75.12
CMG	Chipotle Mexican Grill	57.34	90.01	96.45	Lagging	\$78,526	Consumer Discretionary	1.07	2.01	3.08	
ETN	Eaton Corporation PLC	328.45	93.24	98.04	Lagging	\$130,756	Industrial	1.07	2.01	3.08	
scco	Southern Copper Corporation	118.87	92.48	95.49	Lagging	\$93,376	Materials	1.07	2.01	3.08	70.65
DPZ	Domino's Pizza Inc	429.03	87.20	95.00	Lagging	\$15,006	Consumer Discretionary	1.06	2.01	3.07	

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w	Wayfair Inc	56.76	82.73	98.10	Lagging	\$7,008	Retail	1.07	2.01	3.07	69.60
FCX	Freeport-McMoRan Inc	51.34	89.67	94.96	Lagging	\$73,768	Materials	1.06	2.01	3.07	73.52
OTIS	Otis Worldwide Corp	104.43	95.23	99.40	Lagging	\$41,830	Industrial	1.06	2.01	3.07	76.39
AMZN	Amazon.com Inc	187.97	94.95	98.16	Lagging	\$1,972,858	Consumer Discretionary	1.06	2.01	3.06	
LYFT	Lyft Inc	12.84	75.92	98.04	Lagging	\$5,266	Transportation	1.06	2.01	3.06	
н	Hyatt Hotels Corporation	158.35	94.61	99.49	Lagging	\$15,886	Consumer Discretionary	1.05	2.01	3.05	
PLUG	Plug Power Inc	2.28	75.23	97.41	Lagging	\$2,006	Industrial	1.04	2.01	3.05	
OLN	Olin Corp.	48.97	84.28	99.47	Lagging	\$5,756	Materials	1.04	2.01	3.05	70.44
CPRT	Copart Inc.	52.06	92.67	98.57	Lagging	\$50,097	Industrial	1.04	2.01	3.04	
DIS	Walt Disney Co (The)	96.01	85.96	99.49	Lagging	\$174,123	Communication Services	1.04	2.00	3.04	70.04
DCI	Donaldson Co. Inc.	73.82	96.37	99.95	Lagging	\$8,888	Industrial	1.03	2.01	3.04	
CE	Celanese Corp - Ordinary Shares - Se	139.29	86.91	99.60	Lagging	\$15,219	Materials	1.03	2.01	3.03	
WBA	Walgreens Boots Alliance Inc	9.06	66.25	99.22	Lagging	\$7,821	Retail	1.03	2.01	3.03	
TDC	Teradata Corp	30.35	84.09	99.88	Lagging	\$2,917	Tech-Software	1.01	2.01	3.02	68.41
TRIP	TripAdvisor Inc.	14.77	72.34	98.41	Lagging	\$2,048	Communication Services	1.01	2.00	3.02	
CVNA	Carvana Co.	169.78	122.54	97.75	Weakening	\$21,023	Retail	0.98	2.01	2.99	
QS	QuantumScape Corp - Ordinary Shar	6.01	98.38	99.09	Lagging	\$3,042	Consumer Discretionary	0.97	2.01	2.98	
FSLR	First Solar Inc	255.75	102.66	94.76	Weakening	\$27,377	Solar & Environ	0.92	2.02	2.94	
TTD	Trade Desk Inc	109.45	104.50	99.93	Weakening	\$53,949	Tech-Software	0.90	2.01	2.91	
ECL	Ecolab Inc.	254.59	100.68	99.86	Weakening	\$72,441	Materials	0.90	2.01	2.91	
WOOF	Petco Health and Wellness Co Inc	4.68	113.85	98.89	Weakening	\$1,284	Retail	0.90	2.01	2.91	
GE	GE Aerospace	185.38	103.73	99.41	Weakening	\$201,009	Industrial	0.88	2.01	2.88	
MTZ	Mastec Inc.	122.80	103.88	98.02	Weakening	\$9,728	Industrial	0.85	2.01	2.86	
VST	Vistra Corp	117.72	100.68	96.26	Weakening	\$40,444	Utilities	0.79	2.01	2.80	76.99
NRG	NRG Energy Inc.	91.22	101.79	98.23	Weakening	\$18,826	Utilities	0.78	2.01	2.79	73.77
DD	DuPont de Nemours Inc	89.54	100.16	99.67	Weakening	\$37,383	Materials	0.63	2.01	2.64	75.37
BEPC	Brookfield Renewable Corporation -	32.89	100.37	99.38	Weakening	\$12,304	Utilities	0.61	2.01	2.62	76.67
JCI	Johnson Controls International plc	77.21	100.77	99.89	Weakening	\$51,577	Industrial	0.53	2.01	2.53	74.17
NWS	News Corp	27.87	99.80	99.89	Lagging	\$15,775	Communication Services	0.48	2.00	2.48	

Buy	Prices as of	9/29/24	1					STOCK	SECTOR	TOTAL	
Sell			J					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
WAB	Westinghouse Air Brake Technologie	182.27	100.22	100.05	Leading	\$31,931	Industrial	0.27	2.01	2.28	78.43
PYPL	PayPal Holdings Inc	77.88	103.03	105.92	Leading	\$79,619	Technology	4.56	-3.01	1.55	
FTNT	Fortinet Inc	77.45	105.12	109.05	Leading	\$59,242	Technology	4.48	-3.01	1.47	
AFRM	Affirm Holdings Inc - Ordinary Share:	41.16	102.09	114.20	Leading	\$12,806	Technology	4.47	-3.01	1.46	
FOUR	Shift4 Payments Inc	87.85	105.67	106.69	Leading	\$5,874	Technology	4.44	-3.01	1.43	68.90
FFIV	F5 Inc	219.00	104.91	106.82	Leading	\$12,764	Technology	4.42	-3.01	1.41	67.06
МТСН	Match Group Inc Ordinary Shares -	37.81	103.98	106.29	Leading	\$9,751	Social Media	3.25	-2.01	1.24	
NBIX	Neurocrine Biosciences Inc.	115.06	95.21	97.00	Lagging	\$11,618	Health Care	-1.83	3.01	1.18	28.74
CACC	Credit Acceptance Corp.	447.69	89.67	96.66	Lagging	\$5,422	Financial	-1.85	3.01	1.16	
ADM	Archer Daniels Midland Co.	60.00	95.81	98.13	Lagging	\$28,689	Consumer Staples	-1.86	3.01	1.15	
OMF	OneMain Holdings Inc	46.85	94.53	98.98	Lagging	\$5,611	Financial	-1.89	3.01	1.12	
IART	Integra Lifesciences Holdings Corp	17.87	74.14	92.59	Lagging	\$1,386	Health Care	-1.92	3.01	1.09	
BIIB	Biogen Inc	194.67	91.59	97.20	Lagging	\$28,356	Health Care	-1.94	3.01	1.07	
CERT	Certara Inc	11.75	79.94	95.55	Lagging	\$1,890	Health Care	-1.97	3.01	1.04	
COST	Costco Wholesale Corp	885.62	103.88	99.75	Weakening	\$392,626	Consumer Staples	-1.98	3.01	1.03	
LLY	Eli Lilly & Co	877.79	103.70	98.68	Weakening	\$834,274	Health Care	-1.98	3.01	1.03	
PRU	Prudential Financial Inc.	120.81	97.21	98.76	Lagging	\$43,129	Financial	-1.99	3.01	1.01	
MPC	Marathon Petroleum Corp	163.65	91.60	100.20	Improving	\$54,771	Energy	3.02	-2.01	1.01	
MRK	Merck & Co Inc	113.69	91.19	98.03	Lagging	\$288,183	Pharmaceutical	-2.00	3.01	1.01	
DXCM	Dexcom Inc	67.29	63.06	85.55	Lagging	\$26,965	Health Care	-2.01	3.01	1.00	
OVV	Ovintiv Inc	38.37	85.54	95.69	Lagging	\$10,115	Health Care	-2.01	3.01	1.00	
MKL	Markel Group Inc	1569.08	97.38	99.48	Lagging	\$20,312	Financial	-2.01	3.01	1.00	
AIG	American International Group Inc	73.34	94.77	99.34	Lagging	\$47,227	Financial	-2.02	3.01	0.99	
С	Citigroup Inc	61.87	95.87	97.68	Lagging	\$118,036	Financial	-2.03	3.01	0.98	
EW	Edwards Lifesciences Corp	66.58	78.41	91.24	Lagging	\$40,108	Health Care	-2.03	3.01	0.98	
TROW	T. Rowe Price Group Inc.	109.51	91.86	97.66	Lagging	\$24,377	Financial	-2.04	3.01	0.97	
LW	Lamb Weston Holdings Inc	66.80	75.43	96.39	Lagging	\$9,597	Consumer Staples	-2.04	3.01	0.97	
WFC	Wells Fargo & Co.	55.90	93.17	97.51	Lagging	\$190,271	Financial	-2.05	3.01	0.96	
NVAX	Novavax Inc.	13.30	117.93	87.32	Weakening	\$2,129	Health Care	-2.06	3.01	0.96	

Buy	Prices as of	9/29/24						STOCK	SECTOR	TOTAL	
Sell			J					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
UTHR	United Therapeutics Corp	358.53	113.28	98.76	Weakening	\$15,951	Health Care	-2.06	3.01	0.95	
MTD	Mettler-Toledo International Inc.	1478.92	99.70	99.57	Lagging	\$31,586	Health Care	-2.07	3.01	0.94	
MRNA	Moderna Inc	65.75	72.89	81.82	Lagging	\$25,274	Health Care	-2.07	3.01	0.94	
CHD	Church & Dwight Co. Inc.	104.39	94.96	99.37	Lagging	\$25,556	Consumer Staples	-2.07	3.01	0.94	
COIN	Coinbase Global Inc	191.23	84.14	89.12	Lagging	\$47,516	Financial	-2.08	3.01	0.93	
CRBG	Corebridge Financial Inc.	28.90	95.86	97.41	Lagging	\$17,109	Financial	-2.11	3.01	0.90	
GS	Goldman Sachs Group Inc.	498.51	105.11	99.70	Weakening	\$157,430	Financial	-2.13	3.01	0.88	
APO	Apollo Global Management LLC	125.81	96.90	99.12	Lagging	\$99,634	Financial	-2.14	3.01	0.87	71.94
GMED	Globus Medical Inc	70.61	107.88	97.98	Weakening	\$9,561	Health Care	-2.15	3.01	0.87	
TNDM	Tandem Diabetes Care Inc	42.45	100.68	94.21	Weakening	\$2,779	Health Care	-2.27	3.01	0.74	
SYF	Synchrony Financial	49.65	102.86	99.32	Weakening	\$19,623	Financial	-2.29	3.01	0.72	
VRTX	Vertex Pharmaceuticals Inc.	462.88	102.78	98.81	Weakening	\$119,470	Health Care	-2.32	3.01	0.69	
RGA	Reinsurance Group Of America Inc.	215.61	101.29	98.96	Weakening	\$14,200	Financial	-2.34	3.01	0.67	
NVCR	NovoCure Ltd	15.61	101.36	96.77	Weakening	\$1,689	Health Care	-2.37	3.01	0.64	
GH	Guardant Health Inc	22.88	107.65	92.41	Weakening	\$2,815	Health Care	-2.38	3.01	0.63	
EQH	Equitable Holdings Inc	41.98	100.20	98.08	Weakening	\$13,304	Financial	-2.42	3.01	0.58	
KMB	Kimberly-Clark Corp.	142.54	101.44	99.37	Weakening	\$48,008	Consumer Staples	-2.47	3.01	0.54	
ARW	Arrow Electronics Inc.	133.92	98.54	101.27	Improving	\$7,090	Technology	3.54	-3.01	0.53	
ADSK	Autodesk Inc.	271.90	101.75	103.77	Leading	\$58,459	Technology	3.44	-3.01	0.43	
CHPT	ChargePoint Holdings Inc - Ordinary	1.37	95.76	97.39	Lagging	\$591	Industrial	-1.58	2.01	0.43	
MA	Mastercard Incorporated	493.64	98.95	103.49	Improving	\$456,042	Technology	3.42	-3.01	0.41	
DFS	Discover Financial Services	139.25	101.02	99.58	Weakening	\$34,962	Financial	-2.63	3.01	0.38	
MRVL	Marvell Technology Inc	70.99	95.47	100.95	Improving	\$61,492	Semiconductor	3.41	-3.03	0.38	
OGN	Organon & Co.	19.18	100.48	97.82	Weakening	\$4,938	Health Care	-2.68	3.01	0.33	
Α	Agilent Technologies Inc.	148.06	97.09	103.03	Improving	\$42,542	Technology	3.33	-3.01	0.33	67.64
ним	Humana Inc.	319.57	97.07	97.64	Lagging	\$38,477	Health Care	-2.69	3.01	0.32	
KEYS	Keysight Technologies Inc	158.70	95.51	104.78	Improving	\$27,541	Technology	3.33	-3.01	0.32	
TDY	Teledyne Technologies Inc	435.74	100.51	104.58	Leading	\$20,386	Technology	3.33	-3.01	0.32	
IT	Gartner Inc.	508.94	102.29	103.82	Leading	\$39,219	Technology	3.31	-3.01	0.30	

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Sell								TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
MS	Morgan Stanley	104.11	100.30	99.13	Weakening	\$168,435	Financial	-2.72	3.01	0.29	
BR	Broadridge Financial Solutions Inc.	212.03	100.47	101.92	Leading	\$24,746	Technology	3.29	-3.01	0.28	
U	Unity Software Inc	22.59	84.86	116.15	Improving	\$8,965	Technology	3.29	-3.01	0.28	68.49
CRM	Salesforce Inc	276.64	93.34	104.04	Improving	\$264,468	Technology	3.28	-3.01	0.27	69.86
TRMB	Trimble Inc	61.65	93.62	101.62	Improving	\$15,055	Technology	3.27	-3.01	0.26	70.40
TTC	Toro Co.	86.65	96.13	98.62	Lagging	\$8,892	Agribusiness	-1.75	2.01	0.26	
JBL	Jabil Inc	122.34	89.08	103.18	Improving	\$13,879	Technology	3.26	-3.01	0.25	69.45
PAYX	Paychex Inc.	132.99	100.99	103.23	Leading	\$47,842	Technology	3.25	-3.01	0.24	
IBM	International Business Machines Cor	220.84	105.23	105.86	Leading	\$203,426	Technology	3.25	-3.01	0.24	72.01
JNPR	Juniper Networks Inc	38.95	101.25	102.43	Leading	\$12,821	Technology	3.25	-3.01	0.24	
LNG	Cheniere Energy Inc.	179.63	104.10	100.85	Leading	\$40,645	Energy	2.25	-2.01	0.23	
RGLD	Royal Gold Inc.	141.80	103.75	100.23	Leading	\$9,322	Metals and Mining	2.23	-2.01	0.23	
ADP	Automatic Data Processing Inc.	272.88	102.94	104.21	Leading	\$111,288	Technology	3.23	-3.01	0.22	
ACN	Accenture plc	349.70	100.33	106.33	Leading	\$219,047	Technology	3.23	-3.01	0.22	
CTSH	Cognizant Technology Solutions Corp	76.89	102.69	104.80	Leading	\$38,111	Technology	3.23	-3.01	0.22	
DXC	DXC Technology Co	20.72	101.19	105.59	Leading	\$3,746	Technology	3.23	-3.01	0.22	
ON	ON Semiconductor Corp.	74.39	97.53	101.64	Improving	\$31,865	Semiconductor	3.21	-3.03	0.18	
KMI	Kinder Morgan Inc - Ordinary Shares	21.79	104.07	100.04	Leading	\$48,434	Energy	2.20	-2.01	0.18	
GLOB	Globant S.A.	197.65	101.14	106.71	Leading	\$8,558	Technology	3.18	-3.01	0.17	
ROP	Roper Technologies Inc	553.80	96.95	99.98	Lagging	\$59,367	Industrial	-1.85	2.01	0.16	
EHAB	Enhabit Inc	7.93	88.79	98.20	Lagging	\$399	Consumer Discretionary	-1.85	2.01	0.15	
WEX	WEX Inc	209.10	91.24	105.75	Improving	\$8,591	Technology	3.16	-3.01	0.15	71.29
BLD	TopBuild Corp	409.33	95.07	98.83	Lagging	\$12,348	Consumer Discretionary	-1.86	2.01	0.14	
WM	Waste Management Inc.	205.51	95.63	98.82	Lagging	\$82,474	Industrial	-1.87	2.01	0.13	
ВА	Boeing Co.	156.32	91.93	99.28	Lagging	\$96,319	Industrial	-1.89	2.01	0.12	
MDB	MongoDB Inc	269.53	85.49	112.83	Improving	\$19,910	Technology	3.13	-3.01	0.12	
BSY	Bentley Systems Inc - Ordinary Share	50.84	94.28	101.35	Improving	\$15,362	Technology	3.13	-3.01	0.12	
PTC	PTC Inc	182.18	94.36	100.11	Improving	\$21,886	Technology	3.12	-3.01	0.11	
V	Visa Inc	275.17	96.28	102.13	Improving	\$543,711	Technology	3.11	-3.01	0.10	

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
DOCS	Doximity Inc - Ordinary Shares - Clas	42.90	116.36	109.78	Leading	\$7,965	Technology	3.11	-3.01	0.10	83.25
GFS	GlobalFoundries Inc	40.95	87.44	95.03	Lagging	\$22,748	Materials	-1.93	2.01	0.08	
NEM	Newmont Corp	53.90	112.47	101.29	Leading	\$61,847	Metals and Mining	2.08	-2.01	0.08	
ANSS	Ansys Inc Registered Shares	325.15	94.20	100.84	Improving	\$28,414	Technology	3.09	-3.01	0.08	
FIVN	Five9 Inc	28.76	69.83	96.73	Lagging	\$2,149	Tech-Software	-1.93	2.01	0.07	
OKE	ONEOK Inc	90.24	103.16	101.64	Leading	\$52,707	Energy	2.09	-2.01	0.07	
AGR	Avangrid Inc	35.76	96.51	99.19	Lagging	\$13,840	Utilities	-1.94	2.01	0.07	
LDOS	Leidos Holdings Inc	159.72	102.88	99.43	Weakening	\$21,517	Cyber Security	-1.94	2.01	0.07	
UPS	United Parcel Service Inc.	134.26	89.29	99.37	Lagging	\$115,004	Transportation	-1.94	2.01	0.07	
TNL	Travel+Leisure Co	46.59	94.47	98.82	Lagging	\$3,250	Consumer Discretionary	-1.96	2.01	0.05	67.86
VVV	Valvoline Inc	41.85	95.38	97.80	Lagging	\$5,393	Materials	-1.96	2.01	0.05	
MGM	MGM Resorts International	39.62	89.08	96.38	Lagging	\$12,035	Consumer Discretionary	-1.96	2.01	0.04	
MSA	MSA Safety Inc	176.98	93.97	98.38	Lagging	\$6,965	Industrial	-1.96	2.01	0.04	
F	Ford Motor Co.	10.78	86.71	94.40	Lagging	\$42,853	Consumer Discretionary	-1.96	2.01	0.04	
HON	Honeywell International Inc	207.63	96.44	98.48	Lagging	\$134,891	Industrial	-1.97	2.01	0.04	
CC	Chemours Company	20.72	79.67	96.84	Lagging	\$3,093	Materials	-1.97	2.01	0.04	
CAR	Avis Budget Group Inc	87.59	80.41	96.72	Lagging	\$3,124	Consumer Discretionary	-1.98	2.01	0.03	
DLTR	Dollar Tree Inc	73.12	76.86	95.37	Lagging	\$15,720	Consumer Discretionary	-1.98	2.01	0.03	
WU	Western Union Company	12.16	91.28	100.15	Improving	\$4,107	Technology	3.04	-3.01	0.03	
OSK	Oshkosh Corp	100.19	90.08	99.47	Lagging	\$6,521	Industrial	-1.98	2.01	0.03	
ESTC	Elastic N.V	77.35	86.81	92.97	Lagging	\$7,947	Tech-Software	-1.99	2.01	0.02	
GO	Grocery Outlet Holding Corp	17.67	79.67	97.01	Lagging	\$1,732	Retail	-1.99	2.01	0.02	
SQ	Block Inc - Ordinary Shares - Class A	66.97	89.67	101.40	Improving	\$41,230	Technology	3.02	-3.01	0.01	
ОКТА	Okta Inc	73.99	87.79	95.69	Lagging	\$12,568	Cyber Security	-2.00	2.01	0.01	
CNXC	Concentrix Corp.	51.56	101.97	104.94	Leading	\$3,349	Technology	3.02	-3.01	0.01	18.71
CDW	CDW Corp	226.55	93.16	101.13	Improving	\$30,262	Technology	3.01	-3.01	0.00	
AAP	Advance Auto Parts Inc	41.38	75.17	91.71	Lagging	\$2,469	Consumer Discretionary	-2.01	2.01	0.00	
DG	Dollar General Corp.	87.32	77.53	92.55	Lagging	\$19,203	Consumer Discretionary	-2.01	2.01	0.00	
PCAR	Paccar Inc.	98.13	87.56	98.58	Lagging	\$51,442	Industrial	-2.01	2.01	0.00	

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Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
NUE	Nucor Corp.	150.13	86.10	100.29	Improving	\$35,632	Metals and Mining	2.00	-2.01	0.00	
TREX	TREX Co. Inc.	67.89	81.07	97.46	Lagging	\$7,380	Industrial	-2.01	2.01	0.00	
VMC	Vulcan Materials Co	250.24	94.09	99.89	Lagging	\$33,047	Materials	-2.01	2.01	0.00	
AL	Air Lease Corp	45.79	92.04	97.43	Lagging	\$5,100	Industrial	-2.01	2.01	0.00	
DDOG	Datadog Inc	114.20	91.81	98.90	Lagging	\$38,503	Tech-Software	-2.01	2.01	0.00	
KBR	KBR Inc	64.18	97.53	98.48	Lagging	\$8,539	Industrial	-2.01	2.01	-0.01	
AOS	A.O. Smith Corp.	90.59	94.48	99.64	Lagging	\$13,212	Industrial	-2.01	2.01	-0.01	74.26
IFF	International Flavors & Fragrances Ir	105.12	103.87	99.94	Weakening	\$26,875	Materials	-2.02	2.01	-0.01	
VAC	Marriott Vacations Worldwide Corp	76.50	82.37	96.45	Lagging	\$2,682	Consumer Discretionary	-2.02	2.01	-0.01	
EMR	Emerson Electric Co.	109.22	93.51	97.75	Lagging	\$62,550	Industrial	-2.02	2.01	-0.01	
TTEK	Tetra Tech Inc.	46.40	105.94	101.68	Leading	\$12,420	Technology	3.00	-3.01	-0.01	
MLM	Martin Marietta Materials Inc.	539.11	92.13	99.46	Lagging	\$32,949	Materials	-2.02	2.01	-0.01	
DLB	Dolby Laboratories Inc	75.61	89.79	98.27	Lagging	\$7,209	Tech-Software	-2.02	2.01	-0.01	
WRK	WestRock Company (Delisted)	51.51	105.60	99.07	Weakening	\$13,297	Materials	-2.03	2.01	-0.02	
DINO	HF Sinclair Corp.	45.29	86.23	99.74	Lagging	\$8,642	Communication Services	-2.02	2.00	-0.02	
SRCL	Stericycle Inc.	60.95	105.27	99.91	Weakening	\$5,658	Industrial	-2.03	2.01	-0.03	
ABNB	Airbnb Inc - Ordinary Shares - Class /	128.25	82.39	95.05	Lagging	\$81,246	Consumer Discretionary	-2.03	2.01	-0.03	
CNM	Core & Main Inc - Ordinary Shares Cl	45.77	87.64	95.92	Lagging	\$8,818	Industrial	-2.04	2.01	-0.03	
GNTX	Gentex Corp.	30.98	87.98	98.06	Lagging	\$7,132	Consumer Discretionary	-2.04	2.01	-0.03	
IP	International Paper Co.	49.04	107.39	99.84	Weakening	\$17,036	Materials	-2.05	2.01	-0.04	
AGL	Agilon Health Inc	3.74	83.36	87.51	Lagging	\$1,539	Health Care	-3.05	3.01	-0.04	
ASH	Ashland Inc	87.63	90.96	97.55	Lagging	\$4,279	Materials	-2.05	2.01	-0.04	
WLK	Westlake Corporation	150.09	93.50	99.50	Lagging	\$19,300	Materials	-2.06	2.01	-0.05	
ST	Sensata Technologies Holding PLC	36.98	94.44	97.31	Lagging	\$5,582	Industrial	-2.06	2.01	-0.05	
RS	Reliance Inc.	289.62	92.47	100.66	Improving	\$15,934	Metals and Mining	1.96	-2.01	-0.05	
IR	Ingersoll-Rand Inc	98.08	96.68	99.48	Lagging	\$39,574	Industrial	-2.06	2.01	-0.05	
M	Macy's Inc	15.25	84.14	95.81	Lagging	\$4,230	Retail	-2.06	2.01	-0.05	
BBWI	Bath & Body Works Inc	32.39	75.58	94.78	Lagging	\$7,097	Consumer Discretionary	-2.06	2.01	-0.05	
WMS	Advanced Drainage Systems Inc	160.29	92.15	98.04	Lagging	\$12,426	Industrial	-2.07	2.01	-0.06	

Buy	Prices as of	9/29/24]					STOCK	SECTOR	TOTAL	
Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	SCORE	RSI 14 day
CLH	Clean Harbors Inc.	238.43	105.52	99.59	Weakening	\$12,869	Industrial	-2.07	2.01	-0.06	
MPWR	Monolithic Power System Inc	924.99	108.83	100.86	Leading	\$45,095	Technology	2.94	-3.01	-0.07	
AVY	Avery Dennison Corp.	222.34	95.30	99.41	Lagging	\$17,903	Materials	-2.08	2.01	-0.07	
CNP	Centerpoint Energy Inc.	29.10	92.64	97.14	Lagging	\$18,965	Utilities	-2.08	2.01	-0.08	
х	United States Steel Corp.	35.62	95.70	102.69	Improving	\$8,013	Metals and Mining	1.92	-2.01	-0.09	
CRWD	Crowdstrike Holdings Inc	285.86	81.38	90.37	Lagging	\$70,076	Tech-Software	-2.10	2.01	-0.09	
NVT	nVent Electric PLC	70.92	88.21	94.65	Lagging	\$11,788	Industrial	-2.10	2.01	-0.10	
FLS	Flowserve Corp.	51.37	97.86	98.93	Lagging	\$6,749	Industrial	-2.11	2.01	-0.10	
ОС	Owens Corning	174.30	95.46	97.66	Lagging	\$15,155	Industrial	-2.11	2.01	-0.10	
GRMN	Garmin Ltd	173.99	104.05	99.01	Weakening	\$33,443	Consumer Discretionary	-2.11	2.01	-0.10	
VMI	Valmont Industries Inc.	289.05	106.75	98.92	Weakening	\$5,829	Industrial	-2.12	2.01	-0.11	
RCL	Royal Caribbean Group	177.54	104.16	98.36	Weakening	\$45,702	Consumer Discretionary	-2.13	2.01	-0.12	
PLTK	Playtika Holding Corp	7.94	94.52	98.58	Lagging	\$2,954	Communication Services	-2.12	2.00	-0.12	
DOV	Dover Corp.	192.78	98.30	99.69	Lagging	\$26,499	Industrial	-2.15	2.01	-0.14	
JWN	Nordstrom Inc.	22.20	102.81	99.58	Weakening	\$3,646	Retail	-2.15	2.01	-0.14	
ORCL	Oracle Corp.	168.74	106.34	100.56	Leading	\$467,574	Technology	2.86	-3.01	-0.15	72.35
GME	GameStop Corp	22.48	108.93	90.20	Weakening	\$9,588	Retail	-2.16	2.01	-0.15	
CR	Crane Co	157.40	101.90	99.52	Weakening	\$9,005	Industrial	-2.17	2.01	-0.16	
CASY	Casey's General Stores Inc.	373.31	104.07	97.62	Weakening	\$13,856	Retail	-2.17	2.01	-0.16	
MCK	Mckesson Corporation	488.25	95.49	95.69	Lagging	\$63,315	Health Care	-3.19	3.01	-0.18	
KEX	Kirby Corp.	125.33	102.19	96.38	Weakening	\$7,257	Transportation	-2.19	2.01	-0.18	
OLLI	Ollies Bargain Outlet Holdings Inc	96.98	106.25	97.11	Weakening	\$5,950	Retail	-2.19	2.01	-0.18	
RXO	RXO Inc	27.53	114.59	99.72	Weakening	\$4,345	Industrial	-2.19	2.01	-0.18	
ALLY	Ally Financial Inc	34.97	97.34	97.08	Lagging	\$10,654	Financial	-3.25	3.01	-0.24	
FIS	Fidelity National Information Service	83.13	102.23	100.68	Leading	\$45,353	Technology	2.74	-3.01	-0.27	
COHR	Coherent Corp	89.83	108.96	100.01	Leading	\$13,771	Technology	2.73	-3.01	-0.28	67.06
SRPT	Sarepta Therapeutics Inc	124.53	96.87	95.20	Lagging	\$11,876	Health Care	-3.33	3.01	-0.32	
GNRC	Generac Holdings Inc	154.84	102.91	98.41	Weakening	\$9,314	Industrial	-2.38	2.01	-0.37	
MDU	MDU Resources Group Inc	27.41	100.35	99.27	Weakening	\$5,589	Utilities	-2.38	2.01	-0.37	

Buy	Prices as of	9/29/24						STOCK	SECTOR	TOTAL	
Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
LNC	Lincoln National Corp.	31.42	98.55	98.09	Lagging	\$5,348	Financial	-3.38	3.01	-0.37	
VRSK	Verisk Analytics Inc	264.25	102.14	98.77	Weakening	\$37,636	Industrial	-2.39	2.01	-0.39	
APP	Applovin Corp - Ordinary Shares - Cla	127.75	110.45	102.66	Leading	\$42,700	Technology	2.57	-3.01	-0.44	77.91
wso	Watsco Inc.	495.98	100.30	97.93	Weakening	\$20,007	Industrial	-2.45	2.01	-0.45	
RIVN	Rivian Automotive Inc - Ordinary Sha	11.60	108.63	97.09	Weakening	\$11,696	Industrial	-2.54	2.01	-0.53	
BAC	Bank Of America Corp.	39.40	98.35	97.23	Lagging	\$305,728	Financial	-3.68	3.01	-0.67	
CHDN	Churchill Downs Inc.	134.02	100.58	98.45	Weakening	\$9,839	Consumer Discretionary	-2.76	2.01	-0.75	
ADBE	Adobe Inc	515.48	101.80	101.51	Leading	\$226,914	Technology	2.26	-3.01	-0.75	
csco	Cisco Systems Inc.	53.02	98.94	103.45	Improving	\$211,589	Technology	2.22	-3.01	-0.79	73.41
RBLX	Roblox Corporation - Ordinary Share	44.18	106.43	105.82	Leading	\$28,593	Technology	2.16	-3.01	-0.85	
G	Genpact Ltd	38.75	106.98	106.85	Leading	\$6,904	Technology	2.14	-3.01	-0.87	
TWLO	Twilio Inc - Ordinary Shares Class A	64.66	99.14	104.43	Improving	\$10,384	Technology	2.12	-3.01	-0.89	
JKHY	Jack Henry & Associates Inc.	175.99	98.02	102.37	Improving	\$12,831	Technology	2.11	-3.01	-0.90	
ROL	Rollins Inc.	49.95	100.03	99.31	Weakening	\$24,192	Industrial	-2.92	2.01	-0.91	
DOX	Amdocs Ltd	87.83	98.50	104.78	Improving	\$10,029	Technology	2.10	-3.01	-0.91	
PYCR	Paycor HCM Inc	14.04	88.52	111.18	Improving	\$2,511	Technology	2.09	-3.01	-0.92	
LITE	Lumentum Holdings Inc	64.53	105.45	102.78	Leading	\$4,388	Technology	2.09	-3.01	-0.92	70.69
AKAM	Akamai Technologies Inc	101.57	97.60	106.18	Improving	\$15,391	Technology	2.08	-3.01	-0.93	
AA	Alcoa Corp	39.27	88.17	92.08	Lagging	\$10,145	Metals and Mining	1.07	-2.01	-0.94	68.94
TYL	Tyler Technologies Inc.	577.52	112.07	102.00	Leading	\$24,644	Technology	2.06	-3.01	-0.94	
EQT	EQT Corp	36.53	88.49	97.61	Lagging	\$16,132	Oil & Gas E&P	1.05	-2.02	-0.97	68.50
СНК	Chesapeake Energy Corp Ordinary	82.60	87.55	97.50	Lagging	\$10,843	Energy	1.05	-2.01	-0.97	70.88
MSI	Motorola Solutions Inc	446.36	107.77	101.87	Leading	\$74,471	Technology	2.04	-3.01	-0.97	
UI	Ubiquiti Inc	219.93	123.52	104.60	Leading	\$13,299	Technology	2.04	-3.01	-0.97	70.53
PAYC	Paycom Software Inc	167.80	94.03	107.01	Improving	\$9,637	Technology	2.01	-3.01	-1.00	
EVA	Enviva Inc	0.40	90.59	99.52	Lagging	\$30	Energy	1.01	-2.01	-1.01	
GPN	Global Payments Inc.	101.02	93.13	107.92	Improving	\$25,703	Technology	2.00	-3.01	-1.01	
EPAM	EPAM Systems Inc	199.46	90.30	108.76	Improving	\$11,356	Technology	1.98	-3.01	-1.03	
AZTA	Azenta Inc	49.38	93.16	101.41	Improving	\$2,416	Technology	1.96	-3.01	-1.05	

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
TEAM	Atlassian Corporation Plc	161.22	88.08	101.42	Improving	\$41,922	Technology	1.93	-3.01	-1.08	
BG	Bunge Global SA	97.73	94.06	95.81	Lagging	\$13,844	Agribusiness	-3.09	2.01	-1.08	
DV	DoubleVerify Holdings Inc	17.16	78.71	108.91	Improving	\$2,918	Technology	1.91	-3.01	-1.10	
VSAT	Viasat Inc.	12.18	98.97	105.28	Improving	\$1,556	Technology	1.88	-3.01	-1.13	
NWSA	News Corp	26.50	99.22	99.32	Lagging	\$15,000	Communication Services	-3.14	2.00	-1.14	
WTRG	Essential Utilities Inc	38.40	100.59	99.68	Weakening	\$10,509	Utilities	-3.17	2.01	-1.17	
INTU	Intuit Inc	619.03	97.18	100.88	Improving	\$173,509	Technology	1.83	-3.01	-1.18	
WSM	Williams-Sonoma Inc.	154.35	94.73	96.19	Lagging	\$19,500	Consumer Discretionary	-3.20	2.01	-1.19	
GOOGL	Alphabet Inc	163.95	95.17	94.31	Lagging	\$2,018,225	Communication Services	-3.25	2.00	-1.24	
GOOG	Alphabet Inc	165.29	95.23	94.33	Lagging	\$2,034,720	Communication Services	-3.25	2.00	-1.25	
FDX	Fedex Corp	267.55	100.55	97.79	Weakening	\$65,369	Industrial	-3.28	2.01	-1.27	
WWD	Woodward Inc	170.51	95.68	95.60	Lagging	\$10,173	Industrial	-3.28	2.01	-1.27	
ESI	Element Solutions Inc	27.01	99.09	97.73	Lagging	\$6,540	Materials	-3.31	2.01	-1.30	
CSL	Carlisle Companies Inc.	444.59	99.22	98.53	Lagging	\$20,559	Industrial	-3.33	2.01	-1.32	68.35
TOST	Toast Inc - Ordinary Shares - Class A	28.00	98.78	98.50	Lagging	\$15,736	Communication Services	-3.35	2.00	-1.35	
BJ	BJ's Wholesale Club Holdings Inc	82.02	97.94	95.01	Lagging	\$10,875	Retail	-3.42	2.01	-1.41	
DKS	Dicks Sporting Goods Inc.	209.14	99.10	97.56	Lagging	\$17,027	Retail	-3.42	2.01	-1.42	
GM	General Motors Company	46.48	98.49	97.96	Lagging	\$52,240	Consumer Discretionary	-3.47	2.01	-1.46	
CCL	Carnival Corp.	18.54	99.31	98.87	Lagging	\$23,495	Consumer Discretionary	-3.50	2.01	-1.49	
ADT	ADT Inc	7.30	99.95	98.33	Lagging	\$6,656	Industrial	-3.70	2.01	-1.69	
AMD	Advanced Micro Devices Inc.	164.35	88.13	99.47	Lagging	\$265,997	Technology	1.09	-3.01	-1.92	
INFA	Informatica Inc - Ordinary Shares - C	25.23	80.98	97.97	Lagging	\$7,643	Technology	1.05	-3.01	-1.96	
CDNS	Cadence Design Systems Inc.	274.13	89.20	96.88	Lagging	\$75,062	Technology	1.04	-3.01	-1.97	
EEFT	Euronet Worldwide Inc	100.03	92.17	99.82	Lagging	\$4,493	Technology	1.04	-3.01	-1.97	
LSCC	Lattice Semiconductor Corp.	53.52	74.71	96.86	Lagging	\$7,374	Semiconductor	1.05	-3.03	-1.98	
SWKS	Skyworks Solutions Inc.	98.85	98.76	98.81	Lagging	\$15,788	Semiconductor	0.99	-3.03	-2.04	
ANET	Arista Networks Inc	380.26	105.56	98.91	Weakening	\$119,460	Technology	0.93	-3.01	-2.08	
AVGO	Broadcom Inc	172.69	103.93	97.54	Weakening	\$806,563	Technology	0.92	-3.01	-2.09	
APA	APA Corporation	24.53	88.67	97.26	Lagging	\$9,074	Energy	-1.84	-2.01	-3.85	

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	SCORE	RSI 14 day
NOV	NOV Inc	15.98	92.68	97.62	Lagging	\$6,291	Oil Service	-1.83	-2.03	-3.86	
EOG	EOG Resources Inc.	122.44	95.63	98.87	Lagging	\$69,619	Energy	-1.85	-2.01	-3.86	
хом	Exxon Mobil Corp.	115.82	97.28	99.68	Lagging	\$514,569	Energy	-1.85	-2.01	-3.87	
SLB	Schlumberger Ltd	42.29	89.49	98.58	Lagging	\$60,045	Oil Service	-1.87	-2.03	-3.90	
VTS	Vitesse Energy Inc	24.06	98.87	99.22	Lagging	\$710	Energy	-1.92	-2.01	-3.93	
NFE	New Fortress Energy LLC	9.77	57.58	85.16	Lagging	\$2,004	Oil & Gas E&P	-1.93	-2.02	-3.95	
СОР	Conoco Phillips	104.72	90.43	99.11	Lagging	\$121,606	Energy	-1.95	-2.01	-3.96	
OXY	Occidental Petroleum Corp.	51.03	88.11	95.95	Lagging	\$46,214	Energy	-1.96	-2.01	-3.98	
DVN	Devon Energy Corp.	38.96	88.44	96.06	Lagging	\$24,397	Energy	-1.97	-2.01	<i>-3.98</i>	
HAL	Halliburton Co.	28.65	85.52	97.26	Lagging	\$25,293	Energy	-1.97	-2.01	-3.98	
HES	Hess Corporation	133.61	89.51	97.39	Lagging	\$41,167	Energy	-1.97	-2.01	-3.99	
CVX	Chevron Corp.	145.49	91.85	98.10	Lagging	\$266,090	Energy	-1.97	-2.01	-3.99	
PSX	Phillips 66	131.05	90.40	99.60	Lagging	\$54,854	Energy	-1.98	-2.01	-3.99	
CLF	Cleveland-Cliffs Inc	12.76	76.09	97.37	Lagging	\$5,972	Metals and Mining	-2.02	-2.01	-4.03	
VLO	Valero Energy Corp.	135.97	90.04	97.25	Lagging	\$43,562	Energy	-2.02	-2.01	-4.03	
CTRA	Coterra Energy Inc	23.74	88.25	96.22	Lagging	\$17,550	Energy	-2.02	-2.01	-4.03	
FANG	Diamondback Energy Inc	170.63	93.44	95.87	Lagging	\$50,292	Energy	-2.03	-2.01	-4.04	
STLD	Steel Dynamics Inc.	125.98	89.59	98.33	Lagging	\$19,439	Metals and Mining	-2.05	-2.01	-4.06	
TRGP	Targa Resources Corp	146.80	109.58	99.58	Weakening	\$32,161	Energy	-2.07	-2.01	-4.08	
RRC	Range Resources Corp	30.74	87.15	95.50	Lagging	\$7,442	Energy	-2.07	-2.01	-4.09	
PINS	Pinterest Inc	32.48	82.87	89.42	Lagging	\$22,288	Social Media	-2.08	-2.01	-4.09	
TPL	Texas Pacific Land Corporation	887.08	115.71	98.61	Weakening	\$20,384	Oil & Gas E&P	-2.08	-2.02	-4.10	
DTM	DT Midstream Inc	77.76	106.76	99.62	Weakening	\$7,551	Energy	-2.08	-2.01	-4.10	
AM	Antero Midstream Corp	15.01	97.73	98.67	Lagging	\$7,224	Energy	-2.11	-2.01	-4.12	
AR	Antero Resources Corp	28.71	88.00	92.24	Lagging	\$8,929	Energy	-2.12	-2.01	-4.14	
WMB	Williams Cos Inc	45.16	103.48	99.48	Weakening	\$55,047	Energy	-2.15	-2.01	-4.17	
CEG	Constellation Energy Corporation	257.00	97.00	97.01	Lagging	\$80,361	Energy	-2.16	-2.01	-4.18	76.18
LFUS	Littelfuse Inc.	264.31	99.50	99.86	Lagging	\$6,552	Technology	-1.51	-3.01	-4.52	
NCNO	nCino Inc	31.29	97.76	99.91	Lagging	\$3,616	Technology	-1.58	-3.01	-4.59	

Buy	Prices as of	9/29/24	1					STOCK	SECTOR	TOTAL	
Sell			J					TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name_	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	<u>SCORE</u>	RSI 14 day
BKR	Baker Hughes Co - Ordinary Shares -	36.18	101.22	99.45	Weakening	\$35,942	Energy	-2.63	-2.01	-4.64	
wix	Wix.Com Ltd	168.30	103.83	98.14	Weakening	\$9,365	Technology	-1.98	-3.01	-4.99	
IPGP	IPG Photonics Corp	74.89	83.76	95.41	Lagging	\$3,312	Technology	-1.99	-3.01	-5.00	
INTC	Intel Corp.	23.91	69.83	92.59	Lagging	\$102,239	Technology	-1.99	-3.01	-5.00	
FHN	First Horizon Corporation	15.51	99.42	99.36	Lagging	\$8,312	Financial	-8.01	3.01	-5.00	
WOLF	Wolfspeed Inc	10.18	54.44	77.05	Lagging	\$1,292	Technology	-2.02	-3.01	-5.03	
VNT	Vontier Corporation	33.88	85.77	96.63	Lagging	\$5,207	Technology	-2.02	-3.01	-5.03	
PCOR	Procore Technologies Inc	62.05	85.23	98.48	Lagging	\$9,164	Technology	-2.02	-3.01	-5.03	
TXN	Texas Instruments Inc.	209.14	102.67	99.11	Weakening	\$190,954	Semiconductor	-2.01	-3.03	-5.04	
NVDA	Nvidia Corp	121.40	104.77	92.55	Weakening	\$2,977,942	Technology	-2.04	-3.01	-5.05	
ALGM	Allegro Microsystems Inc.	24.31	84.27	94.48	Lagging	\$4,471	Technology	-2.05	-3.01	-5.06	
MSFT	Microsoft Corporation	428.02	95.64	97.95	Lagging	\$3,181,490	Technology	-2.06	-3.01	-5.07	
ENTG	Entegris Inc	114.86	85.51	94.77	Lagging	\$17,341	Technology	-2.07	-3.01	-5.08	
CFLT	Confluent Inc - Ordinary Shares Class	19.70	77.06	94.03	Lagging	\$6,358	Technology	-2.07	-3.01	-5.08	
SNPS	Synopsys Inc.	513.31	90.22	95.52	Lagging	\$78,852	Technology	-2.07	-3.01	-5.08	
MKSI	MKS Instruments Inc.	110.31	89.34	94.52	Lagging	\$7,423	Technology	-2.08	-3.01	-5.09	
MCHP	Microchip Technology Inc.	80.59	88.08	95.41	Lagging	\$43,237	Semiconductor	-2.06	-3.03	-5.09	
LRCX	Lam Research Corp.	827.12	85.65	92.03	Lagging	\$107,423	Semiconductor	-2.09	-3.03	-5.12	
MRO	Marathon Oil Corporation	26.48	96.43	97.15	Lagging	\$14,813	Energy	-3.12	-2.01	-5.14	
WDC	Western Digital Corp.	69.42	89.71	93.22	Lagging	\$23,842	Technology	-2.13	-3.01	-5.14	
AAPL	Apple Inc	227.79	107.69	99.20	Weakening	\$3,463,342	Technology	-2.13	-3.01	-5.14	
DELL	Dell Technologies Inc	120.22	86.30	90.90	Lagging	\$87,580	Technology	-2.14	-3.01	-5.15	
GLW	Corning Inc.	44.87	107.22	98.34	Weakening	\$38,395	Technology	-2.14	-3.01	-5.15	
CRUS	Cirrus Logic Inc.	121.60	111.18	96.02	Weakening	\$6,495	Technology	-2.15	-3.01	-5.16	
NTAP	Netapp Inc	121.24	102.17	95.13	Weakening	\$24,828	Technology	-2.16	-3.01	-5.17	
SNX	TD Synnex Corp	119.67	96.14	98.64	Lagging	\$10,227	Technology	-2.17	-3.01	-5.18	
LOPE	Grand Canyon Education Inc	142.34	99.68	99.54	Lagging	\$4,193	Consumer Discretionary	-7.35	2.01	-5.35	
HPQ	HP Inc	35.41	102.16	96.86	Weakening	\$34,125	Technology	-2.34	-3.01	-5.35	
OLED	Universal Display Corp.	205.89	102.04	96.42	Weakening	\$9,770	Semiconductor	-2.39	-3.03	-5.42	

Buy	Prices as o	9/29/24]					STOCK	SECTOR	TOTAL	
Sell			_					TPA-RRG	TPA-RRG	TPA-RRG	
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QRVO	Qorvo Inc	103.60	96.72	97.67	Lagging	\$9,828	Semiconductor	-2.84	-3.03	-5.87	
KLAC	KLA Corp.	782.40	98.95	96.19	Lagging	\$104,823	Semiconductor	-3.11	-3.03	-6.14	
CGNX	Cognex Corp.	40.27	90.69	92.31	Lagging	\$6,906	Technology	-3.16	-3.01	-6.17	
AMAT	Applied Materials Inc.	204.92	90.27	93.16	Lagging	\$168,937	Technology	-3.18	-3.01	-6.19	
MU	Micron Technology Inc.	107.50	83.41	87.45	Lagging	\$119,200	Semiconductor	-3.16	-3.03	-6.19	
QCOM	Qualcomm Inc.	170.13	90.40	92.20	Lagging	\$189,525	Technology	-3.20	-3.01	-6.21	
PSTG	Pure Storage Inc	49.44	92.50	90.61	Lagging	\$16,201	Technology	-3.22	-3.01	-6.23	
APH	Amphenol Corporation	65.02	98.38	96.38	Lagging	\$78,303	Technology	-3.26	-3.01	-6.27	
HPE	Hewlett Packard Enterprise Co	20.14	96.77	93.93	Lagging	\$26,155	Technology	-3.26	-3.01	-6.27	
ADI	Analog Devices Inc.	232.05	99.81	97.42	Lagging	\$115,211	Technology	-3.36	-3.01	-6.37	
TER	Teradyne Inc.	134.64	97.60	92.33	Lagging	\$21,970	Technology	-3.37	-3.01	-6.38	
KD	Kyndryl Holdings Inc	23.01	95.97	94.75	Lagging	\$5,320	Technology	-3.39	-3.01	-6.40	
AVT	Avnet Inc.	54.35	99.84	99.50	Lagging	\$4,789	Technology	-3.40	-3.01	-6.41	