Buy	Prices as of	10/6/24						STOCK	SECTOR	TOTAL	
Sell			J					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
ммм	3M Co.	135.27	116.12	101.57	Leading	\$74,311	Industrial	2.12	2.01	4.13	
DLR	Digital Realty Trust Inc	157.00	100.26	100.58	Leading	\$51,404	Real Estate	6.42	2.01	8.43	
CEG	Constellation Energy Corporation	285.52	100.28	101.16	Leading	\$89,279	Energy	9.93	-2.00	7.93	83.21
PFGC	Performance Food Group Company	78.65	100.23	106.20	Leading	\$12,256	Consumer Staples	4.54	3.01	7.55	69.66
САН	Cardinal Health Inc.	111.98	101.19	105.63	Leading	\$27,095	Health Care	4.51	3.02	7.53	
UNM	Unum Group	61.55	101.48	102.32	Leading	\$11,434	Financial	4.45	3.01	7.47	76.05
BWXT	BWX Technologies Inc	117.71	101.04	102.01	Leading	\$10,761	Aerospace & Defense	5.42	2.01	7.43	84.21
RNR	Renaissancere Holdings Ltd	279.69	105.07	105.31	Leading	\$14,587	Financial	4.30	3.01	7.31	76.76
DASH	DoorDash Inc - Ordinary Shares - Cla	144.86	102.61	108.32	Leading	\$59,616	Retail	4.73	2.01	6.73	71.57
PWR	Quanta Services Inc.	305.72	99.20	100.79	Improving	\$45,042	Industrial	4.69	2.01	6.70	73.54
CF	CF Industries Holdings Inc	90.15	100.07	105.50	Leading	\$16,264	Materials	4.67	2.00	6.67	75.60
EXPE	Expedia Group Inc	150.72	101.95	104.33	Leading	\$19,621	Consumer Discretionary	4.65	2.01	6.66	67.45
META	Meta Platforms Inc.	595.94	102.49	103.02	Leading	\$1,507,621	Communication Services	4.65	2.01	6.65	79.40
AZPN	Aspen Technology Inc	239.10	102.20	104.95	Leading	\$15,124	Tech-Software	4.59	2.01	6.60	
HD	Home Depot Inc.	408.36	101.12	103.56	Leading	\$405,621	Consumer Discretionary	4.54	2.01	6.55	73.76
MCD	McDonald's Corp	303.76	102.42	106.56	Leading	\$217,900	Consumer Discretionary	4.52	2.01	6.53	71.32
EQIX	Equinix Inc	876.88	102.55	105.06	Leading	\$83,255	Real Estate	4.51	2.01	6.52	
SMG	Scotts Miracle-Gro Company	83.36	101.47	103.16	Leading	\$4,737	Materials	4.51	2.00	6.52	
SBUX	Starbucks Corp.	96.58	104.16	109.18	Leading	\$109,445	Consumer Discretionary	4.50	2.01	6.50	
MASI	Masimo Corp	138.83	92.92	104.29	Improving	\$7,424	Health Care	3.48	3.02	6.50	72.68
ATR	Aptargroup Inc.	160.58	100.20	101.86	Leading	\$10,661	Materials	4.49	2.00	6.50	72.40
GEHC	GE HealthCare Technologies Inc	91.42	99.99	104.76	Improving	\$41,748	Health Care	3.47	3.02	6.49	
LAMR	Lamar Advertising Co	132.61	100.94	101.79	Leading	\$13,566	Real Estate	4.43	2.01	6.45	
UA	Under Armour Inc	8.33	106.01	107.89	Leading	\$3,600	Consumer Discretionary	4.40	2.01	6.41	
UAA	Under Armour Inc	8.84	107.01	108.94	Leading	\$3,820	Consumer Discretionary	4.39	2.01	6.40	
AMP	Ameriprise Financial Inc	486.94	98.54	101.12	Improving	\$47,812	Financial	3.39	3.01	6.40	79.64
EXAS	Exact Sciences Corp.	68.36	106.81	114.22	Leading	\$12,631	Health Care	3.37	3.02	6.39	
CIEN	CIENA Corp.	66.69	106.76	107.97	Leading	\$9,632	Internet	4.37	2.01	6.38	75.34
CMI	Cummins Inc	331.74	101.58	102.27	Leading	\$45,464	Industrial	4.37	2.01	6.38	69.70

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Sell								TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
MDT	Medtronic PLC	88.26	101.05	104.54	Leading	\$113,193	Health Care	3.33	3.02	6.34	
ABT	Abbott Laboratories	112.64	100.25	104.29	Leading	\$195,982	Health Care	3.31	3.02	6.33	
SYK	Stryker Corp.	351.22	98.73	102.37	Improving	\$133,841	Health Care	3.31	3.02	6.33	
CLX	Clorox Co.	161.57	104.13	106.97	Leading	\$20,012	Consumer Staples	3.32	3.01	6.33	
ILMN	Illumina Inc	141.43	104.37	107.19	Leading	\$22,530	Health Care	3.31	3.02	6.33	
WAT	Waters Corp.	352.51	101.08	105.30	Leading	\$20,926	Health Care	3.31	3.02	6.32	
GL	Globe Life Inc	106.52	106.45	111.81	Leading	\$9,568	Financial	3.31	3.01	6.32	
coo	Cooper Companies Inc.	105.92	102.52	105.97	Leading	\$21,095	Health Care	3.27	3.02	6.29	
LH	Labcorp Holdings Inc.	216.00	102.93	103.03	Leading	\$18,136	Health Care	3.27	3.02	6.29	
WRB	W.R. Berkley Corp.	58.51	101.02	103.39	Leading	\$22,266	Financial	3.27	3.01	6.28	
AIZ	Assurant Inc	197.53	102.82	104.93	Leading	\$10,231	Financial	3.27	3.01	6.28	
LW	Lamb Weston Holdings Inc	68.85	77.87	100.19	Improving	\$9,818	Consumer Staples	3.27	3.01	6.28	67.88
BIO	Bio-Rad Laboratories Inc.	343.70	103.38	105.19	Leading	\$9,579	Health Care	3.26	3.02	6.27	
CMA	Comerica Inc.	58.86	103.02	103.69	Leading	\$7,809	Financial	3.26	3.01	6.27	
MET	Metlife Inc	84.04	100.43	102.11	Leading	\$58,855	Financial	3.26	3.01	6.27	72.28
S	SentinelOne Inc - Ordinary Shares - C	24.15	103.71	108.24	Leading	\$7,661	Financial	3.26	3.01	6.27	
MSCI	MSCI Inc	589.72	103.60	105.42	Leading	\$46,382	Financial	3.24	3.01	6.25	
NVST	Envista Holdings Corp	18.83	94.89	108.12	Improving	\$3,238	Health Care	3.23	3.02	6.25	
TRV	Travelers Companies Inc.	236.21	100.39	104.25	Leading	\$53,840	Financial	3.24	3.01	6.25	
FDS	Factset Research Systems Inc.	457.00	96.90	103.71	Improving	\$17,384	Financial	3.23	3.01	6.24	
GIS	General Mills Inc.	73.61	100.94	103.78	Leading	\$40,865	Consumer Staples	3.23	3.01	6.24	
MDLZ	Mondelez International Inc.	71.51	100.47	104.50	Leading	\$95,523	Consumer Staples	3.23	3.01	6.24	
THG	Hanover Insurance Group Inc	149.03	102.69	104.04	Leading	\$5,363	Financial	3.22	3.01	6.24	
SPB	Spectrum Brands Holdings Inc.	92.57	100.16	101.96	Leading	\$2,595	Consumer Staples	3.22	3.01	6.23	
ALL	Allstate Corp (The)	190.57	103.21	103.22	Leading	\$50,318	Financial	3.21	3.01	6.23	
BMY	Bristol-Myers Squibb Co.	53.96	102.38	106.83	Leading	\$109,399	Health Care	3.21	3.02	6.22	70.88
REYN	Reynolds Consumer Products Inc	29.53	102.59	104.32	Leading	\$6,205	Consumer Staples	3.21	3.01	6.22	
QDEL	QuidelOrtho Corporation	43.77	102.15	112.47	Leading	\$2,943	Health Care	3.19	3.02	6.20	
PEN	Penumbra Inc	194.73	93.85	106.60	Improving	\$7,564	Health Care	3.19	3.02	6.20	

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
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ואו	Johnson & Johnson	160.29	101.93	102.93	Leading	\$385,857	Health Care	3.18	3.02	6.20	
ALGN	Align Technology Inc.	241.35	86.52	103.74	Improving	\$18,028	Health Care	3.18	3.02	6.20	
USFD	US Foods Holding Corp	61.26	103.25	103.20	Leading	\$14,982	Consumer Staples	3.18	3.01	6.19	
TW	Tradeweb Markets Inc	131.41	103.77	103.19	Leading	\$28,020	Financial	3.18	3.01	6.19	78.25
CTLT	Catalent Inc.	60.59	100.96	101.47	Leading	\$10,995	Health Care	3.17	3.02	6.19	
TSN	Tyson Foods Inc.	58.55	100.60	100.69	Leading	\$20,424	Consumer Staples	3.17	3.01	6.19	
STE	STERIS PLC	231.02	101.80	102.35	Leading	\$22,782	Health Care	3.17	3.02	6.18	
RJF	Raymond James Financial Inc.	127.13	94.26	101.36	Improving	\$26,182	Financial	3.17	3.01	6.18	71.81
IVZ	Invesco Ltd	17.74	101.33	102.04	Leading	\$7,984	Financial	3.16	3.01	6.17	
AMG	Affiliated Managers Group Inc.	181.18	101.09	101.36	Leading	\$5,402	Financial	3.16	3.01	6.17	
USB	U.S. Bancorp.	44.70	101.27	102.07	Leading	\$69,755	Financial	3.13	3.01	6.14	
VOYA	Voya Financial Inc	79.97	96.86	101.20	Improving	\$7,863	Financial	3.12	3.01	6.13	69.65
WST	West Pharmaceutical Services Inc.	296.50	87.19	101.37	Improving	\$21,509	Health Care	3.11	3.02	6.12	
QGEN	Qiagen NV	43.57	101.05	102.61	Leading	\$9,666	Health Care	3.10	3.02	6.12	
cvs	CVS Health Corp	64.59	91.33	103.94	Improving	\$81,253	Health Care	3.10	3.02	6.11	71.51
DHR	Danaher Corp.	270.03	101.65	102.05	Leading	\$195,019	Health Care	3.09	3.02	6.11	
IDXX	Idexx Laboratories Inc.	477.67	94.81	103.14	Improving	\$39,315	Health Care	3.09	3.02	6.10	
EL	Estee Lauder Cos. Inc.	95.86	76.60	100.90	Improving	\$34,411	Consumer Staples	3.09	3.01	6.10	
AXP	American Express Co.	275.97	102.72	101.77	Leading	\$196,190	Financial	3.08	3.01	6.09	
AVTR	Avantor Inc.	25.31	101.95	105.69	Leading	\$17,207	Health Care	3.07	3.02	6.09	
PFG	Principal Financial Group Inc - Regist	87.32	95.72	100.77	Improving	\$20,222	Financial	3.07	3.01	6.08	69.11
BRKR	Bruker Corp	67.00	88.27	105.03	Improving	\$10,143	Health Care	3.06	3.02	6.08	
PODD	Insulet Corporation	229.94	106.49	102.84	Leading	\$16,122	Health Care	3.04	3.02	6.06	
NYCB	New York Community Bancorp Inc.	10.90	101.44	106.71	Leading	\$4,526	Financial	3.04	3.01	6.05	
KR	Kroger Co.	55.89	96.90	100.72	Improving	\$40,436	Consumer Staples	3.04	3.01	6.05	
MNST	Monster Beverage Corp.	50.95	91.32	102.00	Improving	\$49,908	Consumer Staples	3.02	3.01	6.04	
TMO	Thermo Fisher Scientific Inc.	598.61	100.87	102.65	Leading	\$228,667	Health Care	3.01	3.02	6.03	
WMT	Walmart Inc	80.94	107.97	101.47	Leading	\$650,616	Consumer Staples	3.00	3.01	6.02	
ACGL	Arch Capital Group Ltd	114.86	104.43	102.36	Leading	\$43,194	Financial	2.99	3.01	6.00	

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DVA	DaVita Inc	160.69	104.06	102.39	Leading	\$13,482	Health Care	2.94	3.02	5.95	
HLT	Hilton Worldwide Holdings Inc	233.72	99.67	100.35	Improving	\$57,595	Consumer Discretionary	3.94	2.01	5.95	67.35
ВАН	Booz Allen Hamilton Holding Corp	160.80	98.45	101.06	Improving	\$20,774	Cyber Security	3.92	2.01	5.93	
CAG	Conagra Brands Inc	29.51	100.10	102.09	Leading	\$14,084	Consumer Staples	2.80	3.01	5.81	30.52
BSX	Boston Scientific Corp.	84.54	103.04	100.49	Leading	\$124,496	Health Care	2.79	3.02	5.81	
HBAN	Huntington Bancshares Inc.	14.62	100.34	100.83	Leading	\$21,235	Financial	2.79	3.01	5.80	
CZR	Caesars Entertainment Inc	44.47	97.97	104.65	Improving	\$9,621	Consumer Discretionary	3.78	2.01	<i>5.79</i>	73.27
RL	Ralph Lauren Corp	196.17	97.59	102.44	Improving	\$12,154	Consumer Discretionary	3.77	2.01	<i>5.78</i>	69.76
NTRA	Natera Inc	129.84	107.91	100.01	Leading	\$16,059	Health Care	2.70	3.02	5.71	
LYV	Live Nation Entertainment Inc	110.87	98.25	102.82	Improving	\$25,536	Communication Services	3.69	2.01	5.70	72.32
DECK	Deckers Outdoor Corp.	166.81	97.24	100.24	Improving	\$25,432	Consumer Discretionary	3.67	2.01	5.67	
ATUS	Altice USA Inc	2.41	90.61	107.26	Improving	\$1,110	Communication Services	3.64	2.01	5.64	
AYI	Acuity Brands Inc.	306.83	96.61	102.91	Improving	\$9,440	Industrial	3.63	2.01	5.64	81.58
UBER	Uber Technologies Inc	74.28	97.21	103.50	Improving	\$156,058	Transportation	3.60	2.01	5.60	
J	Jacobs Solutions Inc	140.04	99.08	102.39	Improving	\$17,400	Industrial	3.58	2.01	5.59	84.02
HUBB	Hubbell Inc.	429.72	97.59	103.10	Improving	\$23,068	Industrial	3.56	2.01	5.56	70.66
UAL	United Airlines Holdings Inc	59.22	94.83	101.96	Improving	\$19,474	Transportation	3.55	2.01	5.56	74.46
LUV	Southwest Airlines Co	31.25	97.61	105.12	Improving	\$18,724	Transportation	3.55	2.01	5.55	
FHB	First Hawaiian Inc	22.90	102.59	100.19	Leading	\$2,929	Financial	2.53	3.01	5.55	
BKNG	Booking Holdings Inc	4187.70	98.35	100.04	Improving	\$140,390	Consumer Discretionary	3.53	2.01	5.54	
LVS	Las Vegas Sands Corp	52.58	90.81	105.67	Improving	\$38,722	Consumer Discretionary	3.49	2.01	5.50	84.10
TSCO	Tractor Supply Co.	294.97	97.61	100.19	Improving	\$31,818	Consumer Discretionary	3.49	2.01	5.50	67.61
TPR	Tapestry Inc	46.50	95.79	103.01	Improving	\$10,824	Consumer Discretionary	3.49	2.01	5.50	
TDG	Transdigm Group Incorporated	1355.46	99.72	101.39	Improving	\$76,057	Aerospace & Defense	3.48	2.01	5.49	
DRI	Darden Restaurants Inc.	164.84	98.20	105.61	Improving	\$19,369	Consumer Discretionary	3.45	2.01	5.45	
SAIC	Science Applications International Co	145.64	99.49	106.38	Improving	\$7,212	Cyber Security	3.43	2.01	5.44	77.09
NCLH	Norwegian Cruise Line Holdings Ltd	20.39	96.94	101.35	Improving	\$8,965	Consumer Discretionary	3.42	2.01	5.43	
VZ	Verizon Communications Inc	44.18	99.68	101.89	Improving	\$185,977	Communication Services	3.41	2.01	5.42	
NTNX	Nutanix Inc	60.92	92.90	105.68	Improving	\$16,157	Tech-Software	3.41	2.01	5.42	

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ELAN	Elanco Animal Health Inc	14.66	91.53	102.61	Improving	\$7,247	Agribusiness	3.40	2.01	5.40	
CPRI	Capri Holdings Ltd	42.28	94.92	109.26	Improving	\$4,980	Consumer Discretionary	3.39	2.01	5.40	70.66
FND	Floor & Decor Holdings Inc	111.96	95.30	106.76	Improving	\$11,998	Consumer Discretionary	3.39	2.01	5.39	
DRVN	Driven Brands Holdings Inc	14.51	102.13	104.46	Leading	\$2,381	Industrial	3.38	2.01	5.38	
OTIS	Otis Worldwide Corp	104.56	95.98	100.35	Improving	\$41,882	Industrial	3.36	2.01	5.37	72.98
TFC	Truist Financial Corporation	42.39	103.54	100.17	Leading	\$56,766	Financial	2.35	3.01	5.37	
ROKU	Roku Inc	75.89	104.36	108.76	Leading	\$10,980	Communication Services	3.35	2.01	5.35	
ACM	AECOM	103.74	101.42	104.13	Leading	\$13,908	Industrial	3.34	2.01	5.35	
DT	Dynatrace Inc	53.83	102.36	106.56	Leading	\$16,036	Tech-Software	3.34	2.01	5.35	67.71
CAT	Caterpillar Inc.	397.09	97.99	102.17	Improving	\$192,548	Industrial	3.33	2.01	5.34	72.95
BPOP	Popular Inc.	97.26	103.75	100.42	Leading	\$7,035	Financial	2.32	3.01	5.33	
PTON	Peloton Interactive Inc	4.70	106.55	112.14	Leading	\$1,769	Consumer Discretionary	3.32	2.01	5.33	
JBLU	Jetblue Airways Corp	7.30	91.18	101.77	Improving	\$2,532	Transportation	3.32	2.01	5.33	75.08
AMH	American Homes 4 Rent	38.34	101.62	102.28	Leading	\$14,052	Real Estate	3.31	2.01	5.33	
вон	Bank of Hawaii Corp.	63.60	102.52	101.23	Leading	\$2,527	Financial	2.32	3.01	5.33	
LAD	Lithia Motors Inc.	310.50	103.92	106.60	Leading	\$8,303	Retail	3.31	2.01	5.32	
MP	MP Materials Corporation	17.38	90.40	104.31	Improving	\$2,874	Materials	3.32	2.00	5.32	68.69
COLM	Columbia Sportswear Co.	82.43	97.93	102.17	Improving	\$4,826	Consumer Discretionary	3.30	2.01	5.31	
FIVE	Five Below Inc	94.27	67.69	109.94	Improving	\$5,185	Retail	3.31	2.01	5.31	
LOW	Lowe's Companies Inc.	267.76	101.84	103.62	Leading	\$151,899	Consumer Discretionary	3.30	2.01	5.31	
UHAL	U-Haul Holding Company	77.42	103.08	104.65	Leading	\$15,180	Transportation	3.30	2.01	5.30	
CRI	Carters Inc	64.77	92.65	106.56	Improving	\$2,340	Consumer Discretionary	3.29	2.01	5.30	
FMC	FMC Corp.	63.98	100.39	102.91	Leading	\$7,986	Materials	3.29	2.00	5.30	
RPM	RPM International Inc	128.91	100.97	102.83	Leading	\$16,591	Materials	3.29	2.00	5.29	
BOKF	BOK Financial Corp.	103.48	103.80	100.48	Leading	\$6,636	Financial	2.28	3.01	5.29	
EWBC	East West Bancorp Inc.	82.92	101.65	100.92	Leading	\$11,493	Financial	2.28	3.01	5.29	
RH	RH	332.84	101.77	106.07	Leading	\$6,152	Consumer Discretionary	3.28	2.01	5.29	
EXC	Exelon Corp.	40.21	100.75	103.24	Leading	\$40,230	Utilities	3.26	2.01	5.27	
EXP	Eagle Materials Inc.	282.78	101.75	106.26	Leading	\$9,507	Materials	3.26	2.00	5.27	

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NKE	Nike Inc.	82.25	91.08	106.63	Improving	\$123,331	Consumer Discretionary	3.25	2.01	5.26	
RYN	Rayonier Inc.	31.78	97.86	104.41	Improving	\$4,735	Real Estate	3.24	2.01	5.26	
PH	Parker-Hannifin Corp.	630.68	103.08	104.08	Leading	\$81,150	Industrial	3.24	2.01	5.25	
ROST	Ross Stores Inc.	145.58	100.26	101.50	Leading	\$48,298	Consumer Discretionary	3.24	2.01	5.24	
NOC	Northrop Grumman Corp.	536.74	104.81	104.99	Leading	\$78,496	Aerospace & Defense	3.23	2.01	5.23	
SPG	Simon Property Group Inc.	169.58	102.85	102.89	Leading	\$55,290	Real Estate	3.22	2.01	5.23	
REGN	Regeneron Pharmaceuticals Inc.	1012.82	105.38	100.04	Leading	\$111,630	Health Care	2.21	3.02	5.23	26.47
REXR	Rexford Industrial Realty Inc	48.40	101.81	103.52	Leading	\$10,625	Real Estate	3.22	2.01	5.23	
vsco	Victoria`s Secret & Co	24.28	109.90	114.05	Leading	\$1,907	Retail	3.22	2.01	5.23	
PNC	PNC Financial Services Group Inc	182.26	104.61	101.01	Leading	\$72,448	Financial	2.21	3.01	5.23	
RF	Regions Financial Corp.	22.84	104.25	101.24	Leading	\$20,902	Financial	2.21	3.01	5.22	
FBIN	Fortune Brands Innovations Inc	86.84	103.23	107.21	Leading	\$10,778	Consumer Discretionary	3.22	2.01	5.22	
NET	CloudFlare Inc	83.43	95.34	103.48	Improving	\$28,508	Cyber Security	3.21	2.01	5.22	
FITB	Fifth Third Bancorp	42.10	104.18	101.08	Leading	\$28,493	Financial	2.21	3.01	5.22	
CNA	CNA Financial Corp.	48.44	103.39	101.26	Leading	\$13,119	Financial	2.20	3.01	5.22	
РВ	Prosperity Bancshares Inc.	70.91	105.66	102.70	Leading	\$6,755	Financial	2.20	3.01	5.21	
PNFP	Pinnacle Financial Partners Inc.	96.21	106.22	102.81	Leading	\$7,431	Financial	2.20	3.01	5.21	
STT	State Street Corp.	87.31	103.58	101.72	Leading	\$26,073	Financial	2.20	3.01	5.21	
MAS	Masco Corp.	82.37	103.21	104.63	Leading	\$17,977	Industrial	3.20	2.01	5.21	
CME	CME Group Inc	224.43	98.86	104.03	Improving	\$80,817	Financial	2.20	3.01	5.21	67.19
ORLY	O'Reilly Automotive Inc.	1154.90	101.18	102.27	Leading	\$66,991	Consumer Discretionary	3.20	2.01	5.21	
WTW	Willis Towers Watson Public Limited	290.69	102.56	102.79	Leading	\$29,521	Communication Services	3.20	2.01	5.20	
KRC	Kilroy Realty Corp.	38.22	101.54	104.47	Leading	\$4,487	Real Estate	3.19	2.01	5.20	
ALLE	Allegion PLC	145.61	102.94	104.54	Leading	\$12,687	Industrial	3.20	2.01	5.20	
LESL	Leslies Inc	2.80	68.10	105.93	Improving	\$518	Retail	3.19	2.01	5.20	
MMC	Marsh & McLennan Cos. Inc.	222.16	101.74	100.60	Leading	\$109,249	Financial	2.19	3.01	5.20	
SLGN	Silgan Holdings Inc.	51.52	103.48	103.83	Leading	\$5,501	Materials	3.20	2.00	5.20	
FTV	Fortive Corp	76.91	92.89	102.92	Improving	\$26,945	Industrial	3.19	2.01	5.20	
EMN	Eastman Chemical Co	109.00	99.08	100.60	Improving	\$12,738	Materials	3.19	2.00	5.20	

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Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
HOLX	Hologic Inc.	80.24	101.71	101.65	Leading	\$18,638	Health Care	2.18	3.02	5.19	
СРВ	Campbell Soup Co.	47.35	104.13	101.78	Leading	\$14,115	Consumer Staples	2.18	3.01	5.19	
МТВ	M & T Bank Corp	178.74	105.50	101.03	Leading	\$29,852	Financial	2.18	3.01	5.19	
LULU	Lululemon Athletica inc.	270.38	80.63	105.70	Improving	\$33,196	Consumer Discretionary	3.18	2.01	5.18	
МО	Altria Group Inc.	50.10	106.04	100.31	Leading	\$85,482	Consumer Staples	2.17	3.01	5.18	
CL	Colgate-Palmolive Co.	99.04	103.91	100.12	Leading	\$80,924	Consumer Staples	2.17	3.01	5.18	28.88
LYFT	Lyft Inc	12.57	77.02	100.47	Improving	\$5,156	Transportation	3.17	2.01	5.18	
TFX	Teleflex Incorporated	239.18	105.05	104.77	Leading	\$11,270	Health Care	2.16	3.02	5.18	
UNH	UnitedHealth Group Inc	591.20	107.08	102.50	Leading	\$545,925	Health Care	2.16	3.02	5.18	
HUBS	Hubspot Inc	535.00	86.04	101.91	Improving	\$27,472	Tech-Software	3.17	2.01	5.18	
PNR	Pentair PLC	95.88	103.18	103.68	Leading	\$15,868	Industrial	3.17	2.01	5.18	
LAZ	Lazard Ltd.	49.09	109.27	103.29	Leading	\$4,291	Financial	2.17	3.01	5.18	
GILD	Gilead Sciences Inc.	84.59	106.37	104.89	Leading	\$105,314	Health Care	2.16	3.02	5.18	67.78
KEY	KeyCorp	16.78	102.80	102.49	Leading	\$15,827	Financial	2.17	3.01	5.18	
MTG	Mgic Investment Corp	25.70	107.01	101.26	Leading	\$6,662	Financial	2.16	3.01	5.17	
MKTX	MarketAxess Holdings Inc.	273.65	107.90	106.18	Leading	\$10,331	Financial	2.16	3.01	5.17	74.05
DGX	Quest Diagnostics Inc.	150.79	103.79	100.66	Leading	\$16,786	Health Care	2.16	3.02	5.17	
OLN	Olin Corp.	47.98	85.30	100.96	Improving	\$5,640	Materials	3.17	2.00	5.17	
EHC	Encompass Health Corp	94.50	102.98	100.26	Leading	\$9,509	Health Care	2.16	3.02	5.17	
AGNC	AGNC Investment Corp	10.32	100.34	100.75	Leading	\$8,075	Real Estate	3.15	2.01	5.17	
SCI	Service Corp. International	76.17	101.57	101.78	Leading	\$10,999	Consumer Discretionary	3.16	2.01	5.17	
URI	United Rentals Inc.	789.52	102.21	102.84	Leading	\$52,216	Industrial	3.16	2.01	5.17	
FAF	First American Financial Corp	64.79	105.18	104.76	Leading	\$6,666	Financial	2.15	3.01	5.17	
MAR	Marriott International Inc	254.61	94.03	100.88	Improving	\$71,679	Consumer Discretionary	3.16	2.01	5.17	68.97
DIS	Walt Disney Co (The)	95.15	86.76	100.73	Improving	\$172,563	Communication Services	3.16	2.01	5.16	
CBOE	Cboe Global Markets Inc.	210.42	106.20	105.39	Leading	\$22,017	Financial	2.15	3.01	5.16	
AON	Aon plc	348.07	105.10	104.42	Leading	\$75,615	Financial	2.15	3.01	5.16	
PRI	Primerica Inc	274.24	103.69	102.80	Leading	\$9,277	Financial	2.15	3.01	5.16	72.60
WAL	Western Alliance Bancorp	84.41	113.63	102.99	Leading	\$9,292	Financial	2.15	3.01	5.16	

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SPGI	S&P Global Inc	512.17	106.40	101.89	Leading	\$160,309	Financial	2.15	3.01	5.16	
ULTA	Ulta Beauty Inc	381.80	88.72	104.91	Improving	\$17,988	Retail	3.15	2.01	5.16	
SHC	Sotera Health Co	15.80	115.07	109.82	Leading	\$4,475	Health Care	2.14	3.02	5.16	
ALB	Albemarle Corp.	102.09	80.16	102.12	Improving	\$11,999	Materials	3.15	2.00	5.15	
AJG	Arthur J. Gallagher & Co.	289.62	105.05	100.59	Leading	\$63,456	Financial	2.14	3.01	5.15	
МКС	McCormick & Co. Inc Ordinary Sha	80.61	103.76	102.80	Leading	\$21,632	Consumer Staples	2.14	3.01	5.15	
ОМС	Omnicom Group Inc.	101.55	100.63	102.49	Leading	\$19,868	Communication Services	3.15	2.01	5.15	
RARE	Ultragenyx Pharmaceutical Inc.	53.79	112.73	109.33	Leading	\$4,958	Health Care	2.14	3.02	5.15	
BLK	BlackRock Finance Inc.	949.19	104.55	103.34	Leading	\$140,602	Financial	2.14	3.01	5.15	
AFG	American Financial Group Inc	138.65	98.83	102.47	Improving	\$11,633	Financial	2.14	3.01	5.15	
ВХ	Blackstone Inc	151.92	105.59	103.39	Leading	\$185,555	Financial	2.14	3.01	5.15	
MCO	Moody's Corp.	460.53	107.27	101.07	Leading	\$83,863	Financial	2.14	3.01	5.15	
FNF	Fidelity National Financial Inc	60.21	106.29	104.19	Leading	\$16,465	Financial	2.13	3.01	5.15	
POST	Post Holdings Inc	114.49	102.69	101.99	Leading	\$6,689	Consumer Staples	2.13	3.01	5.14	
ко	Coca-Cola Co	70.17	104.98	101.86	Leading	\$302,424	Consumer Staples	2.13	3.01	5.14	
ORI	Old Republic International Corp.	35.86	105.41	102.07	Leading	\$9,270	Financial	2.13	3.01	5.14	
NDAQ	Nasdaq Inc	72.12	106.72	103.11	Leading	\$41,450	Financial	2.13	3.01	5.14	
RHI	Robert Half Inc	66.62	91.34	104.25	Improving	\$6,932	Industrial	3.14	2.01	5.14	
EXEL	Exelixis Inc	26.66	106.69	103.59	Leading	\$7,605	Health Care	2.12	3.02	5.14	
CHE	Chemed Corp.	581.55	97.35	103.82	Improving	\$8,752	Health Care	2.12	3.02	5.14	
ARES	Ares Management Corp	160.39	101.70	101.52	Leading	\$32,025	Financial	2.12	3.01	5.13	69.33
DKNG	DraftKings Inc Ordinary Shares - Cl	39.28	88.08	102.26	Improving	\$19,072	Consumer Discretionary	3.13	2.01	5.13	
AXON	Axon Enterprise Inc	421.80	110.90	106.43	Leading	\$31,877	Aerospace & Defense	3.12	2.01	5.13	81.25
AWI	Armstrong World Industries Inc.	134.74	101.42	101.84	Leading	\$5,888	Industrial	3.12	2.01	5.13	69.53
UHS	Universal Health Services Inc.	215.68	112.58	103.24	Leading	\$14,389	Health Care	2.11	3.02	5.13	31.92
CINF	Cincinnati Financial Corp.	138.72	104.92	102.95	Leading	\$21,674	Financial	2.12	3.01	5.13	
INGR	Ingredion Inc	135.10	105.83	103.88	Leading	\$8,790	Consumer Staples	2.12	3.01	5.13	
ICE	Intercontinental Exchange Inc	162.76	106.32	102.33	Leading	\$93,447	Financial	2.12	3.01	5.13	
PVH	PVH Corp	97.90	86.99	101.69	Improving	\$5,464	Consumer Discretionary	3.12	2.01	5.13	

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SF	Stifel Financial Corp.	95.85	102.53	101.03	Leading	\$9,826	Financial	2.11	3.01	5.12	74.88
UPST	Upstart Holdings Inc	41.30	126.36	112.74	Leading	\$3,697	Financial	2.11	3.01	5.12	
AAL	American Airlines Group Inc	11.51	84.67	105.36	Improving	\$7,559	Industrial	3.12	2.01	5.12	
JHG	Janus Henderson Group PLC	38.94	103.68	100.82	Leading	\$6,202	Financial	2.11	3.01	5.12	
PM	Philip Morris International Inc	119.10	110.29	101.87	Leading	\$185,177	Consumer Staples	2.11	3.01	5.12	
ERIE	Erie Indemnity Co.	542.86	114.50	108.46	Leading	\$25,281	Financial	2.10	3.01	5.12	
HUN	Huntsman Corp	24.21	91.30	101.80	Improving	\$4,188	Materials	3.11	2.00	5.12	
KDP	Keurig Dr Pepper Inc	36.39	103.68	101.81	Leading	\$49,348	Consumer Staples	2.10	3.01	5.11	
СРА	Copa Holdings S.A.	96.14	90.87	100.71	Improving	\$3,999	Industrial	3.11	2.01	5.11	
ALK	Alaska Air Group Inc.	42.48	91.65	100.73	Improving	\$5,359	Industrial	3.11	2.01	5.11	
СВ	Chubb Limited	290.59	102.58	102.38	Leading	\$117,379	Financial	2.10	3.01	5.11	
HIG	Hartford Financial Services Group Inc	118.09	104.58	102.31	Leading	\$34,602	Financial	2.10	3.01	5.11	
ВК	Bank Of New York Mellon Corp	71.98	106.15	101.90	Leading	\$53,118	Financial	2.10	3.01	5.11	
RKT	Rocket Companies Inc - Ordinary Sha	17.52	118.65	104.14	Leading	\$2,463	Financial	2.09	3.01	5.10	
HCA	HCA Healthcare Inc	394.07	108.03	104.09	Leading	\$101,699	Health Care	2.09	3.02	5.10	
BRO	Brown & Brown Inc.	105.65	106.87	101.35	Leading	\$30,138	Financial	2.09	3.01	5.10	
JEF	Jefferies Financial Group Inc	63.34	112.16	101.16	Leading	\$13,016	Financial	2.09	3.01	5.10	69.59
DOW	Dow Inc	55.34	92.59	100.77	Improving	\$38,789	Materials	3.10	2.00	5.10	
HST	Host Hotels & Resorts Inc	17.86	91.43	102.11	Improving	\$12,546	Real Estate	3.08	2.01	5.10	
GPK	Graphic Packaging Holding Co	28.79	100.51	101.89	Leading	\$8,640	Materials	3.10	2.00	5.10	
BAX	Baxter International Inc.	36.32	97.64	105.24	Improving	\$18,530	Health Care	2.08	3.02	5.10	
VIRT	Virtu Financial Inc	31.76	117.27	101.38	Leading	\$2,769	Financial	2.08	3.01	5.09	
TGT	Target Corp	152.88	93.35	101.73	Improving	\$70,428	Retail	3.09	2.01	5.09	
K	Kellanova Co	80.61	117.13	108.14	Leading	\$27,785	Consumer Staples	2.08	3.01	5.09	72.23
BALL	Ball Corp.	66.02	95.96	102.24	Improving	\$20,041	Industrial	3.08	2.01	5.09	
ннс	Howard Hughes Holding Corp (The)	78.76	94.76	101.30	Improving	\$3,946	Real Estate	3.07	2.01	5.09	
APTV	Aptiv PLC	70.33	91.70	101.95	Improving	\$18,691	Consumer Discretionary	3.08	2.01	5.09	
RMD	Resmed Inc.	233.98	106.87	103.89	Leading	\$34,379	Health Care	2.07	3.02	5.08	
KKR	KKR & Co. Inc.	133.28	108.12	101.94	Leading	\$118,278	Financial	2.06	3.01	5.07	

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BWA	BorgWarner Inc	35.13	95.81	101.25	Improving	\$8,002	Consumer Discretionary	3.07	2.01	5.07	
ISRG	Intuitive Surgical Inc	481.95	107.24	100.87	Leading	\$171,263	Health Care	2.05	3.02	5.07	
AFL	Aflac Inc.	115.26	110.74	103.39	Leading	\$64,549	Financial	2.05	3.01	5.07	73.21
PGR	Progressive Corp.	255.36	106.70	103.26	Leading	\$149,556	Financial	2.05	3.01	5.07	
KSS	Kohl's Corp.	19.62	85.26	100.75	Improving	\$2,183	Retail	3.06	2.01	5.06	
ICUI	ICU Medical Inc.	179.20	125.46	106.55	Leading	\$4,377	Health Care	2.05	3.02	5.06	
SON	Sonoco Products Co.	53.76	93.32	102.80	Improving	\$5,282	Materials	3.06	2.00	5.06	
SYY	Sysco Corp.	75.41	98.17	103.37	Improving	\$37,066	Consumer Staples	2.05	3.01	5.06	
TDOC	Teladoc Health Inc	9.04	71.59	105.38	Improving	\$1,548	Internet	3.04	2.01	5.06	
PATH	UiPath Inc - Ordinary Shares - Class I	12.49	76.46	110.33	Improving	\$6,869	Communication Services	3.05	2.01	5.05	
LKQ	LKQ Corp	39.22	89.27	101.53	Improving	\$10,325	Consumer Discretionary	3.04	2.01	5.05	
CARR	Carrier Global Corp	80.80	107.51	102.90	Leading	\$72,942	Industrial	3.04	2.01	5.04	68.43
IEX	Idex Corporation	211.10	91.86	102.83	Improving	\$15,981	Industrial	3.03	2.01	5.04	
TXG	10x Genomics Inc	20.02	85.62	119.04	Improving	\$2,412	Health Care	2.02	3.02	5.04	
TMUS	T-Mobile US Inc	208.28	107.33	102.40	Leading	\$243,017	Communication Services	3.03	2.01	5.04	
AXS	Axis Capital Holdings Ltd	82.17	105.17	100.92	Leading	\$6,917	Financial	2.02	3.01	5.03	71.27
MAT	Mattel Inc.	19.26	100.21	104.71	Leading	\$6,547	Consumer Discretionary	3.02	2.01	5.03	
SSRM	SSR Mining Inc	5.73	101.53	105.95	Leading	\$1,158	Materials	3.03	2.00	5.03	
INVH	Invitation Homes Inc	34.54	98.29	100.05	Improving	\$21,159	Real Estate	3.01	2.01	5.02	
SEIC	SEI Investments Co.	69.48	96.49	101.49	Improving	\$9,025	Financial	2.01	3.01	5.02	
BBY	Best Buy Co. Inc.	99.61	106.26	102.09	Leading	\$21,389	Consumer Discretionary	3.01	2.01	5.01	
RGEN	Repligen Corp.	136.71	93.99	109.41	Improving	\$7,657	Health Care	2.00	3.02	5.01	
cw	Curtiss-Wright Corp.	337.50	106.45	102.23	Leading	\$12,926	Aerospace & Defense	3.00	2.01	5.01	70.56
WTM	White Mountains Insurance Group L	1776.21	96.27	100.09	Improving	\$4,562	Financial	2.00	3.01	5.01	
CNC	Centene Corp.	72.08	99.69	104.37	Improving	\$37,916	Health Care	1.99	3.02	5.01	
TAP	Molson Coors Brewing Company	56.07	92.75	104.76	Improving	\$11,617	Consumer Staples	2.00	3.01	5.01	
HWM	Howmet Aerospace Inc	102.03	112.76	102.56	Leading	\$41,643	Industrial	3.00	2.01	5.00	71.14
PLTR	Palantir Technologies Inc - Ordinary	40.01	119.36	105.90	Leading	\$89,600	Tech-Software	2.99	2.01	5.00	75.93
COTY	Coty Inc	8.99	87.69	101.25	Improving	\$7,802	Consumer Staples	1.98	3.01	4.99	

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МОН	Molina Healthcare Inc	330.67	97.23	106.90	Improving	\$19,377	Health Care	1.97	3.02	4.99	
AGO	Assured Guaranty Ltd	82.82	95.78	102.05	Improving	\$4,359	Financial	1.98	3.01	4.99	
XRAY	DENTSPLY SIRONA Inc	25.22	89.60	104.40	Improving	\$5,112	Health Care	1.97	3.02	4.98	
SPOT	Spotify Technology S.A.	371.45	106.88	100.93	Leading	\$72,658	Communication Services	2.98	2.01	4.98	
RYAN	Ryan Specialty Holdings Inc - Ordina	72.23	108.98	101.47	Leading	\$8,693	Consumer Discretionary	2.97	2.01	4.97	77.42
WPC	W. P. Carey Inc	60.25	100.50	102.14	Leading	\$13,186	Real Estate	2.96	2.01	4.97	
кнс	Kraft Heinz Co	34.59	97.42	103.45	Improving	\$41,822	Consumer Staples	1.96	3.01	4.97	
IQV	IQVIA Holdings Inc	229.84	99.80	103.26	Improving	\$41,900	Health Care	1.95	3.02	4.97	
CG	Carlyle Group Inc (The)	46.88	93.66	100.30	Improving	\$16,707	Financial	1.95	3.01	4.96	71.77
PAG	Penske Automotive Group Inc	158.06	100.47	101.46	Leading	\$10,554	Retail	2.95	2.01	4.96	
PARAA	Paramount Global - Ordinary Shares	21.95	100.58	102.15	Leading	\$14,634	Communication Services	2.95	2.01	4.96	
KMX	CarMax Inc	73.09	100.19	100.31	Leading	\$11,323	Consumer Discretionary	2.94	2.01	4.95	
PEG	Public Service Enterprise Group Inc.	92.03	107.17	101.40	Leading	\$45,846	Utilities	2.94	2.01	4.94	81.42
DH	Definitive Healthcare Corp - Ordinar	4.34	72.89	100.19	Improving	\$508	Health Care	1.92	3.02	4.94	
ACHC	Acadia Healthcare Company Inc	55.80	99.51	104.92	Improving	\$5,182	Health Care	1.92	3.02	4.93	16.14
ENOV	Enovis Corp	40.69	86.28	102.42	Improving	\$2,273	Health Care	1.91	3.02	4.93	
EBAY	EBay Inc.	66.29	105.75	102.34	Leading	\$32,416	Consumer Discretionary	2.92	2.01	4.93	69.63
HRL	Hormel Foods Corp.	31.35	94.58	101.11	Improving	\$17,191	Consumer Staples	1.91	3.01	4.92	
AZO	Autozone Inc.	3033.58	100.22	101.34	Leading	\$51,822	Consumer Discretionary	2.90	2.01	4.91	
FLO	Flowers Foods Inc.	22.40	96.21	101.73	Improving	\$4,717	Consumer Staples	1.89	3.01	4.90	
SJM	J.M. Smucker Co.	117.39	99.30	102.89	Improving	\$12,491	Consumer Staples	1.89	3.01	4.90	
SAM	Boston Beer Co. Inc.	280.42	93.65	101.09	Improving	\$3,285	Consumer Staples	1.88	3.01	4.89	
BDX	Becton Dickinson & Co.	238.22	97.08	101.26	Improving	\$68,856	Health Care	1.87	3.02	4.89	
СНН	Choice Hotels International Inc.	132.16	100.02	100.87	Leading	\$6,240	Consumer Discretionary	2.87	2.01	4.88	
TT	Trane Technologies plc - Ordinary Sh	388.36	104.21	101.09	Leading	\$87,641	Industrial	2.87	2.01	4.87	68.24
VTRS	Viatris Inc	11.59	99.36	102.83	Improving	\$13,833	Health Care	1.83	3.02	4.84	
SEB	Seaboard Corp.	3090.00	95.41	101.84	Improving	\$3,001	Consumer Staples	1.83	3.01	4.84	
HSIC	Henry Schein Inc.	70.56	96.82	103.13	Improving	\$8,941	Health Care	1.81	3.02	4.83	
RPRX	Royalty Pharma plc - Ordinary Share	27.75	96.52	102.31	Improving	\$12,436	Health Care	1.81	3.02	4.83	

Buy	Prices as of	10/6/24						STOCK	SECTOR	TOTAL	
Sell								TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
CI	Cigna Group (The)	341.70	97.79	101.70	Improving	\$95,522	Health Care	1.80	3.02	4.82	
HSY	Hershey Company	191.84	98.07	101.57	Improving	\$38,807	Consumer Staples	1.77	3.01	4.78	
COF	Capital One Financial Corp.	153.44	97.66	100.82	Improving	\$58,592	Financial	1.75	3.01	4.77	
BHF	Brighthouse Financial Inc	45.69	93.30	100.02	Improving	\$2,776	Financial	1.75	3.01	4.76	
TTD	Trade Desk Inc	113.00	105.31	100.77	Leading	\$55,699	Tech-Software	2.73	2.01	4.73	68.37
FG	F&G Annuities & Life Inc	43.28	99.96	101.57	Improving	\$5,458	Financial	1.67	3.01	4.69	
WOOF	Petco Health and Wellness Co Inc	5.38	116.17	101.75	Leading	\$1,476	Retail	2.68	2.01	4.68	68.79
PINC	Premier Inc	19.19	97.29	102.68	Improving	\$1,923	Health Care	1.64	3.02	4.65	
OZK	Bank OZK	42.25	94.40	100.09	Improving	\$4,793	Financial	1.62	3.01	4.63	
PEP	PepsiCo Inc	167.97	97.51	100.90	Improving	\$230,719	Consumer Staples	1.58	3.01	4.59	
WBS	Webster Financial Corp.	45.64	96.75	101.31	Improving	\$7,824	Financial	1.50	3.01	4.51	
PENN	PENN Entertainment Inc	18.96	101.52	100.33	Leading	\$2,893	Consumer Discretionary	2.48	2.01	4.48	
NTRS	Northern Trust Corp.	90.46	99.46	100.77	Improving	\$18,240	Financial	1.44	3.01	4.45	
WTFC	Wintrust Financial Corp.	106.60	99.89	100.72	Improving	\$7,089	Financial	1.44	3.01	4.45	
CFR	Cullen Frost Bankers Inc.	113.32	99.39	101.43	Improving	\$7,255	Financial	1.44	3.01	4.45	
NFLX	Netflix Inc.	719.70	101.83	100.73	Leading	\$308,870	Internet	2.42	2.01	4.43	
PG	Procter & Gamble Co.	168.88	99.68	100.48	Improving	\$396,819	Consumer Staples	1.33	3.01	4.34	
JCI	Johnson Controls International plc	75.68	100.92	100.24	Leading	\$50,555	Industrial	2.32	2.01	4.33	
L	Loews Corp.	79.28	99.15	100.68	Improving	\$17,403	Financial	1.31	3.01	4.32	
MORN	Morningstar Inc	318.96	99.65	100.59	Improving	\$13,664	Financial	1.28	3.01	4.29	
CHTR	Charter Communications Inc.	326.32	109.10	100.80	Leading	\$46,579	Communication Services	2.27	2.01	4.28	
EA	Electronic Arts Inc.	142.70	102.35	100.77	Leading	\$37,701	Communication Services	2.25	2.01	4.26	
COLD	Americold Realty Trust Inc	27.58	105.65	101.29	Leading	\$7,837	Real Estate	2.23	2.01	4.24	
EGP	Eastgroup Properties Inc.	179.99	102.08	101.44	Leading	\$8,771	Real Estate	2.22	2.01	4.23	
PANW	Palo Alto Networks Inc	342.36	103.59	100.80	Leading	\$111,472	Cyber Security	2.22	2.01	4.23	
AWK	American Water Works Co. Inc.	142.57	104.76	100.35	Leading	\$27,782	Utilities	2.20	2.01	4.21	
FRT	Federal Realty Investment Trust.	111.35	104.33	101.87	Leading	\$9,317	Real Estate	2.17	2.01	4.19	
DOCU	DocuSign Inc	63.84	98.09	102.69	Improving	\$12,958	Tech-Software	2.18	2.01	4.19	69.34
JBGS	JBG Smith Properties	17.68	104.85	103.82	Leading	\$1,530	Real Estate	2.17	2.01	4.18	

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Sell			4					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
FR	First Industrial Realty Trust Inc.	54.77	104.68	103.79	Leading	\$7,249	Real Estate	2.17	2.01	4.18	
GLPI	Gaming and Leisure Properties Inc	51.00	104.65	102.28	Leading	\$13,994	Real Estate	2.17	2.01	4.18	
BERY	Berry Global Group Inc	66.60	103.57	102.32	Leading	\$7,632	Materials	2.18	2.00	4.18	
IDA	Idacorp Inc.	101.57	102.68	101.84	Leading	\$5,409	Utilities	2.17	2.01	4.17	
ELS	Equity Lifestyle Properties Inc.	69.28	104.75	102.87	Leading	\$12,922	Real Estate	2.16	2.01	4.17	
EPR	EPR Properties	47.72	104.47	103.20	Leading	\$3,613	Real Estate	2.16	2.01	4.17	
SUI	Sun Communities Inc.	129.77	104.40	104.30	Leading	\$16,210	Real Estate	2.16	2.01	4.17	
SBAC	SBA Communications Corp	235.37	105.67	104.98	Leading	\$25,296	Real Estate	2.16	2.01	4.17	
DNB	Dun & Bradstreet Holdings Inc	11.29	109.20	105.61	Leading	\$4,988	Industrial	2.16	2.01	4.17	
VICI	VICI Properties Inc	32.42	104.83	103.62	Leading	\$33,949	Real Estate	2.15	2.01	4.17	
HAYW	Hayward Holdings Inc	14.79	99.74	104.59	Improving	\$3,182	Consumer Discretionary	2.16	2.01	4.17	
0	Realty Income Corp.	62.01	105.49	102.69	Leading	\$54,003	Real Estate	2.15	2.01	4.17	
МНК	Mohawk Industries Inc.	154.44	113.28	103.79	Leading	\$9,748	Consumer Discretionary	2.16	2.01	4.16	
SSNC	SS&C Technologies Holdings Inc	73.77	106.81	102.86	Leading	\$18,105	Tech-Software	2.16	2.01	4.16	
CCI	Crown Castle Inc	111.48	105.14	104.48	Leading	\$48,446	Real Estate	2.15	2.01	4.16	
LBRDA	Liberty Broadband Corp - Ordinary S	77.44	109.22	106.36	Leading	\$11,062	Communication Services	2.15	2.01	4.16	70.57
MSGS	Madison Square Garden Sports Corp	217.24	102.63	101.84	Leading	\$5,204	Communication Services	2.15	2.01	4.16	74.78
NNN	NNN REIT Inc	47.89	104.01	101.64	Leading	\$8,796	Real Estate	2.14	2.01	4.16	
SWK	Stanley Black & Decker Inc	107.38	105.96	105.82	Leading	\$16,532	Industrial	2.15	2.01	4.16	
SNDR	Schneider National Inc	26.98	109.06	103.04	Leading	\$4,727	Transportation	2.15	2.01	4.16	
ES	Eversource Energy	65.38	104.44	102.61	Leading	\$23,366	Utilities	2.15	2.01	4.15	
LBRDK	Liberty Broadband Corp - Ordinary S	77.91	110.23	106.35	Leading	\$11,129	Communication Services	2.15	2.01	4.15	70.24
EVR	Evercore Inc	251.74	109.04	100.26	Leading	\$9,651	Utilities	2.15	2.01	4.15	
DHI	D.R. Horton Inc.	184.64	110.56	104.36	Leading	\$60,200	Consumer Discretionary	2.15	2.01	4.15	
NOW	ServiceNow Inc	917.68	105.52	103.71	Leading	\$189,042	Tech-Software	2.15	2.01	4.15	
LEN	Lennar Corp.	182.25	104.72	103.36	Leading	\$49,434	Consumer Discretionary	2.14	2.01	4.15	
PCTY	Paylocity Holding Corp	170.23	98.89	106.57	Improving	\$9,459	Tech-Software	2.14	2.01	4.15	
RSG	Republic Services Inc.	200.67	100.86	100.24	Leading	\$63,024	Industrial	2.14	2.01	4.15	
ABBV	AbbVie Inc	194.29	105.82	103.51	Leading	\$343,182	Pharmaceutical	2.14	2.01	4.15	

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ED	Consolidated Edison Inc.	103.15	103.61	102.65	Leading	\$35,705	Utilities	2.14	2.01	4.15	
CUZ	Cousins Properties Inc.	28.93	109.56	104.15	Leading	\$4,401	Real Estate	2.13	2.01	4.15	
SHW	Sherwin-Williams Co.	371.30	106.24	104.84	Leading	\$93,663	Materials	2.14	2.00	4.15	
BLDR	Builders Firstsource Inc	192.28	98.22	109.36	Improving	\$22,392	Industrial	2.14	2.01	4.15	
RUN	Sunrun Inc	16.52	123.02	103.20	Leading	\$3,693	Solar & Environ	2.14	2.00	4.15	
BXP	BXP Inc.	80.74	109.05	105.39	Leading	\$12,752	Real Estate	2.13	2.01	4.14	
KIM	Kimco Realty Corporation	22.94	108.48	103.53	Leading	\$15,464	Real Estate	2.13	2.01	4.14	
PNW	Pinnacle West Capital Corp.	87.98	106.37	101.26	Leading	\$9,996	Utilities	2.13	2.01	4.14	
ССК	Crown Holdings Inc.	93.78	105.45	104.86	Leading	\$11,314	Materials	2.14	2.00	4.14	
EFX	Equifax Inc.	283.60	108.86	104.57	Leading	\$35,092	Industrial	2.14	2.01	4.14	
MRCY	Mercury Systems Inc	37.35	111.60	104.01	Leading	\$2,222	Aerospace & Defense	2.13	2.01	4.14	
MANH	Manhattan Associates Inc.	282.41	104.52	104.10	Leading	\$17,297	Tech-Software	2.13	2.01	4.14	
EQR	Equity Residential Properties Trust	73.53	104.47	100.90	Leading	\$27,878	Real Estate	2.12	2.01	4.14	
WEC	WEC Energy Group Inc	95.48	105.75	104.33	Leading	\$30,179	Utilities	2.13	2.01	4.14	
SRE	Sempra	82.60	103.16	101.12	Leading	\$52,298	Utilities	2.13	2.01	4.14	
NFG	National Fuel Gas Co.	61.11	102.35	100.33	Leading	\$5,583	Utilities	2.13	2.01	4.14	
CBRE	CBRE Group Inc	120.84	112.86	105.09	Leading	\$37,029	Real Estate	2.12	2.01	4.13	
EVRG	Evergy Inc	60.33	104.54	102.02	Leading	\$13,873	Utilities	2.13	2.01	4.13	
FE	Firstenergy Corp.	43.46	104.10	102.42	Leading	\$25,030	Utilities	2.13	2.01	4.13	
JLL	Jones Lang Lasalle Inc.	260.86	112.31	101.56	Leading	\$12,382	Real Estate	2.12	2.01	4.13	
CUBE	CubeSmart	51.16	106.91	102.91	Leading	\$11,521	Real Estate	2.12	2.01	4.13	
DEI	Douglas Emmett Inc	17.94	107.72	104.13	Leading	\$3,003	Real Estate	2.12	2.01	4.13	71.95
AEP	American Electric Power Company Ir	100.28	105.72	101.65	Leading	\$53,361	Utilities	2.12	2.01	4.13	
EXR	Extra Space Storage Inc.	169.48	107.00	101.35	Leading	\$35,918	Real Estate	2.12	2.01	4.13	
DUK	Duke Energy Corp.	114.05	105.45	101.49	Leading	\$88,070	Utilities	2.12	2.01	4.13	
OGE	Oge Energy Corp.	40.62	105.15	101.64	Leading	\$8,159	Utilities	2.12	2.01	4.13	
ATO	Atmos Energy Corp.	139.84	105.05	102.81	Leading	\$21,708	Utilities	2.12	2.01	4.13	73.65
HIW	Highwoods Properties Inc.	32.85	110.60	102.67	Leading	\$3,482	Real Estate	2.11	2.01	4.13	
LNT	Alliant Energy Corp.	60.19	106.16	102.02	Leading	\$15,439	Utilities	2.12	2.01	4.13	

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AEE	Ameren Corp.	87.74	105.92	103.65	Leading	\$23,411	Utilities	2.12	2.01	4.13	68.71
РНМ	PulteGroup Inc	139.44	106.56	103.27	Leading	\$28,937	Consumer Discretionary	2.12	2.01	4.13	
REG	Regency Centers Corporation	70.85	107.62	102.97	Leading	\$12,859	Real Estate	2.11	2.01	4.12	
BRX	Brixmor Property Group Inc	27.29	108.42	103.80	Leading	\$8,224	Real Estate	2.11	2.01	4.12	
PEGA	Pegasystems Inc.	72.08	105.21	103.90	Leading	\$6,156	Tech-Software	2.12	2.01	4.12	
NVR	NVR Inc.	9515.00	107.49	103.61	Leading	\$29,283	Consumer Discretionary	2.11	2.01	4.12	
AMT	American Tower Corp.	223.66	108.50	102.91	Leading	\$104,468	Real Estate	2.11	2.01	4.12	
NSA	National Storage Affiliates Trust	44.63	107.65	100.87	Leading	\$3,391	Industrial	2.12	2.01	4.12	
R	Ryder System Inc.	143.68	105.95	101.77	Leading	\$6,219	Transportation	2.11	2.01	4.12	
DTE	DTE Energy Co.	126.98	103.54	102.19	Leading	\$26,287	Utilities	2.11	2.01	4.12	
TOL	Toll Brothers Inc.	149.89	106.91	103.33	Leading	\$15,135	Consumer Discretionary	2.11	2.01	4.12	
VEEV	Veeva Systems Inc	204.67	98.16	106.12	Improving	\$33,143	Internet	2.10	2.01	4.12	
RRX	Regal Rexnord Corp	167.81	98.49	105.30	Improving	\$11,166	Industrial	2.11	2.01	4.12	
IBKR	Interactive Brokers Group Inc - Ordir	147.85	101.35	101.14	Leading	\$16,091	Financial	1.11	3.01	4.12	81.37
AMCR	Amcor PLC	11.20	104.65	102.14	Leading	\$16,188	Materials	2.11	2.00	4.11	
VFC	VF Corp.	21.31	116.07	108.49	Leading	\$8,294	Consumer Discretionary	2.10	2.01	4.11	71.30
CTAS	Cintas Corporation	204.91	106.09	100.96	Leading	\$82,632	Industrial	2.11	2.01	4.11	
SMAR	Smartsheet Inc	55.53	111.15	103.75	Leading	\$7,727	Tech-Software	2.11	2.01	4.11	70.71
SLG	SL Green Realty Corp.	67.79	110.25	100.89	Leading	\$4,394	Real Estate	2.10	2.01	4.11	
CMS	CMS Energy Corp	71.22	104.82	103.25	Leading	\$21,276	Utilities	2.10	2.01	4.11	69.22
PSA	Public Storage.	345.40	109.54	104.39	Leading	\$60,451	Real Estate	2.10	2.01	4.11	
PKG	Packaging Corp of America	213.37	104.18	102.47	Leading	\$19,163	Materials	2.11	2.00	4.11	
VNO	Vornado Realty Trust	39.34	115.53	107.39	Leading	\$7,495	Real Estate	2.09	2.01	4.11	74.64
ОНІ	Omega Healthcare Investors Inc.	39.35	109.91	102.17	Leading	\$10,146	Real Estate	2.09	2.01	4.11	
EIX	Edison International	86.18	107.17	102.67	Leading	\$33,281	Utilities	2.10	2.01	4.11	
PPL	PPL Corp	32.55	105.30	102.86	Leading	\$24,015	Utilities	2.10	2.01	4.11	
PPC	Pilgrim`s Pride Corp.	44.60	109.05	100.04	Leading	\$10,576	Agribusiness	2.10	2.01	4.11	
PCG	PG&E Corp.	19.71	103.11	102.12	Leading	\$42,129	Utilities	2.10	2.01	4.11	
BFAM	Bright Horizons Family Solutions Inc.	136.20	111.50	104.76	Leading	\$7,906	Consumer Discretionary	2.10	2.01	4.10	

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FOX	Fox Corporation	38.54	110.25	101.21	Leading	\$17,658	Communication Services	2.10	2.01	4.10	
LMT	Lockheed Martin Corp.	605.13	110.29	103.65	Leading	\$144,238	Aerospace & Defense	2.10	2.01	4.10	75.88
RTX	RTX Corp	124.91	106.79	102.03	Leading	\$166,160	Aerospace & Defense	2.10	2.01	4.10	68.40
TRU	TransUnion	104.70	112.83	106.43	Leading	\$20,343	Industrial	2.10	2.01	4.10	
RITM	Rithm Capital Corporation	10.81	98.80	100.50	Improving	\$5,618	Financial	1.09	3.01	4.10	30.67
CPT	Camden Property Trust	120.86	107.45	101.51	Leading	\$12,888	Real Estate	2.09	2.01	4.10	
FOXA	Fox Corporation	41.81	110.06	101.59	Leading	\$19,157	Communication Services	2.09	2.01	4.10	
MAA	Mid-America Apartment Communiti	154.62	107.08	102.26	Leading	\$18,071	Real Estate	2.09	2.01	4.10	
HRB	H&R Block Inc.	62.48	110.61	102.35	Leading	\$8,722	Consumer Discretionary	2.09	2.01	4.10	
APO	Apollo Global Management LLC	135.33	97.09	99.64	Lagging	\$107,173	Financial	1.09	3.01	4.10	77.60
D	Dominion Energy Inc	58.23	104.27	102.23	Leading	\$48,851	Utilities	2.09	2.01	4.10	
нві	Hanesbrands Inc	7.09	113.14	105.98	Leading	\$2,493	Consumer Discretionary	2.09	2.01	4.10	
ALSN	Allison Transmission Holdings Inc	99.05	106.58	102.63	Leading	\$8,631	Industrial	2.09	2.01	4.09	78.55
LHX	L3Harris Technologies Inc	243.66	100.61	100.10	Leading	\$46,224	Aerospace & Defense	2.08	2.01	4.09	
AVB	Avalonbay Communities Inc.	221.02	105.37	101.14	Leading	\$31,433	Real Estate	2.08	2.01	4.09	
UDR	UDR Inc	44.59	104.58	101.30	Leading	\$14,707	Real Estate	2.07	2.01	4.09	
ETR	Entergy Corp.	132.50	105.99	103.39	Leading	\$28,333	Utilities	2.08	2.01	4.09	77.12
PLNT	Planet Fitness Inc	83.37	109.87	101.28	Leading	\$7,051	Consumer Discretionary	2.08	2.01	4.09	
LPLA	LPL Financial Holdings Inc	243.02	83.85	97.52	Lagging	\$18,169	Financial	1.07	3.01	4.08	70.76
LUMN	Lumen Technologies Inc	6.78	203.40	123.28	Leading	\$6,894	Communication Services	2.08	2.01	4.08	
LIN	Linde Plc.	468.18	99.58	101.85	Improving	\$223,557	Industrial	2.08	2.01	4.08	
EW	Edwards Lifesciences Corp	65.49	79.52	94.25	Lagging	\$39,451	Health Care	1.06	3.02	4.08	
VTR	Ventas Inc	62.53	113.62	102.84	Leading	\$25,934	Real Estate	2.06	2.01	4.08	
HAS	Hasbro Inc.	72.31	106.36	102.09	Leading	\$10,081	Consumer Discretionary	2.07	2.01	4.08	
ARMK	Aramark	37.82	104.27	102.46	Leading	\$9,964	Consumer Discretionary	2.07	2.01	4.08	
DXCM	Dexcom Inc	68.11	64.69	90.34	Lagging	\$27,294	Health Care	1.06	3.02	4.08	
GWW	W.W. Grainger Inc.	1033.24	99.46	102.91	Improving	\$50,449	Industrial	2.07	2.01	4.08	
BYD	Boyd Gaming Corp.	64.80	99.63	104.66	Improving	\$5,946	Consumer Discretionary	2.07	2.01	4.07	
so	Southern Company	90.31	106.84	101.02	Leading	\$98,851	Utilities	2.07	2.01	4.07	

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WELL	Welltower Inc.	125.56	110.59	102.60	Leading	\$76,485	Real Estate	2.06	2.01	4.07	
LPX	Louisiana-Pacific Corp.	105.77	107.37	101.37	Leading	\$7,433	Materials	2.06	2.00	4.07	
CHRW	C.H. Robinson Worldwide Inc.	106.73	112.34	102.56	Leading	\$12,518	Industrial	2.06	2.01	4.06	
FICO	Fair Isaac Corp.	1913.38	116.48	102.58	Leading	\$46,913	Tech-Software	2.05	2.01	4.06	
HEI	Heico Corp.	261.44	107.95	101.43	Leading	\$36,235	Aerospace & Defense	2.05	2.01	4.06	
FYBR	Frontier Communications Parent Inc	35.36	112.73	105.41	Leading	\$8,805	Communication Services	2.05	2.01	4.06	
BURL	Burlington Stores Inc	264.28	110.01	100.40	Leading	\$16,825	Retail	2.05	2.01	4.05	
т	AT&T Inc.	21.91	106.71	102.36	Leading	\$157,100	Communication Services	2.04	2.01	4.05	
IRM	Iron Mountain Inc.	118.28	116.99	102.27	Leading	\$34,696	Real Estate	2.03	2.01	4.05	
BILL	BILL Holdings Inc	55.51	90.16	105.00	Improving	\$5,922	Tech-Software	2.04	2.01	4.04	
MIDD	Middleby Corp.	134.48	97.70	105.14	Improving	\$7,231	Industrial	2.04	2.01	4.04	
WY	Weyerhaeuser Co.	32.88	97.57	104.73	Improving	\$23,914	Real Estate	2.03	2.01	4.04	
APD	Air Products & Chemicals Inc.	285.50	103.71	101.27	Leading	\$63,471	Materials	2.04	2.00	4.04	
GWRE	Guidewire Software Inc	184.22	114.20	103.00	Leading	\$15,295	Tech-Software	2.03	2.01	4.04	79.59
LSXMA	Liberty Media Corp Ordinary Share	22.29	88.59	105.93	Improving	\$7,281	Communication Services	2.02	2.01	4.03	
LSXMK	Liberty Media Corp-Liberty SiriusXM	22.29	88.71	105.94	Improving	\$7,281	Communication Services	2.02	2.01	4.03	
WDAY	Workday Inc	242.35	96.65	106.72	Improving	\$64,465	Tech-Software	2.02	2.01	4.03	
CACI	Caci International Inc Registered S	511.80	107.11	100.96	Leading	\$11,415	Cyber Security	2.02	2.01	4.03	76.58
LEG	Leggett & Platt Inc.	13.45	89.25	110.78	Improving	\$1,805	Consumer Discretionary	2.02	2.01	4.02	
WAB	Westinghouse Air Brake Technologie	183.30	100.64	100.64	Leading	\$32,111	Industrial	2.02	2.01	4.02	74.98
AZEK	AZEK Company Inc	43.79	92.19	101.28	Improving	\$6,336	Industrial	2.01	2.01	4.02	
NEE	NextEra Energy Inc	83.85	106.34	100.35	Leading	\$172,341	Utilities	2.01	2.01	4.02	
WEN	Wendy's Co	17.63	93.82	102.52	Improving	\$3,583	Consumer Discretionary	2.01	2.01	4.01	
THO	Thor Industries Inc.	108.64	98.96	105.68	Improving	\$5,751	Consumer Discretionary	2.00	2.01	4.01	
NSC	Norfolk Southern Corp.	247.92	99.76	104.26	Improving	\$56,054	Transportation	2.00	2.01	4.01	
WHR	Whirlpool Corp.	104.19	96.36	101.80	Improving	\$5,719	Consumer Discretionary	2.00	2.01	4.01	
CTVA	Corteva Inc	58.33	97.48	102.00	Improving	\$40,379	Materials	2.00	2.00	4.01	
CMCSA	Comcast Corp	41.19	97.16	102.65	Improving	\$188,642	Communication Services	2.00	2.01	4.01	
ВС	Brunswick Corp.	82.38	94.59	104.08	Improving	\$5,456	Consumer Discretionary	2.00	2.01	4.01	

Buy	Prices as of	10/6/24	1					STOCK	SECTOR	TOTAL	
Sell			ı					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
ITW	Illinois Tool Works Inc.	258.41	96.93	102.73	Improving	\$76,722	Industrial	2.00	2.01	4.00	
HXL	Hexcel Corp.	60.27	91.29	101.00	Improving	\$4,927	Aerospace & Defense	2.00	2.01	4.00	
PK	Park Hotels & Resorts Inc	14.44	91.15	101.45	Improving	\$3,017	Real Estate	1.99	2.01	4.00	
DBX	Dropbox Inc	25.37	99.33	104.72	Improving	\$8,256	Tech-Software	2.00	2.01	4.00	
MPW	Medical Properties Trust Inc	5.72	103.83	101.98	Leading	\$3,433	Real Estate	1.98	2.01	4.00	
PFE	Pfizer Inc.	28.58	99.27	99.36	Lagging	\$161,954	Pharmaceutical	1.98	2.01	3.99	
KNX	Knight-Swift Transportation Holding	49.85	99.58	103.58	Improving	\$8,069	Transportation	1.98	2.01	3.99	
PPG	PPG Industries Inc.	128.57	93.55	101.93	Improving	\$29,995	Materials	1.99	2.00	3.99	
AGCO	AGCO Corp.	97.45	85.20	100.02	Improving	\$7,274	Agribusiness	1.98	2.01	3.99	
SITE	SiteOne Landscape Supply Inc	144.02	92.60	106.38	Improving	\$6,498	Industrial	1.98	2.01	3.99	
HTZ	Hertz Global Holdings Inc Ordinary	3.32	69.71	105.67	Improving	\$472	Consumer Discretionary	1.98	2.01	3.99	
AMBP	Ardagh Metal Packaging S.A.	3.75	94.35	101.01	Improving	\$2,241	Materials	1.98	2.00	<i>3.98</i>	
CSX	CSX Corp.	34.49	95.88	102.14	Improving	\$66,867	Industrial	1.98	2.01	<i>3.98</i>	
AME	AMETEK Inc	170.11	93.79	100.90	Improving	\$39,387	Industrial	1.97	2.01	3.97	
GGG	Graco Inc.	85.79	95.41	102.80	Improving	\$14,493	Industrial	1.97	2.01	3.97	
ESAB	ESAB Corp	103.15	95.55	101.90	Improving	\$6,235	Industrial	1.96	2.01	3.97	
SNA	Snap-on Inc.	286.74	97.77	102.29	Improving	\$15,106	Industrial	1.95	2.01	3.95	
LEA	Lear Corp.	108.04	87.75	100.48	Improving	\$6,078	Consumer Discretionary	1.94	2.01	3.95	
NDSN	Nordson Corp.	252.00	96.19	103.97	Improving	\$14,410	Industrial	1.94	2.01	3.95	
DE	Deere & Co.	407.99	96.27	102.16	Improving	\$111,626	Agribusiness	1.94	2.01	3.95	
SNOW	Snowflake Inc - Ordinary Shares - Cla	114.72	82.30	102.42	Improving	\$38,454	Internet	1.93	2.01	3.95	
GPC	Genuine Parts Co.	136.70	92.77	101.02	Improving	\$19,045	Consumer Discretionary	1.94	2.01	3.94	
LYB	LyondellBasell Industries NV	96.75	94.73	100.58	Improving	\$31,452	Materials	1.94	2.00	3.94	
TKR	Timken Co.	83.90	94.36	100.55	Improving	\$5,884	Industrial	1.93	2.01	3.94	
ETSY	Etsy Inc	52.80	87.81	100.01	Improving	\$6,059	Consumer Discretionary	1.92	2.01	3.93	
LECO	Lincoln Electric Holdings Inc.	191.50	87.79	102.18	Improving	\$10,853	Industrial	1.93	2.01	3.93	
PII	Polaris Inc	82.25	94.59	103.48	Improving	\$4,585	Consumer Discretionary	1.92	2.01	3.93	
LLY	Eli Lilly & Co	887.16	104.02	99.21	Weakening	\$843,180	Health Care	0.91	3.02	3.93	
MTN	Vail Resorts Inc.	173.22	90.51	103.72	Improving	\$6,493	Consumer Discretionary	1.92	2.01	3.93	

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
UNP	Union Pacific Corp.	238.86	99.11	102.83	Improving	\$145,513	Transportation	1.92	2.01	3.93	
ARE	Alexandria Real Estate Equities Inc.	114.90	95.26	100.41	Improving	\$20,099	Real Estate	1.91	2.01	3.93	
VRSN	Verisign Inc.	186.90	97.83	102.40	Improving	\$18,241	Internet	1.91	2.01	3.92	
CSGP	Costar Group Inc.	74.10	90.02	102.26	Improving	\$30,367	Real Estate	1.91	2.01	3.92	
POOL	Pool Corporation	363.91	95.59	104.77	Improving	\$13,922	Consumer Discretionary	1.91	2.01	3.92	
FAST	Fastenal Co.	70.18	96.65	102.91	Improving	\$40,188	Industrial	1.91	2.01	3.91	
JBHT	J.B. Hunt Transport Services Inc.	164.52	95.97	104.79	Improving	\$16,779	Transportation	1.90	2.01	3.91	
DAR	Darling Ingredients Inc	36.94	91.18	102.35	Improving	\$5,874	Agribusiness	1.90	2.01	<i>3.90</i>	
MSM	MSC Industrial Direct Co. Inc.	83.40	92.00	103.57	Improving	\$4,681	Industrial	1.89	2.01	<i>3.90</i>	
IAC	IAC Inc - Ordinary Shares - New	51.68	98.06	103.63	Improving	\$4,451	Communication Services	1.88	2.01	3.89	
ROK	Rockwell Automation Inc	267.01	94.44	100.54	Improving	\$30,297	Industrial	1.88	2.01	3.88	
AMED	Amedisys Inc.	96.12	99.34	100.27	Improving	\$3,147	Health Care	0.87	3.02	3.88	
CLVT	Clarivate Plc	6.66	98.13	107.51	Improving	\$4,823	Industrial	1.87	2.01	3.88	
WSC	WillScot Holdings Corp Ordinary SI	37.59	91.86	102.93	Improving	\$7,085	Industrial	1.87	2.01	3.88	
TTWO	Take-Two Interactive Software Inc.	151.69	97.08	100.35	Improving	\$26,589	Tech-Software	1.87	2.01	3.87	
IPG	Interpublic Group Of Cos. Inc.	30.79	97.52	102.84	Improving	\$11,564	Communication Services	1.86	2.01	3.87	
STWD	Starwood Property Trust Inc	19.97	98.36	101.82	Improving	\$6,676	Real Estate	1.84	2.01	3.85	
JAZZ	Jazz Pharmaceuticals PLC	109.38	96.89	102.84	Improving	\$6,755	Pharmaceutical	1.84	2.01	3.85	
FRPT	Freshpet Inc	142.09	104.63	99.99	Weakening	\$6,889	Consumer Staples	0.83	3.01	3.85	
ITT	ITT Inc	148.21	99.64	101.10	Improving	\$12,109	Industrial	1.81	2.01	3.82	
NEU	NewMarket Corp.	529.29	95.42	102.86	Improving	\$5,078	Materials	1.81	2.00	3.81	
MAN	ManpowerGroup Inc	71.41	95.36	101.03	Improving	\$3,388	Industrial	1.80	2.01	3.80	
UGI	UGI Corp.	24.16	97.18	101.64	Improving	\$5,187	Utilities	1.79	2.01	3.80	
HOG	Harley-Davidson Inc.	34.78	97.40	103.48	Improving	\$4,578	Consumer Discretionary	1.78	2.01	3.79	
COR	Cencora Inc.	219.94	97.73	101.24	Improving	\$43,339	Real Estate	1.77	2.01	3.79	30.30
OPEN	Opendoor Technologies Inc	1.99	87.34	104.16	Improving	\$1,399	Real Estate	1.76	2.01	3.77	
AXTA	Axalta Coating Systems Ltd	35.63	99.02	100.26	Improving	\$7,814	Materials	1.77	2.00	3.77	
САВО	Cable One Inc	346.33	92.45	103.15	Improving	\$1,946	Communication Services	1.76	2.01	3.77	
PRGO	Perrigo Company PLC	24.93	92.67	101.81	Improving	\$3,401	Pharmaceutical	1.75	2.01	3.76	

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WBD	Warner Bros. Discovery Inc - Ordinar	7.78	95.19	103.41	Improving	\$19,076	Consumer Discretionary	1.75	2.01	3.76	
ENPH	Enphase Energy Inc	105.95	96.05	102.28	Improving	\$14,348	Solar & Environ	1.75	2.00	3.75	
HII	Huntington Ingalls Industries Inc	258.30	97.57	102.74	Improving	\$10,129	Industrial	1.73	2.01	3.74	
ODFL	Old Dominion Freight Line Inc.	191.86	97.16	102.86	Improving	\$41,115	Transportation	1.72	2.01	3.73	
HPP	Hudson Pacific Properties Inc	4.68	90.76	103.03	Improving	\$661	Real Estate	1.71	2.01	3.72	
MRVI	Maravai LifeSciences Holdings Inc - C	7.89	98.43	98.96	Lagging	\$1,117	Health Care	0.63	3.02	3.65	
EXPD	Expeditors International Of Washing	120.44	97.86	100.45	Improving	\$16,998	Industrial	1.64	2.01	3.64	
NLY	Annaly Capital Management Inc	19.63	98.79	100.58	Improving	\$10,565	Real Estate	1.59	2.01	3.60	
RNG	RingCentral Inc.	30.98	95.75	101.09	Improving	\$2,845	Tech-Software	1.59	2.01	3.59	
FNB	F.N.B. Corp.	13.84	98.79	99.40	Lagging	\$4,977	Financial	0.52	3.01	3.54	
TFSL	TFS Financial Corporation	12.67	98.71	100.22	Improving	\$3,557	Financial	0.49	3.01	3.50	
NWL	Newell Brands Inc	7.48	97.89	103.64	Improving	\$3,112	Consumer Discretionary	1.44	2.01	3.45	
LSTR	Landstar System Inc.	177.15	97.16	100.56	Improving	\$6,280	Transportation	1.44	2.01	3.45	
JAMF	Jamf Holding Corp	17.27	96.85	101.80	Improving	\$2,204	Tech-Software	1.40	2.01	3.40	
VRT	Vertiv Holdings Co - Ordinary Shares	105.20	93.10	98.56	Lagging	\$39,466	Industrial	1.16	2.01	3.17	73.89
CMG	Chipotle Mexican Grill	57.11	90.90	98.44	Lagging	\$78,211	Consumer Discretionary	1.10	2.01	3.11	
ETN	Eaton Corporation PLC	333.05	93.82	99.26	Lagging	\$132,587	Industrial	1.09	2.01	3.10	
DAL	Delta Air Lines Inc.	49.28	90.52	99.42	Lagging	\$31,806	Industrial	1.08	2.01	3.08	
CRWD	Crowdstrike Holdings Inc	292.24	82.63	93.74	Lagging	\$71,640	Tech-Software	1.08	2.01	3.08	
AES	AES Corp.	18.91	95.05	99.94	Lagging	\$13,444	Utilities	1.07	2.01	3.08	
scco	Southern Copper Corporation	117.95	92.53	96.64	Lagging	\$92,654	Materials	1.07	2.00	3.07	
FCX	Freeport-McMoRan Inc	50.55	89.95	96.48	Lagging	\$72,633	Materials	1.07	2.00	3.07	
WM	Waste Management Inc.	208.09	96.02	99.39	Lagging	\$83,510	Industrial	1.06	2.01	3.07	
DPZ	Domino's Pizza Inc	425.31	87.35	96.43	Lagging	\$14,876	Consumer Discretionary	1.06	2.01	3.06	
W	Wayfair Inc	55.82	83.35	99.63	Lagging	\$6,892	Retail	1.05	2.01	3.06	
PCAR	Paccar Inc.	103.41	88.12	99.62	Lagging	\$54,210	Industrial	1.05	2.01	3.05	69.65
CPRT	Copart Inc.	52.90	92.99	99.22	Lagging	\$50,958	Industrial	1.05	2.01	3.05	
Н	Hyatt Hotels Corporation	153.69	94.78	99.88	Lagging	\$15,418	Consumer Discretionary	1.04	2.01	3.05	
M	Macy's Inc	15.80	84.44	97.03	Lagging	\$4,383	Retail	1.04	2.01	3.05	

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Sell			J					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
UPS	United Parcel Service Inc.	131.25	89.83	99.95	Lagging	\$112,426	Transportation	1.03	2.01	3.04	
PLUG	Plug Power Inc	2.15	75.65	98.79	Lagging	\$1,891	Industrial	1.03	2.01	3.04	
WLK	Westlake Corporation	147.80	93.54	99.77	Lagging	\$19,005	Materials	1.02	2.00	3.03	
AOS	A.O. Smith Corp.	87.40	94.62	99.84	Lagging	\$12,747	Industrial	1.02	2.01	3.03	
CE	Celanese Corp - Ordinary Shares - Se	136.67	86.98	99.93	Lagging	\$14,933	Materials	1.01	2.00	3.02	
DDOG	Datadog Inc	122.69	91.98	99.08	Lagging	\$41,365	Tech-Software	1.01	2.01	3.02	67.99
CVNA	Carvana Co.	180.17	122.98	98.49	Weakening	\$22,309	Retail	0.98	2.01	2.99	70.67
LDOS	Leidos Holdings Inc	166.39	102.94	99.73	Weakening	\$22,415	Cyber Security	0.94	2.01	2.95	76.19
RCL	Royal Caribbean Group	179.44	104.47	98.91	Weakening	\$46,191	Consumer Discretionary	0.92	2.01	2.93	
MTZ	Mastec Inc.	127.13	104.20	99.02	Weakening	\$10,071	Industrial	0.86	2.01	2.87	69.69
KMPR	Kemper Corporation	61.25	98.82	99.59	Lagging	\$3,946	Financial	-0.21	3.01	2.80	
NRG	NRG Energy Inc.	95.35	102.80	99.67	Weakening	\$19,678	Utilities	0.62	2.01	2.63	79.11
DD	DuPont de Nemours Inc	87.54	100.23	99.89	Weakening	\$36,548	Materials	0.62	2.00	2.62	
BEPC	Brookfield Renewable Corporation -	31.92	100.61	99.89	Weakening	\$11,941	Utilities	0.51	2.01	2.52	
ROL	Rollins Inc.	49.82	100.39	99.69	Weakening	\$24,129	Industrial	0.51	2.01	2.52	
AFRM	Affirm Holdings Inc - Ordinary Share	39.36	105.55	114.62	Leading	\$12,246	Technology	4.50	-2.01	2.49	
PYPL	PayPal Holdings Inc	79.36	104.95	106.52	Leading	\$81,132	Technology	4.40	-2.01	2.40	
FTNT	Fortinet Inc	78.01	107.78	109.42	Leading	\$59,671	Technology	4.40	-2.01	2.40	
VST	Vistra Corp	138.41	105.08	101.58	Leading	\$47,552	Utilities	0.09	2.01	2.10	85.40
FCN	FTI Consulting Inc.	225.40	99.44	99.86	Lagging	\$8,092	Industrial	-0.17	2.01	1.83	
BMRN	Biomarin Pharmaceutical Inc Regis	69.51	96.15	99.16	Lagging	\$13,234	Health Care	-1.39	3.02	1.62	30.29
EVA	Enviva Inc	0.42	93.27	102.14	Improving	\$31	Energy	3.62	-2.00	1.61	
ELV	Elevance Health Inc	492.07	97.88	99.91	Lagging	\$114,104	Health Care	-1.50	3.02	1.51	21.48
AMD	Advanced Micro Devices Inc.	170.90	90.57	102.27	Improving	\$276,598	Technology	3.48	-2.01	1.48	67.10
MA	Mastercard Incorporated	497.70	99.87	103.70	Improving	\$459,793	Technology	3.44	-2.01	1.44	
TECH	Bio-Techne Corp	74.78	97.79	99.64	Lagging	\$11,864	Health Care	-1.59	3.02	1.43	
TWLO	Twilio Inc - Ordinary Shares Class A	67.48	100.10	104.13	Leading	\$10,837	Technology	3.37	-2.01	1.36	68.71
ADSK	Autodesk Inc.	271.16	102.58	103.51	Leading	\$58,299	Technology	3.34	-2.01	1.33	
TRMB	Trimble Inc	62.14	94.68	102.49	Improving	\$15,175	Technology	3.33	-2.01	1.32	

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ACN	Accenture plc	362.24	101.41	105.78	Leading	\$226,901	Technology	3.32	-2.01	1.31	67.20
JBL	Jabil Inc	121.66	90.67	104.41	Improving	\$13,802	Technology	3.27	-2.01	1.27	
JNPR	Juniper Networks Inc	38.82	101.41	101.93	Leading	\$12,778	Technology	3.27	-2.01	1.26	
IT	Gartner Inc.	513.71	102.69	103.26	Leading	\$39,586	Technology	3.26	-2.01	1.25	
CTSH	Cognizant Technology Solutions Corp	77.14	102.91	103.75	Leading	\$38,235	Technology	3.26	-2.01	1.25	
SQ	Block Inc - Ordinary Shares - Class A	67.02	91.13	102.57	Improving	\$41,261	Technology	3.25	-2.01	1.25	
FFIV	F5 Inc	219.91	106.52	106.74	Leading	\$12,817	Technology	3.25	-2.01	1.24	
MTCH	Match Group Inc Ordinary Shares -	37.60	104.74	105.45	Leading	\$9,697	Social Media	3.26	-2.02	1.24	
WEX	WEX Inc	210.00	92.84	106.31	Improving	\$8,628	Technology	3.24	-2.01	1.24	67.76
PAYX	Paychex Inc.	138.65	101.38	102.95	Leading	\$49,900	Technology	3.24	-2.01	1.23	
KEYS	Keysight Technologies Inc	156.38	96.54	104.84	Improving	\$27,139	Technology	3.23	-2.01	1.22	
ADP	Automatic Data Processing Inc.	285.16	103.48	103.84	Leading	\$116,296	Technology	3.22	-2.01	1.21	68.90
U	Unity Software Inc	21.84	88.03	116.44	Improving	\$8,667	Technology	3.21	-2.01	1.21	
FOUR	Shift4 Payments Inc	91.55	108.09	107.45	Leading	\$6,121	Technology	3.21	-2.01	1.21	75.04
DXC	DXC Technology Co	20.84	101.47	104.27	Leading	\$3,768	Technology	3.21	-2.01	1.20	
V	Visa Inc	277.93	96.84	102.34	Improving	\$549,165	Technology	3.20	-2.01	1.20	
ARW	Arrow Electronics Inc.	130.95	98.76	101.35	Improving	\$6,933	Technology	3.20	-2.01	1.19	
SLM	SLM Corp.	22.76	97.23	99.59	Lagging	\$4,949	Financial	-1.82	3.01	1.19	
GLOB	Globant S.A.	193.45	101.43	105.05	Leading	\$8,376	Technology	3.19	-2.01	1.18	
OMF	OneMain Holdings Inc	47.05	93.26	97.97	Lagging	\$5,635	Financial	-1.88	3.01	1.13	
CRL	Charles River Laboratories Internation	190.74	88.74	99.63	Lagging	\$9,848	Health Care	-1.89	3.02	1.13	
TDY	Teledyne Technologies Inc	440.70	100.72	103.77	Leading	\$20,618	Technology	3.13	-2.01	1.13	
CRM	Salesforce Inc	287.75	94.33	104.06	Improving	\$275,089	Technology	3.13	-2.01	1.13	73.03
DOCS	Doximity Inc - Ordinary Shares - Clas	43.83	119.24	109.98	Leading	\$8,138	Technology	3.10	-2.01	1.10	81.17
CACC	Credit Acceptance Corp.	442.80	87.69	95.12	Lagging	\$5,363	Financial	-1.93	3.01	1.09	
IART	Integra Lifesciences Holdings Corp	17.00	70.64	89.83	Lagging	\$1,319	Health Care	-1.94	3.02	1.08	
PTC	PTC Inc	179.60	94.65	100.34	Improving	\$21,576	Technology	3.08	-2.01	1.07	
EEFT	Euronet Worldwide Inc	97.72	92.24	100.17	Improving	\$4,389	Technology	3.08	-2.01	1.07	
BEN	Franklin Resources Inc.	19.90	87.00	99.62	Lagging	\$10,408	Financial	-1.95	3.01	1.07	

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
ADM	Archer Daniels Midland Co.	59.23	94.67	97.33	Lagging	\$28,320	Consumer Staples	-1.95	3.01	1.06	
MKL	Markel Group Inc	1603.69	96.94	99.27	Lagging	\$20,760	Financial	-1.96	3.01	1.06	
NBIX	Neurocrine Biosciences Inc.	114.00	93.34	95.53	Lagging	\$11,511	Health Care	-1.96	3.02	1.05	
OKE	ONEOK Inc	95.23	103.82	101.85	Leading	\$55,621	Energy	3.05	-2.00	1.04	
LITE	Lumentum Holdings Inc	68.80	107.10	103.36	Leading	\$4,678	Technology	3.05	-2.01	1.04	72.07
CERT	Certara Inc	11.09	78.30	94.79	Lagging	\$1,784	Health Care	-1.98	3.02	1.04	
STZ	Constellation Brands Inc	246.67	93.80	99.49	Lagging	\$44,941	Consumer Staples	-1.98	3.01	1.04	
COST	Costco Wholesale Corp	883.11	103.86	99.83	Weakening	\$391,514	Consumer Staples	-1.98	3.01	1.03	
AIG	American International Group Inc	76.05	94.40	99.20	Lagging	\$48,973	Financial	-1.98	3.01	1.03	
BIIB	Biogen Inc	185.68	90.84	96.95	Lagging	\$27,047	Health Care	-2.00	3.02	1.02	
TTEK	Tetra Tech Inc.	48.37	106.32	101.71	Leading	\$12,947	Technology	3.02	-2.01	1.01	
PRU	Prudential Financial Inc.	122.99	96.63	98.54	Lagging	\$43,907	Financial	-2.01	3.01	1.00	
MPWR	Monolithic Power System Inc	935.61	109.17	100.93	Leading	\$45,613	Technology	2.99	-2.01	0.99	
WFC	Wells Fargo & Co.	56.96	92.44	97.47	Lagging	\$193,879	Financial	-2.03	3.01	0.98	
С	Citigroup Inc	62.64	95.05	97.38	Lagging	\$119,505	Financial	-2.03	3.01	0.98	
MRNA	Moderna Inc	60.20	68.07	80.22	Lagging	\$23,141	Health Care	-2.04	3.02	0.98	27.95
CHD	Church & Dwight Co. Inc.	101.04	94.89	99.56	Lagging	\$24,736	Consumer Staples	-2.04	3.01	0.97	
ovv	Ovintiv Inc	43.53	85.23	96.34	Lagging	\$11,475	Health Care	-2.05	3.02	0.96	
TROW	T. Rowe Price Group Inc.	108.47	91.68	98.01	Lagging	\$24,145	Financial	-2.05	3.01	0.96	
BR	Broadridge Financial Solutions Inc.	215.33	100.28	101.25	Leading	\$25,169	Technology	2.96	-2.01	0.95	
UTHR	United Therapeutics Corp	355.93	112.27	98.07	Weakening	\$15,836	Health Care	-2.07	3.02	0.95	
CRBG	Corebridge Financial Inc.	29.97	95.13	97.33	Lagging	\$17,743	Financial	-2.07	3.01	0.95	
ALNY	Alnylam Pharmaceuticals Inc	267.99	126.89	98.80	Weakening	\$34,405	Health Care	-2.07	3.02	0.94	
SCHW	Charles Schwab Corp.	64.75	88.74	96.97	Lagging	\$115,154	Financial	-2.07	3.01	0.94	
COIN	Coinbase Global Inc	170.91	81.90	89.17	Lagging	\$42,467	Financial	-2.07	3.01	0.94	
THC	Tenet Healthcare Corp.	156.57	114.79	99.29	Weakening	\$15,003	Health Care	-2.08	3.02	0.94	
ORCL	Oracle Corp.	170.86	106.93	100.98	Leading	\$473,463	Technology	2.91	-2.01	0.91	69.46
TNDM	Tandem Diabetes Care Inc	41.78	100.03	95.29	Weakening	\$2,735	Health Care	-2.13	3.02	0.89	
FIS	Fidelity National Information Service	84.63	102.56	100.96	Leading	\$46,171	Technology	2.89	-2.01	0.89	

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Sell								TPA-RRG	TPA-RRG	TPA-RRG	
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GMED	Globus Medical Inc	70.66	106.69	97.29	Weakening	\$9,568	Health Care	-2.15	3.02	0.86	
NXST	Nexstar Media Group Inc	164.25	97.09	99.22	Lagging	\$5,298	Communication Services	-1.23	2.01	0.78	
HR	Healthcare Realty Trust Inc - Ordinar	17.47	106.29	99.01	Weakening	\$6,342	Health Care	-2.24	3.02	0.78	
APP	Applovin Corp - Ordinary Shares - Cla	139.66	114.07	105.69	Leading	\$46,681	Technology	2.77	-2.01	0.76	84.49
COHR	Coherent Corp	95.33	110.69	101.54	Leading	\$14,614	Technology	2.76	-2.01	0.75	72.41
GS	Goldman Sachs Group Inc.	495.16	104.05	98.77	Weakening	\$156,372	Financial	-2.27	3.01	0.74	
INCY	Incyte Corp.	67.49	103.19	99.99	Weakening	\$12,998	Health Care	-2.28	3.02	0.74	
CFG	Citizens Financial Group Inc	41.18	105.77	99.77	Weakening	\$18,461	Financial	-2.28	3.01	0.74	
NVAX	Novavax Inc.	13.61	111.59	86.18	Weakening	\$2,179	Health Care	-2.30	3.02	0.72	
FCNCA	First Citizens Bancshares Inc (NC) - O	1950.12	106.04	99.66	Weakening	\$28,210	Financial	-2.31	3.01	0.70	
SYF	Synchrony Financial	51.86	102.21	98.77	Weakening	\$20,497	Financial	-2.31	3.01	0.70	
SNV	Synovus Financial Corp.	43.83	104.05	99.79	Weakening	\$6,310	Financial	-2.37	3.01	0.64	
CNXC	Concentrix Corp.	52.58	100.30	101.82	Leading	\$3,416	Technology	2.63	-2.01	0.62	25.05
GXO	GXO Logistics Inc	49.30	95.45	99.79	Lagging	\$5,890	Transportation	-1.44	2.01	0.57	
AMGN	AMGEN Inc.	319.66	102.79	99.23	Weakening	\$171,763	Health Care	-2.45	3.02	0.56	
CBSH	Commerce Bancshares Inc.	58.52	103.66	99.43	Weakening	\$7,544	Financial	-2.46	3.01	0.56	
ADBE	Adobe Inc	507.22	101.32	100.32	Leading	\$223,278	Technology	2.53	-2.01	0.52	
MRVL	Marvell Technology Inc	73.41	96.51	101.85	Improving	\$63,588	Semiconductor	3.48	-3.03	0.45	
КМВ	Kimberly-Clark Corp.	140.89	100.86	98.90	Weakening	\$47,452	Consumer Staples	-2.56	3.01	0.45	
SIRI	Sirius XM Holdings Inc.	22.73	87.77	98.03	Lagging	\$7,709	Communication Services	-1.56	2.01	0.45	
GTES	Gates Industrial Corporation PLC	17.51	98.23	99.89	Lagging	\$4,931	Industrial	-1.56	2.01	0.44	
GH	Guardant Health Inc	22.16	102.90	89.90	Weakening	\$2,726	Health Care	-2.58	3.02	0.43	
VRTX	Vertex Pharmaceuticals Inc.	455.31	101.47	97.85	Weakening	\$117,516	Health Care	-2.65	3.02	0.37	
JPM	JPMorgan Chase & Co.	211.22	100.84	99.51	Weakening	\$600,955	Financial	-2.66	3.01	0.35	
RGA	Reinsurance Group Of America Inc.	219.94	100.44	98.47	Weakening	\$14,485	Financial	-2.70	3.01	0.31	
MCW	Mister Car Wash Inc	6.47	91.67	99.80	Lagging	\$2,082	Consumer Discretionary	-1.80	2.01	0.21	
DFS	Discover Financial Services	144.89	100.45	99.13	Weakening	\$36,378	Financial	-2.81	3.01	0.20	
csco	Cisco Systems Inc.	52.75	99.57	103.26	Improving	\$210,511	Technology	2.19	-2.01	0.18	
ACI	Albertsons Companies Inc - Ordinary	18.58	93.61	99.78	Lagging	\$10,760	Retail	-1.83	2.01	0.18	

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TXT	Textron Inc.	86.74	95.17	99.99	Lagging	\$16,252	Industrial	-1.84	2.01	0.17	
TYL	Tyler Technologies Inc.	579.45	110.54	100.17	Leading	\$24,727	Technology	2.17	-2.01	0.16	
BLD	TopBuild Corp	385.85	93.16	97.36	Lagging	\$11,640	Consumer Discretionary	-1.84	2.01	0.16	
LNG	Cheniere Energy Inc.	188.44	103.94	100.23	Leading	\$42,639	Energy	2.17	-2.00	0.16	
RBLX	Roblox Corporation - Ordinary Share	41.99	106.51	104.46	Leading	\$27,176	Technology	2.15	-2.01	0.15	
EHAB	Enhabit Inc	7.48	86.54	96.17	Lagging	\$376	Consumer Discretionary	-1.87	2.01	0.14	
IBM	International Business Machines Cor	226.00	106.33	105.53	Leading	\$208,179	Technology	2.14	-2.01	0.14	75.17
G	Genpact Ltd	39.62	107.81	105.99	Leading	\$7,059	Technology	2.14	-2.01	0.13	
BA	Boeing Co.	155.00	90.80	98.16	Lagging	\$95,506	Industrial	-1.88	2.01	0.13	
TTC	Toro Co.	83.98	94.79	97.54	Lagging	\$8,618	Agribusiness	-1.89	2.01	0.12	
PARA	Paramount Global - Ordinary Shares	10.52	91.05	99.56	Lagging	\$7,014	Communication Services	-1.89	2.01	0.12	
SEE	Sealed Air Corp.	35.43	94.86	99.68	Lagging	\$5,161	Materials	-1.90	2.00	0.10	
JKHY	Jack Henry & Associates Inc.	182.14	98.42	102.28	Improving	\$13,280	Technology	2.10	-2.01	0.10	
OSK	Oshkosh Corp	100.70	88.96	98.52	Lagging	\$6,554	Industrial	-1.91	2.01	0.10	
wcc	Wesco International Inc.	164.81	93.66	99.56	Lagging	\$8,102	Industrial	-1.92	2.01	0.09	
FIVN	Five9 Inc	29.41	67.45	94.16	Lagging	\$2,198	Tech-Software	-1.92	2.01	0.09	
MOS	Mosaic Company	26.93	90.15	99.60	Lagging	\$8,581	Agribusiness	-1.92	2.01	0.08	
VMC	Vulcan Materials Co	241.43	93.50	99.45	Lagging	\$31,883	Materials	-1.92	2.00	0.08	
ROP	Roper Technologies Inc	544.86	96.76	99.78	Lagging	\$58,408	Industrial	-1.93	2.01	0.07	
NEM	Newmont Corp	53.34	112.13	100.54	Leading	\$61,204	Metals and Mining	2.07	-2.01	0.06	
Α	Agilent Technologies Inc.	144.97	97.57	102.85	Improving	\$41,654	Technology	2.07	-2.01	0.06	
DCI	Donaldson Co. Inc.	73.70	96.10	99.78	Lagging	\$8,825	Industrial	-1.95	2.01	0.05	
PYCR	Paycor HCM Inc	13.89	90.28	110.49	Improving	\$2,484	Technology	2.06	-2.01	0.05	
AKAM	Akamai Technologies Inc	101.48	98.26	105.21	Improving	\$15,377	Technology	2.05	-2.01	0.05	
MSA	MSA Safety Inc	171.99	93.14	97.88	Lagging	\$6,768	Industrial	-1.96	2.01	0.05	
HUM	Humana Inc.	240.03	93.58	94.65	Lagging	\$28,900	Health Care	-2.97	3.02	0.04	14.56
UI	Ubiquiti Inc	226.39	123.61	103.57	Leading	\$13,690	Technology	2.05	-2.01	0.04	71.58
AL	Air Lease Corp	43.49	90.67	96.66	Lagging	\$4,844	Industrial	-1.96	2.01	0.04	
GE	GE Aerospace	187.08	103.47	99.56	Weakening	\$202,853	Industrial	-1.97	2.01	0.04	

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MRK	Merck & Co Inc	109.77	90.17	97.55	Lagging	\$278,246	Pharmaceutical	-1.97	2.01	0.04	31.13
CAR	Avis Budget Group Inc	88.35	79.31	95.96	Lagging	\$3,151	Consumer Discretionary	-1.97	2.01	0.04	
cc	Chemours Company	19.57	78.26	95.96	Lagging	\$2,921	Materials	-1.97	2.00	0.04	
MSI	Motorola Solutions Inc	450.30	107.99	101.61	Leading	\$75,129	Technology	2.04	-2.01	0.04	
GFS	GlobalFoundries Inc	39.65	85.64	93.91	Lagging	\$22,026	Materials	-1.97	2.00	0.03	
MLM	Martin Marietta Materials Inc.	524.11	91.68	99.25	Lagging	\$32,032	Materials	-1.98	2.00	0.03	
CNM	Core & Main Inc - Ordinary Shares Cl	43.03	85.91	95.05	Lagging	\$8,290	Industrial	-1.98	2.01	0.03	
GO	Grocery Outlet Holding Corp	16.58	78.81	96.53	Lagging	\$1,625	Retail	-1.98	2.01	0.03	
DLTR	Dollar Tree Inc	70.90	75.61	94.77	Lagging	\$15,243	Consumer Discretionary	-1.98	2.01	0.02	
WMS	Advanced Drainage Systems Inc	155.48	90.98	97.61	Lagging	\$12,053	Industrial	-1.98	2.01	0.02	
ОКТА	Okta Inc	72.31	86.65	95.16	Lagging	\$12,283	Cyber Security	-1.99	2.01	0.02	30.96
TREX	TREX Co. Inc.	66.25	79.93	97.06	Lagging	\$7,202	Industrial	-1.99	2.01	0.02	
DOV	Dover Corp.	188.91	98.03	99.62	Lagging	\$25,967	Industrial	-1.99	2.01	0.02	
DINO	HF Sinclair Corp.	46.74	85.90	99.63	Lagging	\$8,919	Communication Services	-1.99	2.01	0.02	
ESTC	Elastic N.V	79.01	84.19	91.43	Lagging	\$8,118	Tech-Software	-1.99	2.01	0.01	
AAP	Advance Auto Parts Inc	38.69	73.05	90.87	Lagging	\$2,309	Consumer Discretionary	-2.00	2.01	0.01	
IR	Ingersoll-Rand Inc	101.13	96.40	99.41	Lagging	\$40,804	Industrial	-1.99	2.01	0.01	67.88
TDC	Teradata Corp	30.35	84.07	99.82	Lagging	\$2,917	Tech-Software	-2.00	2.01	0.01	
CLH	Clean Harbors Inc.	245.79	105.43	99.61	Weakening	\$13,266	Industrial	-2.00	2.01	0.01	
VVV	Valvoline Inc	41.27	94.43	97.33	Lagging	\$5,318	Materials	-2.00	2.00	0.01	
WBA	Walgreens Boots Alliance Inc	8.72	65.98	99.54	Lagging	\$7,528	Retail	-2.01	2.01	0.00	
MDB	MongoDB Inc	265.36	86.93	111.55	Improving	\$19,602	Technology	2.00	-2.01	-0.01	
DG	Dollar General Corp.	84.35	76.33	92.52	Lagging	\$18,550	Consumer Discretionary	-2.02	2.01	-0.01	
TRIP	TripAdvisor Inc.	14.71	72.10	98.77	Lagging	\$2,039	Communication Services	-2.02	2.01	-0.01	
NUE	Nucor Corp.	151.44	86.00	100.25	Improving	\$35,943	Metals and Mining	2.00	-2.01	-0.01	
ANSS	Ansys Inc Registered Shares	315.73	94.36	100.80	Improving	\$27,591	Technology	2.00	-2.01	-0.01	
EMR	Emerson Electric Co.	111.44	92.84	97.63	Lagging	\$63,822	Industrial	-2.02	2.01	-0.01	
ASH	Ashland Inc	85.59	90.04	97.43	Lagging	\$4,180	Materials	-2.01	2.00	-0.01	
MPC	Marathon Petroleum Corp	171.98	91.55	100.15	Improving	\$57,559	Energy	1.99	-2.00	-0.01	

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VAC	Marriott Vacations Worldwide Corp	76.38	81.76	96.73	Lagging	\$2,678	Consumer Discretionary	-2.02	2.01	-0.02	
ST	Sensata Technologies Holding PLC	34.90	93.48	97.01	Lagging	\$5,268	Industrial	-2.02	2.01	-0.02	
DLB	Dolby Laboratories Inc	75.71	89.59	98.49	Lagging	\$7,219	Tech-Software	-2.03	2.01	-0.02	
MGM	MGM Resorts International	40.43	88.74	96.59	Lagging	\$12,281	Consumer Discretionary	-2.03	2.01	-0.02	
WRK	WestRock Company (Delisted)	51.51	105.60	99.07	Weakening	\$13,297	Materials	-2.03	2.00	-0.03	
AGL	Agilon Health Inc	3.21	77.94	84.33	Lagging	\$1,321	Health Care	-3.05	3.02	-0.03	
DOX	Amdocs Ltd	88.19	98.71	103.83	Improving	\$10,071	Technology	1.97	-2.01	-0.03	
GNTX	Gentex Corp.	29.00	87.86	98.49	Lagging	\$6,676	Consumer Discretionary	-2.04	2.01	-0.03	
BG	Bunge Global SA	98.17	92.19	94.90	Lagging	\$13,906	Agribusiness	-2.04	2.01	-0.04	
AGR	Avangrid Inc	35.76	96.46	99.32	Lagging	\$13,840	Utilities	-2.04	2.01	-0.04	
EPAM	EPAM Systems Inc	198.35	91.22	107.52	Improving	\$11,293	Technology	1.97	-2.01	-0.04	
GDDY	Godaddy Inc	156.33	108.36	99.70	Weakening	\$22,038	Internet	-2.06	2.01	-0.04	
TNL	Travel+Leisure Co	47.03	94.45	99.06	Lagging	\$3,281	Consumer Discretionary	-2.05	2.01	-0.04	
SRCL	Stericycle Inc.	61.00	105.02	99.71	Weakening	\$5,663	Industrial	-2.05	2.01	-0.04	
ос	Owens Corning	172.01	94.56	97.48	Lagging	\$14,956	Industrial	-2.05	2.01	-0.04	
TEAM	Atlassian Corporation Plc	171.00	88.23	101.00	Improving	\$44,465	Technology	1.96	-2.01	-0.05	
FLS	Flowserve Corp.	52.69	97.47	98.88	Lagging	\$6,922	Industrial	-2.05	2.01	-0.05	
AVY	Avery Dennison Corp.	214.59	95.22	99.61	Lagging	\$17,279	Materials	-2.05	2.00	-0.05	
BSY	Bentley Systems Inc - Ordinary Share	48.88	94.25	101.12	Improving	\$14,770	Technology	1.95	-2.01	-0.05	
HON	Honeywell International Inc	203.78	96.31	98.64	Lagging	\$132,390	Industrial	-2.06	2.01	-0.05	
F	Ford Motor Co.	10.57	86.45	95.14	Lagging	\$42,018	Consumer Discretionary	-2.06	2.01	-0.05	
BBWI	Bath & Body Works Inc	29.92	75.36	96.12	Lagging	\$6,556	Consumer Discretionary	-2.06	2.01	-0.05	
ABNB	Airbnb Inc - Ordinary Shares - Class I	129.85	82.22	96.04	Lagging	\$82,120	Consumer Discretionary	-2.06	2.01	-0.06	
GPN	Global Payments Inc.	98.65	93.69	106.65	Improving	\$25,100	Technology	1.95	-2.01	-0.06	
CDW	CDW Corp	221.69	93.05	100.84	Improving	\$29,613	Technology	1.95	-2.01	-0.06	
TSLA	Tesla Inc	250.08	109.26	99.81	Weakening	\$798,916	Consumer Discretionary	-2.07	2.01	-0.06	
AMZN	Amazon.com Inc	186.51	94.82	98.52	Lagging	\$1,957,534	Consumer Discretionary	-2.08	2.01	-0.07	
PLTK	Playtika Holding Corp	7.76	94.29	98.98	Lagging	\$2,887	Communication Services	-2.09	2.01	-0.08	
WSM	Williams-Sonoma Inc.	151.49	93.55	96.07	Lagging	\$19,139	Consumer Discretionary	-2.09	2.01	-0.08	

Buy	Prices as of	10/6/24						STOCK	SECTOR	TOTAL	
Sell		-, -,	J					TPA-RRG	TPA-RRG	TPA-RRG	
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
KBR	KBR Inc	68.25	97.42	98.68	Lagging	\$9,081	Industrial	-2.09	2.01	-0.08	69.46
RS	Reliance Inc.	281.38	92.00	100.11	Improving	\$15,480	Metals and Mining	1.92	-2.01	-0.09	
PAYC	Paycom Software Inc	167.97	94.38	105.68	Improving	\$9,647	Technology	1.91	-2.01	-0.09	
NVT	nVent Electric PLC	69.68	87.89	95.72	Lagging	\$11,582	Industrial	-2.10	2.01	-0.09	
CNP	Centerpoint Energy Inc.	30.52	92.64	97.88	Lagging	\$19,891	Utilities	-2.10	2.01	-0.10	77.67
IP	International Paper Co.	48.53	106.59	99.27	Weakening	\$16,858	Materials	-2.10	2.00	-0.10	
DV	DoubleVerify Holdings Inc	17.25	78.92	106.84	Improving	\$2,933	Technology	1.91	-2.01	-0.10	
GEN	Gen Digital Inc	27.49	103.99	99.93	Weakening	\$16,921	Communication Services	-2.11	2.01	-0.10	
LII	Lennox International Inc	594.05	105.87	99.77	Weakening	\$21,168	Industrial	-2.12	2.01	-0.11	
ALLY	Ally Financial Inc	35.12	95.20	95.48	Lagging	\$10,700	Financial	-3.13	3.01	-0.12	
ESS	Essex Property Trust Inc.	289.88	105.28	99.98	Weakening	\$18,616	Real Estate	-2.14	2.01	-0.12	
TJX	TJX Companies Inc.	114.69	104.42	99.84	Weakening	\$129,355	Consumer Discretionary	-2.13	2.01	-0.12	
OLLI	Ollies Bargain Outlet Holdings Inc	97.39	105.33	96.75	Weakening	\$5,975	Retail	-2.13	2.01	-0.12	
FHN	First Horizon Corporation	15.57	98.17	98.28	Lagging	\$8,344	Financial	-3.14	3.01	-0.13	
MCK	Mckesson Corporation	485.42	93.58	94.82	Lagging	\$62,948	Health Care	-3.15	3.02	-0.13	
FSLR	First Solar Inc	231.13	101.58	95.53	Weakening	\$24,742	Solar & Environ	-2.15	2.00	-0.14	
SKX	Skechers U S A Inc.	68.54	96.99	98.99	Lagging	\$10,442	Consumer Discretionary	-2.17	2.01	-0.16	
TOST	Toast Inc - Ordinary Shares - Class A	28.77	99.28	99.34	Lagging	\$16,169	Communication Services	-2.17	2.01	-0.16	
NYT	New York Times Co.	55.16	105.03	99.28	Weakening	\$9,059	Communication Services	-2.17	2.01	-0.17	
GME	GameStop Corp	21.40	106.22	90.25	Weakening	\$9,127	Retail	-2.20	2.01	-0.19	
KEX	Kirby Corp.	123.23	101.29	96.51	Weakening	\$7,135	Transportation	-2.22	2.01	-0.21	
IFF	International Flavors & Fragrances Ir	100.47	103.10	99.35	Weakening	\$25,686	Materials	-2.22	2.00	-0.22	
SRPT	Sarepta Therapeutics Inc	120.40	95.09	94.37	Lagging	\$11,482	Health Care	-3.24	3.02	-0.23	
INTU	Intuit Inc	610.67	96.92	100.28	Improving	\$171,166	Technology	1.76	-2.01	-0.25	
RXO	RXO Inc	27.21	111.85	96.95	Weakening	\$4,294	Industrial	-2.27	2.01	-0.26	
LNC	Lincoln National Corp.	31.84	97.53	97.64	Lagging	\$5,419	Financial	-3.27	3.01	-0.26	
BAC	Bank Of America Corp.	40.11	97.43	96.95	Lagging	\$311,237	Financial	-3.28	3.01	-0.27	
FWONA	Liberty Media Corp Ordinary Share	71.03	102.74	99.91	Weakening	•	Communication Services	-2.30	2.01	-0.30	
X	United States Steel Corp.	35.47	95.27	101.48	Improving	\$7,979	Metals and Mining	1.71	-2.01	-0.30	

Buy	Prices as of	10/6/24]					STOCK	SECTOR	TOTAL	
Sell			J					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day
VMI	Valmont Industries Inc.	290.54	105.11	97.64	Weakening	\$5,859	Industrial	-2.31	2.01	-0.31	
GRMN	Garmin Ltd	170.03	102.84	98.19	Weakening	\$32,682	Consumer Discretionary	-2.38	2.01	-0.37	
CASY	Casey's General Stores Inc.	370.59	102.68	96.80	Weakening	\$13,755	Retail	-2.39	2.01	-0.39	
MTD	Mettler-Toledo International Inc.	1452.82	99.25	99.39	Lagging	\$31,029	Health Care	-3.50	3.02	-0.48	
GNRC	Generac Holdings Inc	160.18	101.74	97.59	Weakening	\$9,635	Industrial	-2.51	2.01	-0.51	
JWN	Nordstrom Inc.	21.97	101.79	98.78	Weakening	\$3,608	Retail	-2.51	2.01	-0.51	
ECL	Ecolab Inc.	251.02	100.39	99.70	Weakening	\$71,425	Materials	-2.51	2.00	-0.51	
FWONK	Liberty Media Corp Ordinary Share	77.14	101.47	99.50	Weakening	\$18,223	Communication Services	-2.56	2.01	-0.55	
CR	Crane Co	159.17	101.05	98.91	Weakening	\$9,106	Industrial	-2.64	2.01	-0.63	
VRSK	Verisk Analytics Inc	265.67	101.06	98.00	Weakening	\$37,838	Industrial	-2.64	2.01	-0.64	
QS	QuantumScape Corp - Ordinary Shar	5.64	96.13	96.66	Lagging	\$2,855	Consumer Discretionary	-2.66	2.01	-0.65	
NWS	News Corp	27.51	99.36	99.48	Lagging	\$15,670	Communication Services	-2.71	2.01	-0.71	
EQH	Equitable Holdings Inc	42.89	99.21	97.66	Lagging	\$13,593	Financial	-3.74	3.01	-0.72	
RIVN	Rivian Automotive Inc - Ordinary Sha	10.44	104.59	93.38	Weakening	\$10,526	Industrial	-2.73	2.01	-0.73	
СНРТ	ChargePoint Holdings Inc - Ordinary	1.42	92.14	94.13	Lagging	\$613	Industrial	-2.85	2.01	-0.84	
MS	Morgan Stanley	107.88	99.80	98.81	Lagging	\$174,535	Financial	-3.87	3.01	-0.86	72.45
AM	Antero Midstream Corp	15.80	97.90	99.16	Lagging	\$7,604	Energy	1.09	-2.00	-0.92	70.45
AA	Alcoa Corp	39.12	88.75	94.62	Lagging	\$10,106	Metals and Mining	1.08	-2.01	-0.92	
DELL	Dell Technologies Inc	120.42	86.58	93.39	Lagging	\$87,726	Technology	1.07	-2.01	-0.93	
ON	ON Semiconductor Corp.	71.54	97.94	101.63	Improving	\$30,645	Semiconductor	2.10	-3.03	-0.93	
EQT	EQT Corp	36.94	89.09	99.05	Lagging	\$16,313	Oil & Gas E&P	1.07	-2.01	-0.94	
CDNS	Cadence Design Systems Inc.	268.65	89.82	98.16	Lagging	\$73,562	Technology	1.06	-2.01	-0.95	
RRC	Range Resources Corp	32.31	87.21	96.71	Lagging	\$7,822	Energy	1.05	-2.00	-0.96	
IONS	Ionis Pharmaceuticals Inc	37.91	100.15	97.55	Weakening	\$5,979	Health Care	-3.97	3.02	-0.96	28.99
INFA	Informatica Inc - Ordinary Shares - C	25.40	81.83	99.58	Lagging	\$7,695	Technology	1.05	-2.01	-0.96	
COP	Conoco Phillips	114.54	90.54	99.37	Lagging	\$133,010	Energy	1.02	-2.00	-0.99	
XOM	Exxon Mobil Corp.	124.83	97.30	99.74	Lagging	\$554,599	Energy	1.01	-2.00	-0.99	69.00
NVCR	NovoCure Ltd	14.72	99.20	95.98	Lagging	\$1,593	Health Care	-4.03	3.02	-1.01	
TRGP	Targa Resources Corp	158.02	109.90	99.85	Weakening	\$34,619	Energy	0.98	-2.00	-1.02	

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
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SPR	Spirit Aerosystems Holdings Inc	32.55	98.72	98.62	Lagging	\$3,796	Aerospace & Defense	-3.06	2.01	-1.06	
NWSA	News Corp	26.14	98.62	98.90	Lagging	\$14,890	Communication Services	-3.07	2.01	-1.06	
OGN	Organon & Co.	18.29	98.48	96.55	Lagging	\$4,709	Health Care	-4.08	3.02	-1.07	30.12
WMB	Williams Cos Inc	49.63	103.85	99.86	Weakening	\$60,496	Energy	0.94	-2.00	-1.07	75.41
CCL	Carnival Corp.	18.02	99.28	98.95	Lagging	\$22,836	Consumer Discretionary	-3.09	2.01	-1.09	
ANET	Arista Networks Inc	395.97	106.38	99.72	Weakening	\$124,395	Technology	0.91	-2.01	-1.09	69.98
AVGO	Broadcom Inc	176.64	104.34	98.35	Weakening	\$825,011	Technology	0.89	-2.01	-1.12	
GOOGL	Alphabet Inc	167.06	94.40	94.70	Lagging	\$2,056,509	Communication Services	-3.19	2.01	-1.18	
GOOG	Alphabet Inc	168.56	94.45	94.70	Lagging	\$2,074,974	Communication Services	-3.19	2.01	-1.18	
WWD	Woodward Inc	167.62	94.22	95.41	Lagging	\$10,000	Industrial	-3.21	2.01	-1.21	
GM	General Motors Company	45.68	98.24	98.20	Lagging	\$51,341	Consumer Discretionary	-3.24	2.01	-1.23	
BJ	BJ's Wholesale Club Holdings Inc	86.50	97.17	95.39	Lagging	\$11,469	Retail	-3.27	2.01	-1.27	67.74
ESI	Element Solutions Inc	26.43	98.43	97.48	Lagging	\$6,400	Materials	-3.30	2.00	-1.30	
DKS	Dicks Sporting Goods Inc.	215.03	98.70	97.90	Lagging	\$17,506	Retail	-3.34	2.01	-1.33	
HE	Hawaiian Electric Industries Inc.	9.76	102.80	96.43	Weakening	\$1,604	Utilities	-3.35	2.01	-1.34	
LOPE	Grand Canyon Education Inc	139.23	98.38	98.46	Lagging	\$4,101	Consumer Discretionary	-3.35	2.01	-1.34	
CSL	Carlisle Companies Inc.	454.48	98.95	98.77	Lagging	\$21,017	Industrial	-3.37	2.01	-1.36	70.78
ADT	ADT Inc	7.18	98.73	97.58	Lagging	\$6,547	Industrial	-3.78	2.01	-1.78	
wso	Watsco Inc.	480.69	98.94	97.14	Lagging	\$19,391	Industrial	-3.86	2.01	-1.85	
FDX	Fedex Corp	260.84	98.86	96.37	Lagging	\$63,729	Industrial	-3.94	2.01	-1.94	
LSCC	Lattice Semiconductor Corp.	53.01	75.36	98.76	Lagging	\$7,303	Semiconductor	1.04	-3.03	-1.99	
CHDN	Churchill Downs Inc.	137.53	99.42	97.65	Lagging	\$10,097	Consumer Discretionary	-4.04	2.01	-2.03	
AN	Autonation Inc.	171.25	100.02	99.35	Weakening	\$6,795	Retail	-4.05	2.01	-2.04	
MDU	MDU Resources Group Inc	27.25	99.60	98.90	Lagging	\$5,556	Utilities	-4.37	2.01	-2.36	
VSAT	Viasat Inc.	11.40	95.01	99.74	Lagging	\$1,457	Technology	-0.36	-2.01	-2.37	
WTRG	Essential Utilities Inc	38.25	99.57	98.65	Lagging	\$10,468	Utilities	-5.36	2.01	-3.35	
NCNO	nCino Inc	30.97	96.65	98.68	Lagging	\$3,579	Technology	-1.61	-2.01	-3.62	
LFUS	Littelfuse Inc.	258.39	99.04	99.45	Lagging	\$6,405	Technology	-1.72	-2.01	-3.73	
AZTA	Azenta Inc	48.27	91.86	99.73	Lagging	\$2,361	Technology	-1.73	-2.01	-3.74	

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Sell			•					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
NVDA	Nvidia Corp	124.92	104.47	93.99	Weakening	\$3,064,288	Technology	-1.92	-2.01	-3.93	
NOV	NOV Inc	16.59	90.98	96.24	Lagging	\$6,532	Oil Service	-1.91	-2.02	-3.93	
APA	APA Corporation	26.89	87.50	96.40	Lagging	\$9,947	Energy	-1.95	-2.00	-3.96	
WU	Western Union Company	11.80	90.94	99.89	Lagging	\$3,986	Technology	-1.97	-2.01	-3.97	
PCOR	Procore Technologies Inc	60.28	84.42	98.04	Lagging	\$8,903	Technology	-1.97	-2.01	-3.98	
SLB	Schlumberger Ltd	45.46	88.96	98.14	Lagging	\$64,546	Oil Service	-1.96	-2.02	-3.99	
VLO	Valero Energy Corp.	142.42	88.97	96.79	Lagging	\$45,629	Energy	-1.98	-2.00	-3.99	
PSX	Phillips 66	138.62	90.24	99.52	Lagging	\$58,022	Energy	-1.99	-2.00	-4.00	
CVX	Chevron Corp.	150.74	91.23	97.94	Lagging	\$275,691	Energy	-2.00	-2.00	-4.00	
DTM	DT Midstream Inc	84.05	106.73	99.63	Weakening	\$8,162	Energy	-2.00	-2.00	-4.00	76.00
NFE	New Fortress Energy LLC	10.09	54.92	84.05	Lagging	\$2,069	Oil & Gas E&P	-2.00	-2.01	-4.00	
HAL	Halliburton Co.	31.09	84.86	97.14	Lagging	\$27,447	Energy	-2.00	-2.00	-4.00	
HES	Hess Corporation	140.34	88.79	97.24	Lagging	\$43,241	Energy	-2.00	-2.00	-4.01	
INTC	Intel Corp.	22.59	68.51	92.33	Lagging	\$96,595	Technology	-2.00	-2.01	-4.01	
WIX	Wix.Com Ltd	159.73	103.48	98.31	Weakening	\$8,888	Technology	-2.00	-2.01	-4.01	
IPGP	IPG Photonics Corp	74.40	82.69	95.18	Lagging	\$3,290	Technology	-2.00	-2.01	-4.01	
CLF	Cleveland-Cliffs Inc	13.00	75.73	97.60	Lagging	\$6,085	Metals and Mining	-2.01	-2.01	-4.02	
EOG	EOG Resources Inc.	133.12	95.57	98.92	Lagging	\$75,692	Energy	-2.01	-2.00	-4.02	
VNT	Vontier Corporation	33.69	84.96	96.62	Lagging	\$5,178	Technology	-2.01	-2.01	-4.02	
VTS	Vitesse Energy Inc	25.64	98.21	98.80	Lagging	\$757	Energy	-2.02	-2.00	-4.02	
OXY	Occidental Petroleum Corp.	55.76	87.44	96.00	Lagging	\$50,497	Energy	-2.02	-2.00	-4.03	
DVN	Devon Energy Corp.	42.42	87.72	96.08	Lagging	\$26,563	Energy	-2.02	-2.00	-4.03	
WOLF	Wolfspeed Inc	9.48	51.33	76.64	Lagging	\$1,203	Technology	-2.02	-2.01	-4.03	
STLD	Steel Dynamics Inc.	128.22	89.34	98.55	Lagging	\$19,785	Metals and Mining	-2.03	-2.01	-4.03	
TPL	Texas Pacific Land Corporation	981.37	115.20	98.23	Weakening	\$22,550	Oil & Gas E&P	-2.03	-2.01	-4.04	70.03
CFLT	Confluent Inc - Ordinary Shares Class	20.57	76.44	94.80	Lagging	\$6,638	Technology	-2.04	-2.01	-4.05	
KMI	Kinder Morgan Inc - Ordinary Shares	23.62	104.00	99.88	Weakening	\$52,502	Energy	-2.05	-2.00	-4.05	78.25
MSFT	Microsoft Corporation	416.06	95.22	97.97	Lagging	\$3,092,591	Technology	-2.04	-2.01	-4.05	
ENTG	Entegris Inc	112.20	84.88	95.27	Lagging	\$16,940	Technology	-2.05	-2.01	-4.06	

Buy	Prices as of	10/6/24	1					STOCK	SECTOR	TOTAL	
Sell			4					TPA-RRG	TPA-RRG	TPA-RRG	
Code	<u>Name</u>	<u>Last</u>	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	<u>SCORE</u>	<u>SCORE</u>	<u>SCORE</u>	RSI 14 day
MKSI	MKS Instruments Inc.	105.86	88.26	94.63	Lagging	\$7,123	Technology	-2.05	-2.01	-4.06	
CTRA	Coterra Energy Inc	24.87	87.93	96.77	Lagging	\$18,386	Energy	-2.06	-2.00	-4.06	
SNPS	Synopsys Inc.	499.12	89.65	95.86	Lagging	\$76,672	Technology	-2.06	-2.01	-4.06	
SNX	TD Synnex Corp	117.31	95.56	98.69	Lagging	\$10,025	Technology	-2.06	-2.01	-4.07	
FANG	Diamondback Energy Inc	194.61	92.80	96.00	Lagging	\$57,360	Energy	-2.06	-2.00	-4.07	
ALGM	Allegro Microsystems Inc.	21.45	84.21	95.59	Lagging	\$3,945	Technology	-2.07	-2.01	-4.08	
PINS	Pinterest Inc	33.25	81.66	90.40	Lagging	\$22,816	Social Media	-2.08	-2.02	-4.10	
GLW	Corning Inc.	44.88	106.44	97.93	Weakening	\$38,404	Technology	-2.10	-2.01	-4.10	
MRO	Marathon Oil Corporation	28.99	96.17	97.50	Lagging	\$16,217	Energy	-2.11	-2.00	-4.11	
WDC	Western Digital Corp.	66.35	89.14	94.30	Lagging	\$22,788	Technology	-2.11	-2.01	-4.12	
AMAT	Applied Materials Inc.	201.97	89.96	94.38	Lagging	\$166,505	Technology	-2.12	-2.01	-4.12	
AAPL	Apple Inc	226.80	106.98	98.54	Weakening	\$3,448,290	Technology	-2.12	-2.01	-4.12	
AR	Antero Resources Corp	29.99	87.62	93.79	Lagging	\$9,327	Energy	-2.13	-2.00	-4.13	
QCOM	Qualcomm Inc.	168.90	89.67	93.32	Lagging	\$188,155	Technology	-2.12	-2.01	-4.13	
CRUS	Cirrus Logic Inc.	119.61	109.37	95.20	Weakening	\$6,389	Technology	-2.15	-2.01	-4.16	
NTAP	Netapp Inc	123.39	101.21	95.26	Weakening	\$25,268	Technology	-2.19	-2.01	-4.20	
HPQ	HP Inc	35.99	101.37	96.85	Weakening	\$34,684	Technology	-2.22	-2.01	-4.23	
RGLD	Royal Gold Inc.	138.97	103.20	99.56	Weakening	\$9,136	Metals and Mining	-2.23	-2.01	-4.23	
BKR	Baker Hughes Co - Ordinary Shares -	37.93	100.41	98.69	Weakening	\$37,681	Energy	-2.97	-2.00	-4.97	67.48
MCHP	Microchip Technology Inc.	77.68	87.29	95.66	Lagging	\$41,676	Semiconductor	-2.04	-3.03	-5.08	
LRCX	Lam Research Corp.	81.54	85.10	93.10	Lagging	\$105,685	Semiconductor	-2.08	-3.03	-5.12	
CGNX	Cognex Corp.	39.52	88.32	91.55	Lagging	\$6,778	Technology	-3.11	-2.01	-5.12	
MU	Micron Technology Inc.	102.25	82.50	89.20	Lagging	\$113,379	Semiconductor	-2.11	-3.03	-5.14	
HPE	Hewlett Packard Enterprise Co	20.62	96.60	94.97	Lagging	\$26,779	Technology	-3.18	-2.01	-5.19	
TER	Teradyne Inc.	130.50	97.13	93.44	Lagging	\$21,295	Technology	-3.19	-2.01	-5.19	
PSTG	Pure Storage Inc	51.24	91.37	91.49	Lagging	\$16,791	Technology	-3.20	-2.01	-5.21	
KD	Kyndryl Holdings Inc	23.63	94.19	94.26	Lagging	\$5,463	Technology	-3.24	-2.01	-5.24	
TXN	Texas Instruments Inc.	202.71	102.02	98.73	Weakening	\$185,084	Semiconductor	-2.27	-3.03	-5.31	
APH	Amphenol Corporation	62.40	97.64	96.56	Lagging	\$75,148	Technology	-3.31	-2.01	-5.32	

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Sell			-					TPA-RRG	TPA-RRG	TPA-RRG	
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ADI	Analog Devices Inc.	228.23	99.25	97.54	Lagging	\$113,315	Technology	-3.39	-2.01	-5.39	
OLED	Universal Display Corp.	211.71	100.22	95.45	Weakening	\$10,046	Semiconductor	-2.54	-3.03	<i>-5.57</i>	
AVT	Avnet Inc.	54.05	99.44	99.28	Lagging	\$4,763	Technology	-3.60	-2.01	-5.60	
QRVO	Qorvo Inc	102.00	95.22	96.50	Lagging	\$9,676	Semiconductor	-2.97	-3.03	-6.01	
SWKS	Skyworks Solutions Inc.	96.83	97.10	97.21	Lagging	\$15,465	Semiconductor	-3.00	-3.03	-6.03	
KLAC	KLA Corp.	787.39	98.41	96.52	Lagging	\$105,491	Semiconductor	-3.27	-3.03	-6.30	