

Buy Prices as of 7/25/22

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG	SECTOR TPA-RRG	TOTAL TPA-RRG	RSI 14 day
PAYC	Paycom Software Inc	324.53	101.63	106.53	Leading	\$19,554	Technology	4.59	1.70	6.29	
DECK	Deckers Outdoor Corp.	293.93	103.07	107.58	Leading	\$7,874	Consumer Discretionary	4.56	1.61	6.17	
OSH	Oak Street Health Inc	26.97	103.71	111.33	Leading	\$6,502	Health Care	5.15	1.02	6.17	70.97
DPZ	Domino's Pizza Inc	399.27	102.59	109.20	Leading	\$14,393	Consumer Discretionary	4.53	1.61	6.14	
VEEV	Veeva Systems Inc	213.77	103.38	109.57	Leading	\$33,102	Internet	4.54	1.56	6.10	
FICO	Fair Isaac Corp.	467.65	103.30	104.38	Leading	\$12,127	Tech-Software	4.44	1.65	6.09	74.96
CABO	Cable One Inc	1435.31	100.17	107.41	Leading	\$8,602	Communication Services	4.92	1.00	5.92	67.82
RGEN	Repligen Corp.	201.74	101.65	111.34	Leading	\$11,183	Health Care	4.79	1.02	5.81	70.63
MRNA	Moderna Inc	163.52	101.10	113.74	Leading	\$65,042	Health Care	4.49	1.02	5.51	
SAGE	Sage Therapeutics Inc	34.77	104.18	106.01	Leading	\$2,054	Health Care	4.42	1.02	5.44	
TTWO	Take-Two Interactive Software Inc.	130.41	96.22	105.82	Improving	\$21,124	Tech-Software	3.59	1.65	5.24	
INTU	Intuit Inc	434.74	94.51	106.00	Improving	\$122,950	Technology	3.52	1.70	5.22	
KEYS	Keysight Technologies Inc	150.58	99.80	105.45	Improving	\$27,096	Technology	3.52	1.70	5.21	
ESTC	Elastic N.V	76.38	95.07	109.16	Improving	\$7,245	Tech-Software	3.49	1.65	5.14	
VRSN	Verisign Inc.	185.30	94.26	102.43	Improving	\$20,299	Internet	3.53	1.56	5.09	
DHI	D.R. Horton Inc.	77.39	98.40	106.72	Improving	\$27,244	Consumer Discretionary	3.48	1.61	5.09	
NEWR	New Relic Inc	62.28	82.90	106.53	Improving	\$4,168	Tech-Software	3.44	1.65	5.09	68.50
CRM	Salesforce Inc	182.47	96.70	106.25	Improving	\$181,558	Technology	3.34	1.70	5.04	
PLTR	Palantir Technologies Inc - Ordinary	9.84	86.67	107.40	Improving	\$20,139	Tech-Software	3.39	1.65	5.04	
AVLR	Avalara Inc	89.37	97.41	108.39	Improving	\$7,852	Tech-Software	3.37	1.65	5.02	
DV	DoubleVerify Holdings Inc	23.99	102.88	107.37	Leading	\$3,922	Technology	3.33	1.70	5.02	
MDB	MongoDB Inc	301.61	86.07	101.19	Improving	\$20,544	Technology	3.32	1.70	5.02	
SBUX	Starbucks Corp.	83.59	98.15	106.45	Improving	\$95,869	Consumer Discretionary	3.40	1.61	5.02	69.17
GLOB	Globant S.A.	194.55	91.03	100.95	Improving	\$8,128	Technology	3.29	1.70	4.99	
LEN	Lennar Corp.	83.08	97.73	105.63	Improving	\$24,208	Consumer Discretionary	3.37	1.61	4.99	67.76
ANSS	Ansys Inc. - Registered Shares	260.17	93.29	103.33	Improving	\$22,632	Technology	3.27	1.70	4.96	
TEAM	Atlassian Corporation Plc	202.27	83.44	104.18	Improving	\$51,644	Technology	3.26	1.70	4.96	
SSNC	SS&C Technologies Holdings Inc	62.79	94.16	100.85	Improving	\$15,998	Tech-Software	3.30	1.65	4.95	
AMZN	Amazon.com Inc	122.42	90.27	101.09	Improving	\$1,245,550	Consumer Discretionary	3.33	1.61	4.94	

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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
TOL	Toll Brothers Inc.	50.07	100.10	106.55	Leading	\$5,757	Consumer Discretionary	3.32	1.61	4.93	
CPRI	Capri Holdings Ltd	47.73	94.42	103.69	Improving	\$6,816	Consumer Discretionary	3.32	1.61	4.93	
OKTA	Okta Inc	101.95	74.05	103.89	Improving	\$16,086	Cyber Security	3.20	1.71	4.91	
PCOR	Procore Technologies Inc	48.45	91.60	105.05	Improving	\$6,568	Technology	3.22	1.70	4.91	
TYL	Tyler Technologies Inc.	367.31	92.81	101.75	Improving	\$15,234	Technology	3.22	1.70	4.91	
BILL	Bill.com Holdings Inc	129.57	78.02	101.15	Improving	\$13,510	Tech-Software	3.26	1.65	4.91	
NCNO	nCino Inc	32.60	90.58	104.47	Improving	\$3,593	Technology	3.21	1.70	4.90	
NVDA	Nvidia Corp	173.19	85.92	101.17	Improving	\$432,975	Technology	3.20	1.70	4.89	
PYPL	PayPal Holdings Inc	81.05	80.06	107.42	Improving	\$93,859	Technology	3.20	1.70	4.89	
ZS	Zscaler Inc	159.93	82.02	102.39	Improving	\$22,688	Tech-Software	3.24	1.65	4.89	
FND	Floor & Decor Holdings Inc	77.10	90.16	105.97	Improving	\$8,162	Consumer Discretionary	3.27	1.61	4.89	
STNE	StoneCo Ltd	9.17	89.95	107.66	Improving	\$2,860	Technology	3.18	1.70	4.87	
BR	Broadridge Financial Solutions Inc.	156.19	104.57	103.66	Leading	\$18,310	Technology	3.16	1.70	4.86	
TDOC	Teladoc Health Inc	41.18	71.76	107.79	Improving	\$6,638	Internet	3.30	1.56	4.86	
NFLX	Netflix Inc.	220.44	68.31	110.17	Improving	\$97,936	Internet	3.29	1.56	4.85	
KMX	CarMax Inc	94.35	101.60	107.04	Leading	\$15,017	Consumer Discretionary	3.23	1.61	4.84	
ZBRA	Zebra Technologies Corp.	326.68	86.41	102.64	Improving	\$17,155	Technology	3.14	1.70	4.83	
PENN	Penn National Gaming Inc.	33.79	88.46	102.65	Improving	\$5,636	Consumer Discretionary	3.22	1.61	4.83	
IPGP	IPG Photonics Corp	100.26	91.06	107.14	Improving	\$5,201	Technology	3.13	1.70	4.82	
ETSY	Etsy Inc	97.11	76.85	110.77	Improving	\$12,345	Consumer Discretionary	3.21	1.61	4.82	
ALGM	Allegro Microsystems Inc.	22.47	94.27	101.06	Improving	\$4,287	Technology	3.12	1.70	4.81	
WIX	Wix.Com Ltd	63.20	79.47	104.93	Improving	\$3,619	Technology	3.11	1.70	4.80	
DKNG	DraftKings Inc. - Ordinary Shares - Cl	13.53	83.68	110.11	Improving	\$6,051	Consumer Discretionary	3.19	1.61	4.80	
CDAY	Ceridian HCM Holding Inc.	54.20	89.10	106.50	Improving	\$8,273	Technology	3.10	1.70	4.79	
SNPS	Synopsys Inc.	338.04	109.59	105.94	Leading	\$51,710	Technology	3.10	1.70	4.79	
NTAP	Netapp Inc	69.26	93.49	100.02	Improving	\$15,320	Technology	3.09	1.70	4.79	
TTD	Trade Desk Inc	47.27	84.93	101.80	Improving	\$22,989	Tech-Software	3.14	1.65	4.79	
CDNS	Cadence Design Systems Inc.	167.71	108.58	104.97	Leading	\$46,248	Technology	3.09	1.70	4.78	
YETI	YETI Holdings Inc	49.62	89.99	107.13	Improving	\$4,275	Consumer Discretionary	3.16	1.61	4.77	

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TER	Teradyne Inc.	100.46	93.35	102.30	Improving	\$16,094	Technology	3.07	1.70	4.76	
PYCR	Paycor HCM Inc	25.58	105.62	103.70	Leading	\$4,474	Technology	3.06	1.70	4.75	
MKSI	MKS Instruments Inc.	109.64	89.60	100.92	Improving	\$6,103	Technology	3.06	1.70	4.75	
TWLO	Twilio Inc - Ordinary Shares Class A	87.33	72.83	103.95	Improving	\$15,866	Technology	3.05	1.70	4.75	
EBAY	EBay Inc.	46.68	92.78	100.82	Improving	\$26,133	Consumer Discretionary	3.12	1.61	4.73	
DDOG	Datadog Inc	93.79	84.98	100.49	Improving	\$29,545	Tech-Software	3.08	1.65	4.73	
BAH	Booz Allen Hamilton Holding Corp	94.27	111.54	102.54	Leading	\$12,472	Cyber Security	3.01	1.71	4.73	
APTV	Aptiv PLC	97.63	90.81	104.30	Improving	\$26,451	Consumer Discretionary	3.11	1.61	4.72	
SWKS	Skyworks Solutions Inc.	106.07	89.86	101.75	Improving	\$17,069	Semiconductor	3.17	1.54	4.72	
FSLY	Fastly Inc	11.51	73.97	109.95	Improving	\$1,392	Internet	3.15	1.56	4.71	
VFC	VF Corp.	47.46	92.48	102.70	Improving	\$18,437	Consumer Discretionary	3.10	1.61	4.71	
ADP	Automatic Data Processing Inc.	220.34	106.89	101.03	Leading	\$92,046	Technology	3.00	1.70	4.70	
NKE	Nike Inc.	109.12	93.92	101.75	Improving	\$171,729	Consumer Discretionary	3.08	1.61	4.69	
CACI	Caci International Inc. - Registered S	286.21	108.27	101.13	Leading	\$6,701	Cyber Security	2.96	1.71	4.67	
SNOW	Snowflake Inc - Ordinary Shares - Clk	142.99	75.48	105.58	Improving	\$45,485	Internet	3.11	1.56	4.67	
HUBS	Hubspot Inc	300.50	84.10	103.35	Improving	\$14,355	Tech-Software	3.02	1.65	4.67	
RH	RH	269.22	85.85	104.73	Improving	\$6,645	Consumer Discretionary	3.06	1.61	4.67	
QRVO	Qorvo Inc	104.34	93.03	102.24	Improving	\$11,063	Semiconductor	3.12	1.54	4.66	
COUP	Coupa Software Inc	66.93	73.96	102.18	Improving	\$5,057	Internet	3.08	1.56	4.64	
Z	Zillow Group Inc	36.21	86.42	100.32	Improving	\$8,919	Internet	3.05	1.56	4.61	
ZG	Zillow Group Inc	36.45	87.65	101.28	Improving	\$8,978	Internet	3.03	1.56	4.59	
UI	Ubiquiti Inc	271.68	104.78	102.15	Leading	\$16,415	Technology	2.89	1.70	4.58	
ATUS	Altice USA Inc	11.57	93.00	104.74	Improving	\$5,260	Communication Services	3.53	1.00	4.52	68.85
GH	Guardant Health Inc	48.43	80.61	105.19	Improving	\$4,936	Health Care	3.44	1.02	4.45	
LBRDA	Liberty Broadband Corp - Ordinary S	122.31	97.00	104.17	Improving	\$19,909	Communication Services	3.40	1.00	4.40	
RARE	Ultragenyx Pharmaceutical Inc.	51.49	92.75	100.00	Improving	\$3,601	Health Care	3.37	1.02	4.39	
CERT	Certara Inc	21.77	101.71	108.79	Leading	\$3,480	Health Care	3.37	1.02	4.38	
WST	West Pharmaceutical Services Inc.	313.64	93.35	101.81	Improving	\$23,233	Health Care	3.36	1.02	4.38	
MRTX	Mirati Therapeutics Inc	67.92	80.07	111.93	Improving	\$3,771	Health Care	3.33	1.02	4.34	

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SHLS	Shoals Technologies Group Inc - Ord	17.76	113.50	121.38	Leading	\$1,996	Solar & Environ	3.30	1.05	4.34	
IDXX	Idexx Laboratories Inc.	393.51	87.13	101.39	Improving	\$33,058	Health Care	3.32	1.02	4.34	
RUN	Sunrun Inc	23.84	104.69	111.81	Leading	\$5,009	Solar & Environ	3.30	1.05	4.34	
NTRA	Natera Inc	44.80	88.10	119.20	Improving	\$4,315	Health Care	3.32	1.02	4.34	
BRKR	Bruker Corp	64.69	104.12	105.88	Leading	\$9,655	Health Care	3.26	1.02	4.28	
NVAX	Novavax Inc.	54.85	82.24	124.69	Improving	\$4,286	Health Care	3.24	1.02	4.26	
QDEL	QuidelOrtho Corporation	103.26	103.15	104.96	Leading	\$4,321	Health Care	3.24	1.02	4.26	
ADPT	Adaptive Biotechnologies Corp	8.69	75.14	117.93	Improving	\$1,236	Health Care	3.23	1.02	4.25	
ALGN	Align Technology Inc.	265.88	74.80	103.41	Improving	\$20,953	Health Care	3.18	1.02	4.20	
ISRG	Intuitive Surgical Inc	211.85	88.90	100.64	Improving	\$76,045	Health Care	3.17	1.02	4.19	
SPOT	Spotify Technology S.A.	111.65	83.63	109.40	Improving	\$21,091	Communication Services	3.19	1.00	4.19	
CRL	Charles River Laboratories Internati	237.01	90.52	102.14	Improving	\$12,041	Health Care	3.16	1.02	4.17	
DASH	DoorDash Inc - Ordinary Shares - Cla	73.45	82.77	105.58	Improving	\$29,195	Retail	3.18	0.99	4.17	
NKTR	Nektar Therapeutics	3.68	59.42	108.42	Improving	\$686	Health Care	3.15	1.02	4.17	
W	Wayfair Inc	51.75	58.42	103.13	Improving	\$5,447	Retail	3.16	0.99	4.15	
SKLZ	Skillz Inc - Ordinary Shares - Class A	1.49	59.59	112.98	Improving	\$610	Communication Services	3.14	1.00	4.13	
VRM	Vroom Inc.	1.64	43.66	130.83	Improving	\$226	Retail	3.11	0.99	4.10	
GME	GameStop Corp	35.78	112.01	107.37	Leading	\$10,896	Retail	3.11	0.99	4.10	
ROKU	Roku Inc	88.84	82.60	110.17	Improving	\$12,147	Communication Services	3.09	1.00	4.09	
AGL	Agilon Health Inc	25.18	111.80	108.58	Leading	\$10,242	Health Care	3.06	1.02	4.08	
TXG	10x Genomics Inc	35.11	72.37	108.36	Improving	\$3,981	Health Care	3.05	1.02	4.07	
MTCH	Match Group Inc. - Ordinary Shares	72.21	87.13	103.63	Improving	\$20,623	Social Media	3.08	0.98	4.06	
SRPT	Sarepta Therapeutics Inc	83.99	106.52	104.49	Leading	\$7,349	Health Care	2.98	1.02	4.00	
NVCR	NovoCure Ltd	71.80	106.46	101.57	Leading	\$7,509	Health Care	2.95	1.02	3.97	
CNC	Centene Corp.	90.94	109.15	100.78	Leading	\$53,190	Health Care	2.95	1.02	3.96	
NABL	N-able Inc	9.54	105.06	103.34	Leading	\$1,716	Cyber Security	2.19	1.71	3.91	
CHPT	ChargePoint Holdings Inc - Ordinary	13.85	100.66	107.88	Leading	\$4,667	Industrial	5.13	-1.22	3.91	
DT	Dynatrace Inc	37.12	99.75	108.02	Improving	\$10,648	Tech-Software	2.23	1.65	3.88	
AI	C3.ai Inc - Ordinary Shares - Class A	18.50	96.97	111.91	Improving	\$1,982	Technology	2.16	1.70	3.86	

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LFUS	Littelfuse Inc.	258.04	107.37	104.29	Leading	\$6,384	Technology	2.16	1.70	3.86	
EPAM	EPAM Systems Inc	323.30	97.48	113.79	Improving	\$18,477	Technology	2.16	1.70	3.86	
BKI	Black Knight Inc	65.03	107.78	101.65	Leading	\$10,143	Technology	2.16	1.70	3.85	
G	Genpact Ltd	46.00	105.87	104.74	Leading	\$8,517	Technology	2.13	1.70	3.83	
PTC	PTC Inc	111.18	107.89	102.08	Leading	\$13,005	Technology	2.13	1.70	3.82	
MPWR	Monolithic Power System Inc	436.44	105.77	102.62	Leading	\$20,357	Technology	2.12	1.70	3.82	
IBM	International Business Machines Co	128.25	111.03	100.54	Leading	\$115,353	Technology	2.11	1.70	3.80	
ADI	Analog Devices Inc.	163.27	105.91	101.82	Leading	\$84,869	Technology	2.11	1.70	3.80	
DXC	DXC Technology Co	31.00	106.51	101.91	Leading	\$7,119	Technology	2.10	1.70	3.79	
LEA	Lear Corp.	141.17	98.47	105.17	Improving	\$8,439	Consumer Discretionary	2.17	1.61	3.79	
MSP	Datto Holding Corp (Delisted)	35.18	129.43	105.27	Leading	\$5,812	Technology	2.09	1.70	3.78	
VMW	Vmware Inc. - Ordinary Shares - Clas	113.60	108.03	104.09	Leading	\$47,876	Tech-Software	2.12	1.65	3.77	
YUMC	Yum China Holdings Inc	46.10	106.99	106.76	Leading	\$19,428	Consumer Discretionary	2.15	1.61	3.77	
SWCH	Switch Inc	33.68	120.23	100.66	Leading	\$5,076	Technology	2.07	1.70	3.77	
LEG	Leggett & Platt Inc.	38.95	106.69	102.39	Leading	\$5,202	Consumer Discretionary	2.15	1.61	3.76	
LKQ	LKQ Corp	53.09	107.52	103.47	Leading	\$15,016	Consumer Discretionary	2.15	1.61	3.76	
ZM	Zoom Video Communications Inc	106.55	98.72	114.03	Improving	\$31,792	Internet	2.20	1.56	3.76	
PLAN	Anaplan Inc (Delisted)	63.73	126.26	102.99	Leading	\$9,593	Tech-Software	2.10	1.65	3.75	
DOX	Amdocs Ltd	86.78	111.76	100.15	Leading	\$10,660	Technology	2.06	1.70	3.75	
DBX	Dropbox Inc	22.69	104.89	103.00	Leading	\$8,523	Tech-Software	2.10	1.65	3.75	
ADBE	Adobe Inc	401.90	97.59	105.04	Improving	\$188,089	Technology	2.05	1.70	3.75	
SAIC	Science Applications International C	93.66	110.74	102.74	Leading	\$5,215	Cyber Security	2.03	1.71	3.74	
SGFY	Signify Health Inc - Ordinary Shares	16.41	107.62	102.64	Leading	\$2,894	Health Care	2.71	1.02	3.73	
COHR	Coherent Inc. (Delisted)	266.22	109.34	101.93	Leading	\$6,606	Technology	2.03	1.70	3.72	
AZPN	Aspen Technology Inc	181.90	123.91	102.76	Leading	\$11,697	Tech-Software	2.07	1.65	3.72	
AMD	Advanced Micro Devices Inc.	88.10	93.07	103.57	Improving	\$142,767	Technology	2.00	1.70	3.70	
COMM	CommScope Holding Company Inc	7.61	95.73	106.43	Improving	\$1,577	Internet	2.14	1.56	3.70	
KD	Kyndryl Holdings Inc	10.42	89.15	100.99	Improving	\$2,337	Technology	2.00	1.70	3.69	
GPC	Genuine Parts Co.	144.49	110.72	102.03	Leading	\$20,459	Consumer Discretionary	2.07	1.61	3.69	69.69

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MCD	McDonald's Corp	253.99	106.92	101.48	Leading	\$187,838	Consumer Discretionary	2.07	1.61	3.69		
HRB	H&R Block Inc.	37.95	132.63	104.91	Leading	\$6,057	Consumer Discretionary	2.07	1.61	3.68		
GWRE	Guidewire Software Inc	76.07	94.47	101.30	Improving	\$6,376	Tech-Software	2.02	1.65	3.67		
SCI	Service Corp. International	71.94	112.10	101.29	Leading	\$11,420	Consumer Discretionary	2.05	1.61	3.66		
DG	Dollar General Corp.	247.81	111.59	100.66	Leading	\$56,252	Consumer Discretionary	2.05	1.61	3.66		
AZO	Autozone Inc.	2147.62	110.69	101.38	Leading	\$41,852	Consumer Discretionary	2.04	1.61	3.65		
BLD	TopBuild Corp	189.58	98.39	105.13	Improving	\$6,214	Consumer Discretionary	2.02	1.61	3.63		
CRI	Carters Inc	80.25	94.74	100.14	Improving	\$3,233	Consumer Discretionary	2.02	1.61	3.63		
HAYW	Hayward Holdings Inc	13.54	94.27	105.30	Improving	\$3,067	Consumer Discretionary	2.02	1.61	3.63		
ON	ON Semiconductor Corp.	59.42	105.24	102.95	Leading	\$25,818	Semiconductor	2.08	1.54	3.62		
PVH	PVH Corp	61.93	87.35	100.82	Improving	\$4,147	Consumer Discretionary	1.99	1.61	3.60		
DOCU	DocuSign Inc	64.45	81.09	104.45	Improving	\$12,886	Tech-Software	1.95	1.65	3.60		
GM	General Motors Company	34.67	88.34	102.05	Improving	\$50,557	Consumer Discretionary	1.97	1.61	3.59		
BC	Brunswick Corp.	76.99	93.40	101.03	Improving	\$5,830	Consumer Discretionary	1.96	1.61	3.57		
DCT	Duck Creek Technologies Inc	14.22	91.76	106.21	Improving	\$1,885	Tech-Software	1.91	1.65	3.56		
LRCX	Lam Research Corp.	463.99	95.20	102.78	Improving	\$64,362	Semiconductor	1.98	1.54	3.53		
EVBG	Everbridge Inc	29.91	87.02	102.26	Improving	\$1,183	Cyber Security	1.75	1.71	3.47		
LUMN	Lumen Technologies Inc	10.55	106.67	102.25	Leading	\$10,899	Communication Services	2.18	1.00	3.18		
AN	Autonation Inc.	117.07	110.99	101.42	Leading	\$6,828	Retail	2.17	0.99	3.16		
GILD	Gilead Sciences Inc.	60.80	106.72	102.88	Leading	\$76,262	Health Care	2.14	1.02	3.16		
BIIB	Biogen Inc	206.25	105.65	103.73	Leading	\$30,206	Health Care	2.13	1.02	3.15		
MASI	Masimo Corp	138.92	91.87	113.51	Improving	\$7,711	Health Care	2.13	1.02	3.15		
PAG	Penske Automotive Group Inc	110.06	113.66	101.21	Leading	\$8,353	Retail	2.15	0.99	3.14		
CVAC	CureVac N.V.	13.40	93.66	111.20	Improving	\$2,494	Health Care	2.11	1.02	3.13		
T	AT&T Inc.	18.40	113.78	100.89	Leading	\$131,726	Communication Services	2.13	1.00	3.13	27.25	
CTLT	Catalent Inc.	107.61	110.01	106.46	Leading	\$19,285	Health Care	2.11	1.02	3.13		
QGEN	Qiagen NV	47.90	105.37	103.53	Leading	\$10,877	Health Care	2.11	1.02	3.13		
PINC	Premier Inc	37.47	107.27	101.95	Leading	\$4,421	Health Care	2.11	1.02	3.12		
DGX	Quest Diagnostics Inc.	131.03	106.33	102.63	Leading	\$15,378	Health Care	2.10	1.02	3.12		

Buy Prices as of 7/25/22

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE	RSI 14 day
WAT	Waters Corp.	345.68	110.23	104.10	Leading	\$20,822	Health Care	2.09	1.02	3.11	67.60
EA	Electronic Arts Inc.	130.16	109.30	102.58	Leading	\$36,355	Communication Services	2.11	1.00	3.11	
ENPH	Enphase Energy Inc	211.54	121.08	108.41	Leading	\$28,564	Solar & Environ	2.05	1.05	3.10	
UTHR	United Therapeutics Corp	225.45	120.74	107.45	Leading	\$10,213	Health Care	2.08	1.02	3.09	
SGEN	Seagen Inc	171.62	119.97	108.89	Leading	\$31,591	Health Care	2.07	1.02	3.09	
CHE	Chemed Corp.	506.48	107.27	100.42	Leading	\$7,581	Health Care	2.06	1.02	3.08	
BMRN	Biomarin Pharmaceutical Inc. - Regis	85.23	107.50	103.31	Leading	\$15,767	Health Care	2.05	1.02	3.07	
OLLI	Ollies Bargain Outlet Holdings Inc	65.58	124.41	109.88	Leading	\$4,098	Retail	2.08	0.99	3.07	
ULTA	Ulta Beauty Inc	406.40	109.92	100.44	Leading	\$21,059	Retail	2.07	0.99	3.06	
RPRX	Royalty Pharma plc - Ordinary Share	43.23	110.75	101.14	Leading	\$18,819	Health Care	2.04	1.02	3.06	
HUM	Humana Inc.	488.97	113.10	102.59	Leading	\$61,851	Health Care	2.03	1.02	3.05	
TMUS	T-Mobile US Inc	132.48	114.02	100.96	Leading	\$166,074	Communication Services	2.05	1.00	3.05	
LLY	Eli Lilly & Co	328.75	118.59	101.44	Leading	\$312,365	Health Care	2.02	1.02	3.04	
NXST	Nexstar Media Group Inc	182.66	107.54	100.25	Leading	\$7,380	Communication Services	2.04	1.00	3.04	
SIRI	Sirius XM Holdings Inc	6.46	107.34	101.26	Leading	\$25,427	Communication Services	2.04	1.00	3.04	
NBIX	Neurocrine Biosciences Inc.	95.29	113.77	101.85	Leading	\$9,108	Health Care	2.01	1.02	3.03	
WWE	World Wrestling Entertainment Inc.	66.22	116.05	100.29	Leading	\$4,923	Communication Services	2.04	1.00	3.03	
GO	Grocery Outlet Holding Corp	44.20	130.32	103.62	Leading	\$4,259	Retail	2.04	0.99	3.03	
IAC	IAC InterActiveCorp. - Ordinary Shar	74.32	88.36	103.15	Improving	\$6,679	Communication Services	2.00	1.00	3.00	
OR_202	CoreSite Realty Corporation (Deliste	169.41	106.86	101.73	Leading	\$0		2.99	---	2.99	
PINS	Pinterest Inc	18.11	91.20	106.37	Improving	\$12,016	Social Media	1.94	0.98	2.92	
FL	Foot Locker Inc	27.65	95.02	104.34	Improving	\$2,613	Retail	1.86	0.99	2.84	
SPLK	Splunk Inc	105.23	93.73	96.02	Lagging	\$16,932	Cyber Security	1.06	1.71	2.78	
JAMF	Jamf Holding Corp	25.97	92.41	99.75	Lagging	\$3,112	Tech-Software	1.12	1.65	2.77	
ANET	Arista Networks Inc	102.38	93.12	97.81	Lagging	\$31,560	Technology	1.07	1.70	2.77	
U	Unity Software Inc	36.47	57.80	96.38	Lagging	\$10,796	Technology	1.07	1.70	2.76	
CGNX	Cognex Corp.	48.76	82.96	94.55	Lagging	\$8,472	Technology	1.06	1.70	2.76	
WOLF	Wolfspeed Inc	76.04	86.16	96.37	Lagging	\$9,401	Technology	1.06	1.70	2.75	
NET	CloudFlare Inc	51.65	66.38	92.80	Lagging	\$16,850	Cyber Security	1.03	1.71	2.75	

Buy Prices as of 7/25/22
Sell

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								TPA-RRG	TPA-RRG	TPA-RRG	
								SCORE	SCORE	SCORE	
SQ	Block Inc - Ordinary Shares - Class A	71.80	78.04	98.33	Lagging	\$41,680	Technology	1.03	1.70	2.73	
FFIV	F5 Inc	153.91	90.78	99.27	Lagging	\$9,307	Technology	1.03	1.70	2.73	
CHGG	Chegg Inc	20.47	82.61	96.00	Lagging	\$2,577	Consumer Discretionary	1.09	1.61	2.70	
AMAT	Applied Materials Inc.	101.67	90.55	99.63	Lagging	\$88,448	Technology	1.01	1.70	2.70	
PSFE	Paysafe Limited - Ordinary Shares - (1.93	84.25	96.83	Lagging	\$1,544	Technology	1.01	1.70	2.70	
PEGA	Pegasystems Inc.	50.07	75.19	97.85	Lagging	\$4,097	Tech-Software	1.05	1.65	2.70	
TSLA	Tesla Inc	816.73	91.51	96.95	Lagging	\$846,451	Consumer Discretionary	1.08	1.61	2.70	
BFAM	Bright Horizons Family Solutions Inc.	90.48	83.48	96.03	Lagging	\$5,375	Consumer Discretionary	1.08	1.61	2.69	
MCW	Mister Car Wash Inc	11.66	89.10	99.24	Lagging	\$3,525	Consumer Discretionary	1.08	1.61	2.69	
RNG	RingCentral Inc.	55.18	60.51	98.54	Lagging	\$5,237	Tech-Software	1.03	1.65	2.68	
QS	QuantumScape Corp - Ordinary Shar	11.04	78.62	97.30	Lagging	\$4,752	Consumer Discretionary	1.04	1.61	2.65	
JKHY	Jack Henry & Associates Inc.	199.69	109.32	98.44	Weakening	\$14,550	Technology	0.96	1.70	2.65	73.77
FTDR	Frontdoor Inc.	26.97	89.44	98.36	Lagging	\$2,219	Consumer Discretionary	1.04	1.61	2.65	
F	Ford Motor Co.	12.82	84.82	99.76	Lagging	\$51,535	Consumer Discretionary	1.03	1.61	2.64	
WYNN	Wynn Resorts Ltd.	61.73	88.81	98.43	Lagging	\$7,159	Consumer Discretionary	1.02	1.61	2.63	
CIEN	CIENA Corp.	48.44	89.83	99.32	Lagging	\$7,252	Internet	1.04	1.56	2.60	
MRVL	Marvell Technology Inc	52.02	88.80	99.55	Lagging	\$44,212	Semiconductor	1.04	1.54	2.58	
FRC	First Republic Bank	158.66	99.98	105.36	Improving	\$28,496	Financial	3.52	-1.01	2.51	
MSCI	MSCI Inc	439.90	97.04	104.63	Improving	\$35,686	Financial	3.44	-1.01	2.43	
TW	Tradeweb Markets Inc	70.97	94.82	102.77	Improving	\$14,513	Financial	3.43	-1.01	2.42	
EL	Estee Lauder Cos. Inc.	260.10	98.92	105.20	Improving	\$92,946	Consumer Staples	3.49	-1.10	2.39	
SPCE	Virgin Galactic Holdings Inc	7.32	90.46	109.68	Improving	\$1,893	Aerospace & Defense	3.39	-1.01	2.38	
LAZ	Lazard Ltd.	35.11	101.94	105.14	Leading	\$3,959	Financial	3.38	-1.01	2.37	
FCNCA	First Citizens Bancshares Inc (NC)	703.54	101.63	105.36	Leading	\$11,258	Financial	3.35	-1.01	2.34	
CLVT	Clarivate Plc	14.40	98.21	104.94	Improving	\$9,685	Industrial	3.52	-1.22	2.30	
RKT	Rocket Companies Inc - Ordinary Sha	9.43	87.87	107.55	Improving	\$1,118	Financial	3.30	-1.01	2.29	
TSP	TuSimple Holdings Inc - Ordinary Sha	9.81	70.77	120.02	Improving	\$2,192	Transportation	3.28	-1.00	2.28	
BLK	Blackrock Inc.	633.64	96.13	104.04	Improving	\$95,998	Financial	3.27	-1.01	2.26	
AXON	Axon Enterprise Inc	102.12	88.91	101.86	Improving	\$7,252	Aerospace & Defense	3.23	-1.01	2.22	

Buy	Prices as of 7/25/22
Sell	

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MKTX	MarketAxess Holdings Inc.	270.84	94.04	105.17	Improving	\$10,222	Financial	3.23	-1.01	2.21	
XPO	XPO Logistics Inc	54.20	90.26	101.62	Improving	\$6,234	Transportation	3.21	-1.00	2.21	
PLUG	Plug Power Inc	17.64	89.01	103.04	Improving	\$10,198	Industrial	3.42	-1.22	2.20	
BA	Boeing Co.	158.16	87.99	102.20	Improving	\$93,573	Industrial	3.39	-1.22	2.17	
TROW	T. Rowe Price Group Inc.	121.08	93.12	103.87	Improving	\$27,521	Financial	3.17	-1.01	2.15	
TFC	Truist Financial Corporation	48.14	95.04	101.94	Improving	\$64,094	Financial	3.14	-1.01	2.13	
KKR	KKR & Co. Inc.	51.33	95.54	103.07	Improving	\$30,419	Financial	3.14	-1.01	2.13	
CBOE	Cboe Global Markets Inc.	123.73	106.06	103.72	Leading	\$13,139	Financial	3.13	-1.01	2.12	68.79
POST	Post Holdings Inc	84.67	100.22	106.94	Leading	\$5,143	Consumer Staples	3.21	-1.10	2.11	
DXCM	Dexcom Inc	83.78	84.95	98.21	Lagging	\$32,884	Health Care	1.08	1.02	2.10	
BYND	Beyond Meat Inc	36.29	72.20	103.62	Improving	\$2,306	Agribusiness	3.24	-1.14	2.09	
PNFP	Pinnacle Financial Partners Inc.	76.87	93.81	100.88	Improving	\$5,872	Financial	3.11	-1.01	2.09	
SAM	Boston Beer Co. Inc.	356.99	94.65	102.02	Improving	\$4,385	Consumer Staples	3.19	-1.10	2.09	
FIGS	Figs Inc - Ordinary Shares - Class A	10.09	63.45	94.27	Lagging	\$1,663	Health Care	1.07	1.02	2.09	
GOCO	GoHealth Inc	0.54	51.70	113.38	Improving	\$66	Financial	3.10	-1.01	2.09	
ICUI	ICU Medical Inc.	172.72	91.37	96.84	Lagging	\$4,127	Health Care	1.06	1.02	2.08	
STT	State Street Corp.	68.16	90.57	101.29	Improving	\$25,023	Financial	3.09	-1.01	2.08	
COO	Cooper Companies Inc.	313.44	94.65	97.81	Lagging	\$15,464	Health Care	1.06	1.02	2.08	
ROK	Rockwell Automation Inc	221.60	88.80	101.74	Improving	\$25,764	Industrial	3.30	-1.22	2.07	68.17
PEN	Penumbra Inc	131.34	78.76	97.79	Lagging	\$4,949	Health Care	1.05	1.02	2.07	
TNDM	Tandem Diabetes Care Inc	62.05	71.54	92.81	Lagging	\$3,969	Health Care	1.05	1.02	2.07	
LYV	Live Nation Entertainment Inc	91.58	93.18	97.85	Lagging	\$20,886	Communication Services	1.07	1.00	2.06	
ILMN	Illumina Inc	201.69	78.48	93.27	Lagging	\$31,686	Health Care	1.04	1.02	2.06	
NEE	NextEra Energy Inc	80.25	106.06	104.44	Leading	\$157,651	Utilities	3.10	-1.05	2.05	
CG	Carlyle Group Inc (The)	35.00	90.39	100.62	Improving	\$12,658	Financial	3.06	-1.01	2.05	
XRAY	DENTSPLY SIRONA Inc	35.96	88.32	99.53	Lagging	\$7,748	Health Care	1.03	1.02	2.05	
NYT	New York Times Co.	31.01	88.25	96.70	Lagging	\$5,194	Communication Services	1.05	1.00	2.04	
NWS	News Corp	17.14	91.02	97.62	Lagging	\$10,040	Communication Services	1.05	1.00	2.04	
DISH	Dish Network Corp	18.70	78.76	92.99	Lagging	\$9,911	Communication Services	1.04	1.00	2.04	

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Sell

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CVNA	Carvana Co.	25.38	32.63	85.38	Lagging	\$2,684	Retail	1.05	0.99	2.04	
GNRC	Generac Holdings Inc	239.93	95.50	105.54	Improving	\$15,315	Industrial	3.26	-1.22	2.04	
DKS	Dicks Sporting Goods Inc.	95.01	91.15	99.49	Lagging	\$7,651	Retail	1.05	0.99	2.03	69.88
DIS	Walt Disney Co (The)	102.72	87.64	99.45	Lagging	\$187,102	Communication Services	1.04	1.00	2.03	
CFG	Citizens Financial Group Inc	37.17	91.93	100.33	Improving	\$18,416	Financial	3.04	-1.01	2.03	
MAS	Masco Corp.	56.31	103.41	104.50	Leading	\$13,286	Industrial	3.25	-1.22	2.03	67.81
INCY	Incyte Corp.	80.90	109.64	99.88	Weakening	\$17,920	Health Care	0.99	1.02	2.01	
VRTX	Vertex Pharmaceuticals Inc.	280.29	115.69	99.55	Weakening	\$71,686	Health Care	0.99	1.02	2.01	
HLF	Herbalife Nutrition Ltd	23.51	78.80	101.21	Improving	\$2,547	Consumer Staples	3.11	-1.10	2.01	
BURL	Burlington Stores Inc	156.39	87.69	99.22	Lagging	\$10,333	Retail	1.02	0.99	2.01	
UNH	Unitedhealth Group Inc	521.41	108.60	99.83	Weakening	\$489,172	Health Care	0.99	1.02	2.00	
BWXT	BWX Technologies Inc	54.77	111.66	100.99	Leading	\$4,995	Aerospace & Defense	3.00	-1.01	2.00	
LII	Lennox International Inc	227.66	93.03	103.38	Improving	\$8,175	Industrial	3.21	-1.22	1.99	67.64
AZEK	AZEK Company Inc	20.48	82.57	106.86	Improving	\$3,178	Industrial	3.21	-1.22	1.99	
CERN	Cerner Corp. (Delisted)	94.92	110.14	99.29	Weakening	\$27,916	Health Care	0.96	1.02	1.98	
XRT	SPDR S&P Retail ETF	63.76	94.24	100.49	Improving	\$251,114,134		1.97	---	1.97	
META	Meta Platforms Inc.	169.27	88.24	102.68	Improving	\$458,133		1.97	---	1.97	
RRX	Regal Rexnord Corp	124.24	91.96	100.52	Improving	\$8,325	Industrial	3.13	-1.22	1.91	
SITE	SiteOne Landscape Supply Inc	126.66	87.96	104.51	Improving	\$5,691	Industrial	3.09	-1.22	1.87	
VRT	Vertiv Holdings Co - Ordinary Shares	10.61	77.15	104.43	Improving	\$3,997	Industrial	3.09	-1.22	1.86	
DOV	Dover Corp.	128.64	93.34	100.41	Improving	\$18,545	Industrial	3.08	-1.22	1.86	
SWK	Stanley Black & Decker Inc	115.70	86.61	101.46	Improving	\$17,467	Industrial	3.06	-1.22	1.84	
FBHS	Fortune Brands Home & Security Inc	68.41	90.78	103.08	Improving	\$8,949	Industrial	3.05	-1.22	1.83	
BEPC	Brookfield Renewable Corporation -	38.00	106.55	100.00	Leading	\$13,749	Utilities	2.86	-1.05	1.82	
ST	Sensata Technologies Holding PLC	44.29	94.34	101.34	Improving	\$6,950	Industrial	3.03	-1.22	1.81	
OSK	Oshkosh Corp	85.53	93.98	100.00	Improving	\$5,627	Industrial	3.03	-1.22	1.81	
CTAS	Cintas Corporation	396.73	105.19	101.13	Leading	\$40,352	Industrial	2.99	-1.22	1.77	
PWR	Quanta Services Inc.	133.06	113.84	101.36	Leading	\$19,122	Industrial	2.96	-1.22	1.73	
DRE	Duke Realty Corp	59.69	105.29	102.76	Leading	\$22,970	Real Estate	3.02	-1.52	1.49	

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R	Ryder System Inc.	74.61	107.78	102.22	Leading	\$3,815	Transportation	2.21	-1.00	1.21	
RNR	Renaissancere Holdings Ltd	139.50	105.83	101.71	Leading	\$6,164	Financial	2.13	-1.01	1.12	
PB	Prosperity Bancshares Inc.	70.45	106.13	102.53	Leading	\$6,494	Financial	2.13	-1.01	1.12	
RGA	Reinsurance Group Of America Inc.	114.86	112.02	100.11	Leading	\$7,695	Financial	2.12	-1.01	1.11	
UGI	UGI Corp.	41.23	110.61	105.46	Leading	\$8,658	Utilities	2.14	-1.05	1.09	
KMB	Kimberly-Clark Corp.	132.40	107.04	100.50	Leading	\$44,609	Consumer Staples	2.18	-1.10	1.08	
ERIE	Erie Indemnity Co.	191.81	109.21	105.38	Leading	\$8,933	Financial	2.09	-1.01	1.08	
WTM	White Mountains Insurance Group L	1227.05	118.87	103.14	Leading	\$3,659	Financial	2.09	-1.01	1.08	
INGR	Ingredion Inc	87.10	107.09	101.29	Leading	\$5,768	Consumer Staples	2.18	-1.10	1.08	
UWMC	UWM Holdings Corporation - Ordina	3.67	95.78	108.27	Improving	\$340	Financial	2.08	-1.01	1.07	
BALL	Ball Corp.	70.71	92.43	99.21	Lagging	\$22,612		1.07	---	1.07	
MDU	MDU Resources Group Inc	26.96	106.90	102.80	Leading	\$5,482	Utilities	2.11	-1.05	1.07	
PRGO	Perrigo Company PLC	40.89	113.27	105.64	Leading	\$5,502	Pharmaceutical	2.10	-1.03	1.06	
LMND	Lemonade Inc	19.14	89.38	110.36	Improving	\$1,183	Financial	2.06	-1.01	1.05	
AGR	Avangrid Inc	45.34	108.20	101.74	Leading	\$17,535	Utilities	2.09	-1.05	1.05	
FLO	Flowers Foods Inc.	27.22	105.81	100.42	Leading	\$5,772	Consumer Staples	2.14	-1.10	1.04	
PGR	Progressive Corp.	111.19	111.70	100.46	Leading	\$65,035	Financial	2.05	-1.01	1.04	
CL	Colgate-Palmolive Co.	77.47	106.70	101.02	Leading	\$64,915	Consumer Staples	2.12	-1.10	1.02	
MRCY	Mercury Systems Inc	61.31	109.88	100.20	Leading	\$3,536	Aerospace & Defense	2.02	-1.01	1.01	
PFE	Pfizer Inc.	51.23	107.47	102.61	Leading	\$287,446	Pharmaceutical	2.04	-1.03	1.01	
GIS	General Mills Inc.	73.63	110.15	100.18	Leading	\$43,969	Consumer Staples	2.10	-1.10	1.00	
BK	Bank Of New York Mellon Corp	42.72	94.70	102.87	Improving	\$34,509	Financial	2.01	-1.01	1.00	
UHAL	AMERCO	496.57	94.28	101.26	Improving	\$9,737	Transportation	1.99	-1.00	0.99	
MNST	Monster Beverage Corp.	95.07	113.85	103.93	Leading	\$50,356	Consumer Staples	2.09	-1.10	0.99	
APD	Air Products & Chemicals Inc.	234.56	104.70	103.43	Leading	\$52,019	Materials	2.16	-1.19	0.97	
ALB	Albemarle Corp.	221.46	112.34	102.02	Leading	\$25,936	Materials	2.16	-1.19	0.96	
BOKF	BOK Financial Corp.	78.17	93.39	100.01	Improving	\$5,324	Financial	1.97	-1.01	0.96	
WAL	Western Alliance Bancorp	74.17	94.98	103.93	Improving	\$8,031	Financial	1.96	-1.01	0.95	
PPC	Pilgrim`s Pride Corp.	31.68	119.13	102.94	Leading	\$7,614	Agribusiness	2.09	-1.14	0.95	

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TPL	Texas Pacific Land Corporation	1720.00	123.64	102.40	Leading	\$13,316	Oil & Gas E&P	2.01	-1.06	0.94	
FNF	Fidelity National Financial Inc	37.89	94.44	100.65	Improving	\$10,636	Financial	1.95	-1.01	0.94	
CMI	Cummins Inc	205.20	104.67	102.16	Leading	\$28,953	Industrial	2.16	-1.22	0.94	
AMCR	Amcor PLC	12.60	112.55	100.83	Leading	\$19,073	Materials	2.12	-1.19	0.93	
VVV	Valvoline Inc	31.04	105.18	102.87	Leading	\$5,531	Materials	2.12	-1.19	0.93	
LW	Lamb Weston Holdings Inc	74.95	114.45	101.96	Leading	\$10,826	Consumer Staples	2.03	-1.10	0.92	
RPM	RPM International Inc	86.11	105.41	101.63	Leading	\$11,151	Materials	2.10	-1.19	0.91	
FDX	Fedex Corp	227.30	106.87	105.38	Leading	\$58,911	Industrial	2.13	-1.22	0.91	
HUBB	Hubbell Inc.	193.69	107.13	100.94	Leading	\$10,394	Industrial	2.12	-1.22	0.90	
FAF	First American Financial Corp	55.70	94.98	101.26	Improving	\$5,983	Financial	1.90	-1.01	0.89	
ALSN	Allison Transmission Holdings Inc	39.03	108.04	100.72	Leading	\$3,788	Industrial	2.11	-1.22	0.89	
DRVN	Driven Brands Holdings Inc	30.18	108.55	105.00	Leading	\$5,055	Industrial	2.11	-1.22	0.88	
TREX	TREX Co. Inc.	61.70	87.94	111.68	Improving	\$6,984	Industrial	2.09	-1.22	0.87	
ASH	Ashland Global Holdings Inc	104.72	110.61	101.02	Leading	\$5,711	Materials	2.05	-1.19	0.86	
RSG	Republic Services Inc.	131.02	107.95	100.23	Leading	\$41,388	Industrial	2.08	-1.22	0.86	
CNM	Core & Main Inc - Ordinary Shares C	22.59	105.05	101.48	Leading	\$3,794	Industrial	2.07	-1.22	0.84	
ROL	Rollins Inc.	36.47	112.11	101.32	Leading	\$17,960	Industrial	2.06	-1.22	0.84	
FCN	FTI Consulting Inc.	182.05	116.72	102.04	Leading	\$6,275	Industrial	2.05	-1.22	0.83	
AOS	A.O. Smith Corp.	59.00	95.28	102.76	Improving	\$9,204	Industrial	2.05	-1.22	0.82	
CSL	Carlisle Companies Inc.	266.00	110.80	100.08	Leading	\$13,752	Industrial	2.03	-1.22	0.80	
ITT	ITT Inc	70.55	95.81	103.81	Improving	\$5,891	Industrial	1.99	-1.22	0.77	
CARR	Carrier Global Corp	38.50	95.08	102.28	Improving	\$32,657	Industrial	1.98	-1.22	0.76	
PNR	Pentair PLC	46.99	94.76	103.05	Improving	\$7,772	Industrial	1.96	-1.22	0.74	
DSEY	Diversey Holdings Ltd	7.23	97.49	104.81	Improving	\$2,344	Materials	1.75	-1.19	0.56	
COLD	Americold Realty Trust Inc	31.36	111.42	106.34	Leading	\$8,445	Real Estate	2.08	-1.52	0.56	
OHI	Omega Healthcare Investors Inc.	30.68	108.71	102.52	Leading	\$7,217	Real Estate	2.07	-1.52	0.55	
WPC	W. P. Carey Inc	83.36	110.86	100.95	Leading	\$16,079	Real Estate	2.07	-1.52	0.55	
GLPI	Gaming and Leisure Properties Inc	50.80	110.59	102.55	Leading	\$12,575	Real Estate	2.04	-1.52	0.52	69.99
VICI	VICI Properties Inc	33.06	113.51	102.34	Leading	\$31,837	Real Estate	2.04	-1.52	0.52	68.38

Buy	Prices as of 7/25/22
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE	RSI 14 day
AMT	American Tower Corp.	259.60	109.85	102.99	Leading	\$118,468	Real Estate	2.04	-1.52	0.52	
O	Realty Income Corp.	71.35	107.41	100.60	Leading	\$42,924	Real Estate	2.04	-1.52	0.52	
NNN	National Retail Properties Inc	45.98	106.60	100.90	Leading	\$8,088	Real Estate	2.03	-1.52	0.51	
ONL	Orion Office REIT Inc	10.87	88.71	100.38	Improving	\$616	Real Estate	1.92	-1.52	0.40	
OPEN	Opendoor Technologies Inc	5.17	81.48	104.05	Improving	\$3,230	Real Estate	1.89	-1.52	0.37	
SPR	Spirit Aerosystems Holdings Inc	33.86	84.25	94.89	Lagging	\$3,556	Aerospace & Defense	1.08	-1.01	0.07	
ICE	Intercontinental Exchange Inc	99.11	91.21	99.06	Lagging	\$55,330	Financial	1.08	-1.01	0.07	
UBER	Uber Technologies Inc	23.30	82.40	97.94	Lagging	\$45,753	Transportation	1.06	-1.00	0.06	
SCHW	Charles Schwab Corp.	62.99	91.16	99.32	Lagging	\$114,457	Financial	1.05	-1.01	0.04	
WFC	Wells Fargo & Co.	43.17	94.65	99.31	Lagging	\$163,629	Financial	1.04	-1.01	0.02	
SBNY	Signature Bank	175.89	79.79	96.87	Lagging	\$11,068	Financial	1.03	-1.01	0.02	
UPST	Upstart Holdings Inc	26.03	51.45	88.00	Lagging	\$2,207	Financial	1.03	-1.01	0.02	
IVZ	Invesco Ltd	17.11	93.70	99.12	Lagging	\$7,786	Financial	1.03	-1.01	0.02	
JHG	Janus Henderson Group PLC	24.67	87.57	99.48	Lagging	\$4,139	Financial	1.02	-1.01	0.01	
KEY	KeyCorp	18.04	91.44	99.58	Lagging	\$16,822	Financial	1.02	-1.01	0.01	
SYF	Synchrony Financial	32.68	92.17	99.71	Lagging	\$16,389	Financial	1.01	-1.01	0.00	
LPLA	LPL Financial Holdings Inc	192.39	110.84	98.58	Weakening	\$15,384	Financial	0.99	-1.01	-0.02	
AMBP	Ardagh Metal Packaging S.A.	6.25	88.05	99.25	Lagging	\$3,771	Materials	1.05	-1.19	-0.14	
AL	Air Lease Corp	35.08	95.22	97.04	Lagging	\$3,889	Industrial	1.06	-1.22	-0.16	
SMG	Scotts Miracle-Gro Company	84.20	81.16	98.74	Lagging	\$4,664	Materials	1.02	-1.19	-0.17	
JCI	Johnson Controls International plc	50.78	89.78	100.00	Lagging	\$35,326	Industrial	1.05	-1.22	-0.17	
SRCL	Stericycle Inc.	44.88	93.97	98.88	Lagging	\$4,133	Industrial	1.04	-1.22	-0.18	
MIDD	Middleby Corp.	136.58	92.27	99.81	Lagging	\$7,429	Industrial	1.03	-1.22	-0.19	
CNXC	Concentrix Corporation	131.24	93.57	99.49	Lagging	\$6,886	Technology	-1.96	1.70	-0.26	
ENTG	Entegris Inc	102.27	94.76	99.98	Lagging	\$15,215	Technology	-1.97	1.70	-0.27	
LOPE	Grand Canyon Education Inc	93.91	108.10	97.70	Weakening	\$3,035	Consumer Discretionary	-1.93	1.61	-0.31	
VSAT	Viasat Inc.	27.89	88.17	93.95	Lagging	\$2,076	Technology	-2.01	1.70	-0.32	
INTC	Intel Corp.	39.20	95.03	97.95	Lagging	\$160,289	Technology	-2.01	1.70	-0.32	
CSCO	Cisco Systems Inc.	44.46	92.69	98.66	Lagging	\$184,107	Technology	-2.02	1.70	-0.32	

Buy Prices as of 7/25/22

Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE	RSI 14 day
MNDT	Mandiant Inc	22.70	115.99	97.65	Weakening	\$5,355	Cyber Security	-2.04	1.71	-0.32	72.66
WEX	WEX Inc	165.33	107.69	98.07	Weakening	\$7,438	Technology	-2.03	1.70	-0.33	
CTXS	Citrix Systems Inc.	101.48	106.83	98.68	Weakening	\$12,845	Technology	-2.03	1.70	-0.34	
XRX	Xerox Holdings Corp	15.90	93.83	98.60	Lagging	\$2,462	Technology	-2.04	1.70	-0.34	
BBY	Best Buy Co. Inc.	76.80	90.58	97.27	Lagging	\$17,293	Consumer Discretionary	-1.96	1.61	-0.35	
GPS	Gap Inc.	9.42	80.17	96.25	Lagging	\$3,466	Consumer Discretionary	-1.97	1.61	-0.36	
BBWI	Bath & Body Works Inc	33.47	77.97	90.93	Lagging	\$7,656	Consumer Discretionary	-1.97	1.61	-0.36	
LDOS	Leidos Holdings Inc	101.45	109.01	97.60	Weakening	\$13,864	Cyber Security	-2.08	1.71	-0.37	
NTNX	Nutanix Inc	15.05	76.06	90.85	Lagging	\$3,376	Tech-Software	-2.02	1.65	-0.37	
NCR	NCR Corp.	31.70	94.21	97.50	Lagging	\$4,330	Technology	-2.07	1.70	-0.37	
FOUR	Shift4 Payments Inc	34.55	86.91	91.74	Lagging	\$2,002	Technology	-2.08	1.70	-0.38	
HBI	Hanesbrands Inc	11.35	87.46	97.56	Lagging	\$3,959	Consumer Discretionary	-2.00	1.61	-0.39	
DLTR	Dollar Tree Inc	172.01	111.89	98.35	Weakening	\$38,626	Consumer Discretionary	-2.00	1.61	-0.39	
WDAY	Workday Inc	148.00	80.82	95.62	Lagging	\$37,592	Tech-Software	-2.05	1.65	-0.40	
SMAR	Smartsheet Inc	31.36	77.06	95.60	Lagging	\$4,060	Tech-Software	-2.05	1.65	-0.40	
PTON	Peloton Interactive Inc	9.77	58.38	92.64	Lagging	\$3,296	Consumer Discretionary	-2.01	1.61	-0.40	
VAC	Marriott Vacations Worldwide Corp	129.66	95.44	97.43	Lagging	\$5,372	Consumer Discretionary	-2.02	1.61	-0.41	
SABR	Sabre Corp	6.14	83.08	88.16	Lagging	\$2,004	Technology	-2.10	1.70	-0.41	
ROST	Ross Stores Inc.	83.24	93.57	96.43	Lagging	\$29,128	Consumer Discretionary	-2.02	1.61	-0.41	
CDK	CDK Global Inc (Delisted)	54.76	119.70	99.46	Weakening	\$6,391	Tech-Software	-2.07	1.65	-0.42	
CTSH	Cognizant Technology Solutions Cor	69.10	93.84	96.84	Lagging	\$36,013	Technology	-2.12	1.70	-0.42	
CCL	Carnival Corp.	9.26	71.91	86.48	Lagging	\$10,563	Consumer Discretionary	-2.04	1.61	-0.43	
MU	Micron Technology Inc.	61.29	91.12	98.53	Lagging	\$67,612	Semiconductor	-1.98	1.54	-0.43	
AVT	Avnet Inc.	45.64	113.35	99.87	Weakening	\$4,458	Technology	-2.13	1.70	-0.43	
RCL	Royal Caribbean Group	34.87	71.40	82.04	Lagging	\$8,890	Consumer Discretionary	-2.05	1.61	-0.43	
CZR	Caesars Entertainment Inc	42.65	74.02	93.07	Lagging	\$9,143	Consumer Discretionary	-2.05	1.61	-0.44	
MGM	MGM Resorts International	30.94	88.53	94.65	Lagging	\$13,182	Consumer Discretionary	-2.05	1.61	-0.44	
UA	Under Armour Inc	7.91	72.84	93.65	Lagging	\$3,651	Consumer Discretionary	-2.05	1.61	-0.44	
UAA	Under Armour Inc	8.76	72.04	95.44	Lagging	\$4,044	Consumer Discretionary	-2.05	1.61	-0.44	

Buy		Prices as of 7/25/22							STOCK	SECTOR	TOTAL	
Sell								TPA-RRG	TPA-RRG	TPA-RRG		
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE	RSI 14 day	
NCLH	Norwegian Cruise Line Holdings Ltd	11.97	80.60	89.47	Lagging	\$5,017	Consumer Discretionary	-2.05	1.61	-0.44		
EXPE	Expedia Group Inc	99.38	75.81	87.91	Lagging	\$15,612	Consumer Discretionary	-2.08	1.61	-0.46		
AIRC	Apartment Income REIT Corp - Ordir	43.02	94.25	97.58	Lagging	\$6,758	Real Estate	1.06	-1.52	-0.46		
SIX	Six Flags Entertainment Corp	23.13	76.88	89.00	Lagging	\$1,999	Consumer Discretionary	-2.08	1.61	-0.47		
JLL	Jones Lang Lasalle Inc.	184.07	90.59	98.33	Lagging	\$9,132	Real Estate	1.04	-1.52	-0.48		
OLED	Universal Display Corp.	113.85	90.35	96.69	Lagging	\$5,375	Semiconductor	-2.08	1.54	-0.53		
MAT	Mattel Inc.	22.45	107.38	96.99	Weakening	\$7,914	Consumer Discretionary	-2.35	1.61	-0.73		
EXEL	Exelixis Inc	20.86	106.44	97.25	Weakening	\$6,691	Health Care	-1.95	1.02	-0.93		
IONS	Ionis Pharmaceuticals Inc	38.10	113.50	97.93	Weakening	\$5,403	Health Care	-2.00	1.02	-0.99		
QRTEA	Qurate Retail Inc - Ordinary Shares -	2.72	71.31	99.06	Lagging	\$1,039	Retail	-1.97	0.99	-0.99		
FWONK	Liberty Media Corp-Liberty Formula	63.53	106.61	98.95	Weakening	\$14,753	Communication Services	-1.99	1.00	-0.99		
LYLT	Loyalty Ventures Inc	3.15	42.25	80.03	Lagging	\$78	Communication Services	-1.99	1.00	-0.99	29.68	
FWONA	Liberty Media Corp. - Ordinary Share	58.25	106.57	99.21	Weakening	\$13,527	Communication Services	-1.99	1.00	-1.00		
CAH	Cardinal Health Inc.	56.99	106.24	96.50	Weakening	\$15,526	Health Care	-2.01	1.02	-1.00		
VMEO	Vimeo Inc	5.98	73.81	97.38	Lagging	\$994	Social Media	-1.99	0.98	-1.00		
ACHC	Acadia Healthcare Company Inc	77.59	117.61	99.51	Weakening	\$7,024	Health Care	-2.03	1.02	-1.01		
VSCO	Victoria`s Secret & Co	33.28	81.57	89.81	Lagging	\$2,765	Retail	-2.01	0.99	-1.02		
EXAS	Exact Sciences Corp.	45.39	81.13	97.07	Lagging	\$7,986	Health Care	-2.04	1.02	-1.03		
CHNG	Change Healthcare Inc	23.89	113.47	99.62	Weakening	\$7,921	Health Care	-2.05	1.02	-1.03		
FIVE	Five Below Inc	124.83	88.71	96.63	Lagging	\$6,927	Retail	-2.02	0.99	-1.03		
LESL	Leslies Inc	14.94	94.14	96.01	Lagging	\$2,732	Retail	-2.02	0.99	-1.04		
MCK	Mckesson Corporation	330.44	115.75	96.99	Weakening	\$47,445	Health Care	-2.06	1.02	-1.04		
CI	Cigna Corp.	269.20	113.98	99.55	Weakening	\$85,410	Health Care	-2.06	1.02	-1.04		
AMGN	AMGEN Inc.	245.95	111.10	99.41	Weakening	\$131,387	Health Care	-2.06	1.02	-1.05		
TGT	Target Corp	157.74	83.31	89.23	Lagging	\$73,143	Retail	-2.04	0.99	-1.06		
IPG	Interpublic Group Of Cos. Inc.	29.49	95.15	97.40	Lagging	\$11,609	Communication Services	-2.06	1.00	-1.06		
IOVA	iovance Biotherapeutics Inc	11.78	82.48	94.23	Lagging	\$1,851	Health Care	-2.09	1.02	-1.07		
TWTR	Twitter Inc	39.84	105.73	95.92	Weakening	\$30,450	Social Media	-2.05	0.98	-1.07		
BMJ	Bristol-Myers Squibb Co.	72.95	113.03	97.43	Weakening	\$155,315	Health Care	-2.09	1.02	-1.07		

Buy Prices as of 7/25/22
 Sell

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ZNGA	Zynga Inc (Delisted)	8.18	110.97	96.30	Weakening	\$9,303	Social Media	-2.05	0.98	-1.07	
HCA	HCA Healthcare Inc	202.03	90.94	95.73	Lagging	\$59,697	Health Care	-2.09	1.02	-1.08	67.56
JNJ	Johnson & Johnson	172.12	109.20	99.38	Weakening	\$452,917	Health Care	-2.10	1.02	-1.08	
PLTK	Playtika Holding Corp	12.57	90.34	95.81	Lagging	\$5,184	Communication Services	-2.08	1.00	-1.09	
NWSA	News Corp	16.88	90.60	97.32	Lagging	\$9,887	Communication Services	-2.08	1.00	-1.09	
ATVI	Activision Blizzard Inc	79.23	107.86	98.08	Weakening	\$61,949	Communication Services	-2.09	1.00	-1.09	
TFX	Teleflex Incorporated	265.18	94.69	97.37	Lagging	\$12,437	Health Care	-2.12	1.02	-1.10	
BDX	Becton Dickinson And Co.	242.13	105.07	98.84	Weakening	\$69,023	Health Care	-2.12	1.02	-1.11	
ABC	Amerisource Bergen Corp.	142.50	107.29	95.63	Weakening	\$29,849	Health Care	-2.14	1.02	-1.12	
HOLX	Hologic Inc.	70.54	106.81	99.25	Weakening	\$17,591	Health Care	-2.16	1.02	-1.14	
JWN	Nordstrom Inc.	23.54	105.91	95.94	Weakening	\$3,780	Retail	-2.13	0.99	-1.14	
CASY	Casey's General Stores Inc.	198.71	108.74	98.76	Weakening	\$7,390	Retail	-2.13	0.99	-1.15	
OGN	Organon & Co.	31.96	109.09	98.67	Weakening	\$8,106	Health Care	-2.19	1.02	-1.17	
HSIC	Henry Schein Inc.	77.04	104.61	96.33	Weakening	\$10,635	Health Care	-2.22	1.02	-1.20	
ZEN	Zendesk Inc	75.25	84.17	86.37	Lagging	\$9,276	Tech-Software	-3.16	1.65	-1.51	
TNL	Travel+Leisure Co	43.84	93.56	94.72	Lagging	\$3,745	Consumer Discretionary	-3.13	1.61	-1.52	
WH	Wyndham Hotels & Resorts Inc	69.96	96.26	95.64	Lagging	\$6,443	Consumer Discretionary	-3.17	1.61	-1.55	
HLT	Hilton Worldwide Holdings Inc	120.83	95.69	94.66	Lagging	\$33,631	Consumer Discretionary	-3.19	1.61	-1.58	
EEFT	Euronet Worldwide Inc	102.30	97.10	95.23	Lagging	\$5,171	Technology	-3.30	1.70	-1.61	
AYX	Alteryx Inc	49.60	97.15	93.97	Lagging	\$3,382	Tech-Software	-3.32	1.65	-1.67	
BFH	Bread Financial Holdings Inc	44.15	86.60	97.34	Lagging	\$2,198		-1.99	---	-1.99	
TRIP	TripAdvisor Inc.	18.48	92.74	94.26	Lagging	\$2,580	Communication Services	-3.04	1.00	-2.05	
WBD	Warner Bros. Discovery Inc - Ordinal	14.65	76.28	93.62	Lagging	\$35,553		-2.05	---	-2.05	
ELV	Elevance Health Inc	459.60	109.06	97.51	Weakening	\$110,803		-2.10	---	-2.10	
SYK	Stryker Corp.	199.42	94.77	96.02	Lagging	\$75,412	Health Care	-3.14	1.02	-2.12	
KSS	Kohl's Corp.	30.26	80.09	85.32	Lagging	\$3,887	Retail	-3.11	0.99	-2.12	
DVA	DaVita Inc	87.10	92.38	93.89	Lagging	\$8,240	Health Care	-3.16	1.02	-2.14	
UHS	Universal Health Services Inc.	110.99	94.06	94.76	Lagging	\$8,256	Health Care	-3.20	1.02	-2.18	
WOOF	Petco Health and Wellness Co Inc	14.73	94.51	93.64	Lagging	\$3,910	Retail	-3.22	0.99	-2.23	

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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	
OMC	Omnicom Group Inc.	68.96	97.39	95.18	Lagging	\$14,187	Communication Services	-3.40	1.00	-2.40		
ALLY	Ally Financial Inc	33.48	93.54	98.12	Lagging	\$10,816	Financial	-1.90	-1.01	-2.92		
SIVB	SVB Financial Group	361.36	88.26	99.66	Lagging	\$21,267	Financial	-1.95	-1.01	-2.96		
GXO	GXO Logistics Inc	43.89	79.62	97.62	Lagging	\$5,041	Transportation	-2.00	-1.00	-3.00		
AJG	Arthur J. Gallagher & Co.	168.23	106.64	99.43	Weakening	\$35,263	Financial	-2.00	-1.01	-3.01		
COF	Capital One Financial Corp.	108.93	93.40	98.79	Lagging	\$42,815	Financial	-2.00	-1.01	-3.01		
FITB	Fifth Third Bancorp	33.63	93.56	99.51	Lagging	\$23,073	Financial	-2.00	-1.01	-3.01		
HXL	Hexcel Corp.	57.11	106.65	99.38	Weakening	\$4,800	Aerospace & Defense	-2.01	-1.01	-3.02		
JAZZ	Jazz Pharmaceuticals PLC	157.53	109.47	97.84	Weakening	\$9,837	Pharmaceutical	-1.99	-1.03	-3.02		
BAC	Bank Of America Corp.	33.43	91.74	99.62	Lagging	\$269,342	Financial	-2.02	-1.01	-3.03		
WBS	Webster Financial Corp.	45.06	93.61	99.12	Lagging	\$8,025	Financial	-2.03	-1.01	-3.04		
GL	Globe Life Inc	100.67	105.13	99.39	Weakening	\$9,926	Financial	-2.03	-1.01	-3.04		
LZ	LegalZoom.com Inc.	10.32	94.43	98.61	Lagging	\$2,044	Industrial	-1.82	-1.22	-3.05		
RTX	Raytheon Technologies Corporation	94.21	106.65	98.26	Weakening	\$140,111	Aerospace & Defense	-2.04	-1.01	-3.05		
PACW	PacWest Bancorp	26.85	81.20	98.14	Lagging	\$3,154	Financial	-2.04	-1.01	-3.06		
JBLU	Jetblue Airways Corp	8.37	82.37	95.23	Lagging	\$2,685	Transportation	-2.06	-1.00	-3.06		
LYFT	Lyft Inc	13.54	58.53	85.22	Lagging	\$4,712	Transportation	-2.07	-1.00	-3.07		
LNC	Lincoln National Corp.	49.64	90.22	96.59	Lagging	\$8,535	Financial	-2.06	-1.01	-3.07		
FHN	First Horizon Corporation	21.96	112.60	96.17	Weakening	\$11,746	Financial	-2.06	-1.01	-3.07		
NOC	Northrop Grumman Corp.	451.85	113.72	98.67	Weakening	\$70,238	Aerospace & Defense	-2.07	-1.01	-3.08		
Y	Alleghany Corp.	837.15	116.26	97.63	Weakening	\$11,264	Financial	-2.07	-1.01	-3.08		
AGO	Assured Guaranty Ltd	55.91	106.28	97.97	Weakening	\$3,584	Financial	-2.08	-1.01	-3.09		
EQT	EQT Corp	42.23	129.67	92.28	Weakening	\$15,606	Oil & Gas E&P	-2.03	-1.06	-3.09		
SNV	Synovus Financial Corp.	39.18	92.71	98.35	Lagging	\$5,695	Financial	-2.08	-1.01	-3.09		
ATO	Atmos Energy Corp.	113.35	107.97	97.61	Weakening	\$15,757	Utilities	-2.05	-1.05	-3.09		
ZION	Zions Bancorporation N.A	52.76	93.97	98.77	Lagging	\$7,986	Financial	-2.09	-1.01	-3.10		
CLR	Continental Resources Inc (OKLA)	63.47	117.81	99.12	Weakening	\$23,038	Oil & Gas E&P	-2.04	-1.06	-3.10		
ABBV	AbbVie Inc	148.47	107.82	97.17	Weakening	\$262,363	Pharmaceutical	-2.07	-1.03	-3.11		
THG	Hanover Insurance Group Inc	138.18	107.85	97.88	Weakening	\$4,918	Financial	-2.10	-1.01	-3.11		

Buy Prices as of 7/25/22
Sell

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NFG	National Fuel Gas Co.	65.90	110.49	97.73	Weakening	\$6,027	Utilities	-2.07	-1.05	-3.11	
MAN	ManpowerGroup Inc	75.70	95.36	97.59	Lagging	\$3,992	Industrial	-1.89	-1.22	-3.12	
MKL	Markel Corp	1262.68	107.10	97.31	Weakening	\$17,132	Financial	-2.11	-1.01	-3.12	
LNT	Alliant Energy Corp.	57.43	106.16	99.14	Weakening	\$14,404	Utilities	-2.08	-1.05	-3.12	
OGE	Oge Energy Corp.	38.56	108.09	98.45	Weakening	\$7,720	Utilities	-2.08	-1.05	-3.13	
UNM	Unum Group	32.07	117.65	96.63	Weakening	\$6,449	Financial	-2.12	-1.01	-3.13	
VIRT	Virtu Financial Inc	22.23	86.87	91.23	Lagging	\$2,342	Financial	-2.12	-1.01	-3.13	
WRB	W.R. Berkley Corp.	62.65	113.02	97.22	Weakening	\$16,614	Financial	-2.12	-1.01	-3.13	
IDA	Idacorp Inc.	105.99	105.13	99.52	Weakening	\$5,359	Utilities	-2.09	-1.05	-3.13	
AXS	Axis Capital Holdings Ltd	53.50	107.11	98.39	Weakening	\$4,535	Financial	-2.12	-1.01	-3.13	
MRK	Merck & Co Inc	90.11	115.45	99.97	Weakening	\$227,871	Pharmaceutical	-2.10	-1.03	-3.14	
HAIN	Hain Celestial Group Inc	23.09	83.26	96.53	Lagging	\$2,073	Consumer Staples	-2.03	-1.10	-3.14	
ED	Consolidated Edison Inc.	92.44	111.31	98.22	Weakening	\$32,751	Utilities	-2.09	-1.05	-3.14	
SO	Southern Company	71.94	109.44	97.85	Weakening	\$76,438	Utilities	-2.09	-1.05	-3.14	
SEB	Seaboard Corp.	3821.41	106.85	98.56	Weakening	\$4,436	Consumer Staples	-2.04	-1.10	-3.14	
NFE	New Fortress Energy LLC	42.98	127.71	93.24	Weakening	\$8,921	Oil & Gas E&P	-2.08	-1.06	-3.14	
MTB	M & T Bank Corp	168.96	105.16	98.89	Weakening	\$30,317	Financial	-2.13	-1.01	-3.14	
LHX	L3Harris Technologies Inc	225.13	106.91	97.77	Weakening	\$43,422	Aerospace & Defense	-2.14	-1.01	-3.15	
SRE	SEMPRA ENERGY	154.24	108.93	95.18	Weakening	\$48,478	Utilities	-2.11	-1.05	-3.15	
AIZ	Assurant Inc	169.74	109.05	96.56	Weakening	\$9,180	Financial	-2.14	-1.01	-3.15	
PNW	Pinnacle West Capital Corp.	70.24	107.52	98.12	Weakening	\$7,937	Utilities	-2.11	-1.05	-3.15	
CNP	Centerpoint Energy Inc.	29.70	109.54	97.49	Weakening	\$18,695	Utilities	-2.11	-1.05	-3.15	
DUK	Duke Energy Corp.	104.98	108.02	98.14	Weakening	\$80,824	Utilities	-2.11	-1.05	-3.16	
FRPT	Freshpet Inc	48.29	77.34	89.10	Lagging	\$2,309	Consumer Staples	-2.06	-1.10	-3.16	
EIX	EDISON INTERNATIONAL	61.33	105.98	97.46	Weakening	\$23,379	Utilities	-2.11	-1.05	-3.16	
RE	Everest Re Group Ltd	271.94	105.09	99.00	Weakening	\$10,725	Financial	-2.15	-1.01	-3.16	
WEC	WEC Energy Group Inc	97.86	109.68	98.81	Weakening	\$30,869	Utilities	-2.11	-1.05	-3.16	
DTE	DTE Energy Co.	123.75	107.90	97.36	Weakening	\$23,975	Utilities	-2.12	-1.05	-3.16	
VST	Vistra Corp	23.00	110.46	96.51	Weakening	\$9,932	Utilities	-2.12	-1.05	-3.16	

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Sell

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EVRG	Evergy Inc	64.31	107.33	98.59	Weakening	\$14,758	Utilities	-2.12	-1.05	-3.17	67.23
AEP	American Electric Power Company Inc	94.35	109.31	97.27	Weakening	\$48,453	Utilities	-2.12	-1.05	-3.17	
LNG	Cheniere Energy Inc.	134.10	109.86	95.28	Weakening	\$34,080	Energy	-2.08	-1.09	-3.17	
DD	DuPont de Nemours Inc	57.26	93.39	98.51	Lagging	\$29,118	Materials	-1.98	-1.19	-3.17	
EXC	Exelon Corp.	44.02	109.48	96.30	Weakening	\$43,149	Utilities	-2.13	-1.05	-3.17	
LMT	Lockheed Martin Corp.	394.74	108.39	95.68	Weakening	\$105,043	Aerospace & Defense	-2.17	-1.01	-3.18	
SYN	Sysco Corp.	86.86	109.26	99.25	Weakening	\$44,253	Consumer Staples	-2.08	-1.10	-3.18	
CMS	CMS Energy Corp	65.18	108.12	97.88	Weakening	\$18,911	Utilities	-2.13	-1.05	-3.18	
ACGL	Arch Capital Group Ltd	43.67	105.39	98.22	Weakening	\$16,405	Financial	-2.17	-1.01	-3.18	
OXY	Occidental Petroleum Corp.	61.06	124.25	92.74	Weakening	\$57,225	Energy	-2.09	-1.09	-3.18	
TAP	Molson Coors Brewing Company	57.91	111.78	99.55	Weakening	\$12,560	Consumer Staples	-2.08	-1.10	-3.18	
ETR	Entergy Corp.	109.37	107.41	97.21	Weakening	\$22,243	Utilities	-2.14	-1.05	-3.18	
ALL	Allstate Corp (The)	116.20	106.70	97.23	Weakening	\$31,953	Financial	-2.18	-1.01	-3.19	
XOM	Exxon Mobil Corp.	87.08	116.01	96.57	Weakening	\$366,886	Energy	-2.10	-1.09	-3.19	
ES	Eversource Energy	84.06	106.76	98.55	Weakening	\$28,990	Utilities	-2.15	-1.05	-3.19	
SON	Sonoco Products Co.	61.80	106.02	98.94	Weakening	\$6,025	Materials	-2.00	-1.19	-3.19	
AEE	Ameren Corp.	87.43	107.33	97.89	Weakening	\$22,577	Utilities	-2.15	-1.05	-3.19	
CTRA	Coterra Energy Inc	27.71	118.21	94.18	Weakening	\$22,329	Energy	-2.11	-1.09	-3.20	
PPL	PPL Corp	27.33	106.50	99.22	Weakening	\$20,112	Utilities	-2.16	-1.05	-3.20	
NUE	Nucor Corp.	119.86	100.20	91.25	Weakening	\$31,890	Metals and Mining	-2.10	-1.11	-3.20	
STZ	Constellation Brands Inc	242.38	108.78	99.48	Weakening	\$44,171	Consumer Staples	-2.11	-1.10	-3.21	
HE	Hawaiian Electric Industries Inc.	39.75	106.39	98.79	Weakening	\$4,350	Utilities	-2.17	-1.05	-3.21	
XEL	Xcel Energy Inc.	68.67	108.22	97.81	Weakening	\$37,401	Utilities	-2.17	-1.05	-3.21	
RS	Reliance Steel & Aluminum Co.	180.73	108.50	96.23	Weakening	\$11,196	Metals and Mining	-2.11	-1.11	-3.21	
AFG	American Financial Group Inc	131.91	106.06	98.32	Weakening	\$11,226	Financial	-2.20	-1.01	-3.22	
GTES	Gates Industrial Corporation PLC	11.66	92.20	99.77	Lagging	\$3,377	Industrial	-2.00	-1.22	-3.22	
PARA	Paramount Global - Ordinary Shares	25.27	95.80	96.15	Lagging	\$16,403		-3.22	---	-3.22	
STLD	Steel Dynamics Inc.	66.60	107.54	92.53	Weakening	\$12,567	Metals and Mining	-2.12	-1.11	-3.23	
K	Kellogg Co	71.14	111.97	99.83	Weakening	\$24,036	Consumer Staples	-2.13	-1.10	-3.23	

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HSY	Hershey Company	215.92	109.00	97.37	Weakening	\$44,394	Consumer Staples	-2.13	-1.10	-3.23	
MPC	Marathon Petroleum Corp	85.65	117.30	95.37	Weakening	\$46,336	Energy	-2.15	-1.09	-3.23	
D	Dominion Energy Inc	77.35	105.88	97.55	Weakening	\$64,251	Utilities	-2.19	-1.05	-3.23	
PEP	PepsiCo Inc	169.61	106.53	99.87	Weakening	\$234,075	Consumer Staples	-2.14	-1.10	-3.24	
VLO	Valero Energy Corp.	104.02	122.46	93.88	Weakening	\$42,450	Energy	-2.15	-1.09	-3.24	
TRV	Travelers Companies Inc.	156.42	105.43	97.41	Weakening	\$37,535	Financial	-2.23	-1.01	-3.24	
L	Loews Corp.	57.05	105.58	96.80	Weakening	\$14,041	Financial	-2.23	-1.01	-3.24	
NRG	NRG Energy Inc.	35.63	109.87	99.24	Weakening	\$8,454	Utilities	-2.20	-1.05	-3.25	
HES	Hess Corporation	101.39	114.34	94.39	Weakening	\$31,559	Energy	-2.17	-1.09	-3.25	
WMB	Williams Cos Inc	32.34	110.03	94.93	Weakening	\$39,390	Energy	-2.17	-1.09	-3.25	
DTM	DT Midstream Inc	51.15	106.33	96.39	Weakening	\$4,948	Energy	-2.17	-1.09	-3.26	
CPB	Campbell Soup Co.	47.85	110.80	99.08	Weakening	\$14,383	Consumer Staples	-2.16	-1.10	-3.26	
GE	General Electric Co.	68.19	89.46	97.08	Lagging	\$75,054	Industrial	-2.04	-1.22	-3.26	
VMI	Valmont Industries Inc.	250.66	109.20	99.08	Weakening	\$5,342	Industrial	-2.04	-1.22	-3.26	
GPK	Graphic Packaging Holding Co	21.35	111.20	99.59	Weakening	\$6,582	Materials	-2.07	-1.19	-3.26	
KO	Coca-Cola Co	61.59	108.07	98.08	Weakening	\$266,995	Consumer Staples	-2.16	-1.10	-3.27	
KMI	Kinder Morgan Inc - Ordinary Shares	17.65	107.03	96.09	Weakening	\$40,021	Energy	-2.18	-1.09	-3.27	
CTVA	Corteva Inc	54.01	111.23	96.63	Weakening	\$39,087	Materials	-2.08	-1.19	-3.27	
RHI	Robert Half International Inc.	77.05	87.22	94.45	Lagging	\$8,515	Industrial	-2.05	-1.22	-3.27	
AM	Antero Midstream Corp	9.65	104.64	96.99	Weakening	\$4,617	Energy	-2.19	-1.09	-3.28	
HWM	Howmet Aerospace Inc	34.36	106.32	97.93	Weakening	\$14,360	Industrial	-2.06	-1.22	-3.28	
PSX	Phillips 66	84.53	112.49	97.16	Weakening	\$40,666	Energy	-2.19	-1.09	-3.28	
NLSN	Nielsen Holdings PLC	23.91	114.32	94.63	Weakening	\$8,600	Industrial	-2.06	-1.22	-3.28	
CB	Chubb Limited	184.13	104.82	97.21	Weakening	\$78,018	Financial	-2.27	-1.01	-3.29	
CVX	Chevron Corp.	144.19	110.40	93.45	Weakening	\$283,306	Energy	-2.20	-1.09	-3.29	
MRO	Marathon Oil Corporation	21.75	114.31	91.61	Weakening	\$15,392	Energy	-2.20	-1.09	-3.29	
HII	Huntington Ingalls Industries Inc	208.73	110.92	98.81	Weakening	\$8,359	Industrial	-2.07	-1.22	-3.30	
COP	Conoco Phillips	88.13	110.58	94.01	Weakening	\$113,992	Energy	-2.21	-1.09	-3.30	
CPA	Copa Holdings S.A.	64.00	93.79	96.84	Lagging	\$2,661	Industrial	-2.08	-1.22	-3.30	

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URI	United Rentals Inc.	274.29	95.16	97.22	Lagging	\$19,642	Industrial	-2.08	-1.22	-3.30	
APA	APA Corporation	32.41	112.07	91.51	Weakening	\$10,962	Energy	-2.22	-1.09	-3.31	
DVN	Devon Energy Corp.	55.19	114.18	93.03	Weakening	\$36,425	Energy	-2.22	-1.09	-3.31	
J	Jacobs Engineering Group Inc.	129.52	105.71	98.59	Weakening	\$16,660	Industrial	-2.09	-1.22	-3.32	
WM	Waste Management Inc.	154.93	106.79	99.58	Weakening	\$64,328	Industrial	-2.10	-1.22	-3.33	
UAL	United Airlines Holdings Inc	36.33	100.90	94.38	Weakening	\$11,870	Transportation	-2.34	-1.00	-3.34	
TRGP	Targa Resources Corp	61.71	105.48	91.56	Weakening	\$14,069	Energy	-2.25	-1.09	-3.34	
PM	Philip Morris International Inc	95.93	107.13	98.45	Weakening	\$148,699	Consumer Staples	-2.24	-1.10	-3.34	
CHRW	C.H. Robinson Worldwide Inc.	101.99	107.70	99.19	Weakening	\$12,980	Industrial	-2.12	-1.22	-3.34	
CINF	Cincinnati Financial Corp.	110.83	104.00	96.27	Weakening	\$17,782	Financial	-2.33	-1.01	-3.34	
ADM	Archer Daniels Midland Co.	73.84	105.10	92.21	Weakening	\$41,550	Consumer Staples	-2.24	-1.10	-3.34	
RGLD	Royal Gold Inc.	102.31	100.51	92.18	Weakening	\$6,716	Metals and Mining	-2.24	-1.11	-3.34	
EOG	EOG Resources Inc.	101.00	109.89	93.70	Weakening	\$59,157	Energy	-2.26	-1.09	-3.35	
CAG	Conagra Brands Inc	33.63	105.01	98.60	Weakening	\$16,138	Consumer Staples	-2.24	-1.10	-3.35	
SLGN	Silgan Holdings Inc.	41.41	104.82	97.60	Weakening	\$4,588	Materials	-2.17	-1.19	-3.36	
PXD	Pioneer Natural Resources Co.	209.80	109.45	93.54	Weakening	\$50,763	Energy	-2.28	-1.09	-3.37	
SNA	Snap-on Inc.	213.27	106.12	99.15	Weakening	\$11,383	Industrial	-2.15	-1.22	-3.37	
PEG	Public Service Enterprise Group Inc.	60.10	103.68	96.21	Weakening	\$30,006	Utilities	-2.33	-1.05	-3.38	
CC	Chemours Company	33.56	114.69	96.90	Weakening	\$5,218	Materials	-2.19	-1.19	-3.38	
LECO	Lincoln Electric Holdings Inc.	127.66	106.21	99.68	Weakening	\$7,417	Industrial	-2.16	-1.22	-3.38	
FANG	Diamondback Energy Inc	113.43	106.47	94.87	Weakening	\$20,133	Energy	-2.29	-1.09	-3.38	
HAL	Halliburton Co.	27.46	107.47	90.38	Weakening	\$24,768	Energy	-2.30	-1.09	-3.39	
FMC	FMC Corp.	105.90	101.59	93.89	Weakening	\$13,337	Materials	-2.20	-1.19	-3.39	
NOV	NOV Inc	14.78	105.63	92.67	Weakening	\$5,806	Oil Service	-2.25	-1.15	-3.40	
KR	Kroger Co.	46.24	103.68	93.98	Weakening	\$33,088	Consumer Staples	-2.30	-1.10	-3.40	
SLB	Schlumberger Ltd.	35.07	106.73	93.43	Weakening	\$49,570	Oil Service	-2.28	-1.15	-3.42	
PKG	Packaging Corp of America	141.60	105.42	95.28	Weakening	\$13,268	Materials	-2.24	-1.19	-3.43	
CF	CF Industries Holdings Inc	84.81	108.27	91.19	Weakening	\$17,692	Materials	-2.24	-1.19	-3.43	
MOS	Mosaic Company	47.64	101.87	86.06	Weakening	\$17,245	Agribusiness	-2.30	-1.14	-3.44	

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KHC	Kraft Heinz Co	38.32	105.18	95.08	Weakening	\$46,905	Consumer Staples	-2.37	-1.10	-3.47	
BG	Bunge Ltd.	91.02	102.15	92.04	Weakening	\$13,811	Agribusiness	-2.33	-1.14	-3.48	
BKR	Baker Hughes Co - Ordinary Shares -	24.08	106.59	92.45	Weakening	\$23,709	Energy	-2.39	-1.09	-3.48	28.27
SLVM	Sylvamo Corp	34.85	114.52	91.88	Weakening	\$1,537	Materials	-2.30	-1.19	-3.49	
WRK	WestRock Company	41.33	101.99	94.78	Weakening	\$10,533	Materials	-2.32	-1.19	-3.51	
SPG	Simon Property Group Inc.	103.68	88.84	98.26	Lagging	\$34,074	Real Estate	-2.00	-1.52	-3.52	
DEI	Douglas Emmett Inc	22.48	89.66	95.09	Lagging	\$3,952	Real Estate	-2.03	-1.52	-3.56	
OLN	Olin Corp.	47.91	107.95	95.42	Weakening	\$7,274	Materials	-2.37	-1.19	-3.56	
EPR	EPR Properties	51.28	106.28	97.28	Weakening	\$3,844	Real Estate	-2.04	-1.52	-3.56	
MPW	Medical Properties Trust Inc	16.55	91.34	97.67	Lagging	\$9,932	Real Estate	-2.04	-1.52	-3.56	
SLG	SL Green Realty Corp.	48.34	82.94	91.10	Lagging	\$3,298	Real Estate	-2.05	-1.52	-3.58	
HPP	Hudson Pacific Properties Inc	14.54	82.13	90.04	Lagging	\$2,103	Real Estate	-2.05	-1.52	-3.58	
DAR	Darling Ingredients Inc	60.36	104.77	93.80	Weakening	\$9,749	Agribusiness	-2.44	-1.14	-3.58	
HIW	Highwoods Properties Inc.	34.63	94.65	96.69	Lagging	\$3,642	Real Estate	-2.07	-1.52	-3.59	
VNO	Vornado Realty Trust	29.63	87.14	94.59	Lagging	\$5,681	Real Estate	-2.07	-1.52	-3.59	
CUZ	Cousins Properties Inc.	30.26	93.25	96.32	Lagging	\$4,502	Real Estate	-2.07	-1.52	-3.59	
SBAC	SBA Communications Corp	320.81	105.60	99.14	Weakening	\$34,593	Real Estate	-2.07	-1.52	-3.59	
ARE	Alexandria Real Estate Equities Inc.	150.22	90.80	96.28	Lagging	\$24,519	Real Estate	-2.08	-1.52	-3.60	
ACC	American Campus Communities Inc.	65.25	117.37	99.55	Weakening	\$9,101	Real Estate	-2.08	-1.52	-3.60	
CPT	Camden Property Trust	135.84	95.35	97.68	Lagging	\$14,470	Real Estate	-2.09	-1.52	-3.61	
PEAK	Healthpeak Properties Inc	26.80	93.16	95.74	Lagging	\$14,460	Real Estate	-2.09	-1.52	-3.61	
LYB	LyondellBasell Industries NV	86.80	103.66	94.02	Weakening	\$28,438	Materials	-2.42	-1.19	-3.61	
FR	First Industrial Realty Trust Inc.	49.47	95.24	97.19	Lagging	\$6,530	Real Estate	-2.10	-1.52	-3.62	
ESS	Essex Property Trust Inc.	273.81	93.85	95.98	Lagging	\$17,889	Real Estate	-2.10	-1.52	-3.62	
UDR	UDR Inc	46.17	94.22	97.30	Lagging	\$14,701	Real Estate	-2.11	-1.52	-3.63	
AVB	Avalonbay Communities Inc.	198.25	94.43	97.29	Lagging	\$27,719	Real Estate	-2.11	-1.52	-3.63	
LAMR	Lamar Advertising Co	96.14	95.60	97.30	Lagging	\$9,757	Real Estate	-2.12	-1.52	-3.64	
IRM	Iron Mountain Inc.	47.37	106.72	96.16	Weakening	\$13,764	Real Estate	-2.14	-1.52	-3.66	
WLK	Westlake Corporation	91.81	104.30	90.77	Weakening	\$11,782	Materials	-2.48	-1.19	-3.67	

Buy Prices as of 7/25/22
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE	RSI 14 day
VTR	Ventas Inc	51.78	103.98	95.99	Weakening	\$20,696	Real Estate	-2.18	-1.52	-3.71	
DOW	Dow Inc	50.85	102.52	92.62	Weakening	\$37,024	Materials	-2.52	-1.19	-3.71	
HST	Host Hotels & Resorts Inc	16.92	103.52	93.75	Weakening	\$12,094	Real Estate	-2.35	-1.52	-3.87	
BHF	Brighthouse Financial Inc	41.64	95.02	95.64	Lagging	\$3,119	Financial	-3.13	-1.01	-4.15	
AXP	American Express Co.	153.01	96.74	95.83	Lagging	\$115,226	Financial	-3.21	-1.01	-4.22	
AA	Alcoa Corp	45.80	85.54	87.14	Lagging	\$8,448	Metals and Mining	-3.20	-1.11	-4.31	
X	United States Steel Corp.	19.76	87.44	85.35	Lagging	\$5,150	Metals and Mining	-3.20	-1.11	-4.31	
CLF	Cleveland-Cliffs Inc	15.62	89.42	85.51	Lagging	\$8,196	Metals and Mining	-3.24	-1.11	-4.35	
FCX	Freeport-McMoRan Inc	27.76	89.65	91.48	Lagging	\$40,232	Materials	-3.18	-1.19	-4.37	
ALK	Alaska Air Group Inc.	42.75	93.52	94.72	Lagging	\$5,390	Industrial	-3.16	-1.22	-4.38	
SCCO	Southern Copper Corporation	48.07	93.40	93.87	Lagging	\$37,162	Materials	-3.21	-1.19	-4.40	
CCK	Crown Holdings Inc.	94.93	95.07	95.42	Lagging	\$11,671	Materials	-3.22	-1.19	-4.41	
WWD	Woodward Inc	96.94	95.11	96.42	Lagging	\$5,879	Industrial	-3.19	-1.22	-4.41	
DE	Deere & Co.	312.26	95.40	93.34	Lagging	\$95,438	Agribusiness	-3.30	-1.14	-4.45	
WMT	Walmart Inc	132.21	97.38	94.76	Lagging	\$362,407	Consumer Staples	-3.38	-1.10	-4.49	67.06
AAL	American Airlines Group Inc	13.68	96.82	93.90	Lagging	\$8,885	Industrial	-3.28	-1.22	-4.51	
AGCO	AGCO Corp.	97.94	96.58	92.78	Lagging	\$7,301	Agribusiness	-3.40	-1.14	-4.54	
DAL	Delta Air Lines Inc.	31.35	96.87	92.89	Lagging	\$20,098	Industrial	-3.33	-1.22	-4.55	
NEM	Newmont Corp	51.39	99.81	91.88	Lagging	\$40,786	Metals and Mining	-3.45	-1.11	-4.56	20.33
HHC	Howard Hughes Corporation	68.93	88.93	91.70	Lagging	\$3,540	Real Estate	-3.14	-1.52	-4.66	
MO	Altria Group Inc.	43.09	99.89	92.64	Lagging	\$78,017	Consumer Staples	-3.57	-1.10	-4.67	
KRC	Kilroy Realty Corp.	52.78	91.63	93.32	Lagging	\$6,160	Real Estate	-3.17	-1.52	-4.69	
BXP	Boston Properties Inc.	88.55	92.24	92.65	Lagging	\$15,342	Real Estate	-3.18	-1.52	-4.71	
REXR	Rexford Industrial Realty Inc	62.47	95.36	94.89	Lagging	\$10,309	Real Estate	-3.19	-1.52	-4.71	
MKC	McCormick & Co. Inc. - Ordinary Sha	84.11	98.42	94.69	Lagging	\$22,567	Consumer Staples	-3.61	-1.10	-4.71	
PK	Park Hotels & Resorts Inc	14.65	94.48	93.03	Lagging	\$3,419	Real Estate	-3.22	-1.52	-4.75	
A	Agilent Technologies Inc.	125.04	101.72	103.47	Leading	\$37,350	Technology		1.70		
AAP	Advance Auto Parts Inc	191.23	96.18	98.42	Lagging	\$11,596	Consumer Discretionary		1.61		
AAPL	Apple Inc	154.09	98.02	99.26	Lagging	\$2,493,978	Technology		1.70		

Buy	Prices as of 7/25/22
Sell	

<u>Code</u>	<u>Name</u>	<u>Last</u>	<u>RRG Ratio</u>	<u>RRG Momentum</u>	<u>Quadrant</u>	<u>Mkt Cap (\$MIL)</u>	<u>TPA Sector</u>	<u>STOCK</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>SECTOR</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>TOTAL</u> <u>TPA-RRG</u> <u>SCORE</u>	<u>RSI 14 day</u>
ABMD	ABIOMED Inc	281.70	97.13	100.94	Improving	\$12,853	Health Care		1.02		
ABT	ABBOTT LABORATORIES	109.20	101.20	101.39	Leading	\$191,203	Health Care		1.02		
ACI	Albertsons Companies Inc - Ordinary	26.50	100.83	97.51	Weakening	\$14,087	Retail		0.99		
ACM	AECOM	67.45	101.48	98.79	Weakening	\$9,513	Industrial		-1.22		
ACN	Accenture plc	288.01	98.39	101.76	Improving	\$182,180	Technology		1.70		
ADSK	Autodesk Inc.	195.95	97.66	104.12	Improving	\$42,574	Technology		1.70		
ADT	ADT Inc	7.07	102.43	102.00	Leading	\$6,408	Industrial		-1.22		
AES	AES Corp.	19.73	102.64	100.45	Leading	\$13,177	Utilities		-1.05		
AFL	Aflac Inc.	55.28	100.92	97.92	Weakening	\$35,609	Financial		-1.01		
AGNC	AGNC Investment Corp	12.15	98.63	103.01	Improving	\$6,359	Real Estate		-1.52		
AIG	American International Group Inc	51.33	99.40	95.41	Lagging	\$40,663	Financial		-1.01		
AKAM	Akamai Technologies Inc	94.13	96.93	97.26	Lagging	\$15,090	Technology		1.70		
ALLE	Allegion PLC	103.39	99.75	99.78	Lagging	\$9,078	Industrial		-1.22		
ALNY	Alnylam Pharmaceuticals Inc	143.21	102.25	104.18	Leading	\$17,302	Health Care		1.02		
AME	AMETEK Inc	115.33	98.48	99.50	Lagging	\$26,631	Industrial		-1.22		
AMED	Amedisys Inc.	131.14	94.88	100.31	Improving	\$4,272	Health Care		1.02		
AMG	Affiliated Managers Group Inc.	120.71	99.46	102.13	Improving	\$4,669	Financial		-1.01		
AMH	American Homes 4 Rent	36.37	101.10	98.79	Weakening	\$12,667	Real Estate		-1.52		
AMP	Ameriprise Financial Inc	245.06	96.69	98.37	Lagging	\$26,933	Financial		-1.01		
AON	Aon plc	279.49	101.07	97.69	Weakening	\$59,359	Financial		-1.01		
APH	Amphenol Corporation	69.82	99.81	101.16	Improving	\$41,692	Technology		1.70		
APO	Apollo Global Management LLC	53.94	97.20	103.24	Improving	\$42,983	Financial		-1.01		
ARES	Ares Management Corp	65.14	96.04	98.21	Lagging	\$11,176	Financial		-1.01		
ARMK	Aramark	31.97	99.21	96.91	Lagging	\$8,210	Consumer Discretionary		1.61		
ARW	Arrow Electronics Inc.	119.61	103.75	100.51	Leading	\$7,899	Technology		1.70		
ATR	Aptargroup Inc.	103.60	99.22	98.73	Lagging	\$6,793	Materials		-1.19		
AVGO	Broadcom Inc	512.52	99.47	97.58	Lagging	\$206,965	Technology		1.70		
AVTR	Avantor Inc.	30.97	101.30	103.66	Leading	\$20,851	Health Care		1.02		
AVY	Avery Dennison Corp.	175.30	101.88	102.33	Leading	\$14,325	Materials		-1.19		

Buy Prices as of 7/25/22
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector
AWI	Armstrong World Industries Inc.	84.10	96.89	101.83	Improving	\$3,949	Industrial
AWK	American Water Works Co. Inc.	148.22	102.68	101.11	Leading	\$26,939	Utilities
AXTA	Axalta Coating Systems Ltd	26.09	101.64	102.65	Leading	\$5,778	Materials
AYI	Acuity Brands Inc.	176.20	100.27	102.14	Leading	\$5,764	Industrial
AZTA	Azenta Inc	65.53	98.09	103.14	Improving	\$4,914	Technology
BAX	Baxter International Inc.	66.16	97.00	99.09	Lagging	\$33,314	Health Care
BEN	Franklin Resources Inc.	25.30	97.92	103.42	Improving	\$12,648	Financial
BERY	Berry Global Group Inc	56.56	100.87	102.53	Leading	\$7,370	Materials
BIO	Bio-Rad Laboratories Inc.	524.62	98.79	104.74	Improving	\$15,703	Health Care
BKNG	Booking Holdings Inc	1809.88	97.63	96.66	Lagging	\$73,523	Consumer Discretionary
BLDR	Builders Firstsource Inc (Trading Hal	65.56	98.37	101.73	Improving	\$11,326	Industrial
BOH	Bank of Hawaii Corp.	76.95	101.71	101.50	Leading	\$3,100	Financial
BPOP	Popular Inc.	78.82	102.04	100.46	Leading	\$6,036	Financial
BRO	Brown & Brown Inc.	61.97	98.74	99.42	Lagging	\$17,493	Financial
BRX	Brixmor Property Group Inc	22.01	97.31	95.80	Lagging	\$6,593	Real Estate
BSX	Boston Scientific Corp.	38.12	99.80	97.59	Lagging	\$54,495	Health Care
BSY	Bentley Systems Inc - Ordinary Share	36.69	97.55	101.10	Improving	\$10,550	Technology
BWA	BorgWarner Inc	36.41	99.87	101.13	Improving	\$8,723	Consumer Discretionary
BX	Blackstone Inc	96.43	98.12	100.62	Improving	\$116,005	Financial
BYD	Boyd Gaming Corp.	54.64	96.93	97.61	Lagging	\$5,988	Consumer Discretionary
C	Citigroup Inc	51.91	97.05	103.04	Improving	\$100,805	Financial
CACC	Credit Acceptance Corp.	552.02	104.05	100.26	Leading	\$7,253	Financial
CAT	Caterpillar Inc.	178.62	102.10	96.13	Weakening	\$95,271	Industrial
CBRE	CBRE Group Inc	82.26	95.06	101.29	Improving	\$26,888	Real Estate
CBSH	Commerce Bancshares Inc.	67.43	103.98	99.51	Weakening	\$8,141	Financial
CCI	Crown Castle International Corp	172.86	104.99	99.18	Weakening	\$74,854	Real Estate
CDW	CDW Corp	170.10	101.97	101.53	Leading	\$22,983	Technology
CE	Celanese Corp - Ordinary Shares - Se	113.34	98.66	96.93	Lagging	\$12,276	Materials
CFR	Cullen Frost Bankers Inc.	124.19	98.71	97.52	Lagging	\$7,960	Financial

STOCK	SECTOR	TOTAL	
TPA-RRG	TPA-RRG	TPA-RRG	
SCORE	SCORE	SCORE	RSI 14 day
		-1.22	
		-1.05	
		-1.19	
		-1.22	
		1.70	
		1.02	
		-1.01	
		-1.19	
		1.02	
		1.61	
		-1.22	
		-1.01	
		-1.01	
		-1.01	
		-1.52	
		1.02	
		1.70	
		1.61	
		-1.01	
		1.61	
		-1.01	
		-1.01	
		-1.22	
		-1.52	
		-1.01	
		-1.52	
		1.70	
		-1.19	
		-1.01	

68.17

Buy Prices as of 7/25/22
 Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE	RSI 14 day
CFX	Colfax Corp	39.06	102.23	101.98	Leading	\$700	Industrial		-1.22		0.00
CHD	Church & Dwight Co. Inc.	94.06	100.99	98.51	Weakening	\$22,835	Consumer Staples		-1.10		
CHDN	Churchill Downs Inc.	216.87	102.32	102.39	Leading	\$8,247	Consumer Discretionary		1.61		
CHH	Choice Hotels International Inc.	117.19	95.95	97.52	Lagging	\$6,536	Consumer Discretionary		1.61		
CHTR	Charter Communications Inc.	485.70	96.97	103.87	Improving	\$81,529	Communication Services		1.00		
CLH	Clean Harbors Inc.	91.54	100.37	97.20	Weakening	\$4,983	Industrial		-1.22		
CLX	Clorox Co.	147.85	102.04	101.05	Leading	\$18,197	Consumer Staples		-1.10		
CMA	Comerica Inc.	78.00	96.55	99.03	Lagging	\$10,199	Financial		-1.01		
CMCSA	Comcast Corp	42.60	99.32	101.51	Improving	\$190,848	Communication Services		1.00		
CME	CME Group Inc	204.48	98.78	99.44	Lagging	\$73,494	Financial		-1.01		
CMG	Chipotle Mexican Grill	1347.33	99.32	100.84	Improving	\$37,675	Consumer Discretionary		1.61		
CNA	CNA Financial Corp.	42.46	104.01	98.11	Weakening	\$11,520	Financial		-1.01		
COLM	Columbia Sportswear Co.	76.40	96.03	100.27	Improving	\$4,803	Consumer Discretionary		1.61		
COST	Costco Wholesale Corp	529.72	100.62	99.01	Weakening	\$234,646	Consumer Staples		-1.10		68.23
COTY	Coty Inc	7.80	97.13	103.95	Improving	\$6,546	Consumer Staples		-1.10		
CPRT	Copart Inc.	121.97	101.78	104.11	Leading	\$28,989	Industrial		-1.22		
CR	Crane Holdings Co.	94.75	99.71	98.76	Lagging	\$5,311	Industrial		-1.22		
CRUS	Cirrus Logic Inc.	79.67	101.65	100.92	Leading	\$4,453	Technology		1.70		
CRWD	CrowdStrike Holdings Inc	183.53	101.21	101.18	Leading	\$42,594	Tech-Software		1.65		
CSGP	Costar Group Inc.	61.81	102.72	104.31	Leading	\$24,491	Real Estate		-1.52		
CSX	CSX Corp.	30.89	97.51	97.46	Lagging	\$67,163	Industrial		-1.22		
CUBE	CubeSmart	43.62	96.65	99.39	Lagging	\$9,790	Real Estate		-1.52		
CVS	CVS Health Corp	94.06	101.27	98.68	Weakening	\$123,342	Health Care		1.02		
CW	Curtiss-Wright Corp.	136.72	103.74	97.39	Weakening	\$5,256	Aerospace & Defense		-1.01		
DCI	Donaldson Co. Inc.	51.17	103.27	102.10	Leading	\$6,323	Industrial		-1.22		
DELL	Dell Technologies Inc	43.34	98.83	102.33	Improving	\$32,051	Technology		1.70		
DFS	Discover Financial Services	100.00	99.58	98.80	Lagging	\$28,097	Financial		-1.01		
DHR	Danaher Corp.	273.84	102.68	103.20	Leading	\$199,103	Health Care		1.02		
DLB	Dolby Laboratories Inc	76.83	103.87	102.41	Leading	\$7,752	Tech-Software		1.65		

Buy Prices as of 7/25/22
Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE	RSI 14 day
DLR	Digital Realty Trust Inc	127.42	100.76	100.28	Leading	\$36,273	Real Estate		-1.52		
DNB	Dun & Bradstreet Holdings Inc	15.80	98.62	101.11	Improving	\$6,859	Industrial		-1.22		
DRI	Darden Restaurants Inc.	121.35	98.90	99.66	Lagging	\$15,137	Consumer Discretionary		1.61		
ECL	Ecolab Inc.	162.99	98.34	102.88	Improving	\$46,559	Materials		-1.19		
EFX	Equifax Inc.	200.85	96.03	102.83	Improving	\$24,571	Industrial		-1.22		
EHC	Encompass Health Corp	49.99	101.78	96.71	Weakening	\$4,989	Health Care		1.02		
ELAN	Elanco Animal Health Inc	20.65	95.60	98.65	Lagging	\$9,790	Agribusiness		-1.14		
ELS	Equity Lifestyle Properties Inc.	71.80	103.25	100.78	Leading	\$13,356	Real Estate		-1.52		
EMN	Eastman Chemical Co	93.07	96.71	98.21	Lagging	\$11,995	Materials		-1.19		
EMR	Emerson Electric Co.	83.10	100.19	98.52	Weakening	\$49,361	Industrial		-1.22		
EQH	Equitable Holdings Inc	26.54	97.25	99.08	Lagging	\$10,112	Financial		-1.01		
EQIX	Equinix Inc	653.78	101.26	99.91	Weakening	\$59,508	Real Estate		-1.52		
EQR	Equity Residential Properties Trust	73.31	95.97	97.75	Lagging	\$27,568	Real Estate		-1.52		
ESI	Element Solutions Inc	19.03	97.58	99.42	Lagging	\$4,714	Materials		-1.19		
ETN	Eaton Corporation PLC	136.65	98.40	100.16	Improving	\$54,523	Industrial		-1.22		
EVR	Evercore Inc	96.06	96.42	100.44	Improving	\$3,900	Utilities		-1.05		
EW	Edwards Lifesciences Corp	102.58	97.63	99.33	Lagging	\$63,779	Health Care		1.02		
EWBC	East West Bancorp Inc.	69.85	96.21	98.95	Lagging	\$9,912	Financial		-1.01		
EXP	Eagle Materials Inc.	121.56	98.70	102.34	Improving	\$4,631	Materials		-1.19		
EXPD	Expeditors International Of Washing	101.17	103.35	102.43	Leading	\$16,972	Industrial		-1.22		
EXR	Extra Space Storage Inc.	177.91	97.87	98.51	Lagging	\$23,890	Real Estate		-1.52		
FAST	Fastenal Co.	48.46	101.41	99.63	Weakening	\$27,849	Industrial		-1.22		
FDS	Factset Research Systems Inc.	408.03	102.10	102.47	Leading	\$15,497	Financial		-1.01		
FE	Firstenergy Corp.	38.32	101.46	95.38	Weakening	\$21,878	Utilities		-1.05		
FHB	First Hawaiian Inc	23.39	96.88	98.85	Lagging	\$2,995	Financial		-1.01		
FIS	Fidelity National Information Service	99.02	104.22	101.05	Leading	\$60,199	Technology		1.70		
FISV	Fiserv Inc.	99.87	104.35	100.60	Leading	\$64,555	Technology		1.70		
FIVN	Five9 Inc	100.11	97.14	101.64	Improving	\$6,963	Tech-Software		1.65		
FLS	Flowserve Corp.	29.66	100.87	96.74	Weakening	\$3,875	Industrial		-1.22		

Buy Prices as of 7/25/22
 Sell

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE	RSI 14 day
FLT	FleetCor Technologies Inc	218.79	103.68	96.86	Weakening	\$16,921	Technology		1.70		
FNB	F.N.B. Corp.	11.59	99.98	99.56	Lagging	\$4,074	Financial		-1.01		
FOX	Fox Corporation	32.57	97.53	99.23	Lagging	\$18,133	Communication Services		1.00		
FOXA	Fox Corporation	35.16	97.14	99.14	Lagging	\$19,575	Communication Services		1.00		
FRT	Federal Realty Investment Trust.	102.66	96.10	97.24	Lagging	\$8,153	Real Estate		-1.52		
FSLR	First Solar Inc	72.59	102.39	104.00	Leading	\$7,737	Solar & Environ		1.05		
FTNT	Fortinet Inc	61.23	104.06	102.48	Leading	\$49,145	Technology		1.70		
FTV	Fortive Corp	58.42	101.09	102.92	Leading	\$20,941	Industrial		-1.22		
GDDY	Godaddy Inc	74.02	100.30	96.82	Weakening	\$11,973	Internet		1.56		
GGG	Graco Inc.	61.80	98.60	102.02	Improving	\$10,458	Industrial		-1.22		
GLW	Corning Inc.	34.37	99.78	99.86	Lagging	\$29,029	Technology		1.70		
GMED	Globus Medical Inc	56.39	97.06	96.12	Lagging	\$5,737	Health Care		1.02		
GNTX	Gentex Corp.	27.28	104.31	102.28	Leading	\$6,396	Consumer Discretionary		1.61		
GOOG	Alphabet Inc	108.36	97.31	101.48	Improving	\$1,427,101	Communication Services		1.00		
GOOGL	Alphabet Inc	107.90	97.11	101.39	Improving	\$1,421,043	Communication Services		1.00		
GPN	Global Payments Inc.	118.71	98.10	97.46	Lagging	\$33,422	Technology		1.70		
GRMN	Garmin Ltd	104.95	98.04	102.13	Improving	\$20,269	Consumer Discretionary		1.61		
GS	Goldman Sachs Group Inc.	323.93	99.92	102.55	Improving	\$111,253	Financial		-1.01		
GWW	W.W. Grainger Inc.	473.88	104.64	99.53	Weakening	\$24,216	Industrial		-1.22		
H	Hyatt Hotels Corporation	79.57	97.78	96.19	Lagging	\$8,777	Consumer Discretionary		1.61		
HAS	Hasbro Inc.	81.13	101.39	100.13	Leading	\$11,313	Consumer Discretionary		1.61		
HBAN	Huntington Bancshares Inc.	13.02	97.20	100.58	Improving	\$18,738	Financial		-1.01		
HD	Home Depot Inc.	306.59	98.72	103.89	Improving	\$315,101	Consumer Discretionary		1.61		69.83
HEI	Heico Corp.	143.20	103.85	99.39	Weakening	\$19,469	Aerospace & Defense		-1.01		
HFC	HF Sinclair Corporation	36.39	102.38	102.11	Leading	\$5,932	Oil & Gas E&P		-1.06		0.00
HIG	Hartford Financial Services Group In	63.78	103.67	97.76	Weakening	\$20,975	Financial		-1.01		
HOG	Harley-Davidson Inc.	34.61	98.13	96.84	Lagging	\$5,101	Consumer Discretionary		1.61		
HON	Honeywell International Inc	181.47	103.26	99.56	Weakening	\$123,533	Industrial		-1.22		
HPE	Hewlett Packard Enterprise Co	13.77	97.06	96.26	Lagging	\$17,892	Technology		1.70		

Buy	Prices as of 7/25/22
Sell	

Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE	RSI 14 day
HPQ	HP Inc	32.47	103.07	97.37	Weakening	\$33,579	Technology		1.70		
HRL	Hormel Foods Corp.	47.59	103.18	96.04	Weakening	\$25,987	Consumer Staples		-1.10		
HTA	Healthcare Trust of America Inc	29.19	102.47	100.79	Leading	\$5,615	Real Estate		-1.52		
HUN	Huntsman Corp	29.04	97.71	95.94	Lagging	\$6,093	Materials		-1.19		
HZNP	Horizon Therapeutics PLC	82.93	98.06	96.93	Lagging	\$19,005	Health Care		1.02		
IAA	IAA Inc	36.90	101.24	104.01	Leading	\$4,945	Industrial		-1.22		
IART	Integra Lifesciences Holdings Corp	54.35	99.23	98.99	Lagging	\$4,518	Health Care		1.02		
IBKR	Interactive Brokers Group Inc - Ordii	56.44	97.81	102.82	Improving	\$5,546	Financial		-1.01		
IEX	IDEX Corporation	192.77	103.26	103.02	Leading	\$14,652	Industrial		-1.22		
IFF	International Flavors & Fragrances I	122.26	102.97	101.11	Leading	\$31,157	Materials		-1.19		
INVH	Invitation Homes Inc	36.45	99.71	99.09	Lagging	\$22,246	Real Estate		-1.52		
IP	International Paper Co.	43.19	104.48	97.96	Weakening	\$16,008	Materials		-1.19		
IQV	IQVIA Holdings Inc	221.74	101.24	102.55	Leading	\$41,971	Health Care		1.02		
IR	Ingersoll-Rand Inc	44.54	98.46	103.20	Improving	\$18,080	Industrial		-1.22		
IT	Gartner Inc.	253.74	98.02	99.61	Lagging	\$20,436	Technology		1.70		
ITW	Illinois Tool Works Inc.	191.56	99.27	100.40	Improving	\$59,660	Industrial		-1.22		
JBGS	JBG Smith Properties	24.68	99.89	99.65	Lagging	\$3,049	Real Estate		-1.52		
JBHT	J.B. Hunt Transport Services Inc.	173.75	98.88	100.92	Improving	\$18,206	Transportation		-1.00		
JBL	Jabil Inc	54.82	102.21	100.20	Leading	\$7,541	Technology		1.70		
JEF	Jefferies Financial Group Inc	31.22	97.30	101.07	Improving	\$7,477	Financial		-1.01		
JNPR	Juniper Networks Inc	28.61	96.87	97.07	Lagging	\$9,244	Technology		1.70		
JPM	JPMorgan Chase & Co.	114.76	96.49	102.06	Improving	\$337,056	Financial		-1.01		
KDP	Keurig Dr Pepper Inc	36.43	103.81	99.34	Weakening	\$51,678	Consumer Staples		-1.10		
KEX	Kirby Corp.	61.18	103.51	97.09	Weakening	\$3,689	Transportation		-1.00		
KIM	Kimco Realty Corp.	21.45	97.84	95.41	Lagging	\$13,256	Real Estate		-1.52		
KLAC	KLA Corp.	354.02	102.85	103.27	Leading	\$52,832	Semiconductor		1.54		
KMPR	Kemper Corporation	47.27	100.59	101.42	Leading	\$3,016	Financial		-1.01		
KNX	Knight-Swift Transportation Holding	51.17	101.09	103.72	Leading	\$8,387	Transportation		-1.00		
LAD	Lithia Motors Inc.	264.47	103.03	99.22	Weakening	\$7,652	Retail		0.99		

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LBRDK	Liberty Broadband Corp - Ordinary S	123.32	97.02	103.25	Improving	\$20,073	Communication Services		1.00	67.51	
LH	Laboratory Corp. Of America Holdin	246.34	100.36	101.28	Leading	\$22,953	Health Care		1.02		
LITE	Lumentum Holdings Inc	85.02	98.79	100.28	Improving	\$5,866	Technology		1.70		
LOW	Lowe's Companies Inc.	195.58	96.74	102.24	Improving	\$125,001	Consumer Discretionary		1.61		
LPX	Louisiana-Pacific Corp.	61.58	100.39	98.60	Weakening	\$5,057	Materials		-1.19		
LSI	Life Storage Inc - Registered Shares	117.69	95.73	97.84	Lagging	\$9,929	Real Estate		-1.52		
LSTR	Landstar System Inc.	149.23	103.70	101.44	Leading	\$5,541	Transportation		-1.00		
LSXMA	Liberty Media Corp. - Ordinary Share	39.64	95.04	99.78	Lagging	\$13,045	Communication Services		1.00		
LSXMK	Liberty Media Corp-Liberty SiriusXM	39.44	94.90	99.73	Lagging	\$12,980	Communication Services		1.00		
LULU	Lululemon Athletica inc.	304.50	97.62	99.03	Lagging	\$38,867	Consumer Discretionary		1.61		
LUV	Southwest Airlines Co	40.24	100.63	96.01	Weakening	\$23,861	Transportation		-1.00		
LVS	Las Vegas Sands Corp	38.99	98.30	101.13	Improving	\$29,793	Consumer Discretionary		1.61		
MA	Mastercard Incorporated	343.88	103.27	99.18	Weakening	\$334,473	Technology		1.70		
MAA	Mid-America Apartment Communiti	174.05	95.75	98.44	Lagging	\$20,090	Real Estate		-1.52		
MANH	Manhattan Associates Inc.	118.73	100.08	100.98	Leading	\$7,494	Tech-Software		1.65		
MAR	Marriott International Inc	150.91	100.60	94.96	Weakening	\$49,393	Consumer Discretionary		1.61		
MCHP	Microchip Technology Inc.	64.72	99.01	101.61	Improving	\$35,887	Semiconductor		1.54		
MCO	Moody's Corp.	295.46	96.94	101.07	Improving	\$54,512	Financial		-1.01		
MCY	Mercury General Corp.	41.12	96.74	96.65	Lagging	\$2,277	Financial		-1.01		
MDLZ	Mondelez International Inc.	61.99	104.32	99.07	Weakening	\$85,789	Consumer Staples		-1.10		
MDT	Medtronic PLC	90.72	98.87	96.88	Lagging	\$120,541	Health Care		1.02		
MET	Metlife Inc	60.85	103.00	97.39	Weakening	\$49,484	Financial		-1.01		
MHK	Mohawk Industries Inc.	134.82	101.07	102.68	Leading	\$8,566	Consumer Discretionary		1.61		
MLM	Martin Marietta Materials Inc.	326.21	96.48	100.22	Improving	\$20,344	Materials		-1.19		
MMC	Marsh & McLennan Cos. Inc.	156.84	104.83	99.35	Weakening	\$78,720	Financial		-1.01		
MMM	3M Co.	134.12	98.85	99.99	Lagging	\$76,322	Industrial		-1.22		
MOH	Molina Healthcare Inc	301.67	101.57	97.58	Weakening	\$17,708	Health Care		1.02		
MORN	Morningstar Inc	248.79	98.90	102.37	Improving	\$10,631	Financial		-1.01		
MRVI	Maravai LifeSciences Holdings Inc - (26.00	97.96	98.30	Lagging	\$3,420	Health Care		1.02		

30.63

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MS	Morgan Stanley	82.43	97.64	101.40	Improving	\$144,193	Financial		-1.01		
MSA	MSA Safety Inc	129.05	101.91	102.78	Leading	\$5,076	Industrial		-1.22		
MSFT	Microsoft Corporation	260.36	99.63	101.68	Improving	\$1,947,240	Technology		1.70		
MSGS	Madison Square Garden Sports Corp	157.64	102.73	99.72	Weakening	\$3,819	Communication Services		1.00		
MSI	Motorola Solutions Inc	221.16	103.14	102.29	Leading	\$36,999	Technology		1.70		
MSM	MSC Industrial Direct Co. Inc.	78.00	104.69	98.53	Weakening	\$4,367	Industrial		-1.22		
MTD	Mettler-Toledo International Inc.	1224.14	97.66	100.80	Improving	\$27,764	Health Care		1.02		
MTG	Mgic Investment Corp	13.57	101.31	101.45	Leading	\$4,201	Financial		-1.01		
MTN	Vail Resorts Inc.	230.69	98.97	102.36	Improving	\$9,293	Consumer Discretionary		1.61		
MTZ	Mastec Inc.	72.52	100.82	101.47	Leading	\$5,504	Industrial		-1.22		
NATI	National Instruments Corp.	34.43	96.12	99.92	Lagging	\$4,516	Technology		1.70		
NDAQ	Nasdaq Inc	172.60	100.16	103.76	Leading	\$28,423	Financial		-1.01		70.92
NDSN	Nordson Corp.	219.67	102.57	102.37	Leading	\$12,634	Industrial		-1.22		
NEU	NewMarket Corp.	305.83	104.10	98.85	Weakening	\$3,136	Materials		-1.19		
NLOK	NortonLifeLock Inc	25.43	98.97	98.80	Lagging	\$14,751	Cyber Security		1.71		74.43
NLY	Annaly Capital Management Inc	6.44	98.89	101.67	Improving	\$9,409	Real Estate		-1.52		
NOW	ServiceNow Inc	446.77	98.74	104.19	Improving	\$89,560	Tech-Software		1.65		
NRZ	New Residential Investment Corp	10.19	104.78	98.82	Weakening	\$4,757	Real Estate		-1.52		
NSC	Norfolk Southern Corp.	243.10	97.50	99.24	Lagging	\$57,939	Transportation		-1.00		
NTRS	Northern Trust Corp.	97.40	98.93	99.78	Lagging	\$20,296	Financial		-1.01		
NVR	NVR Inc.	4552.61	98.73	103.74	Improving	\$14,977	Consumer Discretionary		1.61		68.32
NVST	Envista Holdings Corp	39.28	99.06	97.44	Lagging	\$6,388	Health Care		1.02		
NVT	nVent Electric PLC	32.77	103.88	99.57	Weakening	\$5,451	Industrial		-1.22		
NWL	Newell Brands Inc	20.19	98.00	96.68	Lagging	\$8,349	Consumer Discretionary		1.61		
NXPI	NXP Semiconductors NV	175.14	100.30	102.01	Leading	\$45,986	Technology		1.70		
NYCB	New York Community Bancorp Inc.	9.42	96.54	103.05	Improving	\$4,400	Financial		-1.01		
OC	Owens Corning	84.04	102.74	97.69	Weakening	\$8,159	Industrial		-1.22		
ODFL	Old Dominion Freight Line Inc.	278.96	98.13	103.00	Improving	\$31,621	Transportation		-1.00		
OKE	ONEOK Inc	57.99	101.69	95.31	Weakening	\$25,899	Energy		-1.09		

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OMF	OneMain Holdings Inc	41.29	95.14	98.63	Lagging	\$5,170	Financial		-1.01		
ORCL	Oracle Corp.	74.90	99.98	102.66	Improving	\$199,603	Technology		1.70		
ORI	Old Republic International Corp.	22.43	100.49	100.37	Leading	\$6,915	Financial		-1.01		
ORLY	O'Reilly Automotive Inc.	688.20	104.17	101.07	Leading	\$45,232	Consumer Discretionary		1.61		
OTIS	Otis Worldwide Corp	71.90	102.11	101.09	Leading	\$30,399	Industrial		-1.22		
OZK	Bank OZK	38.76	98.05	101.42	Improving	\$4,712	Financial		-1.01		
PANW	Palo Alto Networks Inc	511.17	102.34	98.38	Weakening	\$50,931	Cyber Security		1.71		
PARAA	Paramount Global - Ordinary Shares	28.41	96.14	97.36	Lagging	\$18,441			---		
PAYX	Paychex Inc.	122.44	104.29	98.53	Weakening	\$44,203	Technology		1.70		
PCAR	Paccar Inc.	84.73	103.57	100.70	Leading	\$29,459	Industrial		-1.22		
PCG	PG&E Corp.	10.63	101.06	96.31	Weakening	\$21,127	Utilities		-1.05		
PCTY	Paylocity Holding Corp	195.52	100.75	104.16	Leading	\$10,778	Tech-Software		1.65		
PFG	Principal Financial Group Inc - Regist	63.91	103.15	98.71	Weakening	\$16,149	Financial		-1.01		
PG	Procter & Gamble Co.	143.02	101.44	98.07	Weakening	\$343,148	Consumer Staples		-1.10		
PH	Parker-Hannifin Corp.	267.87	99.35	100.82	Improving	\$34,415	Industrial		-1.22		
PHM	PulteGroup Inc	45.91	101.27	104.52	Leading	\$10,910	Consumer Discretionary		1.61		
PII	Polaris Inc	114.08	103.97	102.22	Leading	\$6,788	Consumer Discretionary		1.61		
PKI	Perkinelmer Inc.	146.67	96.37	101.43	Improving	\$18,502	Health Care		1.02		
PLNT	Planet Fitness Inc	79.39	96.16	100.18	Improving	\$6,742	Consumer Discretionary		1.61		68.86
PNC	PNC Financial Services Group Inc	161.76	96.49	101.45	Improving	\$66,901	Financial		-1.01		
PODD	Insulet Corporation	240.64	101.57	102.99	Leading	\$16,686	Health Care		1.02		
POOL	Pool Corporation	363.11	95.82	101.88	Improving	\$14,533	Consumer Discretionary		1.61		
PPG	PPG Industries Inc.	127.73	97.27	102.23	Improving	\$30,169	Materials		-1.19		
PRI	Primerica Inc	122.76	98.87	101.67	Improving	\$4,724	Financial		-1.01		
PRU	Prudential Financial Inc.	95.51	98.12	96.78	Lagging	\$35,816	Financial		-1.01		
PSA	Public Storage	319.33	97.68	96.24	Lagging	\$56,052	Real Estate		-1.52		
PSTG	Pure Storage Inc	26.82	99.18	98.94	Lagging	\$7,939	Technology		1.70		
QCOM	Qualcomm Inc.	153.70	97.32	104.20	Improving	\$172,144	Technology		1.70		67.52
REG	Regency Centers Corporation	62.82	99.89	98.01	Lagging	\$10,828	Real Estate		-1.52		

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REGN	Regeneron Pharmaceuticals Inc.	586.11	104.08	97.35	Weakening	\$64,382	Health Care		1.02		
REYN	Reynolds Consumer Products Inc	28.88	101.38	99.58	Weakening	\$6,061	Consumer Staples		-1.10		
RF	Regions Financial Corp.	20.65	99.65	100.11	Improving	\$19,297	Financial		-1.01		
RJF	Raymond James Financial Inc.	95.73	99.17	97.88	Lagging	\$20,741	Financial		-1.01		
RL	Ralph Lauren Corp	96.94	96.38	99.80	Lagging	\$6,759	Consumer Discretionary		1.61		
RMD	Resmed Inc.	231.75	100.92	103.88	Leading	\$33,902	Health Care		1.02		
ROP	Roper Technologies Inc	410.92	100.46	98.29	Weakening	\$43,522	Industrial		-1.22		
RYN	Rayonier Inc.	36.56	104.23	97.16	Weakening	\$5,349	Real Estate		-1.52		
SEE	Sealed Air Corp.	59.11	100.03	97.63	Weakening	\$8,635	Materials		-1.19		
SEIC	SEI Investments Co.	54.39	103.51	100.76	Leading	\$7,466	Financial		-1.01		
SF	Stifel Financial Corp.	60.52	96.99	99.48	Lagging	\$6,450	Financial		-1.01		
SHC	Sotera Health Co	18.86	104.29	100.36	Leading	\$5,334	Health Care		1.02		
SHW	Sherwin-Williams Co.	259.01	101.19	101.85	Leading	\$67,377	Materials		-1.19		
SJM	J.M. Smucker Co.	130.19	102.63	97.90	Weakening	\$13,873	Consumer Staples		-1.10		
SKX	Skechers U S A Inc.	38.28	101.67	101.85	Leading	\$5,965	Consumer Discretionary		1.61		
SLM	SLM Corp.	16.81	103.30	101.21	Leading	\$4,526	Financial		-1.01		
SNDR	Schneider National Inc	24.03	102.41	101.62	Leading	\$4,276	Transportation		-1.00		
SNX	TD Synnex Corp	96.14	102.30	100.30	Leading	\$9,215	Technology		1.70		
SPB	Spectrum Brands Holdings Inc.	72.62	100.25	99.32	Weakening	\$2,961	Consumer Staples		-1.10		
SPGI	S&P Global Inc	361.94	97.70	102.48	Improving	\$125,629	Financial		-1.01		
SRC	Spirit Realty Capital Inc	42.81	98.71	99.40	Lagging	\$5,750	Real Estate		-1.52		
STE	STERIS PLC	217.53	102.33	98.71	Weakening	\$21,770	Health Care		1.02		
STOR	STORE Capital Corp	27.56	99.50	101.64	Improving	\$7,733	Real Estate		-1.52		
STWD	Starwood Property Trust Inc	22.59	102.58	99.51	Weakening	\$6,933	Real Estate		-1.52		
SUI	Sun Communities Inc.	160.52	98.50	100.44	Improving	\$19,521	Real Estate		-1.52		
SWI	SolarWinds Corp	10.96	99.03	101.02	Improving	\$1,759	Tech-Software		1.65		
SYNH	Syneos Health Inc	75.82	98.34	103.55	Improving	\$7,777	Health Care		1.02		
TDC	Teradata Corp	38.36	97.00	99.65	Lagging	\$4,016	Tech-Software		1.65		
TDG	Transdigm Group Incorporated	581.12	99.71	98.44	Lagging	\$31,732	Aerospace & Defense		-1.01		

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TDY	Teledyne Technologies Inc	400.93	99.44	97.10	Lagging	\$18,781	Technology		1.70		
TECH	Bio-Techne Corp	363.25	98.28	100.86	Improving	\$14,252	Health Care		1.02		
TFSL	TFS Financial Corporation	13.97	96.62	101.30	Improving	\$3,923	Financial		-1.01		
THO	Thor Industries Inc.	84.42	99.15	104.40	Improving	\$4,604	Consumer Discretionary		1.61		
TJX	TJX Companies Inc.	63.76	102.55	102.97	Leading	\$74,704	Consumer Discretionary		1.61		67.17
TKR	Timken Co.	59.39	100.28	101.67	Leading	\$4,403	Industrial		-1.22		
TMO	Thermo Fisher Scientific Inc.	561.54	104.44	102.02	Leading	\$219,822	Health Care		1.02		
TMX	Terminix Global Holdings Inc	42.73	104.50	97.66	Weakening	\$5,192	Consumer Discretionary		1.61		
TPR	Tapestry Inc	33.95	100.34	104.17	Leading	\$8,549	Consumer Discretionary		1.61		
TRMB	Trimble Inc	63.15	99.63	101.49	Improving	\$15,797	Technology		1.70		
TRU	TransUnion	88.46	96.69	102.62	Improving	\$17,020	Industrial		-1.22		
TSCO	Tractor Supply Co.	194.89	100.27	100.45	Leading	\$21,805	Consumer Discretionary		1.61		
TSN	Tyson Foods Inc.	82.08	102.75	97.11	Weakening	\$29,101	Consumer Staples		-1.10		
TT	Trane Technologies plc - Ordinary Sh	139.22	96.03	103.25	Improving	\$32,558	Industrial		-1.22		
TTC	Toro Co.	84.33	100.21	102.88	Leading	\$8,819	Agribusiness		-1.14		
TXN	Texas Instruments Inc.	163.90	102.22	99.93	Weakening	\$151,138	Semiconductor		1.54		
TXT	Textron Inc.	63.83	99.23	99.54	Lagging	\$13,729	Industrial		-1.22		
UMPQ	Umpqua Holdings Corp	17.29	99.11	101.89	Improving	\$3,753	Financial		-1.01		
UNP	Union Pacific Corp.	213.40	98.02	98.29	Lagging	\$134,021	Transportation		-1.00		
UNVR	Univar Solutions Inc	25.35	102.04	95.61	Weakening	\$4,290	Industrial		-1.22		
UPS	United Parcel Service Inc.	187.98	100.00	102.27	Leading	\$164,251	Transportation		-1.00		
USB	U.S. Bancorp.	47.71	98.92	100.78	Improving	\$70,885	Financial		-1.01		
USFD	US Foods Holding Corp	32.41	97.95	95.75	Lagging	\$7,256	Consumer Staples		-1.10		
V	Visa Inc	213.70	104.56	100.51	Leading	\$445,173	Technology		1.70		
VMC	Vulcan Materials Co	155.65	96.13	99.09	Lagging	\$20,685	Materials		-1.19		
VNT	Vontier Corporation	24.21	102.91	100.24	Leading	\$3,898	Technology		1.70		
VOYA	Voya Financial Inc	58.99	101.96	98.66	Weakening	\$6,027	Financial		-1.01		
VRSK	Verisk Analytics Inc	184.78	98.53	99.48	Lagging	\$29,177	Industrial		-1.22		
VTRS	Viatis Inc	9.55	98.93	102.71	Improving	\$11,578	Health Care		1.02		

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VZ	Verizon Communications Inc	44.45	104.90	101.22	Leading	\$186,674	Communication Services		1.00	21.51	67.03
WAB	Wabtec Corp	85.91	104.34	99.62	Weakening	\$15,691	Industrial		-1.22		
WBA	Walgreens Boots Alliance Inc	38.66	96.64	98.85	Lagging	\$33,412	Retail		0.99		
WDC	Western Digital Corp.	47.22	104.15	98.56	Weakening	\$14,788	Technology		1.70		
WELL	Welltower Inc.	82.83	103.65	96.59	Weakening	\$37,602	Real Estate		-1.52		
WEN	Wendy's Co	20.62	98.77	103.10	Improving	\$4,418	Consumer Discretionary		1.61		
WHR	Whirlpool Corp.	167.77	96.93	101.13	Improving	\$9,429	Consumer Discretionary		1.61		
WMS	Advanced Drainage Systems Inc	104.74	97.33	101.40	Improving	\$8,892	Industrial		-1.22		
WSM	Williams-Sonoma Inc.	137.26	97.26	104.26	Improving	\$9,438	Consumer Discretionary		1.61		
WSO	Watsco Inc.	254.25	98.81	99.51	Lagging	\$9,906	Industrial		-1.22		
WTFC	Wintrust Financial Corp.	85.77	99.30	99.48	Lagging	\$5,169	Financial		-1.01		
WTRG	Essential Utilities Inc	48.68	104.84	101.52	Leading	\$12,758	Utilities		-1.05		
WU	Western Union Company	16.73	102.09	98.93	Weakening	\$6,458	Technology		1.70		
WY	Weyerhaeuser Co.	35.51	100.71	96.93	Weakening	\$26,437	Real Estate		-1.52		
XYL	Xylem Inc	84.34	98.55	104.43	Improving	\$15,189	Industrial		-1.22		
YUM	Yum! Brands Inc	119.45	104.10	102.04	Leading	\$34,063	Consumer Discretionary		1.61		
ZBH	Zimmer Biomet Holdings Inc	107.00	101.37	97.34	Weakening	\$22,425	Health Care		1.02		
ZTS	Zoetis Inc	178.18	99.06	103.91	Improving	\$83,857	Agribusiness		-1.14		