

Buy Prices as of 9/22/24  
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG	RSI 14 day
LAMR	Lamar Advertising Co	133.54	100.07	101.38	Leading	\$13,661	Real Estate	6.18	2.02	8.20	74.83
PG	Procter & Gamble Co.	174.22	100.00	101.10	Leading	\$409,367	Consumer Staples	5.02	3.02	8.04	
REYN	Reynolds Consumer Products Inc	32.17	100.96	104.60	Leading	\$6,760	Consumer Staples	4.95	3.02	7.97	
AVTR	Avantor Inc.	26.99	100.30	106.67	Leading	\$18,349	Health Care	4.91	3.02	7.92	
TMO	Thermo Fisher Scientific Inc.	613.69	100.06	103.17	Leading	\$234,427	Health Care	4.83	3.02	7.85	
UNM	Unum Group	57.35	100.52	102.18	Leading	\$10,654	Financial	4.79	3.02	7.81	68.07
CAG	Conagra Brands Inc	32.30	100.18	103.37	Leading	\$15,473	Consumer Staples	4.79	3.02	7.80	
USFD	US Foods Holding Corp	61.58	101.61	102.61	Leading	\$15,060	Consumer Staples	4.73	3.02	7.75	70.90
DHR	Danaher Corp.	272.63	101.23	102.58	Leading	\$196,897	Health Care	4.71	3.02	7.72	
AIZ	Assurant Inc	194.27	100.74	105.01	Leading	\$10,062	Financial	4.64	3.02	7.65	
MORN	Morningstar Inc	320.69	100.01	101.68	Leading	\$13,738	Financial	4.62	3.02	7.64	
BMJ	Bristol-Myers Squibb Co.	49.41	100.09	108.49	Leading	\$100,174	Health Care	4.60	3.02	7.62	
CLX	Clorox Co.	163.33	100.97	107.01	Leading	\$20,230	Consumer Staples	4.59	3.02	7.61	
THG	Hanover Insurance Group Inc	146.86	101.84	105.16	Leading	\$5,285	Financial	4.57	3.02	7.59	
CTLT	Catalent Inc.	60.00	100.82	102.21	Leading	\$10,888	Health Care	4.54	3.02	7.55	
RNR	Renaissancere Holdings Ltd	263.67	102.53	104.82	Leading	\$13,752	Financial	4.54	3.02	7.55	
GL	Globe Life Inc	106.26	101.66	113.31	Leading	\$9,544	Financial	4.53	3.02	7.55	
EXAS	Exact Sciences Corp.	70.09	100.55	115.42	Leading	\$12,951	Health Care	4.53	3.02	7.55	67.28
NOC	Northrop Grumman Corp.	525.13	103.09	106.05	Leading	\$76,798	Aerospace & Defense	4.52	3.02	7.54	68.19
S	SentinelOne Inc - Ordinary Shares - C	24.40	101.12	110.87	Leading	\$7,740	Financial	4.52	3.02	7.53	
STE	STERIS PLC	236.98	101.43	103.36	Leading	\$23,370	Health Care	4.52	3.02	7.53	
AON	Aon plc	347.03	103.59	105.64	Leading	\$75,390	Financial	4.45	3.02	7.47	
CBOE	Cboe Global Markets Inc.	208.21	104.89	107.22	Leading	\$21,786	Financial	4.44	3.02	7.46	
TW	Tradeweb Markets Inc	119.48	102.10	102.72	Leading	\$25,476	Financial	4.41	3.02	7.43	
ALL	Allstate Corp (The)	191.00	102.72	104.38	Leading	\$50,432	Financial	4.41	3.02	7.42	
CB	Chubb Limited	290.66	101.96	102.63	Leading	\$117,408	Financial	4.39	3.02	7.41	
HBAN	Huntington Bancshares Inc.	14.86	101.73	103.10	Leading	\$21,583	Financial	4.38	3.02	7.40	
SHC	Sotera Health Co	16.66	112.13	113.13	Leading	\$4,718	Health Care	4.37	3.02	7.38	
MKC	McCormick & Co. Inc. - Ordinary Sha	82.99	103.32	104.08	Leading	\$22,294	Consumer Staples	4.35	3.02	7.37	

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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		
ARES	Ares Management Corp	156.66	101.52	101.94	Leading	\$31,280	Financial	4.29	3.02	7.30	70.35		
INGR	Ingredion Inc	134.98	104.49	104.55	Leading	\$8,782	Consumer Staples	4.28	3.02	7.29			
POST	Post Holdings Inc	114.49	102.50	102.90	Leading	\$6,689	Consumer Staples	4.28	3.02	7.29			
SPB	Spectrum Brands Holdings Inc.	93.53	99.47	101.67	Improving	\$2,622	Consumer Staples	4.23	3.02	7.25			
TDG	Transdigm Group Incorporated	1408.03	98.82	100.22	Improving	\$79,007	Aerospace & Defense	4.15	3.02	7.18	67.87		
AWI	Armstrong World Industries Inc.	131.30	101.13	102.44	Leading	\$5,738	Industrial	4.89	2.01	6.90	67.82		
FCN	FTI Consulting Inc.	227.10	100.33	100.97	Leading	\$8,153	Industrial	4.86	2.01	6.88			
META	Meta Platforms Inc.	561.35	99.43	100.49	Improving	\$1,420,115	Communication Services	4.79	2.00	6.80	71.56		
SBUX	Starbucks Corp.	96.05	100.01	108.87	Leading	\$108,844	Consumer Discretionary	4.75	2.00	6.75			
GIS	General Mills Inc.	74.51	99.60	103.92	Improving	\$41,365	Consumer Staples	3.73	3.02	6.75			
PFGC	Performance Food Group Company	77.01	97.13	105.23	Improving	\$12,001	Consumer Staples	3.67	3.02	6.68	69.76		
AMH	American Homes 4 Rent	39.62	100.73	102.60	Leading	\$14,521	Real Estate	4.66	2.02	6.68			
MANH	Manhattan Associates Inc.	275.94	101.93	103.51	Leading	\$16,900	Tech-Software	4.67	2.01	6.67			
PNR	Pentair PLC	94.80	101.76	103.81	Leading	\$15,689	Industrial	4.65	2.01	6.67	71.25		
CIEN	CIENA Corp.	58.73	102.25	106.77	Leading	\$8,482	Internet	4.61	2.01	6.62	68.04		
COO	Cooper Companies Inc.	110.49	99.89	105.58	Improving	\$22,005	Health Care	3.61	3.02	6.62	74.90		
VSCO	Victoria`s Secret & Co	25.59	104.21	114.67	Leading	\$2,010	Retail	4.62	2.00	6.62			
CAH	Cardinal Health Inc.	111.84	98.47	105.27	Improving	\$27,061	Health Care	3.59	3.02	6.61			
UAA	Under Armour Inc	7.99	101.69	107.53	Leading	\$3,453	Consumer Discretionary	4.59	2.00	6.59			
MET	Metlife Inc	80.85	99.73	102.29	Improving	\$56,621	Financial	3.57	3.02	6.59	71.13		
GPK	Graphic Packaging Holding Co	30.11	100.44	102.74	Leading	\$9,036	Materials	4.57	2.01	6.58			
MDT	Medtronic PLC	89.34	99.29	104.74	Improving	\$114,578	Health Care	3.56	3.02	6.58			
UHAL	U-Haul Holding Company	74.62	100.96	104.81	Leading	\$14,631	Transportation	4.57	2.01	6.58	69.70		
SYK	Stryker Corp.	364.81	97.79	102.04	Improving	\$139,020	Health Care	3.56	3.02	6.58			
FBIN	Fortune Brands Innovations Inc	86.57	100.69	108.40	Leading	\$10,744	Consumer Discretionary	4.57	2.00	6.57	68.90		
PH	Parker-Hannifin Corp.	623.77	101.54	104.37	Leading	\$80,214	Industrial	4.56	2.01	6.57	71.25		
UA	Under Armour Inc	7.60	101.37	106.77	Leading	\$3,284	Consumer Discretionary	4.56	2.00	6.57			
EQIX	Equinix Inc	877.20	100.02	104.81	Leading	\$83,286	Real Estate	4.55	2.02	6.57	67.00		
URI	United Rentals Inc.	783.60	101.65	103.73	Leading	\$51,824	Industrial	4.55	2.01	6.57			

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SCI	Service Corp. International	79.50	101.65	102.91	Leading	\$11,491	Consumer Discretionary	4.56	2.00	6.56			
PTON	Peloton Interactive Inc	4.90	101.01	112.24	Leading	\$1,845	Consumer Discretionary	4.56	2.00	6.56			
SIX	Six Flags Entertainment Corp (Delist)	32.00	103.38	105.40	Leading	\$2,697	Consumer Discretionary	4.54	2.00	6.55			
MAS	Masco Corp.	82.11	101.83	105.63	Leading	\$17,920	Industrial	4.53	2.01	6.55			
COF	Capital One Financial Corp.	152.28	98.12	101.77	Improving	\$58,149	Financial	3.52	3.02	6.54			
TRV	Travelers Companies Inc.	238.53	98.65	104.11	Improving	\$54,368	Financial	3.51	3.02	6.53			
LOW	Lowe's Companies Inc.	260.14	100.35	103.91	Leading	\$147,576	Consumer Discretionary	4.53	2.00	6.53	71.10		
MDLZ	Mondelez International Inc.	74.28	98.90	105.10	Improving	\$99,223	Consumer Staples	3.51	3.02	6.53			
SPG	Simon Property Group Inc.	166.55	101.82	103.19	Leading	\$54,303	Real Estate	4.51	2.02	6.53			
GEHC	GE HealthCare Technologies Inc	90.28	97.41	104.00	Improving	\$41,227	Health Care	3.50	3.02	6.51	68.96		
WTW	Willis Towers Watson Public Limited	288.35	101.86	103.72	Leading	\$29,284	Communication Services	4.50	2.00	6.51			
CMI	Cummins Inc	308.24	100.61	102.22	Leading	\$42,244	Industrial	4.47	2.01	6.49			
RITM	Rithm Capital Corporation	11.88	99.85	102.12	Improving	\$5,818	Financial	3.47	3.02	6.48			
CME	CME Group Inc	213.16	97.21	103.93	Improving	\$76,758	Financial	3.46	3.02	6.48			
ZG	Zillow Group Inc	65.05	106.38	108.86	Leading	\$15,042	Internet	4.46	2.01	6.47	77.64		
SLGN	Silgan Holdings Inc.	51.37	102.72	105.12	Leading	\$5,485	Materials	4.45	2.01	6.46			
ABT	Abbott Laboratories	113.70	98.35	104.43	Improving	\$197,827	Health Care	3.44	3.02	6.45			
HSIC	Henry Schein Inc.	71.15	96.47	104.48	Improving	\$9,015	Health Care	3.44	3.02	6.45			
CNC	Centene Corp.	75.61	98.43	105.57	Improving	\$39,773	Health Care	3.44	3.02	6.45			
Z	Zillow Group Inc	67.09	106.99	109.05	Leading	\$15,514	Internet	4.44	2.01	6.45	77.90		
WRB	W.R. Berkley Corp.	57.45	99.73	103.67	Improving	\$21,863	Financial	3.43	3.02	6.45			
NOW	ServiceNow Inc	937.36	104.14	104.70	Leading	\$193,096	Tech-Software	4.43	2.01	6.44	74.49		
MOH	Molina Healthcare Inc	351.42	94.97	108.13	Improving	\$20,593	Health Care	3.42	3.02	6.43			
CCK	Crown Holdings Inc.	93.70	104.10	106.26	Leading	\$11,304	Materials	4.42	2.01	6.43	69.67		
AFG	American Financial Group Inc	135.62	97.90	102.38	Improving	\$11,379	Financial	3.40	3.02	6.42			
XEL	Xcel Energy Inc.	64.13	104.83	106.27	Leading	\$35,753	Utilities	4.40	2.01	6.41	69.97		
CFR	Cullen Frost Bankers Inc.	114.24	100.64	104.27	Leading	\$7,314	Financial	3.39	3.02	6.40			
CI	Cigna Group (The)	356.14	97.81	102.43	Improving	\$99,559	Health Care	3.38	3.02	6.40			
FLO	Flowers Foods Inc.	23.44	96.10	102.40	Improving	\$4,936	Consumer Staples	3.38	3.02	6.40			

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ACHC	Acadia Healthcare Company Inc	76.40	99.12	107.92	Improving	\$7,095	Health Care	3.38	3.02	6.39	
WAT	Waters Corp.	336.56	98.65	105.32	Improving	\$19,979	Health Care	3.37	3.02	6.39	
JNJ	Johnson & Johnson	164.16	101.67	104.78	Leading	\$395,173	Health Care	3.37	3.02	6.38	
IQV	IQVIA Holdings Inc	242.12	99.27	104.66	Improving	\$44,139	Health Care	3.37	3.02	6.38	
JAZZ	Jazz Pharmaceuticals PLC	110.76	96.60	104.25	Improving	\$6,840	Pharmaceutical	3.36	3.01	6.37	
NVST	Envista Holdings Corp	19.00	91.47	107.53	Improving	\$3,267	Health Care	3.35	3.02	6.37	
QDEL	QuidelOrtho Corporation	45.40	98.40	115.75	Improving	\$3,053	Health Care	3.35	3.02	6.37	
PEGA	Pegasystems Inc.	68.15	103.36	103.91	Leading	\$5,821	Tech-Software	4.35	2.01	6.36	
QGEN	Qiagen NV	44.90	100.52	103.74	Leading	\$9,961	Health Care	3.34	3.02	6.36	
WEC	WEC Energy Group Inc	94.72	104.26	105.26	Leading	\$29,939	Utilities	4.34	2.01	6.35	
MSCI	MSCI Inc	551.41	101.66	106.59	Leading	\$43,368	Financial	3.32	3.02	6.34	
GILD	Gilead Sciences Inc.	83.94	105.02	106.95	Leading	\$104,505	Health Care	3.32	3.02	6.34	75.43
LH	Labcorp Holdings Inc.	222.22	102.37	104.88	Leading	\$18,658	Health Care	3.32	3.02	6.33	
ED	Consolidated Edison Inc.	103.35	103.17	103.81	Leading	\$35,774	Utilities	4.32	2.01	6.33	
KHC	Kraft Heinz Co	34.96	96.62	104.44	Improving	\$42,269	Consumer Staples	3.31	3.02	6.33	
BIO	Bio-Rad Laboratories Inc.	330.01	101.64	106.48	Leading	\$9,198	Health Care	3.30	3.02	6.32	
FDS	Factset Research Systems Inc.	465.91	95.27	103.62	Improving	\$17,723	Financial	3.30	3.02	6.31	72.52
USB	U.S. Bancorp.	46.01	101.88	104.45	Leading	\$71,799	Financial	3.29	3.02	6.31	
AMG	Affiliated Managers Group Inc.	178.24	101.38	102.71	Leading	\$5,314	Financial	3.29	3.02	6.30	
MKTX	MarketAxess Holdings Inc.	257.27	105.92	108.31	Leading	\$9,713	Financial	3.28	3.02	6.30	
FAF	First American Financial Corp	64.99	104.12	106.73	Leading	\$6,687	Financial	3.28	3.02	6.30	
BLK	Blackrock Inc.	928.79	103.29	104.07	Leading	\$137,580	Financial	3.28	3.02	6.30	69.58
ILMN	Illumina Inc	131.20	101.60	108.70	Leading	\$20,900	Health Care	3.28	3.02	6.29	
TFX	Teleflex Incorporated	242.50	103.87	106.71	Leading	\$11,426	Health Care	3.28	3.02	6.29	
PFE	Pfizer Inc.	29.42	100.97	101.36	Leading	\$166,714	Pharmaceutical	3.28	3.01	6.29	
RARE	Ultragenyx Pharmaceutical Inc.	58.75	108.80	110.90	Leading	\$5,415	Health Care	3.27	3.02	6.29	
PRI	Primerica Inc	258.60	102.89	103.74	Leading	\$8,748	Financial	3.27	3.02	6.28	
IVZ	Invesco Ltd	17.17	101.29	103.75	Leading	\$7,727	Financial	3.27	3.02	6.28	
HOLX	Hologic Inc.	81.39	101.78	103.12	Leading	\$18,905	Health Care	3.27	3.02	6.28	

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SEB	Seaboard Corp.	3300.00	95.32	102.76	Improving	\$3,205	Consumer Staples	3.26	3.02	6.28	71.69
VOYA	Voya Financial Inc	76.62	96.26	100.57	Improving	\$7,534	Financial	3.26	3.02	6.28	68.47
CMS	CMS Energy Corp	69.84	103.59	103.59	Leading	\$20,863	Utilities	4.26	2.01	6.28	
BOH	Bank of Hawaii Corp.	63.93	104.50	105.40	Leading	\$2,540	Financial	3.26	3.02	6.27	
HSY	Hershey Company	195.43	98.25	102.67	Improving	\$39,533	Consumer Staples	3.25	3.02	6.27	
KEY	KeyCorp	17.12	103.09	104.67	Leading	\$16,148	Financial	3.25	3.02	6.27	
BAX	Baxter International Inc.	38.49	95.81	106.11	Improving	\$19,637	Health Care	3.26	3.02	6.27	
RGEN	Repligen Corp.	142.97	90.79	110.54	Improving	\$8,007	Health Care	3.25	3.02	6.27	
TXG	10x Genomics Inc	22.68	78.79	119.07	Improving	\$2,733	Health Care	3.25	3.02	6.27	
EWBC	East West Bancorp Inc.	82.57	102.95	103.54	Leading	\$11,445	Financial	3.25	3.02	6.26	
SYU	Sysco Corp.	75.19	97.15	104.08	Improving	\$36,958	Consumer Staples	3.23	3.02	6.25	
PEP	PepsiCo Inc	171.18	98.11	102.23	Improving	\$235,128	Consumer Staples	3.23	3.02	6.25	
CHE	Chemed Corp.	582.06	95.61	103.83	Improving	\$8,760	Health Care	3.24	3.02	6.25	
BX	Blackstone Inc	158.12	105.24	105.11	Leading	\$193,128	Financial	3.23	3.02	6.25	75.09
RPRX	Royalty Pharma plc - Ordinary Share	27.54	96.51	103.62	Improving	\$12,342	Health Care	3.23	3.02	6.25	
CMA	Comerica Inc.	61.49	101.58	104.49	Leading	\$8,158	Financial	3.23	3.02	6.25	72.63
MASI	Masimo Corp	121.42	89.06	100.55	Improving	\$6,493	Health Care	3.23	3.02	6.24	
FNF	Fidelity National Financial Inc	60.95	105.34	105.72	Leading	\$16,667	Financial	3.22	3.02	6.23	73.68
IDXX	Idexx Laboratories Inc.	506.74	93.02	102.28	Improving	\$41,708	Health Care	3.21	3.02	6.23	
TECH	Bio-Techne Corp	78.30	98.39	100.01	Improving	\$12,422	Health Care	3.21	3.02	6.23	
TSN	Tyson Foods Inc.	60.14	101.81	102.99	Leading	\$20,979	Consumer Staples	3.21	3.02	6.23	
WTM	White Mountains Insurance Group L	1723.93	96.46	100.12	Improving	\$4,428	Financial	3.21	3.02	6.22	
WTFC	Wintrust Financial Corp.	108.26	100.88	102.67	Leading	\$7,199	Financial	3.20	3.02	6.22	
ELV	Elevance Health Inc	539.86	98.34	100.41	Improving	\$125,186	Health Care	3.19	3.02	6.21	
GTES	Gates Industrial Corporation PLC	17.72	99.14	100.60	Improving	\$4,990	Industrial	4.19	2.01	6.20	
BDX	Becton Dickinson & Co.	233.50	96.84	101.73	Improving	\$67,491	Health Care	3.19	3.02	6.20	
ERIE	Erie Indemnity Co.	521.01	110.39	108.95	Leading	\$24,264	Financial	3.18	3.02	6.20	
AXON	Axon Enterprise Inc	393.29	107.20	105.93	Leading	\$29,723	Aerospace & Defense	3.17	3.02	6.20	70.43
ALGN	Align Technology Inc.	252.85	84.55	101.98	Improving	\$18,887	Health Care	3.17	3.02	6.19	

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NYCB	New York Community Bancorp Inc.	11.44	102.13	115.49	Leading	\$4,262	Financial	3.17	3.02	6.19	
BRKR	Bruker Corp	67.54	85.55	103.37	Improving	\$10,225	Health Care	3.15	3.02	6.17	
KR	Kroger Co.	55.39	96.88	100.96	Improving	\$39,980	Consumer Staples	3.14	3.02	6.15	
FG	F&G Annuities & Life Inc	42.38	101.28	104.50	Leading	\$5,344	Financial	3.13	3.02	6.15	
TFSL	TFS Financial Corporation	13.05	100.42	102.99	Leading	\$3,663	Financial	3.13	3.02	6.15	
KO	Coca-Cola Co	71.64	104.94	103.14	Leading	\$308,759	Consumer Staples	3.13	3.02	6.15	
TAP	Molson Coors Brewing Company	54.49	91.13	105.30	Improving	\$11,290	Consumer Staples	3.13	3.02	6.14	
LMT	Lockheed Martin Corp.	571.92	109.20	104.96	Leading	\$136,322	Aerospace & Defense	3.11	3.02	6.14	
XRAY	DENTSPLY SIRONA Inc	26.29	88.35	104.98	Improving	\$5,329	Health Care	3.12	3.02	6.14	
K	Kellanova Co	80.81	113.41	108.91	Leading	\$27,794	Consumer Staples	3.11	3.02	6.13	80.63
FNB	F.N.B. Corp.	14.31	100.81	102.06	Leading	\$5,146	Financial	3.10	3.02	6.12	
SEIC	SEI Investments Co.	68.10	95.82	101.33	Improving	\$8,846	Financial	3.08	3.02	6.10	
CG	Carlyle Group Inc (The)	43.68	94.29	101.09	Improving	\$15,567	Financial	3.08	3.02	6.10	
MTB	M & T Bank Corp	179.56	106.51	103.09	Leading	\$29,989	Financial	3.08	3.02	6.10	71.21
HCA	HCA Healthcare Inc	404.66	106.45	104.36	Leading	\$104,432	Health Care	3.08	3.02	6.09	70.19
KDP	Keurig Dr Pepper Inc	37.46	103.40	102.37	Leading	\$50,799	Consumer Staples	3.07	3.02	6.09	68.79
PODD	Insulet Corporation	236.58	105.01	102.66	Leading	\$16,588	Health Care	3.07	3.02	6.09	74.13
ENOV	Enovis Corp	43.67	86.26	103.75	Improving	\$2,439	Health Care	3.07	3.02	6.08	
HRL	Hormel Foods Corp.	31.77	94.54	101.80	Improving	\$17,422	Consumer Staples	3.06	3.02	6.08	
MNST	Monster Beverage Corp.	51.18	90.37	101.60	Improving	\$50,133	Consumer Staples	3.06	3.02	6.08	
WST	West Pharmaceutical Services Inc.	308.15	86.28	100.43	Improving	\$22,354	Health Care	3.06	3.02	6.08	
RMD	Resmed Inc.	244.94	105.54	104.11	Leading	\$35,990	Health Care	3.06	3.02	6.07	
HIG	Hartford Financial Services Group Inc	116.32	103.97	102.72	Leading	\$34,083	Financial	3.05	3.02	6.07	
AMED	Amedisys Inc.	97.30	100.05	101.76	Leading	\$3,186	Health Care	3.05	3.02	6.07	
UHS	Universal Health Services Inc.	238.02	112.06	104.82	Leading	\$15,879	Health Care	3.04	3.02	6.06	
JHG	Janus Henderson Group PLC	38.19	103.74	101.45	Leading	\$6,082	Financial	3.04	3.02	6.05	
PGR	Progressive Corp.	259.24	105.66	103.58	Leading	\$151,828	Financial	3.03	3.02	6.05	73.05
PFG	Principal Financial Group Inc - Regist	85.61	95.60	100.82	Improving	\$19,826	Financial	3.03	3.02	6.05	70.85
RTX	RTX Corp	118.15	106.55	102.81	Leading	\$157,168	Aerospace & Defense	3.01	3.02	6.04	

Buy Prices as of 9/22/24  
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG	RSI 14 day
DH	Definitive Healthcare Corp - Ordinar	4.50	74.20	102.40	Improving	\$527	Health Care	3.02	3.02	6.03	
CRL	Charles River Laboratories Internatic	205.79	89.71	100.85	Improving	\$10,625	Health Care	3.02	3.02	6.03	
JPM	JPMorgan Chase & Co.	211.09	101.85	100.53	Leading	\$600,585	Financial	3.01	3.02	6.03	
SF	Stifel Financial Corp.	92.47	102.22	101.23	Leading	\$9,479	Financial	3.00	3.02	6.01	68.69
KMPR	Kemper Corporation	60.53	100.21	101.37	Leading	\$3,900	Financial	2.98	3.02	6.00	
WMT	Walmart Inc	79.06	107.48	101.54	Leading	\$635,504	Consumer Staples	2.96	3.02	5.97	
KKR	KKR & Co. Inc.	133.23	107.72	102.49	Leading	\$118,234	Financial	2.95	3.02	5.97	74.26
SMG	Scotts Miracle-Gro Company	73.88	98.97	101.54	Improving	\$4,198	Materials	3.95	2.01	5.96	
THC	Tenet Healthcare Corp.	165.16	116.13	100.07	Leading	\$15,826	Health Care	2.94	3.02	5.96	
ATR	Aptargroup Inc.	155.91	99.38	101.48	Improving	\$10,351	Materials	3.94	2.01	5.95	67.16
EHC	Encompass Health Corp	92.65	103.25	100.62	Leading	\$9,323	Health Care	2.94	3.02	5.95	
AXP	American Express Co.	268.99	102.01	101.52	Leading	\$191,228	Financial	2.92	3.02	5.93	
HEI	Heico Corp.	265.81	107.59	101.60	Leading	\$36,841	Aerospace & Defense	2.89	3.02	5.92	69.79
CW	Curtiss-Wright Corp.	328.50	105.28	101.78	Leading	\$12,581	Aerospace & Defense	2.87	3.02	5.90	70.65
AXS	Axis Capital Holdings Ltd	77.91	105.15	101.04	Leading	\$6,559	Financial	2.88	3.02	5.90	
DASH	DoorDash Inc - Ordinary Shares - Cla	139.72	97.49	105.98	Improving	\$57,501	Retail	3.80	2.00	5.80	73.99
AZPN	Aspen Technology Inc	235.56	99.24	103.59	Improving	\$14,900	Tech-Software	3.75	2.01	5.76	
EXP	Eagle Materials Inc.	287.67	99.05	106.04	Improving	\$9,671	Materials	3.65	2.01	5.66	69.30
EXC	Exelon Corp.	40.27	99.65	103.52	Improving	\$40,290	Utilities	3.65	2.01	5.66	
RPM	RPM International Inc	122.90	99.86	102.93	Improving	\$15,826	Materials	3.63	2.01	5.64	
ITT	ITT Inc	144.51	99.47	101.41	Improving	\$11,807	Industrial	3.62	2.01	5.63	
GWW	W.W. Grainger Inc.	1032.22	98.50	103.24	Improving	\$50,399	Industrial	3.60	2.01	5.61	70.04
DFS	Discover Financial Services	142.49	101.75	100.28	Leading	\$35,775	Financial	2.59	3.02	5.61	
DRI	Darden Restaurants Inc.	170.17	95.19	104.32	Improving	\$20,159	Consumer Discretionary	3.56	2.00	5.56	71.78
LIN	Linde Plc.	471.91	98.90	102.01	Improving	\$225,338	Industrial	3.55	2.01	5.56	
CF	CF Industries Holdings Inc	81.61	97.02	104.31	Improving	\$14,723	Materials	3.53	2.01	5.54	
ACGL	Arch Capital Group Ltd	113.24	103.05	101.34	Leading	\$42,585	Financial	2.51	3.02	5.53	
ACM	AECOM	101.19	99.65	104.39	Improving	\$13,566	Industrial	3.52	2.01	5.53	
RH	RH	344.28	99.22	105.89	Improving	\$6,363	Consumer Discretionary	3.52	2.00	5.53	73.80

Buy		Prices as of 9/22/24											
Sell													
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG	RSI 14 day		
IAC	IAC Inc - Ordinary Shares - New	54.36	97.45	104.77	Improving	\$4,682	Communication Services	3.51	2.00	5.52			
FND	Floor & Decor Holdings Inc	119.62	91.16	103.40	Improving	\$12,819	Consumer Discretionary	3.51	2.00	5.51	71.86		
MRVI	Maravai LifeSciences Holdings Inc - C	8.44	100.70	101.00	Leading	\$1,195	Health Care	2.49	3.02	5.51			
VZ	Verizon Communications Inc	44.33	98.88	101.84	Improving	\$186,608	Communication Services	3.50	2.00	5.50			
SAIC	Science Applications International C	135.48	96.61	105.66	Improving	\$6,709	Cyber Security	3.50	2.01	5.50			
CTVA	Corteva Inc	57.58	96.99	101.95	Improving	\$39,860	Materials	3.49	2.01	5.50			
MAT	Mattel Inc.	19.23	98.64	105.56	Improving	\$6,536	Consumer Discretionary	3.49	2.00	5.49			
MCD	McDonald's Corp	296.83	99.36	106.48	Improving	\$212,929	Consumer Discretionary	3.49	2.00	5.49	67.55		
RRX	Regal Rexnord Corp	169.67	96.53	105.60	Improving	\$11,290	Industrial	3.46	2.01	5.47			
NWL	Newell Brands Inc	7.44	98.21	106.35	Improving	\$3,095	Consumer Discretionary	3.45	2.00	5.46			
BLDR	Builders Firstsource Inc	197.74	94.71	109.52	Improving	\$23,028	Industrial	3.43	2.01	5.44	71.28		
NSC	Norfolk Southern Corp.	247.86	98.81	105.62	Improving	\$56,040	Transportation	3.43	2.01	5.44			
DT	Dynatrace Inc	51.35	99.48	106.83	Improving	\$15,297	Tech-Software	3.42	2.01	5.43			
OMC	Omnicom Group Inc.	102.30	99.84	102.88	Improving	\$20,015	Communication Services	3.41	2.00	5.42			
CAT	Caterpillar Inc.	368.82	96.74	101.43	Improving	\$178,840	Industrial	3.39	2.01	5.41	67.66		
PCTY	Paylocity Holding Corp	162.58	96.59	107.36	Improving	\$9,034	Tech-Software	3.40	2.01	5.40			
AYI	Acuity Brands Inc.	272.23	94.89	101.35	Improving	\$8,375	Industrial	3.39	2.01	5.40	71.19		
HD	Home Depot Inc.	389.86	99.45	103.63	Improving	\$387,245	Consumer Discretionary	3.39	2.00	5.40	71.73		
BALL	Ball Corp.	66.31	94.97	101.33	Improving	\$20,129	Industrial	3.38	2.01	5.40			
HUBB	Hubbell Inc.	426.01	95.44	101.38	Improving	\$22,869	Industrial	3.38	2.01	5.39	72.51		
CLVT	Clarivate Plc	6.94	97.99	112.78	Improving	\$5,026	Industrial	3.38	2.01	5.39			
RYN	Rayonier Inc.	31.87	95.91	104.11	Improving	\$4,748	Real Estate	3.37	2.02	5.39			
COLM	Columbia Sportswear Co.	82.23	96.88	101.54	Improving	\$4,815	Consumer Discretionary	3.38	2.00	5.39			
DVA	DaVita Inc	164.00	102.43	101.00	Leading	\$13,760	Health Care	2.37	3.02	5.39	70.76		
XPO	XPO Inc	112.50	96.16	102.45	Improving	\$13,094	Transportation	3.37	2.01	5.38			
UNP	Union Pacific Corp.	245.39	98.95	104.41	Improving	\$149,491	Transportation	3.37	2.01	5.38			
VEEV	Veeva Systems Inc	214.88	95.84	106.48	Improving	\$34,796	Internet	3.36	2.01	5.38			
ORLY	O'Reilly Automotive Inc.	1109.05	100.42	103.10	Leading	\$64,331	Consumer Discretionary	3.37	2.00	5.38			
ALLE	Allegion PLC	140.40	101.80	105.93	Leading	\$12,233	Industrial	3.35	2.01	5.36			



Buy		Prices as of 9/22/24								STOCK	SECTOR	TOTAL	
Sell										TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day		
NKE	Nike Inc.	86.52	87.29	103.52	Improving	\$129,733	Consumer Discretionary	3.35	2.00	5.36	71.26		
KRC	Kilroy Realty Corp.	39.99	100.22	105.79	Leading	\$4,694	Real Estate	3.33	2.02	5.35	71.42		
MIDD	Middleby Corp.	141.31	95.85	105.92	Improving	\$7,598	Industrial	3.33	2.01	5.35			
LUV	Southwest Airlines Co	29.04	94.69	103.61	Improving	\$17,400	Transportation	3.33	2.01	5.35			
DRVN	Driven Brands Holdings Inc	14.84	100.54	105.86	Leading	\$2,435	Industrial	3.33	2.01	5.35			
WY	Weyerhaeuser Co.	33.24	95.90	105.29	Improving	\$24,176	Real Estate	3.33	2.02	5.34	70.25		
HAYW	Hayward Holdings Inc	14.75	97.08	103.43	Improving	\$3,173	Consumer Discretionary	3.34	2.00	5.34			
SUI	Sun Communities Inc.	140.68	103.43	106.05	Leading	\$17,539	Real Estate	3.32	2.02	5.33			
SWK	Stanley Black & Decker Inc	106.93	103.84	107.08	Leading	\$16,463	Industrial	3.32	2.01	5.33	68.74		
HII	Huntington Ingalls Industries Inc	267.51	97.58	104.52	Improving	\$10,491	Industrial	3.31	2.01	5.33			
LAD	Lithia Motors Inc.	299.70	100.46	106.50	Leading	\$8,014	Retail	3.32	2.00	5.32			
HOG	Harley-Davidson Inc.	38.58	96.79	104.68	Improving	\$5,078	Consumer Discretionary	3.32	2.00	5.32			
ESAB	ESAB Corp	105.60	94.92	101.75	Improving	\$6,383	Industrial	3.30	2.01	5.31			
ROKU	Roku Inc	76.02	101.25	110.48	Leading	\$10,999	Communication Services	3.31	2.00	5.31	67.59		
LBRDA	Liberty Broadband Corp - Ordinary S	59.01	105.80	107.41	Leading	\$8,430	Communication Services	3.30	2.00	5.31			
SON	Sonoco Products Co.	54.54	92.49	102.17	Improving	\$5,359	Materials	3.29	2.01	5.30			
NTNX	Nutanix Inc	60.82	88.82	102.01	Improving	\$15,001	Tech-Software	3.29	2.01	5.30			
LBRDK	Liberty Broadband Corp - Ordinary S	60.32	107.02	107.79	Leading	\$8,617	Communication Services	3.29	2.00	5.30			
EPR	EPR Properties	48.71	104.01	105.04	Leading	\$3,688	Real Estate	3.28	2.02	5.30	67.92		
CCI	Crown Castle Inc	115.33	103.96	106.04	Leading	\$50,119	Real Estate	3.28	2.02	5.30			
SBAC	SBA Communications Corp	239.47	104.19	106.73	Leading	\$25,736	Real Estate	3.27	2.02	5.29			
DE	Deere & Co.	405.89	95.63	102.39	Improving	\$111,052	Agribusiness	3.28	2.01	5.29	68.48		
FR	First Industrial Realty Trust Inc.	55.51	104.42	106.36	Leading	\$7,347	Real Estate	3.27	2.02	5.29			
SHW	Sherwin-Williams Co.	378.52	104.78	106.30	Leading	\$95,485	Materials	3.28	2.01	5.29	68.72		
FAST	Fastenal Co.	70.75	96.02	103.73	Improving	\$40,515	Industrial	3.27	2.01	5.29			
AZEK	AZEK Company Inc	46.51	91.65	100.13	Improving	\$6,730	Industrial	3.26	2.01	5.28	68.43		
PENN	PENN Entertainment Inc	20.08	101.94	102.34	Leading	\$3,064	Consumer Discretionary	3.27	2.00	5.28			
JBGS	JBG Smith Properties	18.05	103.88	105.66	Leading	\$1,562	Real Estate	3.26	2.02	5.28			
IPG	Interpublic Group Of Cos. Inc.	31.11	97.02	103.79	Improving	\$11,685	Communication Services	3.27	2.00	5.27			

Buy		Prices as of 9/22/24										
Sell												
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG	RSI 14 day	
SITE	SiteOne Landscape Supply Inc	149.18	90.59	106.69	Improving	\$6,731	Industrial	3.26	2.01	5.27		
VICI	VICI Properties Inc	33.07	104.37	105.63	Leading	\$34,630	Real Estate	3.26	2.02	5.27		
COR	Cencora Inc.	228.11	97.72	102.00	Improving	\$44,948	Real Estate	3.25	2.02	5.27		
EGP	Eastgroup Properties Inc.	186.83	102.77	103.80	Leading	\$9,104	Real Estate	3.25	2.02	5.26		
POOL	Pool Corporation	364.37	94.06	105.26	Improving	\$13,940	Consumer Discretionary	3.26	2.00	5.26		
IONS	Ionis Pharmaceuticals Inc	42.76	104.02	102.88	Leading	\$6,744	Health Care	2.25	3.02	5.26		
ELS	Equity Lifestyle Properties Inc.	71.81	104.46	104.81	Leading	\$13,394	Real Estate	3.24	2.02	5.26		
NDSN	Nordson Corp.	255.58	94.94	104.69	Improving	\$14,614	Industrial	3.25	2.01	5.26		
IDA	Idacorp Inc.	102.22	102.55	103.13	Leading	\$5,444	Utilities	3.24	2.01	5.26		
WDAY	Workday Inc	248.29	94.67	108.37	Improving	\$66,045	Tech-Software	3.24	2.01	5.25		
BERY	Berry Global Group Inc	66.59	103.47	104.10	Leading	\$7,631	Materials	3.24	2.01	5.25		
DNB	Dun & Bradstreet Holdings Inc	11.25	108.23	108.99	Leading	\$4,970	Industrial	3.23	2.01	5.25		
MSGS	Madison Square Garden Sports Corp	207.02	102.22	102.65	Leading	\$4,959	Communication Services	3.24	2.00	5.24		
WPC	W. P. Carey Inc	62.24	100.65	103.97	Leading	\$13,621	Real Estate	3.23	2.02	5.24		
REXR	Rexford Industrial Realty Inc	51.13	101.32	105.78	Leading	\$11,224	Real Estate	3.22	2.02	5.24		
CRI	Carters Inc	67.07	89.74	105.46	Improving	\$2,423	Consumer Discretionary	3.23	2.00	5.23		
LEN	Lennar Corp.	182.19	104.53	105.26	Leading	\$50,030	Consumer Discretionary	3.22	2.00	5.22		
J	Jacobs Solutions Inc	148.64	97.98	102.23	Improving	\$18,468	Industrial	3.21	2.01	5.22		
CSX	CSX Corp.	34.93	95.34	102.70	Improving	\$67,720	Industrial	3.20	2.01	5.22		
MAN	ManpowerGroup Inc	73.71	95.58	101.91	Improving	\$3,497	Industrial	3.20	2.01	5.21		
WSC	WillScot Holdings Corp. - Ordinary SI	39.80	92.00	104.48	Improving	\$7,502	Industrial	3.20	2.01	5.21		
DTE	DTE Energy Co.	125.09	103.02	102.86	Leading	\$25,896	Utilities	3.19	2.01	5.21		
VTRS	Viatis Inc	11.39	99.67	105.46	Improving	\$13,594	Health Care	2.19	3.02	5.20		
FE	Firstenergy Corp.	44.00	103.69	103.46	Leading	\$25,341	Utilities	3.19	2.01	5.20		
FHN	First Horizon Corporation	15.97	100.36	100.25	Leading	\$8,558	Financial	2.19	3.02	5.20		
MSM	MSC Industrial Direct Co. Inc.	83.86	91.16	104.40	Improving	\$4,707	Industrial	3.19	2.01	5.20		
SJM	J.M. Smucker Co.	118.74	99.15	104.85	Improving	\$12,635	Consumer Staples	2.18	3.02	5.20		
AAL	American Airlines Group Inc	11.01	81.71	102.90	Improving	\$7,230	Industrial	3.18	2.01	5.19		
PK	Park Hotels & Resorts Inc	15.60	90.61	101.25	Improving	\$3,259	Real Estate	3.17	2.02	5.19		

Buy		Prices as of 9/22/24							STOCK	SECTOR	TOTAL	
Sell								TPA-RRG	TPA-RRG	TPA-RRG		
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day	
CMCSA	Comcast Corp	40.11	96.37	103.31	Improving	\$188,642	Communication Services	3.18	2.00	5.19		
PAG	Penske Automotive Group Inc	158.49	100.62	102.96	Leading	\$10,583	Retail	3.18	2.00	5.18		
EXEL	Exelixis Inc	26.42	105.33	104.73	Leading	\$7,536	Health Care	2.17	3.02	5.18		
PKG	Packaging Corp of America	212.90	103.51	103.03	Leading	\$19,121	Materials	3.17	2.01	5.18		
LYV	Live Nation Entertainment Inc	103.64	96.11	101.47	Improving	\$23,870	Communication Services	3.17	2.00	5.18	70.24	
UBER	Uber Technologies Inc	73.94	94.41	101.55	Improving	\$155,344	Transportation	3.16	2.01	5.18		
SSRM	SSR Mining Inc	6.00	102.15	112.04	Leading	\$1,213	Materials	3.17	2.01	5.18		
ABBV	AbbVie Inc	193.47	104.85	104.83	Leading	\$341,734	Pharmaceutical	2.16	3.01	5.17		
FHB	First Hawaiian Inc	23.80	105.35	104.66	Leading	\$3,044	Financial	2.16	3.02	5.17		
PCG	PG&E Corp.	20.08	102.62	102.53	Leading	\$42,920	Utilities	3.16	2.01	5.17		
DKNG	DraftKings Inc. - Ordinary Shares - Cl	39.28	86.30	100.05	Improving	\$19,072	Consumer Discretionary	3.16	2.00	5.17		
BC	Brunswick Corp.	82.94	93.25	104.39	Improving	\$5,493	Consumer Discretionary	3.16	2.00	5.17		
TPR	Tapestry Inc	42.57	93.15	100.32	Improving	\$9,801	Consumer Discretionary	3.16	2.00	5.17		
PINC	Premier Inc	19.89	97.53	105.13	Improving	\$1,993	Health Care	2.15	3.02	5.17		
PB	Prosperity Bancshares Inc.	72.60	106.59	106.18	Leading	\$6,916	Financial	2.15	3.02	5.16		
HUN	Huntsman Corp	22.52	90.15	100.48	Improving	\$3,896	Materials	3.16	2.01	5.16		
PNFP	Pinnacle Financial Partners Inc.	99.99	107.34	106.57	Leading	\$7,723	Financial	2.15	3.02	5.16		
L	Loews Corp.	78.54	99.71	101.90	Improving	\$17,241	Financial	2.14	3.02	5.16		
GGG	Graco Inc.	84.59	94.37	103.04	Improving	\$14,290	Industrial	3.15	2.01	5.16		
HR	Healthcare Realty Trust Inc - Ordinar	17.94	108.16	101.43	Leading	\$6,513	Health Care	2.15	3.02	5.16		
EXPD	Expeditors International Of Washing	123.18	97.84	100.84	Improving	\$17,384	Industrial	3.15	2.01	5.16		
STT	State Street Corp.	88.50	104.36	104.03	Leading	\$26,428	Financial	2.14	3.02	5.16		
MTN	Vail Resorts Inc.	185.00	89.64	104.57	Improving	\$6,960	Consumer Discretionary	3.16	2.00	5.16		
PARAA	Paramount Global - Ordinary Shares	22.24	101.47	105.00	Leading	\$14,828	Communication Services	3.15	2.00	5.16		
FTV	Fortive Corp	76.34	91.27	101.82	Improving	\$26,745	Industrial	3.14	2.01	5.16		
UPST	Upstart Holdings Inc	39.74	120.87	116.16	Leading	\$3,557	Financial	2.14	3.02	5.16		
RHI	Robert Half Inc	66.80	89.42	103.91	Improving	\$6,951	Industrial	3.14	2.01	5.16	68.24	
TRU	TransUnion	105.14	109.94	107.12	Leading	\$20,429	Industrial	3.14	2.01	5.15	74.61	
TFC	Truist Financial Corporation	42.32	105.26	103.11	Leading	\$56,672	Financial	2.13	3.02	5.15		

Buy		Prices as of 9/22/24								STOCK	SECTOR	TOTAL	
Sell										TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day		
IEX	IDEX Corporation	208.73	90.54	102.25	Improving	\$15,802	Industrial	3.14	2.01	5.15			
UGI	UGI Corp.	24.03	97.24	102.60	Improving	\$5,159	Utilities	3.14	2.01	5.15			
PPL	PPL Corp	32.46	104.47	103.50	Leading	\$23,948	Utilities	3.14	2.01	5.15			
INCY	Incyte Corp.	65.74	104.38	101.89	Leading	\$12,661	Health Care	2.13	3.02	5.15			
LHX	L3Harris Technologies Inc	233.21	100.99	100.66	Leading	\$44,241	Aerospace & Defense	2.12	3.02	5.15			
CNA	CNA Financial Corp.	48.52	104.03	103.17	Leading	\$13,141	Financial	2.13	3.02	5.15			
PHM	PulteGroup Inc	141.86	106.22	104.76	Leading	\$29,439	Consumer Discretionary	3.14	2.00	5.14	67.33		
CINF	Cincinnati Financial Corp.	134.63	104.00	103.75	Leading	\$21,035	Financial	2.12	3.02	5.14			
ETR	Entergy Corp.	129.25	104.63	103.60	Leading	\$27,638	Utilities	3.13	2.01	5.14	77.50		
HST	Host Hotels & Resorts Inc	18.73	90.27	101.41	Improving	\$13,157	Real Estate	3.12	2.02	5.14	73.66		
MRCY	Mercury Systems Inc	35.90	111.51	107.08	Leading	\$2,136	Aerospace & Defense	2.12	3.02	5.14			
LVS	Las Vegas Sands Corp	41.98	86.02	101.07	Improving	\$30,915	Consumer Discretionary	3.13	2.00	5.14			
RF	Regions Financial Corp.	23.11	105.25	103.65	Leading	\$21,149	Financial	2.12	3.02	5.14			
BWXT	BWX Technologies Inc	102.84	99.42	101.09	Improving	\$9,402	Aerospace & Defense	2.11	3.02	5.14			
SYF	Synchrony Financial	50.58	103.63	100.07	Leading	\$19,991	Financial	2.12	3.02	5.14			
CPB	Campbell Soup Co.	51.21	104.41	103.58	Leading	\$15,289	Consumer Staples	2.12	3.02	5.14			
NEU	NewMarket Corp.	540.12	94.89	103.96	Improving	\$5,182	Materials	3.13	2.01	5.14			
SRE	Sempra	83.18	103.22	102.00	Leading	\$52,665	Utilities	3.12	2.01	5.14			
AMGN	AMGEN Inc.	337.38	104.72	101.66	Leading	\$181,284	Health Care	2.12	3.02	5.14			
ALNY	Alnylam Pharmaceuticals Inc	273.88	128.74	102.79	Leading	\$35,161	Health Care	2.12	3.02	5.14			
MMC	Marsh & McLennan Cos. Inc.	223.55	102.01	101.45	Leading	\$109,932	Financial	2.12	3.02	5.13			
AME	AMETEK Inc	171.10	93.57	100.79	Improving	\$39,616	Industrial	3.12	2.01	5.13			
HLT	Hilton Worldwide Holdings Inc	224.64	99.24	100.00	Improving	\$55,357	Consumer Discretionary	3.13	2.00	5.13			
ITW	Illinois Tool Works Inc.	254.32	95.86	102.94	Improving	\$75,508	Industrial	3.12	2.01	5.13			
SNV	Synovus Financial Corp.	45.00	106.31	102.95	Leading	\$6,479	Financial	2.11	3.02	5.13			
PNC	PNC Financial Services Group Inc	186.36	105.72	103.38	Leading	\$74,077	Financial	2.11	3.02	5.13			
UNH	UnitedHealth Group Inc	575.00	107.95	105.57	Leading	\$530,965	Health Care	2.11	3.02	5.13			
SPGI	S&P Global Inc	523.67	106.70	103.91	Leading	\$163,909	Financial	2.11	3.02	5.13			
NDAQ	Nasdaq Inc	74.29	106.14	104.60	Leading	\$42,697	Financial	2.11	3.02	5.13	70.47		

Buy		Prices as of 9/22/24								STOCK	SECTOR	TOTAL	
Sell										TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day		
CHH	Choice Hotels International Inc.	130.03	100.41	102.29	Leading	\$6,139	Consumer Discretionary	3.12	2.00	5.12			
CBSH	Commerce Bancshares Inc.	61.90	106.37	102.98	Leading	\$7,980	Financial	2.11	3.02	5.12			
YUM	Yum! Brands Inc	129.71	95.11	100.85	Improving	\$36,470	Consumer Discretionary	3.12	2.00	5.12			
ICE	Intercontinental Exchange Inc	159.84	106.02	103.71	Leading	\$91,771	Financial	2.10	3.02	5.12			
D	Dominion Energy Inc	57.93	103.86	102.90	Leading	\$48,600	Utilities	3.11	2.01	5.12			
BPOP	Popular Inc.	100.54	105.65	103.40	Leading	\$7,273	Financial	2.10	3.02	5.12			
WEN	Wendy's Co	17.44	93.29	103.25	Improving	\$3,545	Consumer Discretionary	3.11	2.00	5.12			
LAZ	Lazard Ltd.	50.37	109.79	106.49	Leading	\$4,403	Financial	2.10	3.02	5.12			
CFG	Citizens Financial Group Inc	41.65	108.08	103.03	Leading	\$18,672	Financial	2.10	3.02	5.12			
AJG	Arthur J. Gallagher & Co.	276.06	105.63	102.02	Leading	\$60,485	Financial	2.10	3.02	5.12			
DOW	Dow Inc	51.71	92.04	100.05	Improving	\$36,245	Materials	3.11	2.01	5.12			
PATH	UiPath Inc - Ordinary Shares - Class A	12.49	72.57	109.12	Improving	\$6,869	Communication Services	3.11	2.00	5.11			
FITB	Fifth Third Bancorp	43.24	105.22	103.27	Leading	\$29,265	Financial	2.10	3.02	5.11			
BOKF	BOK Financial Corp.	105.83	105.47	103.10	Leading	\$6,787	Financial	2.09	3.02	5.11			
ORI	Old Republic International Corp.	35.32	105.30	103.40	Leading	\$9,130	Financial	2.09	3.02	5.11			
PII	Polaris Inc	84.33	93.71	104.39	Improving	\$4,701	Consumer Discretionary	3.10	2.00	5.10			
AMBP	Ardagh Metal Packaging S.A.	3.62	94.34	100.84	Improving	\$2,164	Materials	3.10	2.01	5.10			
MTG	Mgic Investment Corp	25.38	107.82	103.47	Leading	\$6,579	Financial	2.09	3.02	5.10			
REGN	Regeneron Pharmaceuticals Inc.	1145.03	106.68	102.18	Leading	\$126,202	Health Care	2.09	3.02	5.10			
WAL	Western Alliance Bancorp	87.69	115.11	107.35	Leading	\$9,653	Financial	2.08	3.02	5.10	70.07		
CSGP	Costar Group Inc.	77.37	89.72	102.97	Improving	\$31,708	Real Estate	3.08	2.02	5.10			
DGX	Quest Diagnostics Inc.	152.99	104.32	101.95	Leading	\$17,030	Health Care	2.08	3.02	5.10			
TOL	Toll Brothers Inc.	150.44	106.38	104.48	Leading	\$15,190	Consumer Discretionary	3.09	2.00	5.10			
AEP	American Electric Power Company Inc	102.15	105.84	102.91	Leading	\$54,356	Utilities	3.08	2.01	5.10			
MO	Altria Group Inc.	50.39	107.35	102.38	Leading	\$85,976	Consumer Staples	2.08	3.02	5.10			
ROP	Roper Technologies Inc	558.04	97.27	100.35	Improving	\$59,821	Industrial	3.08	2.01	5.09			
HBI	Hanesbrands Inc	6.98	110.54	106.40	Leading	\$2,455	Consumer Discretionary	3.09	2.00	5.09	68.38		
ULTA	Ulta Beauty Inc	402.01	86.07	103.42	Improving	\$18,941	Retail	3.09	2.00	5.09			
MCO	Moody's Corp.	494.66	107.84	102.90	Leading	\$90,078	Financial	2.07	3.02	5.09	67.00		

Buy		Prices as of 9/22/24								STOCK	SECTOR	TOTAL	
Sell										TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day		
NET	CloudFlare Inc	82.45	93.23	103.11	Improving	\$28,173	Cyber Security	3.08	2.01	5.09			
HHC	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	2.02	5.09			
KMX	CarMax Inc	76.10	101.46	102.83	Leading	\$11,878	Consumer Discretionary	3.08	2.00	5.09			
INVH	Invitation Homes Inc	36.04	98.56	100.50	Improving	\$22,078	Real Estate	3.07	2.02	5.08			
AFL	Aflac Inc.	107.92	109.43	104.14	Leading	\$60,438	Financial	2.07	3.02	5.08			
BK	Bank Of New York Mellon Corp	71.82	105.75	102.67	Leading	\$53,000	Financial	2.07	3.02	5.08	75.03		
PM	Philip Morris International Inc	120.79	110.68	103.83	Leading	\$187,804	Consumer Staples	2.06	3.02	5.08			
BILL	BILL Holdings Inc	54.26	88.53	105.77	Improving	\$5,789	Tech-Software	3.08	2.01	5.08			
GPC	Genuine Parts Co.	137.02	92.62	101.25	Improving	\$19,089	Consumer Discretionary	3.08	2.00	5.08			
AGNC	AGNC Investment Corp	10.49	100.46	101.64	Leading	\$8,208	Real Estate	3.06	2.02	5.08			
JEF	Jefferies Financial Group Inc	62.07	112.77	103.18	Leading	\$12,755	Financial	2.06	3.02	5.08	68.39		
ARMK	Aramark	37.75	103.00	102.19	Leading	\$9,945	Consumer Discretionary	3.07	2.00	5.08			
T	AT&T Inc.	21.54	105.75	102.63	Leading	\$154,447	Communication Services	3.07	2.00	5.08			
RKT	Rocket Companies Inc - Ordinary Sha	18.83	117.87	106.46	Leading	\$2,647	Financial	2.06	3.02	5.08			
AXTA	Axalta Coating Systems Ltd	36.07	98.99	100.24	Improving	\$7,910	Materials	3.07	2.01	5.08			
LYB	LyondellBasell Industries NV	94.04	94.85	101.03	Improving	\$30,571	Materials	3.07	2.01	5.07			
GS	Goldman Sachs Group Inc.	498.43	105.72	100.31	Leading	\$157,404	Financial	2.05	3.02	5.07			
UDR	UDR Inc	45.62	104.46	102.02	Leading	\$15,047	Real Estate	3.05	2.02	5.07			
PEN	Penumbra Inc	195.00	91.62	107.28	Improving	\$7,575	Health Care	2.05	3.02	5.07			
LULU	Lululemon Athletica inc.	262.61	77.18	102.80	Improving	\$32,243	Consumer Discretionary	3.06	2.00	5.07			
APTV	Aptiv PLC	69.84	90.45	100.69	Improving	\$18,561	Consumer Discretionary	3.06	2.00	5.07			
CL	Colgate-Palmolive Co.	103.06	104.57	101.19	Leading	\$84,209	Consumer Staples	2.05	3.02	5.07			
FCNCA	First Citizens Bancshares Inc (NC) - O	1965.18	108.39	102.78	Leading	\$28,428	Financial	2.05	3.02	5.07			
SNOW	Snowflake Inc - Ordinary Shares - Cla	110.27	82.17	103.84	Improving	\$36,963	Internet	3.05	2.01	5.06			
ICUI	ICU Medical Inc.	176.74	122.26	107.63	Leading	\$4,317	Health Care	2.05	3.02	5.06	67.46		
AGCO	AGCO Corp.	94.74	85.58	100.20	Improving	\$7,072	Agribusiness	3.05	2.01	5.06			
TGT	Target Corp	154.75	92.61	101.34	Improving	\$71,290	Retail	3.06	2.00	5.06			
ALSN	Allison Transmission Holdings Inc	91.06	105.93	103.32	Leading	\$7,935	Industrial	3.05	2.01	5.06			
HRB	H&R Block Inc.	64.46	110.40	103.96	Leading	\$8,998	Consumer Discretionary	3.05	2.00	5.06			

Buy		Prices as of 9/22/24							STOCK	SECTOR	TOTAL	
Sell								TPA-RRG	TPA-RRG	TPA-RRG		
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day	
FYBR	Frontier Communications Parent Inc	35.65	110.15	105.23	Leading	\$8,877	Communication Services	3.05	2.00	5.06		
CTAS	Cintas Corporation	204.16	106.66	102.34	Leading	\$82,329	Industrial	3.04	2.01	5.05		
BRO	Brown & Brown Inc.	101.01	106.80	102.16	Leading	\$28,814	Financial	2.04	3.02	5.05		
AGO	Assured Guaranty Ltd	81.07	95.11	102.26	Improving	\$4,267	Financial	2.03	3.02	5.05		
EQR	Equity Residential Properties Trust	76.58	104.90	102.12	Leading	\$29,034	Real Estate	3.03	2.02	5.05		
TDOC	Teladoc Health Inc	8.75	69.81	104.43	Improving	\$1,498	Internet	3.04	2.01	5.05		
ISRG	Intuitive Surgical Inc	486.20	107.36	101.79	Leading	\$172,773	Health Care	2.03	3.02	5.05		
AVB	Avalonbay Communities Inc.	230.06	105.39	101.96	Leading	\$32,718	Real Estate	3.03	2.02	5.04		
CVS	CVS Health Corp	57.51	89.56	103.77	Improving	\$72,346	Health Care	2.03	3.02	5.04		
VIRT	Virtu Financial Inc	30.95	119.38	105.01	Leading	\$2,699	Financial	2.03	3.02	5.04		
LECO	Lincoln Electric Holdings Inc.	185.45	87.49	103.18	Improving	\$10,510	Industrial	3.03	2.01	5.04		
NTRS	Northern Trust Corp.	91.90	99.63	101.67	Improving	\$18,531	Financial	2.02	3.02	5.04		
TKR	Timken Co.	82.59	94.46	100.82	Improving	\$5,792	Industrial	3.02	2.01	5.04		
SAM	Boston Beer Co. Inc.	269.60	93.61	101.88	Improving	\$3,159	Consumer Staples	2.02	3.02	5.04		
BBY	Best Buy Co. Inc.	97.30	105.36	101.87	Leading	\$20,893	Consumer Discretionary	3.03	2.00	5.04		
PLTR	Palantir Technologies Inc - Ordinary	37.20	115.56	105.15	Leading	\$83,308	Tech-Software	3.03	2.01	5.04	77.45	
WBS	Webster Financial Corp.	48.03	97.70	103.99	Improving	\$8,234	Financial	2.02	3.02	5.03		
PPG	PPG Industries Inc.	126.50	92.76	101.89	Improving	\$29,513	Materials	3.02	2.01	5.03		
WELL	Welltower Inc.	125.27	109.85	103.32	Leading	\$76,308	Real Estate	3.01	2.02	5.03		
PRGO	Perrigo Company PLC	27.13	94.05	105.19	Improving	\$3,701	Pharmaceutical	2.02	3.01	5.02		
HXL	Hexcel Corp.	61.10	90.75	100.68	Improving	\$4,995	Aerospace & Defense	2.00	3.02	5.02		
APD	Air Products & Chemicals Inc.	287.98	103.02	101.17	Leading	\$64,022	Materials	3.01	2.01	5.02		
COTY	Coty Inc	9.19	87.17	101.28	Improving	\$7,976	Consumer Staples	1.99	3.02	5.01		
GWRE	Guidewire Software Inc	174.54	112.74	103.29	Leading	\$14,491	Tech-Software	2.99	2.01	5.00	78.84	
BEN	Franklin Resources Inc.	20.81	87.74	100.85	Improving	\$10,884	Financial	1.97	3.02	4.99		
CARR	Carrier Global Corp	79.92	106.04	102.52	Leading	\$72,148	Industrial	2.96	2.01	4.97	76.14	
HAS	Hasbro Inc.	71.21	105.60	102.23	Leading	\$9,927	Consumer Discretionary	2.97	2.00	4.97	69.11	
IP	International Paper Co.	48.71	107.87	100.15	Leading	\$16,921	Materials	2.96	2.01	4.97		
CACI	Caci International Inc. - Registered S	491.18	106.88	101.13	Leading	\$10,955	Cyber Security	2.95	2.01	4.96		

Buy		Prices as of 9/22/24								STOCK	SECTOR	TOTAL	
Sell										TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day		
OZK	Bank OZK	42.76	96.10	103.00	Improving	\$4,850	Financial	1.93	3.02	4.95			
PEG	Public Service Enterprise Group Inc.	86.76	106.08	100.72	Leading	\$43,221	Utilities	2.93	2.01	4.94	74.61		
NWS	News Corp	27.68	100.01	100.11	Leading	\$15,670	Communication Services	2.90	2.00	4.90			
SLM	SLM Corp.	22.07	98.19	100.54	Improving	\$4,799	Financial	1.88	3.02	4.90			
HWM	Howmet Aerospace Inc	97.45	111.15	101.72	Leading	\$39,774	Industrial	2.88	2.01	4.89			
QS	QuantumScape Corp - Ordinary Shar	5.83	101.78	103.20	Leading	\$2,951	Consumer Discretionary	2.88	2.00	4.89			
EBAY	EBay Inc.	62.72	103.97	101.09	Leading	\$30,670	Consumer Discretionary	2.86	2.00	4.86			
LPX	Louisiana-Pacific Corp.	105.55	107.15	101.43	Leading	\$7,418	Materials	2.80	2.01	4.81	74.96		
BHF	Brighthouse Financial Inc	44.06	94.72	102.60	Improving	\$2,677	Financial	1.77	3.02	4.78			
TT	Trane Technologies plc - Ordinary Sh	384.93	103.22	100.03	Leading	\$86,867	Industrial	2.64	2.01	4.65	74.02		
BMRN	Biomarin Pharmaceutical Inc. - Regis	70.69	98.30	102.62	Improving	\$13,458	Health Care	1.63	3.02	4.64	22.78		
SPR	Spirit Aerosystems Holdings Inc	33.12	100.00	100.10	Improving	\$3,863	Aerospace & Defense	1.40	3.02	4.42			
RIVN	Rivian Automotive Inc - Ordinary Sha	11.71	112.83	101.86	Leading	\$11,807	Industrial	2.36	2.01	4.37			
WH	Wyndham Hotels & Resorts Inc	79.40	99.74	103.88	Improving	\$6,271	Consumer Discretionary	2.26	2.00	4.27			
AIRC	Apartment Income REIT Corp - Ordin	39.08	105.54	101.97	Leading	\$5,671	Real Estate	2.23	2.02	4.25	77.48		
WTRG	Essential Utilities Inc	38.00	101.54	100.88	Leading	\$10,400	Utilities	2.23	2.01	4.24			
BYD	Boyd Gaming Corp.	64.03	98.27	105.98	Improving	\$5,876	Consumer Discretionary	2.22	2.00	4.22	69.01		
KNX	Knight-Swift Transportation Holding	52.21	98.70	105.06	Improving	\$8,451	Transportation	2.20	2.01	4.21			
TSLA	Tesla Inc	238.25	109.36	101.18	Leading	\$761,123	Consumer Discretionary	2.21	2.00	4.21			
EXPE	Expedia Group Inc	144.04	99.96	104.90	Improving	\$18,751	Consumer Discretionary	2.20	2.00	4.21			
EA	Electronic Arts Inc.	139.55	102.65	102.13	Leading	\$36,869	Communication Services	2.17	2.00	4.17			
STWD	Starwood Property Trust Inc	20.96	98.20	102.90	Improving	\$7,007	Real Estate	2.15	2.02	4.17			
BXP	BXP Inc.	81.02	107.36	107.10	Leading	\$12,796	Real Estate	2.15	2.02	4.17	70.58		
HE	Hawaiian Electric Industries Inc.	10.97	114.06	109.69	Leading	\$1,210	Utilities	2.15	2.01	4.17			
ROST	Ross Stores Inc.	154.31	99.59	101.47	Improving	\$51,194	Consumer Discretionary	2.16	2.00	4.16			
CHTR	Charter Communications Inc.	330.40	111.29	105.70	Leading	\$47,162	Communication Services	2.16	2.00	4.16			
AEE	Ameren Corp.	85.62	104.74	104.64	Leading	\$22,845	Utilities	2.15	2.01	4.16			
ES	Eversource Energy	67.14	104.26	104.22	Leading	\$23,995	Utilities	2.15	2.01	4.16			
GLPI	Gaming and Leisure Properties Inc	50.90	104.68	104.20	Leading	\$13,967	Real Estate	2.14	2.02	4.16			



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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		
O	Realty Income Corp.	61.63	105.31	104.64	Leading	\$53,672	Real Estate	2.14	2.02	4.16			
COLD	Americold Realty Trust Inc	28.39	106.94	104.39	Leading	\$8,067	Real Estate	2.14	2.02	4.16			
RXO	RXO Inc	25.95	116.62	102.49	Leading	\$4,096	Industrial	2.14	2.01	4.16			
FRT	Federal Realty Investment Trust.	113.03	104.65	103.87	Leading	\$9,457	Real Estate	2.14	2.02	4.16			
VFC	VF Corp.	18.65	113.11	110.85	Leading	\$7,258	Consumer Discretionary	2.15	2.00	4.16			
ATO	Atmos Energy Corp.	136.56	104.36	103.91	Leading	\$21,199	Utilities	2.14	2.01	4.15			
THO	Thor Industries Inc.	103.51	96.79	106.48	Improving	\$5,507	Consumer Discretionary	2.15	2.00	4.15			
WBD	Warner Bros. Discovery Inc - Ordinar	8.24	95.86	106.51	Improving	\$20,204	Consumer Discretionary	2.15	2.00	4.15			
NNN	NNN REIT Inc	47.79	104.17	103.15	Leading	\$8,777	Real Estate	2.13	2.02	4.15			
EFX	Equifax Inc.	299.09	107.86	106.72	Leading	\$37,008	Industrial	2.14	2.01	4.15			
DEI	Douglas Emmett Inc	17.23	106.48	105.39	Leading	\$2,885	Real Estate	2.13	2.02	4.15	68.70		
KIM	Kimco Realty Corporation	23.24	108.15	105.88	Leading	\$15,666	Real Estate	2.13	2.02	4.15			
VNO	Vornado Realty Trust	38.80	112.23	108.73	Leading	\$7,392	Real Estate	2.12	2.02	4.14	78.86		
CUBE	CubeSmart	53.94	106.37	104.49	Leading	\$12,147	Real Estate	2.12	2.02	4.14	69.41		
AMT	American Tower Corp.	235.06	107.98	104.64	Leading	\$109,792	Real Estate	2.12	2.02	4.14			
SNDR	Schneider National Inc	27.86	108.82	105.44	Leading	\$4,882	Transportation	2.13	2.01	4.14			
PANW	Palo Alto Networks Inc	340.12	104.19	102.58	Leading	\$110,743	Cyber Security	2.13	2.01	4.14			
REG	Regency Centers Corporation	71.59	107.16	104.69	Leading	\$12,993	Real Estate	2.12	2.02	4.14			
RSG	Republic Services Inc.	201.39	101.27	101.04	Leading	\$63,250	Industrial	2.12	2.01	4.14			
CUZ	Cousins Properties Inc.	29.35	108.69	106.15	Leading	\$4,465	Real Estate	2.12	2.02	4.14	67.76		
BRX	Brixmor Property Group Inc	27.74	107.60	105.44	Leading	\$8,359	Real Estate	2.11	2.02	4.13			
PSA	Public Storage.	361.72	107.96	105.55	Leading	\$63,308	Real Estate	2.11	2.02	4.13	70.99		
DHI	D.R. Horton Inc.	191.89	110.81	107.97	Leading	\$62,564	Consumer Discretionary	2.12	2.00	4.13			
EVRG	Evergy Inc	61.65	104.29	103.17	Leading	\$14,177	Utilities	2.11	2.01	4.12			
AN	Autonation Inc.	174.39	101.18	100.43	Leading	\$6,920	Retail	2.12	2.00	4.12			
SSNC	SS&C Technologies Holdings Inc	75.53	106.83	105.05	Leading	\$18,537	Tech-Software	2.12	2.01	4.12			
CBRE	CBRE Group Inc	121.60	111.64	107.39	Leading	\$37,262	Real Estate	2.11	2.02	4.12	70.54		
AWK	American Water Works Co. Inc.	147.23	105.91	102.41	Leading	\$28,690	Utilities	2.11	2.01	4.12			
FMC	FMC Corp.	62.04	99.10	103.09	Improving	\$7,744	Materials	2.11	2.01	4.12			

Buy		Prices as of 9/22/24								STOCK	SECTOR	TOTAL	
Sell										TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day		
LNT	Alliant Energy Corp.	59.72	106.09	103.52	Leading	\$15,318	Utilities	2.10	2.01	4.12			
FWONK	Liberty Media Corp. - Ordinary Share	77.73	102.70	100.86	Leading	\$18,362	Communication Services	2.11	2.00	4.11			
NVR	NVR Inc.	9473.01	106.73	105.05	Leading	\$29,154	Consumer Discretionary	2.11	2.00	4.11			
JBHT	J.B. Hunt Transport Services Inc.	169.01	94.79	106.39	Improving	\$17,237	Transportation	2.10	2.01	4.11			
DBX	Dropbox Inc	24.70	98.45	107.15	Improving	\$8,038	Tech-Software	2.11	2.01	4.11			
EXR	Extra Space Storage Inc.	180.41	107.24	102.98	Leading	\$38,234	Real Estate	2.09	2.02	4.11			
LUMN	Lumen Technologies Inc	6.66	188.81	134.38	Leading	\$6,772	Communication Services	2.11	2.00	4.11			
SMAR	Smartsheet Inc	51.44	110.40	105.84	Leading	\$7,148	Tech-Software	2.10	2.01	4.11			
NSA	National Storage Affiliates Trust	48.57	108.30	102.73	Leading	\$3,690	Industrial	2.09	2.01	4.11	69.40		
AZO	Autozone Inc.	3020.66	99.90	102.14	Improving	\$51,601	Consumer Discretionary	2.10	2.00	4.11			
BFAM	Bright Horizons Family Solutions Inc.	139.06	109.96	106.34	Leading	\$8,072	Consumer Discretionary	2.10	2.00	4.10			
NYT	New York Times Co.	54.49	106.10	100.59	Leading	\$8,949	Communication Services	2.10	2.00	4.10			
PLNT	Planet Fitness Inc	84.34	110.24	103.29	Leading	\$7,133	Consumer Discretionary	2.10	2.00	4.10	67.63		
VRSN	Verisign Inc.	181.22	96.97	102.95	Improving	\$17,687	Internet	2.09	2.01	4.10			
ODFL	Old Dominion Freight Line Inc.	193.97	97.00	105.02	Improving	\$41,567	Transportation	2.08	2.01	4.10			
AMCR	Amcor PLC	10.90	104.26	102.98	Leading	\$15,754	Materials	2.09	2.01	4.10			
APO	Apollo Global Management LLC	124.48	96.93	98.70	Lagging	\$98,580	Financial	1.08	3.02	4.09	71.58		
SNA	Snap-on Inc.	283.19	97.15	102.94	Improving	\$14,919	Industrial	2.08	2.01	4.09			
DUK	Duke Energy Corp.	116.37	105.72	102.93	Leading	\$89,861	Utilities	2.08	2.01	4.09			
OGE	Oge Energy Corp.	40.71	105.13	102.83	Leading	\$8,177	Utilities	2.08	2.01	4.09			
MHK	Mohawk Industries Inc.	157.60	113.72	107.24	Leading	\$9,947	Consumer Discretionary	2.09	2.00	4.09			
LSTR	Landstar System Inc.	179.59	97.80	102.10	Improving	\$6,367	Transportation	2.08	2.01	4.09			
MAA	Mid-America Apartment Communiti	162.46	106.69	103.44	Leading	\$18,988	Real Estate	2.07	2.02	4.09			
HIW	Highwoods Properties Inc.	33.25	110.32	104.40	Leading	\$3,525	Real Estate	2.07	2.02	4.09			
EIX	Edison International	85.43	106.59	103.72	Leading	\$32,991	Utilities	2.07	2.01	4.09			
R	Ryder System Inc.	146.00	105.93	103.10	Leading	\$6,319	Transportation	2.07	2.01	4.08			
CPRI	Capri Holdings Ltd	38.29	90.40	108.18	Improving	\$4,510	Consumer Discretionary	2.08	2.00	4.08			
AMP	Ameriprise Financial Inc	460.61	97.39	99.93	Lagging	\$45,227	Financial	1.06	3.02	4.08	67.22		
PNW	Pinnacle West Capital Corp.	90.28	107.04	103.11	Leading	\$10,257	Utilities	2.07	2.01	4.08			

Buy		Prices as of 9/22/24								STOCK	SECTOR	TOTAL	
Sell										TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day		
OHI	Omega Healthcare Investors Inc.	40.41	109.87	103.83	Leading	\$10,419	Real Estate	2.06	2.02	4.08			
JLL	Jones Lang Lasalle Inc.	262.40	112.97	103.76	Leading	\$12,455	Real Estate	2.06	2.02	4.08			
VTR	Ventas Inc	62.17	112.92	104.23	Leading	\$25,785	Real Estate	2.06	2.02	4.08			
TJX	TJX Companies Inc.	117.93	105.05	100.73	Leading	\$133,010	Consumer Discretionary	2.07	2.00	4.08			
BURL	Burlington Stores Inc	271.39	110.40	101.33	Leading	\$17,277	Retail	2.07	2.00	4.07			
WFC	Wells Fargo & Co.	56.29	93.83	97.46	Lagging	\$191,598	Financial	1.06	3.02	4.07			
PPC	Pilgrim`s Pride Corp.	41.77	109.59	101.31	Leading	\$9,905	Agribusiness	2.06	2.01	4.07			
SLG	SL Green Realty Corp.	71.99	110.79	102.43	Leading	\$4,666	Real Estate	2.05	2.02	4.07	68.10		
RJF	Raymond James Financial Inc.	124.31	92.75	99.61	Lagging	\$25,601	Financial	1.05	3.02	4.07	71.48		
EVR	Evercore Inc	256.75	110.61	102.70	Leading	\$9,843	Utilities	2.06	2.01	4.07	67.64		
FOX	Fox Corporation	37.28	110.75	102.96	Leading	\$17,157	Communication Services	2.06	2.00	4.07			
FOXA	Fox Corporation	40.21	110.28	103.19	Leading	\$18,506	Communication Services	2.06	2.00	4.06			
TMUS	T-Mobile US Inc	199.44	106.16	102.56	Leading	\$232,703	Communication Services	2.06	2.00	4.06			
CPT	Camden Property Trust	125.21	107.49	102.78	Leading	\$13,352	Real Estate	2.05	2.02	4.06			
CHD	Church & Dwight Co. Inc.	103.40	94.97	99.08	Lagging	\$25,314	Consumer Staples	1.04	3.02	4.06			
NFG	National Fuel Gas Co.	60.30	102.80	101.07	Leading	\$5,509	Utilities	2.05	2.01	4.06			
LOPE	Grand Canyon Education Inc	142.78	100.34	100.13	Leading	\$4,206	Consumer Discretionary	2.05	2.00	4.06			
FWONA	Liberty Media Corp. - Ordinary Share	71.57	103.97	101.37	Leading	\$16,907	Communication Services	2.05	2.00	4.06			
IRM	Iron Mountain Inc.	115.36	116.16	103.23	Leading	\$33,839	Real Estate	2.04	2.02	4.06			
CHRW	C.H. Robinson Worldwide Inc.	104.20	111.36	103.45	Leading	\$12,221	Industrial	2.04	2.01	4.06			
SRCL	Stericycle Inc.	61.68	105.33	100.06	Leading	\$5,726	Industrial	2.04	2.01	4.05	78.34		
JAMF	Jamf Holding Corp	18.49	98.26	105.53	Improving	\$2,360	Tech-Software	2.05	2.01	4.05			
LEG	Leggett & Platt Inc.	13.18	85.40	112.62	Improving	\$1,768	Consumer Discretionary	2.05	2.00	4.05			
MMM	3M Co.	134.77	116.81	104.02	Leading	\$74,036	Industrial	2.04	2.01	4.05			
EL	Estee Lauder Cos. Inc.	85.01	74.91	97.62	Lagging	\$30,495	Consumer Staples	1.02	3.02	4.04			
FICO	Fair Isaac Corp.	1934.63	115.69	103.91	Leading	\$47,434	Tech-Software	2.04	2.01	4.04	74.44		
SO	Southern Company	89.70	106.97	101.93	Leading	\$98,183	Utilities	2.03	2.01	4.04			
ESS	Essex Property Trust Inc.	306.21	106.36	101.43	Leading	\$19,664	Real Estate	2.02	2.02	4.04			
GEN	Gen Digital Inc	26.48	104.42	100.51	Leading	\$16,299	Communication Services	2.03	2.00	4.04			

Buy		Prices as of 9/22/24						STOCK	SECTOR	TOTAL	
Sell								TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
CABO	Cable One Inc	341.85	92.24	105.57	Improving	\$1,921	Communication Services	2.03	2.00	4.04	
LII	Lennox International Inc	612.54	106.48	100.61	Leading	\$21,827	Industrial	2.02	2.01	4.03	
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	4.03	
RYAN	Ryan Specialty Holdings Inc - Ordinary	63.53	107.62	100.97	Leading	\$7,646	Consumer Discretionary	2.02	2.00	4.02	
BWA	BorgWarner Inc	33.40	94.99	100.59	Improving	\$7,608	Consumer Discretionary	2.02	2.00	4.02	
NLY	Annaly Capital Management Inc	20.88	99.01	101.26	Improving	\$10,461	Real Estate	2.00	2.02	4.02	67.24
IFF	International Flavors & Fragrances Ir	102.23	104.04	100.00	Leading	\$26,136	Materials	2.01	2.01	4.01	
GDDY	Godaddy Inc	160.55	109.13	100.55	Leading	\$22,633	Internet	2.00	2.01	4.01	
CZR	Caesars Entertainment Inc	41.45	94.62	103.11	Improving	\$8,967	Consumer Discretionary	2.01	2.00	4.01	69.19
NEE	NextEra Energy Inc	82.76	106.30	100.17	Leading	\$170,101	Utilities	1.99	2.01	4.01	
LKQ	LKQ Corp	40.01	89.06	102.01	Improving	\$10,533	Consumer Discretionary	1.99	2.00	4.00	
LEA	Lear Corp.	108.02	88.07	101.09	Improving	\$6,077	Consumer Discretionary	1.99	2.00	3.99	
HTZ	Hertz Global Holdings Inc. - Ordinary	3.31	68.05	106.45	Improving	\$470	Consumer Discretionary	1.99	2.00	3.99	
ETSY	Etsy Inc	53.91	88.81	101.32	Improving	\$6,186	Consumer Discretionary	1.99	2.00	3.99	
WCC	Wesco International Inc.	167.95	94.56	100.10	Improving	\$8,256	Industrial	1.98	2.01	3.99	
TXT	Textron Inc.	87.91	95.98	101.02	Improving	\$16,471	Industrial	1.98	2.01	3.99	
DAR	Darling Ingredients Inc	36.75	90.78	103.41	Improving	\$5,844	Agribusiness	1.98	2.01	3.99	
ACI	Albertsons Companies Inc - Ordinary	18.67	94.77	101.53	Improving	\$10,812	Retail	1.98	2.00	3.98	
MP	MP Materials Corporation	13.89	86.66	100.29	Improving	\$2,297	Materials	1.97	2.01	3.98	
RNG	RingCentral Inc.	30.32	96.73	103.18	Improving	\$2,784	Tech-Software	1.96	2.01	3.97	
MOS	Mosaic Company	25.56	91.12	100.83	Improving	\$8,144	Agribusiness	1.96	2.01	3.97	
COST	Costco Wholesale Corp	906.98	103.94	99.68	Weakening	\$402,096	Consumer Staples	0.93	3.02	3.95	
TTWO	Take-Two Interactive Software Inc.	148.78	97.25	100.63	Improving	\$26,079	Tech-Software	1.94	2.01	3.95	
OPEN	Opendoor Technologies Inc	2.08	88.64	108.90	Improving	\$1,462	Real Estate	1.93	2.02	3.95	
NCLH	Norwegian Cruise Line Holdings Ltd	20.89	95.78	100.47	Improving	\$9,185	Consumer Discretionary	1.94	2.00	3.94	76.14
DOCU	DocuSign Inc	57.97	96.80	102.87	Improving	\$11,766	Tech-Software	1.93	2.01	3.94	
MCW	Mister Car Wash Inc	6.54	92.97	101.95	Improving	\$2,105	Consumer Discretionary	1.92	2.00	3.92	
HPP	Hudson Pacific Properties Inc	5.11	91.85	107.97	Improving	\$722	Real Estate	1.90	2.02	3.92	

Buy		Prices as of 9/22/24											
Sell													
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG	RSI 14 day		
GXO	GXO Logistics Inc	51.51	97.33	102.63	Improving	\$6,154	Transportation	1.90	2.01	3.92			
BSX	Boston Scientific Corp.	83.92	102.76	99.97	Weakening	\$123,583	Health Care	0.89	3.02	3.91	67.85		
ARE	Alexandria Real Estate Equities Inc.	121.25	95.68	101.35	Improving	\$21,210	Real Estate	1.88	2.02	3.90			
BA	Boeing Co.	153.29	92.47	100.08	Improving	\$94,452	Industrial	1.84	2.01	3.85			
PARA	Paramount Global - Ordinary Shares	10.37	92.30	101.40	Improving	\$6,914	Communication Services	1.82	2.00	3.83			
YETI	YETI Holdings Inc	39.77	98.56	101.97	Improving	\$3,367	Consumer Discretionary	1.82	2.00	3.82			
ROK	Rockwell Automation Inc	261.60	94.40	101.36	Improving	\$29,683	Industrial	1.81	2.01	3.82			
WHR	Whirlpool Corp.	102.41	95.75	102.88	Improving	\$5,622	Consumer Discretionary	1.75	2.00	3.76			
NXST	Nexstar Media Group Inc	166.40	98.98	101.81	Improving	\$5,368	Communication Services	1.73	2.00	3.73			
MPW	Medical Properties Trust Inc	5.76	103.14	100.62	Leading	\$3,457	Real Estate	1.71	2.02	3.72			
SIRI	Sirius XM Holdings Inc.	24.95	91.73	105.31	Improving	\$8,461	Communication Services	1.61	2.00	3.62			
HUM	Humana Inc.	310.41	98.69	99.29	Lagging	\$37,374	Health Care	0.27	3.02	3.29	27.46		
DLR	Digital Realty Trust Inc	158.70	99.70	100.27	Improving	\$51,960	Real Estate	1.19	2.02	3.21			
EMN	Eastman Chemical Co	106.63	98.48	99.74	Lagging	\$12,461	Materials	1.14	2.01	3.15			
UAL	United Airlines Holdings Inc	52.17	92.58	98.31	Lagging	\$17,155	Transportation	1.13	2.01	3.14	72.14		
PWR	Quanta Services Inc.	290.89	97.70	98.43	Lagging	\$42,857	Industrial	1.11	2.01	3.12	69.07		
DOV	Dover Corp.	189.12	98.33	99.47	Lagging	\$25,996	Industrial	1.09	2.01	3.10			
RL	Ralph Lauren Corp	185.31	95.06	99.40	Lagging	\$11,482	Consumer Discretionary	1.10	2.00	3.10	69.45		
ELAN	Elanco Animal Health Inc	14.07	88.84	98.44	Lagging	\$6,955	Agribusiness	1.09	2.01	3.10			
DECK	Deckers Outdoor Corp.	150.73	95.91	97.31	Lagging	\$22,981	Consumer Discretionary	1.09	2.00	3.10			
DAL	Delta Air Lines Inc.	46.94	89.50	96.20	Lagging	\$30,296	Industrial	1.08	2.01	3.09	73.10		
HUBS	Hubspot Inc	526.88	83.71	98.34	Lagging	\$27,055	Tech-Software	1.08	2.01	3.08			
ALK	Alaska Air Group Inc.	40.02	90.53	98.53	Lagging	\$5,049	Industrial	1.07	2.01	3.08			
BAH	Booz Allen Hamilton Holding Corp	157.89	97.50	99.94	Lagging	\$20,398	Cyber Security	1.07	2.01	3.08			
LYFT	Lyft Inc	12.47	75.07	95.50	Lagging	\$5,031	Transportation	1.05	2.01	3.06			
SEE	Sealed Air Corp.	35.09	95.38	99.76	Lagging	\$5,112	Materials	1.04	2.01	3.05			
PCAR	Paccar Inc.	98.91	88.09	98.54	Lagging	\$51,851	Industrial	1.04	2.01	3.05			
H	Hyatt Hotels Corporation	154.89	94.43	99.01	Lagging	\$15,539	Consumer Discretionary	1.04	2.00	3.05			
FIVE	Five Below Inc	95.41	60.96	99.00	Lagging	\$5,248	Retail	1.04	2.00	3.05			

Buy		Prices as of 9/22/24						STOCK		SECTOR		TOTAL	
Sell								TPA-RRG	TPA-RRG	TPA-RRG			
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day		
MAR	Marriott International Inc	244.39	93.22	99.99	Lagging	\$68,801	Consumer Discretionary	1.04	2.00	3.05	71.39		
VMC	Vulcan Materials Co	252.05	94.15	99.84	Lagging	\$33,286	Materials	1.04	2.01	3.05			
DINO	HF Sinclair Corp.	46.25	86.28	99.44	Lagging	\$8,825	Communication Services	1.04	2.00	3.04			
DIS	Walt Disney Co (The)	93.75	85.55	98.48	Lagging	\$170,024	Communication Services	1.04	2.00	3.04			
ATUS	Altice USA Inc	2.19	83.56	99.04	Lagging	\$1,009	Communication Services	1.04	2.00	3.04			
WYNN	Wynn Resorts Ltd.	79.71	83.96	98.73	Lagging	\$8,847	Consumer Discretionary	1.04	2.00	3.04			
MLM	Martin Marietta Materials Inc.	546.29	92.24	99.32	Lagging	\$33,388	Materials	1.03	2.01	3.04			
PVH	PVH Corp	97.13	85.41	99.48	Lagging	\$5,421	Consumer Discretionary	1.03	2.00	3.04			
LESL	Leslies Inc	2.90	63.24	97.27	Lagging	\$536	Retail	1.03	2.00	3.03			
WBA	Walgreens Boots Alliance Inc	8.71	65.71	97.67	Lagging	\$7,519	Retail	1.02	2.00	3.02			
TRIP	TripAdvisor Inc.	14.90	72.29	97.70	Lagging	\$2,066	Communication Services	1.02	2.00	3.02			
CLH	Clean Harbors Inc.	246.88	105.97	99.93	Weakening	\$13,325	Industrial	0.99	2.01	3.00			
MTZ	Mastec Inc.	126.14	103.56	96.80	Weakening	\$9,993	Industrial	0.91	2.01	2.92	72.14		
TTD	Trade Desk Inc	109.51	104.11	99.23	Weakening	\$53,564	Tech-Software	0.90	2.01	2.91			
ECL	Ecolab Inc.	251.44	100.68	99.73	Weakening	\$71,544	Materials	0.89	2.01	2.89			
JCI	Johnson Controls International plc	74.10	100.50	99.28	Weakening	\$49,500	Industrial	0.88	2.01	2.89			
WOOF	Petco Health and Wellness Co Inc	4.58	112.68	96.69	Weakening	\$1,257	Retail	0.88	2.00	2.88			
SPOT	Spotify Technology S.A.	365.17	105.70	99.72	Weakening	\$71,429	Communication Services	0.86	2.00	2.86	73.35		
GE	GE Aerospace	187.43	103.48	98.63	Weakening	\$203,232	Industrial	0.81	2.01	2.83	71.17		
MDU	MDU Resources Group Inc	27.28	100.70	99.30	Weakening	\$5,562	Utilities	0.80	2.01	2.81			
WAB	Westinghouse Air Brake Technolog	179.22	100.09	99.55	Weakening	\$31,396	Industrial	0.78	2.01	2.79	75.34		
NFLX	Netflix Inc.	701.03	100.63	99.18	Weakening	\$300,858	Internet	0.71	2.01	2.72			
CHPT	ChargePoint Holdings Inc - Ordinary	1.37	97.76	99.58	Lagging	\$591	Industrial	0.35	2.01	2.36			
PAYX	Paychex Inc.	133.26	100.52	103.42	Leading	\$47,939	Technology	4.85	-3.02	1.83			
PYPL	PayPal Holdings Inc	76.76	101.21	105.22	Leading	\$78,474	Technology	4.82	-3.02	1.80	70.04		
NBIX	Neurocrine Biosciences Inc.	118.35	97.02	98.70	Lagging	\$11,951	Health Care	-1.37	3.02	1.64	29.93		
FOUR	Shift4 Payments Inc	86.90	102.98	105.32	Leading	\$5,810	Technology	4.62	-3.02	1.61	70.14		
FTNT	Fortinet Inc	76.78	102.71	108.54	Leading	\$58,730	Technology	4.58	-3.02	1.56			
ADP	Automatic Data Processing Inc.	276.41	102.30	104.47	Leading	\$112,719	Technology	4.58	-3.02	1.56			

Buy Prices as of 9/22/24  
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG	RSI 14 day
IT	Gartner Inc.	513.59	101.54	104.09	Leading	\$39,577	Technology	4.55	-3.02	1.53	68.35
FFIV	F5 Inc	219.24	103.17	106.73	Leading	\$12,778	Technology	4.54	-3.02	1.52	77.25
IBM	International Business Machines Cor	217.70	103.91	105.93	Leading	\$200,534	Technology	4.42	-3.02	1.40	74.77
G	Genpact Ltd	38.68	105.94	107.49	Leading	\$6,892	Technology	4.35	-3.02	1.33	
MTCH	Match Group Inc. - Ordinary Shares -	36.30	103.29	107.44	Leading	\$9,362	Social Media	3.32	-2.01	1.31	
ADM	Archer Daniels Midland Co.	61.36	96.84	99.04	Lagging	\$29,339	Consumer Staples	-1.75	3.02	1.27	
CACC	Credit Acceptance Corp.	453.56	91.66	98.50	Lagging	\$5,493	Financial	-1.76	3.02	1.25	
FRPT	Freshpet Inc	142.19	103.29	97.73	Weakening	\$6,894	Consumer Staples	-1.84	3.02	1.17	
NTRA	Natera Inc	127.78	106.41	97.60	Weakening	\$15,804	Health Care	-1.92	3.02	1.10	
IBKR	Interactive Brokers Group Inc - Ordir	133.02	99.73	98.83	Lagging	\$14,477	Financial	-1.93	3.02	1.09	
MPC	Marathon Petroleum Corp	164.39	91.57	100.10	Improving	\$55,019	Energy	3.08	-2.00	1.08	
BIIB	Biogen Inc	199.36	92.69	97.98	Lagging	\$29,039	Health Care	-1.94	3.02	1.08	
IART	Integra Lifesciences Holdings Corp	17.40	77.20	95.23	Lagging	\$1,350	Health Care	-1.95	3.02	1.07	24.92
NVCR	NovoCure Ltd	17.45	102.81	96.80	Weakening	\$1,888	Health Care	-1.95	3.02	1.07	
XOM	Exxon Mobil Corp.	115.27	97.64	100.02	Improving	\$512,125	Energy	3.07	-2.00	1.06	
OKE	ONEOK Inc	93.97	103.04	101.88	Leading	\$54,885	Energy	3.06	-2.00	1.06	
CERT	Certara Inc	10.90	81.56	96.44	Lagging	\$1,754	Health Care	-1.96	3.02	1.05	
STZ	Constellation Brands Inc	248.09	93.72	99.23	Lagging	\$45,200	Consumer Staples	-1.98	3.02	1.04	
NUE	Nucor Corp.	146.31	86.17	100.25	Improving	\$34,725	Metals and Mining	3.03	-2.01	1.02	
OMF	OneMain Holdings Inc	49.09	95.31	99.60	Lagging	\$5,880	Financial	-2.00	3.02	1.02	
RGA	Reinsurance Group Of America Inc.	219.62	101.89	99.24	Weakening	\$14,464	Financial	-2.00	3.02	1.01	
RS	Reliance Inc.	281.08	92.67	100.93	Improving	\$15,464	Metals and Mining	3.02	-2.01	1.01	
AIG	American International Group Inc	73.76	94.97	99.28	Lagging	\$47,498	Financial	-2.01	3.02	1.01	
OVV	Ovintiv Inc	40.52	86.67	95.89	Lagging	\$10,681	Health Care	-2.02	3.02	1.00	
DXCM	Dexcom Inc	70.43	66.02	86.50	Lagging	\$28,223	Health Care	-2.02	3.02	1.00	
NVAX	Novavax Inc.	12.91	121.53	86.29	Weakening	\$2,067	Health Care	-2.02	3.02	1.00	
TROW	T. Rowe Price Group Inc.	108.29	92.27	97.48	Lagging	\$24,105	Financial	-2.03	3.02	0.99	
DTM	DT Midstream Inc	77.82	107.30	100.13	Leading	\$7,557	Energy	2.99	-2.00	0.99	
SCHW	Charles Schwab Corp.	65.39	88.69	94.97	Lagging	\$116,292	Financial	-2.04	3.02	0.98	

Buy Prices as of 9/22/24  
Sell

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UTHR	United Therapeutics Corp	353.00	113.99	99.38	Weakening	\$15,705	Health Care	-2.04	3.02	0.98	
EW	Edwards Lifesciences Corp	66.83	80.22	91.28	Lagging	\$40,258	Health Care	-2.04	3.02	0.98	
LW	Lamb Weston Holdings Inc	65.44	75.67	95.49	Lagging	\$9,402	Consumer Staples	-2.05	3.02	0.97	
MRK	Merck & Co Inc	117.17	91.85	98.15	Lagging	\$297,004	Pharmaceutical	-2.05	3.01	0.96	
MKL	Markel Group Inc	1570.59	97.61	99.50	Lagging	\$20,332	Financial	-2.06	3.02	0.96	
GMED	Globus Medical Inc	70.64	109.15	98.86	Weakening	\$9,565	Health Care	-2.06	3.02	0.95	
LPLA	LPL Financial Holdings Inc	215.52	81.86	92.16	Lagging	\$16,113	Financial	-2.06	3.02	0.95	
PRU	Prudential Financial Inc.	121.36	97.87	99.07	Lagging	\$43,326	Financial	-2.07	3.02	0.95	
C	Citigroup Inc	62.14	96.78	98.07	Lagging	\$118,551	Financial	-2.08	3.02	0.94	
LLY	Eli Lilly & Co	921.49	103.90	98.54	Weakening	\$875,808	Health Care	-2.13	3.02	0.88	
MTD	Mettler-Toledo International Inc.	1406.11	99.32	98.87	Lagging	\$30,031	Health Care	-2.14	3.02	0.88	
TNDM	Tandem Diabetes Care Inc	44.63	102.28	93.73	Weakening	\$2,922	Health Care	-2.16	3.02	0.85	
VRTX	Vertex Pharmaceuticals Inc.	464.92	103.66	99.55	Weakening	\$119,997	Health Care	-2.17	3.02	0.84	
KMB	Kimberly-Clark Corp.	140.75	102.06	99.98	Weakening	\$47,405	Consumer Staples	-2.20	3.02	0.82	
EQH	Equitable Holdings Inc	42.11	100.90	98.24	Weakening	\$13,465	Financial	-2.23	3.02	0.79	
GH	Guardant Health Inc	25.09	111.35	94.56	Weakening	\$3,087	Health Care	-2.24	3.02	0.77	
OGN	Organon & Co.	19.49	101.66	98.41	Weakening	\$5,018	Health Care	-2.29	3.02	0.72	
MA	Mastercard Incorporated	492.74	98.06	103.25	Improving	\$455,211	Technology	3.60	-3.02	0.59	
AFRM	Affirm Holdings Inc - Ordinary Share	44.93	99.17	113.93	Improving	\$13,978	Technology	3.54	-3.02	0.53	72.51
ARW	Arrow Electronics Inc.	131.64	98.04	100.83	Improving	\$6,970	Technology	3.48	-3.02	0.46	
MS	Morgan Stanley	102.47	100.77	99.46	Weakening	\$165,782	Financial	-2.60	3.02	0.42	
TDY	Teledyne Technologies Inc	432.13	99.62	104.75	Improving	\$20,217	Technology	3.41	-3.02	0.39	
CSCO	Cisco Systems Inc.	51.97	98.16	103.48	Improving	\$207,398	Technology	3.37	-3.02	0.35	68.36
V	Visa Inc	284.77	95.88	102.02	Improving	\$562,680	Technology	3.35	-3.02	0.33	
JNPR	Juniper Networks Inc	38.90	100.99	102.87	Leading	\$12,804	Technology	3.32	-3.02	0.30	
JKHY	Jack Henry & Associates Inc.	173.59	97.57	102.41	Improving	\$12,656	Technology	3.30	-3.02	0.29	
CTSH	Cognizant Technology Solutions Corp	75.64	102.28	105.79	Leading	\$37,492	Technology	3.30	-3.02	0.28	
ADSK	Autodesk Inc.	267.29	100.69	103.81	Leading	\$57,467	Technology	3.30	-3.02	0.28	
RBLX	Roblox Corporation - Ordinary Share	46.03	105.79	106.90	Leading	\$29,791	Technology	3.28	-3.02	0.26	



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DXC	DXC Technology Co	21.34	100.52	106.83	Leading	\$3,859	Technology	3.26	-3.02	0.24	
ADBE	Adobe Inc	522.30	102.11	102.79	Leading	\$231,588	Technology	3.25	-3.02	0.23	
GPN	Global Payments Inc.	110.69	92.30	108.90	Improving	\$28,164	Technology	3.24	-3.02	0.22	
PAYC	Paycom Software Inc	170.24	93.20	107.84	Improving	\$9,777	Technology	3.23	-3.02	0.21	
WEX	WEX Inc	207.11	89.94	105.32	Improving	\$8,509	Technology	3.23	-3.02	0.21	77.74
TTC	Toro Co.	84.90	97.13	99.64	Lagging	\$8,712	Agribusiness	-1.80	2.01	0.21	
U	Unity Software Inc	20.81	81.01	114.42	Improving	\$8,259	Technology	3.22	-3.02	0.20	67.91
BKR	Baker Hughes Co - Ordinary Shares -	36.04	101.82	100.22	Leading	\$35,803	Energy	2.20	-2.00	0.20	
MDB	MongoDB Inc	278.45	83.35	112.62	Improving	\$20,569	Technology	3.21	-3.02	0.20	
A	Agilent Technologies Inc.	140.09	96.22	102.65	Improving	\$40,252	Technology	3.19	-3.02	0.17	
BR	Broadridge Financial Solutions Inc.	208.22	100.16	102.19	Leading	\$24,301	Technology	3.19	-3.02	0.17	
PYCR	Paycor HCM Inc	14.02	86.39	111.27	Improving	\$2,507	Technology	3.18	-3.02	0.16	
EHAB	Enhabit Inc	8.05	90.18	99.68	Lagging	\$405	Consumer Discretionary	-1.84	2.00	0.16	
LNG	Cheniere Energy Inc.	180.66	104.75	102.13	Leading	\$40,879	Energy	2.16	-2.00	0.16	
CNXC	Concentrix Corp.	63.38	103.11	108.10	Leading	\$4,117	Technology	3.17	-3.02	0.16	
TRMB	Trimble Inc	58.57	92.68	100.66	Improving	\$14,303	Technology	3.16	-3.02	0.15	
KEYS	Keysight Technologies Inc	152.42	94.18	104.19	Improving	\$26,451	Technology	3.16	-3.02	0.15	
LDOS	Leidos Holdings Inc	157.06	103.04	99.24	Weakening	\$21,158	Cyber Security	-1.87	2.01	0.14	
GFS	GlobalFoundries Inc	39.41	89.47	96.58	Lagging	\$21,893	Materials	-1.87	2.01	0.13	
CRM	Salesforce Inc	266.80	91.87	103.25	Improving	\$255,061	Technology	3.15	-3.02	0.13	
BSY	Bentley Systems Inc - Ordinary Share	50.09	93.86	100.97	Improving	\$15,135	Technology	3.15	-3.02	0.13	
GLOB	Globant S.A.	189.10	100.54	108.31	Leading	\$8,188	Technology	3.13	-3.02	0.12	
RUN	Sunrun Inc	18.91	125.90	109.70	Leading	\$4,227	Solar & Environ	2.12	-2.01	0.11	
PLUG	Plug Power Inc	1.94	74.62	95.60	Lagging	\$1,707	Industrial	-1.90	2.01	0.11	
MGM	MGM Resorts International	37.31	90.25	97.12	Lagging	\$11,334	Consumer Discretionary	-1.90	2.00	0.11	
DOCS	Doximity Inc - Ordinary Shares - Clas	40.88	113.51	109.29	Leading	\$7,590	Technology	3.11	-3.02	0.10	78.90
VVV	Valvoline Inc	41.21	96.28	98.38	Lagging	\$5,311	Materials	-1.91	2.01	0.10	
RGLD	Royal Gold Inc.	143.61	104.51	101.22	Leading	\$9,441	Metals and Mining	2.11	-2.01	0.09	
JBL	Jabil Inc	113.96	87.53	101.69	Improving	\$12,928	Technology	3.11	-3.02	0.09	67.34

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Sell										TPA-RRG	TPA-RRG	TPA-RRG	
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BLD	TopBuild Corp	406.10	96.02	99.55	Lagging	\$12,251	Consumer Discretionary	-1.92	2.00	0.08			
AOS	A.O. Smith Corp.	82.89	94.50	99.57	Lagging	\$12,089	Industrial	-1.93	2.01	0.08			
CAR	Avis Budget Group Inc	85.90	81.22	97.26	Lagging	\$3,064	Consumer Discretionary	-1.93	2.00	0.08			
ESTC	Elastic N.V	76.39	88.97	94.27	Lagging	\$7,849	Tech-Software	-1.94	2.01	0.07			
FIVN	Five9 Inc	27.77	71.42	98.55	Lagging	\$2,075	Tech-Software	-1.94	2.01	0.07	31.70		
SQ	Block Inc - Ordinary Shares - Class A	67.46	89.35	101.29	Improving	\$41,531	Technology	3.08	-3.02	0.06			
OKTA	Okta Inc	75.75	88.80	96.10	Lagging	\$12,867	Cyber Security	-1.94	2.01	0.06			
NEM	Newmont Corp	54.47	112.89	102.29	Leading	\$62,501	Metals and Mining	2.07	-2.01	0.06			
TDC	Teradata Corp	29.07	83.60	99.47	Lagging	\$2,794	Tech-Software	-1.94	2.01	0.06			
F	Ford Motor Co.	10.88	88.95	95.75	Lagging	\$43,251	Consumer Discretionary	-1.95	2.00	0.06			
CDW	CDW Corp	225.30	93.02	101.10	Improving	\$30,095	Technology	3.07	-3.02	0.06			
DDOG	Datadog Inc	114.76	91.84	98.81	Lagging	\$38,692	Tech-Software	-1.95	2.01	0.05			
HON	Honeywell International Inc	203.35	96.97	98.81	Lagging	\$132,111	Industrial	-1.96	2.01	0.05			
UPS	United Parcel Service Inc.	128.60	89.81	99.92	Lagging	\$110,156	Transportation	-1.96	2.01	0.05			
GO	Grocery Outlet Holding Corp	15.97	80.37	97.36	Lagging	\$1,565	Retail	-1.97	2.00	0.03			
DLTR	Dollar Tree Inc	71.73	78.06	96.04	Lagging	\$15,421	Consumer Discretionary	-1.97	2.00	0.03			
MSA	MSA Safety Inc	181.01	94.62	98.73	Lagging	\$7,123	Industrial	-1.98	2.01	0.03			
KMI	Kinder Morgan Inc - Ordinary Shares	21.79	104.74	100.86	Leading	\$48,434	Energy	2.03	-2.00	0.03			
DG	Dollar General Corp.	86.01	78.94	92.85	Lagging	\$18,915	Consumer Discretionary	-1.98	2.00	0.03	31.48		
CC	Chemours Company	18.70	80.88	97.56	Lagging	\$2,791	Materials	-1.98	2.01	0.03			
X	United States Steel Corp.	38.96	95.38	103.39	Improving	\$8,765	Metals and Mining	2.04	-2.01	0.02			
CVNA	Carvana Co.	173.85	122.32	97.08	Weakening	\$21,527	Retail	-1.98	2.00	0.02	70.62		
AAP	Advance Auto Parts Inc	40.99	76.84	92.12	Lagging	\$2,446	Consumer Discretionary	-1.99	2.00	0.02	31.73		
OSK	Oshkosh Corp	100.55	90.48	99.64	Lagging	\$6,544	Industrial	-2.00	2.01	0.01			
TRGP	Targa Resources Corp	152.83	110.22	100.18	Leading	\$33,482	Energy	2.01	-2.00	0.01	68.37		
TNL	Travel+Leisure Co	44.50	95.06	99.14	Lagging	\$3,104	Consumer Discretionary	-2.00	2.00	0.01			
CPRT	Copart Inc.	51.44	92.57	98.08	Lagging	\$49,501	Industrial	-2.01	2.01	0.01			
KSS	Kohl's Corp.	18.68	84.05	99.19	Lagging	\$2,078	Retail	-2.00	2.00	0.01			
CR	Crane Co	152.43	102.35	99.76	Weakening	\$8,721	Industrial	-2.01	2.01	0.00			

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JBLU	Jetblue Airways Corp	5.72	88.99	99.28	Lagging	\$1,984	Transportation	-2.01	2.01	0.00	
CE	Celanese Corp - Ordinary Shares - Se	126.90	86.66	98.97	Lagging	\$13,866	Materials	-2.01	2.01	0.00	
AGL	Agilon Health Inc	3.52	87.77	90.25	Lagging	\$1,448	Health Care	-3.01	3.02	0.00	
DLB	Dolby Laboratories Inc	73.26	90.00	98.11	Lagging	\$6,985	Tech-Software	-2.01	2.01	0.00	
EMR	Emerson Electric Co.	105.16	94.17	97.88	Lagging	\$60,225	Industrial	-2.02	2.01	0.00	
OTIS	Otis Worldwide Corp	95.52	94.91	98.78	Lagging	\$38,261	Industrial	-2.02	2.01	-0.01	
M	Macy's Inc	15.30	84.37	95.01	Lagging	\$4,244	Retail	-2.01	2.00	-0.01	
TREX	TREX Co. Inc.	69.15	81.80	97.40	Lagging	\$7,517	Industrial	-2.03	2.01	-0.01	
GNTX	Gentex Corp.	29.75	88.20	97.66	Lagging	\$6,849	Consumer Discretionary	-2.02	2.00	-0.01	
AL	Air Lease Corp	45.80	92.86	97.62	Lagging	\$5,101	Industrial	-2.03	2.01	-0.02	
WM	Waste Management Inc.	204.10	96.48	99.46	Lagging	\$81,908	Industrial	-2.03	2.01	-0.02	
KEX	Kirby Corp.	124.50	103.21	96.25	Weakening	\$7,209	Transportation	-2.03	2.01	-0.02	
WRK	WestRock Company (Delisted)	51.51	105.60	99.07	Weakening	\$13,297	Materials	-2.03	2.01	-0.02	
AGR	Avangrid Inc	35.76	96.94	99.45	Lagging	\$13,840	Utilities	-2.03	2.01	-0.02	
CPA	Copa Holdings S.A.	91.53	90.02	99.54	Lagging	\$3,807	Industrial	-2.04	2.01	-0.02	
DCI	Donaldson Co. Inc.	72.30	96.31	99.78	Lagging	\$8,705	Industrial	-2.04	2.01	-0.02	
ST	Sensata Technologies Holding PLC	35.35	95.18	97.37	Lagging	\$5,336	Industrial	-2.04	2.01	-0.03	
CNM	Core & Main Inc - Ordinary Shares Cl	43.41	88.59	95.82	Lagging	\$8,363	Industrial	-2.05	2.01	-0.03	
VAC	Marriott Vacations Worldwide Corp	74.49	83.19	96.36	Lagging	\$2,611	Consumer Discretionary	-2.04	2.00	-0.03	
OLN	Olin Corp.	44.10	83.87	98.42	Lagging	\$5,184	Materials	-2.05	2.01	-0.04	
GRMN	Garmin Ltd	171.00	104.65	99.33	Weakening	\$32,869	Consumer Discretionary	-2.04	2.00	-0.04	
NRG	NRG Energy Inc.	87.09	101.33	96.94	Weakening	\$17,974	Utilities	-2.06	2.01	-0.04	67.16
ABNB	Airbnb Inc - Ordinary Shares - Class A	131.18	83.18	94.74	Lagging	\$83,103	Consumer Discretionary	-2.05	2.00	-0.04	68.84
ALB	Albemarle Corp.	86.03	77.61	97.78	Lagging	\$10,111	Materials	-2.06	2.01	-0.05	
CNP	Centerpoint Energy Inc.	28.17	92.84	96.59	Lagging	\$18,359	Utilities	-2.06	2.01	-0.05	
W	Wayfair Inc	52.85	81.71	95.84	Lagging	\$6,525	Retail	-2.05	2.00	-0.05	
WLK	Westlake Corporation	144.28	93.54	99.18	Lagging	\$18,552	Materials	-2.06	2.01	-0.05	
ENPH	Enphase Energy Inc	114.90	95.42	102.00	Improving	\$15,560	Solar & Environ	1.95	-2.01	-0.06	
AVY	Avery Dennison Corp.	211.58	95.33	99.09	Lagging	\$17,036	Materials	-2.07	2.01	-0.06	

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BBWI	Bath & Body Works Inc	29.28	76.05	93.53	Lagging	\$6,416	Consumer Discretionary	-2.07	2.00	-0.06			
DPZ	Domino's Pizza Inc	414.42	86.64	92.99	Lagging	\$14,495	Consumer Discretionary	-2.07	2.00	-0.06			
TOST	Toast Inc - Ordinary Shares - Class A	27.71	99.14	98.34	Lagging	\$15,573	Communication Services	-2.07	2.00	-0.06	68.18		
ASH	Ashland Inc	87.32	91.52	97.29	Lagging	\$4,264	Materials	-2.08	2.01	-0.07			
IR	Ingersoll-Rand Inc	96.77	96.83	99.33	Lagging	\$39,045	Industrial	-2.08	2.01	-0.07			
RCL	Royal Caribbean Group	174.05	104.87	98.67	Weakening	\$44,804	Consumer Discretionary	-2.08	2.00	-0.07			
CRWD	CrowdStrike Holdings Inc	299.85	81.80	88.45	Lagging	\$73,506	Tech-Software	-2.08	2.01	-0.08	69.11		
VMI	Valmont Industries Inc.	282.08	107.49	99.61	Weakening	\$5,688	Industrial	-2.09	2.01	-0.08			
FCX	Freeport-McMoRan Inc	44.53	89.51	93.39	Lagging	\$63,983	Materials	-2.09	2.01	-0.08			
WMS	Advanced Drainage Systems Inc	152.45	92.54	97.64	Lagging	\$11,818	Industrial	-2.09	2.01	-0.08			
AMZN	Amazon.com Inc	191.60	94.92	97.57	Lagging	\$2,010,957	Consumer Discretionary	-2.09	2.00	-0.09			
NVT	nVent Electric PLC	70.46	88.88	93.69	Lagging	\$11,712	Industrial	-2.10	2.01	-0.09			
BKNG	Booking Holdings Inc	4064.01	97.84	99.04	Lagging	\$136,244	Consumer Discretionary	-2.10	2.00	-0.10	68.55		
JWN	Nordstrom Inc.	23.02	103.30	99.93	Weakening	\$3,780	Retail	-2.10	2.00	-0.10			
OC	Owens Corning	174.20	95.86	97.35	Lagging	\$15,146	Industrial	-2.11	2.01	-0.10			
KBR	KBR Inc	63.58	98.32	98.94	Lagging	\$8,459	Industrial	-2.11	2.01	-0.10			
MRNA	Moderna Inc	65.69	77.22	82.67	Lagging	\$25,251	Health Care	-3.13	3.02	-0.11	29.87		
ADT	ADT Inc	7.25	100.56	98.58	Weakening	\$6,611	Industrial	-2.13	2.01	-0.11			
TTEK	Tetra Tech Inc.	46.11	105.52	101.55	Leading	\$12,342	Technology	2.90	-3.02	-0.11			
AES	AES Corp.	18.90	94.22	97.87	Lagging	\$13,437	Utilities	-2.13	2.01	-0.11			
ETN	Eaton Corporation PLC	330.60	93.15	97.03	Lagging	\$131,612	Industrial	-2.13	2.01	-0.11	71.59		
ZBRA	Zebra Technologies Corp.	366.76	104.07	101.15	Leading	\$18,918	Technology	2.90	-3.02	-0.12	69.57		
COIN	Coinbase Global Inc	170.09	86.95	89.68	Lagging	\$42,264	Financial	-3.14	3.02	-0.12			
XYL	Xylem Inc	134.81	96.51	98.11	Lagging	\$32,744	Industrial	-2.13	2.01	-0.12			
OLLI	Ollies Bargain Outlet Holdings Inc	98.99	107.44	97.93	Weakening	\$6,073	Retail	-2.12	2.00	-0.12			
ORCL	Oracle Corp.	168.00	105.66	100.04	Leading	\$465,523	Technology	2.90	-3.02	-0.12	74.00		
FLS	Flowserve Corp.	47.90	98.18	98.87	Lagging	\$6,293	Industrial	-2.14	2.01	-0.12			
CMG	Chipotle Mexican Grill	57.23	89.64	94.72	Lagging	\$78,375	Consumer Discretionary	-2.13	2.00	-0.12			
PLTK	Playtika Holding Corp	7.82	94.62	97.96	Lagging	\$2,909	Communication Services	-2.13	2.00	-0.12			

Buy		Prices as of 9/22/24									
Sell											
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG	RSI 14 day
CASY	Casey's General Stores Inc.	368.00	104.88	98.03	Weakening	\$13,659	Retail	-2.13	2.00	-0.13	
TSCO	Tractor Supply Co.	274.89	96.95	98.74	Lagging	\$29,652	Consumer Discretionary	-2.19	2.00	-0.18	
GME	GameStop Corp	21.85	111.61	90.39	Weakening	\$9,319	Retail	-2.19	2.00	-0.19	
VRSK	Verisk Analytics Inc	264.85	102.96	99.47	Weakening	\$37,721	Industrial	-2.21	2.01	-0.20	
MCK	Mckesson Corporation	508.00	96.92	96.33	Lagging	\$65,876	Health Care	-3.23	3.02	-0.21	
CRBG	Corebridge Financial Inc.	27.88	96.56	97.35	Lagging	\$16,505	Financial	-3.23	3.02	-0.22	
GNRC	Generac Holdings Inc	141.76	104.10	99.29	Weakening	\$8,527	Industrial	-2.30	2.01	-0.29	
LNC	Lincoln National Corp.	31.93	99.17	98.17	Lagging	\$5,434	Financial	-3.32	3.02	-0.30	
WSO	Watsco Inc.	489.61	101.07	98.22	Weakening	\$19,751	Industrial	-2.34	2.01	-0.32	
CHDN	Churchill Downs Inc.	137.68	101.44	99.11	Weakening	\$10,108	Consumer Discretionary	-2.37	2.00	-0.37	
SRPT	Sarepta Therapeutics Inc	127.21	98.35	95.95	Lagging	\$12,132	Health Care	-3.49	3.02	-0.48	
ROL	Rollins Inc.	50.15	100.39	99.65	Weakening	\$24,288	Industrial	-2.50	2.01	-0.48	
FIS	Fidelity National Information Service	84.06	101.89	100.28	Leading	\$45,860	Technology	2.50	-3.02	-0.51	
BAC	Bank Of America Corp.	40.27	99.71	97.99	Lagging	\$312,478	Financial	-3.59	3.02	-0.58	
FDX	Fedex Corp	254.64	102.23	99.52	Weakening	\$62,377	Industrial	-2.65	2.01	-0.64	26.31
ACN	Accenture plc	336.22	99.41	107.06	Improving	\$210,603	Technology	2.21	-3.02	-0.80	
DOX	Amdocs Ltd	86.21	97.81	105.35	Improving	\$9,844	Technology	2.17	-3.02	-0.85	
LITE	Lumentum Holdings Inc	61.35	104.59	102.80	Leading	\$4,172	Technology	2.16	-3.02	-0.86	
AAPL	Apple Inc	228.20	108.43	100.08	Leading	\$3,469,576	Technology	2.13	-3.02	-0.89	
TWLO	Twilio Inc - Ordinary Shares Class A	63.22	98.45	105.04	Improving	\$10,153	Technology	2.12	-3.02	-0.90	
AKAM	Akamai Technologies Inc	99.52	96.71	106.94	Improving	\$15,079	Technology	2.07	-3.02	-0.95	
TYL	Tyler Technologies Inc.	577.80	112.09	102.71	Leading	\$24,656	Technology	2.06	-3.02	-0.96	
EPAM	EPAM Systems Inc	197.00	89.25	110.09	Improving	\$11,216	Technology	2.05	-3.02	-0.96	
INTU	Intuit Inc	644.99	97.24	101.35	Improving	\$180,786	Technology	2.05	-3.02	-0.97	
MPWR	Monolithic Power System Inc	891.32	108.25	100.52	Leading	\$43,454	Technology	2.04	-3.02	-0.98	
UI	Ubiquiti Inc	217.28	122.80	105.23	Leading	\$13,139	Technology	2.03	-3.02	-0.99	73.20
DV	DoubleVerify Holdings Inc	17.19	78.31	111.07	Improving	\$2,923	Technology	2.02	-3.02	-1.00	31.73
MSI	Motorola Solutions Inc	442.57	107.43	102.05	Leading	\$73,839	Technology	2.02	-3.02	-1.00	
ANSS	Ansys Inc. - Registered Shares	320.25	93.79	100.59	Improving	\$27,986	Technology	2.00	-3.02	-1.02	

Buy		Prices as of 9/22/24								STOCK	SECTOR	TOTAL	
Sell										TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day		
CCL	Carnival Corp.	19.00	99.83	99.35	Lagging	\$24,078	Consumer Discretionary	-3.04	2.00	-1.03	74.64		
BG	Bunge Global SA	98.80	95.60	96.56	Lagging	\$13,995	Agribusiness	-3.10	2.01	-1.09			
AZTA	Azenta Inc	49.27	92.87	101.74	Improving	\$2,410	Technology	1.93	-3.02	-1.09			
VSAT	Viasat Inc.	12.77	99.32	107.97	Improving	\$1,632	Technology	1.93	-3.02	-1.09			
TEAM	Atlassian Corporation Plc	163.08	88.16	102.14	Improving	\$42,405	Technology	1.92	-3.02	-1.10			
VST	Vistra Corp	107.88	98.47	92.14	Lagging	\$37,063	Utilities	-3.12	2.01	-1.11	78.96		
DD	DuPont de Nemours Inc	83.34	99.85	99.22	Lagging	\$34,794	Materials	-3.14	2.01	-1.13			
SCCO	Southern Copper Corporation	103.60	92.36	94.07	Lagging	\$81,381	Materials	-3.19	2.01	-1.18			
SKX	Skechers U S A Inc.	63.01	96.60	97.45	Lagging	\$9,599	Consumer Discretionary	-3.20	2.00	-1.19			
WSM	Williams-Sonoma Inc.	148.81	95.10	95.50	Lagging	\$18,801	Consumer Discretionary	-3.23	2.00	-1.23			
VRT	Vertiv Holdings Co - Ordinary Shares	94.54	91.02	93.00	Lagging	\$35,467	Industrial	-3.25	2.01	-1.24	69.83		
NWSA	News Corp	26.34	99.60	99.59	Lagging	\$14,911	Communication Services	-3.25	2.00	-1.25			
WWD	Woodward Inc	168.04	96.65	95.25	Lagging	\$10,025	Industrial	-3.29	2.01	-1.27			
CSL	Carlisle Companies Inc.	436.98	99.42	98.12	Lagging	\$20,207	Industrial	-3.30	2.01	-1.29			
GOOGL	Alphabet Inc	163.59	96.57	94.54	Lagging	\$2,013,793	Communication Services	-3.33	2.00	-1.32			
GOOG	Alphabet Inc	164.64	96.65	94.59	Lagging	\$2,026,718	Communication Services	-3.34	2.00	-1.33			
NCNO	nCino Inc	30.44	98.15	100.63	Improving	\$3,518	Technology	1.67	-3.02	-1.34			
ON	ON Semiconductor Corp.	69.57	97.00	101.49	Improving	\$29,801	Semiconductor	1.68	-3.05	-1.37			
GM	General Motors Company	48.88	99.34	98.25	Lagging	\$54,937	Consumer Discretionary	-3.46	2.00	-1.46			
BJ	BJ's Wholesale Club Holdings Inc	80.99	99.27	95.19	Lagging	\$10,738	Retail	-3.46	2.00	-1.46			
SWKS	Skyworks Solutions Inc.	97.76	100.00	100.34	Improving	\$15,614	Semiconductor	1.48	-3.05	-1.57			
DKS	Dicks Sporting Goods Inc.	212.52	99.72	97.47	Lagging	\$17,302	Retail	-3.59	2.00	-1.59			
BEPC	Brookfield Renewable Corporation -	30.37	99.77	98.40	Lagging	\$11,362	Utilities	-3.89	2.01	-1.88			
SNX	TD Synnex Corp	118.03	96.24	98.01	Lagging	\$10,087	Technology	1.09	-3.02	-1.92			
EEFT	Euronet Worldwide Inc	100.66	92.12	99.34	Lagging	\$4,521	Technology	1.05	-3.02	-1.96			
ESI	Element Solutions Inc	25.61	99.57	97.89	Lagging	\$6,201	Materials	-4.09	2.01	-2.08			
APP	Applovin Corp - Ordinary Shares - Cl	126.09	108.00	99.99	Weakening	\$42,146	Technology	0.74	-3.02	-2.28	82.28		
LFUS	Littelfuse Inc.	260.50	99.70	100.05	Improving	\$6,457	Technology	0.16	-3.02	-2.86			
ALLY	Ally Financial Inc	34.48	98.87	98.33	Lagging	\$10,505	Financial	-6.45	3.02	-3.44			

Buy Prices as of 9/22/24  
 Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG	RSI 14 day
EVA	Enviva Inc	0.37	90.53	99.38	Lagging	\$28	Energy	-1.83	-2.00	-3.83	
NOV	NOV Inc	16.90	94.12	99.01	Lagging	\$6,654	Oil Service	-1.86	-2.01	-3.87	
APA	APA Corporation	25.07	90.55	99.11	Lagging	\$9,274	Energy	-1.87	-2.00	-3.88	
EOG	EOG Resources Inc.	126.03	96.36	99.57	Lagging	\$71,661	Energy	-1.88	-2.00	-3.89	
SLB	Schlumberger Ltd	42.41	90.60	99.78	Lagging	\$60,215	Oil Service	-1.95	-2.01	-3.96	
NFE	New Fortress Energy LLC	9.49	62.23	89.33	Lagging	\$1,946	Oil & Gas E&P	-1.97	-2.01	-3.98	30.80
CLF	Cleveland-Cliffs Inc	11.77	76.26	96.89	Lagging	\$5,509	Metals and Mining	-1.98	-2.01	-3.99	
OXY	Occidental Petroleum Corp.	51.64	89.57	96.81	Lagging	\$46,766	Energy	-1.99	-2.00	-3.99	
HAL	Halliburton Co.	29.47	86.59	97.87	Lagging	\$26,017	Energy	-2.00	-2.00	-4.00	
DVN	Devon Energy Corp.	40.79	89.96	96.91	Lagging	\$25,543	Energy	-2.01	-2.00	-4.01	
PSX	Phillips 66	129.97	90.67	99.79	Lagging	\$54,401	Energy	-2.01	-2.00	-4.02	
COP	Conoco Phillips	109.87	91.03	99.58	Lagging	\$127,587	Energy	-2.02	-2.00	-4.02	
HES	Hess Corporation	134.40	90.52	97.89	Lagging	\$41,411	Energy	-2.02	-2.00	-4.03	
WMB	Williams Cos Inc	45.38	103.99	99.94	Weakening	\$55,315	Energy	-2.03	-2.00	-4.03	
CTRA	Coterra Energy Inc	23.66	89.18	96.32	Lagging	\$17,491	Energy	-2.03	-2.00	-4.03	
CVX	Chevron Corp.	145.68	92.61	98.45	Lagging	\$266,437	Energy	-2.03	-2.00	-4.04	
VLO	Valero Energy Corp.	134.46	90.72	97.30	Lagging	\$43,078	Energy	-2.04	-2.00	-4.04	
STLD	Steel Dynamics Inc.	119.83	89.66	97.86	Lagging	\$18,490	Metals and Mining	-2.03	-2.01	-4.04	
TPL	Texas Pacific Land Corporation	936.28	116.78	99.66	Weakening	\$21,514	Oil & Gas E&P	-2.04	-2.01	-4.05	74.22
FANG	Diamondback Energy Inc	181.00	94.98	96.66	Lagging	\$53,521	Energy	-2.06	-2.00	-4.06	
RRC	Range Resources Corp	30.61	87.70	94.81	Lagging	\$7,410	Energy	-2.06	-2.00	-4.07	
CHK	Chesapeake Energy Corp. - Ordinary	78.46	87.43	96.40	Lagging	\$10,300	Energy	-2.08	-2.00	-4.08	67.01
QRVO	Qorvo Inc	102.26	97.87	98.77	Lagging	\$9,701	Semiconductor	-1.03	-3.05	-4.08	
EQT	EQT Corp	34.83	88.35	96.47	Lagging	\$15,381	Oil & Gas E&P	-2.08	-2.01	-4.09	
FSLR	First Solar Inc	240.20	102.53	92.66	Weakening	\$25,713	Solar & Environ	-2.09	-2.01	-4.11	
CEG	Constellation Energy Corporation	254.98	95.19	93.62	Lagging	\$79,729	Energy	-2.14	-2.00	-4.15	82.29
IPGP	IPG Photonics Corp	70.25	84.95	95.86	Lagging	\$3,107	Technology	-1.95	-3.02	-4.97	
INTC	Intel Corp.	21.84	71.21	93.08	Lagging	\$93,388	Technology	-1.95	-3.02	-4.97	
WOLF	Wolfspeed Inc	8.10	57.78	77.98	Lagging	\$1,028	Technology	-1.97	-3.02	-4.98	

Buy Prices as of 9/22/24  
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG	RSI 14 day
COHR	Coherent Corp	87.02	107.84	98.78	Weakening	\$13,340	Technology	-1.97	-3.02	-4.98	68.14
AMD	Advanced Micro Devices Inc.	155.95	86.72	97.36	Lagging	\$252,402	Technology	-2.00	-3.02	-5.01	
ALGM	Allegro Microsystems Inc.	22.69	85.07	93.99	Lagging	\$4,173	Technology	-2.00	-3.02	-5.02	69.20
ENTG	Entegris Inc	110.64	85.98	93.98	Lagging	\$16,704	Technology	-2.00	-3.02	-5.02	
PTC	PTC Inc	175.90	93.97	99.68	Lagging	\$21,132	Technology	-2.01	-3.02	-5.02	69.20
WU	Western Union Company	11.74	91.24	99.96	Lagging	\$3,966	Technology	-2.01	-3.02	-5.02	
PCOR	Procore Technologies Inc	59.49	85.46	98.22	Lagging	\$8,786	Technology	-2.01	-3.02	-5.03	69.20
CDNS	Cadence Design Systems Inc.	273.76	89.02	95.89	Lagging	\$74,961	Technology	-2.03	-3.02	-5.04	
VNT	Vontier Corporation	33.24	86.60	96.57	Lagging	\$5,109	Technology	-2.03	-3.02	-5.05	69.20
ANET	Arista Networks Inc	384.46	105.12	98.33	Weakening	\$120,779	Technology	-2.04	-3.02	-5.05	
SNPS	Synopsys Inc.	506.65	90.72	95.02	Lagging	\$77,829	Technology	-2.04	-3.02	-5.06	69.20
MKSI	MKS Instruments Inc.	109.88	90.17	94.07	Lagging	\$7,394	Technology	-2.04	-3.02	-5.06	
INFA	Informatica Inc - Ordinary Shares - C	25.48	80.16	96.11	Lagging	\$7,719	Technology	-2.06	-3.02	-5.08	69.20
MSFT	Microsoft Corporation	435.27	96.00	97.85	Lagging	\$3,235,379	Technology	-2.06	-3.02	-5.08	
CFLT	Confluent Inc - Ordinary Shares Class	20.36	77.38	92.61	Lagging	\$6,461	Technology	-2.07	-3.02	-5.09	69.20
MCHP	Microchip Technology Inc.	77.01	88.84	95.00	Lagging	\$41,316	Semiconductor	-2.04	-3.05	-5.09	
LRCX	Lam Research Corp.	773.19	86.17	90.81	Lagging	\$100,419	Semiconductor	-2.06	-3.05	-5.11	69.20
WIX	Wix.Com Ltd	160.64	104.23	97.86	Weakening	\$8,939	Technology	-2.10	-3.02	-5.12	
LSCC	Lattice Semiconductor Corp.	52.82	74.22	94.65	Lagging	\$7,277	Semiconductor	-2.07	-3.05	-5.12	69.20
MRVL	Marvell Technology Inc	73.87	94.58	99.83	Lagging	\$63,986	Semiconductor	-2.08	-3.05	-5.13	
AVGO	Broadcom Inc	171.10	103.74	96.85	Weakening	\$799,136	Technology	-2.11	-3.02	-5.13	69.20
CRUS	Cirrus Logic Inc.	123.11	113.27	97.12	Weakening	\$6,576	Technology	-2.12	-3.02	-5.14	
PINS	Pinterest Inc	30.38	84.85	89.21	Lagging	\$20,847	Social Media	-3.12	-2.01	-5.14	69.20
MRO	Marathon Oil Corporation	27.93	97.50	97.69	Lagging	\$15,624	Energy	-3.14	-2.00	-5.15	
TXN	Texas Instruments Inc.	203.30	102.90	99.07	Weakening	\$185,622	Semiconductor	-2.10	-3.05	-5.15	69.20
GLW	Corning Inc.	44.50	108.32	99.14	Weakening	\$38,079	Technology	-2.14	-3.02	-5.16	
AR	Antero Resources Corp	27.44	88.67	90.85	Lagging	\$8,534	Energy	-3.18	-2.00	-5.19	69.20
AA	Alcoa Corp	33.83	88.06	89.78	Lagging	\$8,740	Metals and Mining	-3.18	-2.01	-5.19	
NVDA	Nvidia Corp	116.00	105.82	91.62	Weakening	\$2,845,480	Technology	-2.19	-3.02	-5.21	70.52



Buy Prices as of 9/22/24  
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector
AM	Antero Midstream Corp	14.81	98.03	98.58	Lagging	\$7,128	Energy
HPQ	HP Inc	34.76	103.35	97.35	Weakening	\$33,499	Technology
NTAP	Netapp Inc	122.22	103.10	95.00	Weakening	\$25,029	Technology
ADI	Analog Devices Inc.	226.78	100.39	97.24	Weakening	\$112,595	Technology
OLED	Universal Display Corp.	211.44	103.36	97.11	Weakening	\$10,033	Semiconductor
AMAT	Applied Materials Inc.	192.16	90.51	91.72	Lagging	\$158,418	Technology
WDC	Western Digital Corp.	66.75	90.07	91.74	Lagging	\$22,925	Technology
DELL	Dell Technologies Inc	117.50	86.71	88.67	Lagging	\$82,530	Technology
MU	Micron Technology Inc.	90.90	84.39	85.66	Lagging	\$100,794	Semiconductor
CGNX	Cognex Corp.	39.74	92.93	92.97	Lagging	\$6,815	Technology
QCOM	Qualcomm Inc.	168.92	91.45	91.22	Lagging	\$188,177	Technology
PSTG	Pure Storage Inc	50.72	93.87	89.90	Lagging	\$16,621	Technology
KD	Kyndryl Holdings Inc	23.88	97.87	95.32	Lagging	\$5,521	Technology
APH	Amphenol Corporation	65.91	98.84	95.82	Lagging	\$79,375	Technology
HPE	Hewlett Packard Enterprise Co	18.81	97.83	93.79	Lagging	\$24,428	Technology
KLAC	KLA Corp.	758.85	99.02	95.32	Lagging	\$102,008	Semiconductor
TER	Teradyne Inc.	128.95	99.31	92.25	Lagging	\$21,042	Technology
AVT	Avnet Inc.	52.80	99.95	99.41	Lagging	\$4,652	Technology
VTS	Vitesse Energy Inc	24.86	99.72	99.84	Lagging	\$734	Energy

STOCK	SECTOR	TOTAL	RSI 14 day
TPA-RRG	TPA-RRG	TPA-RRG	
SCORE	SCORE	SCORE	
-3.21	-2.00	-5.22	
-2.22	-3.02	-5.24	
-2.28	-3.02	-5.29	
-2.37	-3.02	-5.39	
-2.36	-3.05	-5.41	
-3.17	-3.02	-6.19	
-3.18	-3.02	-6.20	
-3.21	-3.02	-6.22	
-3.18	-3.05	-6.23	
-3.22	-3.02	-6.23	
-3.22	-3.02	-6.24	
-3.36	-3.02	-6.38	
-3.38	-3.02	-6.40	
-3.42	-3.02	-6.43	
-3.43	-3.02	-6.45	
-3.54	-3.05	-6.59	
-3.62	-3.02	-6.64	
-3.66	-3.02	-6.67	
-5.35	-2.00	-7.36	