

R1	SECTOR	SIMBOL3	CORPORATION	XX	RS1	R4	RS2	R4	RS3	R4	RS4	R5	VAR	R6	2018.08.29	2018.08.22	2018.08.15	2018.08.08	2018.08.01	2018.07.25	R7
Consumer Discretionary	AMZN	AMAZON COM INC	BUY	BUY	BUY	BUY	BUY								95%	95%	95%	95%	100%	95%	
Consumer Discretionary	LULU	LULULEMON ATHLETICA INC	BUY	BUY	BUY	BUY	BUY								95%	95%	95%	95%	95%	95%	
Consumer Discretionary	KSS	KOHL'S CORP	BUY	BUY	BUY	BUY	BUY								90%	90%	90%	85%	85%	85%	
Consumer Discretionary	ROST	ROSS STORES INC	BUY	BUY	BUY	BUY	BUY						5%		85%	80%	70%	70%	70%	65%	
Consumer Discretionary	FOX	TWENTY-FIRST CENTURY FOX INC CLASS	BUY	BUY	BUY	BUY	BUY								85%	85%	85%	85%	85%	85%	
Consumer Discretionary	FOXA	TWENTY FIRST CENTURY FOX INC CLASS	BUY	BUY	BUY	BUY	BUY								85%	85%	85%	85%	85%	85%	
Consumer Discretionary	VFC	VF CORP	BUY	BUY	BUY	BUY	BUY								85%	85%	85%	85%	85%	80%	
Consumer Discretionary	KORS	MICHAEL KORS HOLDINGS LTD	BUY	BUY	SELL	SELL	SELL								80%	80%	70%	60%	60%	55%	
Consumer Discretionary	NKE	NIKE INC CLASS B	BUY	BUY	SELL	SELL	SELL								75%	75%	75%	75%	75%	70%	
Consumer Discretionary	DPZ	DOMINOS PIZZA INC	BUY	SELL	BUY	SELL	SELL								85%	85%	85%	75%	75%	85%	
Consumer Discretionary	DG	DOLLAR GENERAL CORP	BUY	SELL	SELL	SELL	SELL								70%	70%	65%	55%	50%	45%	
Consumer Discretionary	TGT	TARGET CORP	BUY	SELL	SELL	SELL	SELL								70%	70%	65%	60%	60%	55%	
Consumer Discretionary	HD	HOME DEPOT INC	BUY	SELL	SELL	SELL	SELL						-5%		60%	65%	65%	75%	75%	70%	
Consumer Discretionary	NFLX	NETFLIX INC	BUY	SELL	SELL	SELL	SELL								40%	40%	65%	80%	80%	90%	
Consumer Discretionary	PVH	PVH CORP	BUY	SELL	SELL	SELL	SELL						-5%		35%	40%	40%	45%	45%	45%	
Consumer Discretionary	MAR	MARRIOTT INTERNATIONAL INC CLASS A	BUY	SELL	SELL	SELL	SELL						5%		30%	25%	25%	30%	30%	30%	
Consumer Discretionary	TPR	TAPESTRY INC	BUY	SELL	SELL	SELL	SELL								30%	30%	30%	20%	20%	20%	
Consumer Discretionary	YUM	L BRANDS INC	BUY	SELL	SELL	SELL	SELL								30%	30%	25%	25%	25%	20%	
Consumer Discretionary	BBY	BEST BUY INC	SELL	BUY	SELL	SELL	SELL						-5%		65%	70%	65%	55%	55%	50%	
Consumer Discretionary	HLT	HILTON WORLDWIDE HOLDINGS INC	SELL	SELL	SELL	SELL	SELL								15%	15%	15%	40%	40%	55%	
Consumer Discretionary	ALV	AUTOLIV INC	SELL	SELL	SELL	SELL	SELL						-5%		5%	10%	15%	20%	25%	30%	
Consumer Staples	COST	COSTCO WHOLESALE CORP	BUY	BUY	BUY	BUY	BUY								85%	85%	85%	85%	85%	80%	
Consumer Staples	EL	ESTEE LAUDER INC CLASS A	BUY	SELL	SELL	SELL	SELL						-5%		40%	45%	35%	40%	40%	55%	
Consumer Staples	BFB	BROWN FORMAN CORP CLASS B	BUY	SELL	SELL	SELL	SELL								40%	40%	40%	40%	40%	40%	
Energy	HFC	HOLLYFRONTIER CORP	BUY	BUY	BUY	BUY	BUY								95%	95%	100%	100%	100%	100%	
Energy	VLO	VALERO ENERGY CORP	BUY	BUY	BUY	BUY	BUY						5%		85%	80%	85%	85%	80%	65%	
Energy	ANDV	ANDEAVOR	BUY	BUY	BUY	BUY	BUY								85%	85%	90%	90%	90%	85%	
Energy	PSX	PHILLIPS	BUY	BUY	BUY	BUY	BUY								85%	85%	85%	85%	90%	70%	
Energy	CLR	CONTINENTAL RESOURCES INC	BUY	SELL	SELL	SELL	SELL								65%	65%	60%	25%	50%	40%	
Energy	HP	HELMERICH & PAYNE INC	SELL	SELL	SELL	SELL	SELL						10%		40%	30%	10%	5%	5%	5%	
Energy	FANG	DIAMONDBACK ENERGY INC	SELL	SELL	SELL	SELL	SELL						-5%		10%	15%	65%	65%	75%	65%	
Energy	CXO	CONCHO RESOURCES INC	SELL	SELL	SELL	SELL	SELL								10%	10%	10%	10%	55%	35%	
Energy	PXD	PIONEER NATURAL RESOURCE	SELL	SELL	SELL	SELL	SELL								5%	5%	45%	40%	40%	20%	
Financials	PGR	PROGRESSIVE CORP	BUY	BUY	BUY	BUY	BUY								80%	80%	70%	70%	65%	65%	
Financials	MSCI	MSCI INC	BUY	BUY	SELL	SELL	SELL								85%	85%	85%	75%	75%	80%	
Financials	SPGI	S&P GLOBAL INC	BUY	BUY	SELL	SELL	SELL						5%		80%	75%	75%	75%	85%	80%	
Financials	XL	XL GROUP LTD	BUY	BUY	SELL	SELL	SELL								80%	80%	80%	80%	80%	80%	
Financials	ETFC	E TRADE FINANCIAL CORP	BUY	BUY	SELL	SELL	SELL						-5%		55%	60%	70%	70%	75%	65%	
Financials	SIVB	SVB FINANCIAL GROUP	BUY	SELL	SELL	SELL	SELL						-15%		80%	95%	95%	100%	100%	75%	
Financials	JPM	JPMORGAN CHASE & CO	BUY	SELL	SELL	SELL	SELL								70%	70%	70%	70%	70%	50%	
Financials	NDAQ	NASDAQ INC	BUY	SELL	SELL	SELL	SELL						-5%		65%	70%	70%	65%	70%	60%	
Financials	RF	REGIONS FINANCIAL CORP	BUY	SELL	SELL	SELL	SELL								65%	65%	70%	70%	65%	55%	
Financials	MCO	MOODYS CORP	BUY	SELL	SELL	SELL	SELL						-5%		60%	65%	65%	65%	65%	80%	
Financials	CMA	COMERICA INC	BUY	SELL	SELL	SELL	SELL								60%	60%	55%	55%	55%	50%	
Financials	CME	CME GROUP INC CLASS A	BUY	SELL	SELL	SELL	SELL								55%	55%	45%	45%	45%	45%	
Financials	AMTD	TD AMERITRADE HOLDING CORP	BUY	SELL	SELL	SELL	SELL								40%	40%	45%	45%	45%	40%	
Financials	TROW	T ROWE PRICE GROUP INC	BUY	SELL	SELL	SELL	SELL								40%	40%	50%	55%	55%	65%	
Financials	AJG	ARTHUR J GALLAGHER	BUY	SELL	SELL	SELL	SELL								35%	35%	35%	35%	35%	35%	
Financials	SCHW	CHARLES SCHWAB CORP	BUY	SELL	SELL	SELL	SELL								30%	30%	30%	30%	30%	30%	
Financials	VOYA	VOYA FINANCIAL INC	BUY	SELL	SELL	SELL	SELL								30%	30%	30%	30%	30%	20%	
Financials	BLK	BLACKROCK INC	SELL	SELL	SELL	SELL	SELL								5%	5%	0%	0%	0%	5%	
Health Care	ALGN	ALIGN TECHNOLOGY INC	BUY	BUY	BUY	BUY	BUY								95%	95%	100%	100%	100%	100%	
Health Care	HCA	HCA HEALTHCARE INC	BUY	BUY	BUY	BUY	BUY								90%	90%	90%	90%	90%	85%	
Health Care	ISRG	INTUITIVE SURGICAL INC	BUY	BUY	BUY	BUY	BUY								90%	90%	90%	90%	90%	85%	
Health Care	ANTM	ANTHEM INC	BUY	BUY	BUY	BUY	BUY								80%	80%	80%	75%	75%	60%	
Health Care	ZTS	ZOETIS INC CLASS A	BUY	BUY	BUY	BUY	BUY								75%	75%	75%	75%	75%	70%	
Health Care	ABMD	ABIOMED INC	BUY	BUY	SELL	SELL	SELL								80%	80%	85%	90%	90%	100%	
Health Care	ABT	ABBOTT LABORATORIES	BUY	BUY	SELL	SELL	SELL								65%	65%	65%	65%	65%	60%	
Health Care	ABBV	ABBVIE INC	BUY	SELL	SELL	SELL	SELL								55%	55%	45%	30%	20%	20%	
Health Care	SYK	STRYKER CORP	SELL	SELL	SELL	SELL	SELL								40%	40%	30%	25%	25%	45%	
Health Care	NKTR	NEKTAR THERAPEUTICS	SELL	SELL	SELL	SELL	SELL						5%		10%	5%	5%	5%	5%	5%	
Health Care	TEF	TELEFLEX INC	SELL	SELL	SELL	SELL	SELL								10%	10%	10%	10%	45%	45%	
Industrials	CTAS	CINTAS CORP	BUY	BUY	BUY	BUY	BUY						-5%		85%	90%	90%	90%	90%	85%	
Industrials	GWV	WW GRAINGER INC	BUY	BUY	BUY	BUY	BUY						-5%		85%	90%	90%	90%	90%	90%	
Industrials	CPRT	COPART INC	BUY	BUY	BUY	BUY	BUY								85%	85%	85%	85%	85%	85%	
Industrials	TRU	TRANSUNION	BUY	BUY	BUY	BUY	BUY								85%	85%	85%	85%	85%	85%	
Industrials	BA	BOEING	BUY	BUY	SELL	SELL	SELL								75%	75%	75%	80%	90%	70%	
Industrials	CSGP	COSTAR GROUP INC	BUY	SELL	BUY	SELL	SELL						5%		80%	75%	75%	65%	95%	85%	
Industrials	IEX	IDEX CORP	BUY	SELL	BUY	SELL	SELL								80%	80%	80%	80%	80%	55%	
Industrials	XPO	XPO LOGISTICS INC	BUY	SELL	SELL	SELL	SELL						5%		65%	60%	55%	40%	35%	45%	

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Industrials		CHRW	CH ROBINSON WORLDWIDE INC		BUY		SELL		SELL		SELL				65%	65%	55%	55%	50%	30%	
Industrials		VRSK	VERISK ANALYTICS INC		BUY		SELL		SELL		SELL				65%	65%	65%	65%	60%	45%	
Industrials		HRS	HARRIS CORP		BUY		SELL		SELL		SELL				55%	55%	55%	50%	50%	35%	
Industrials		XYL	XYLEM INC		BUY		SELL		SELL		SELL				45%	35%	35%	35%	35%	30%	
Industrials		SPR	SPIRIT AEROSYSTEMS INC CLASS A		BUY		SELL		SELL		SELL		-10%		45%	55%	55%	60%	75%	40%	
Industrials		ODFL	OLD DOMINION FREIGHT LINE INC		BUY		SELL		SELL		SELL		-5%		35%	40%	40%	35%	35%	35%	
Industrials		RTN	RAYTHEON		BUY		SELL		SELL		SELL				30%	30%	25%	15%	15%	10%	
Industrials		CAT	CATERPILLAR INC		SELL		SELL		SELL		SELL				20%	20%	15%	25%	30%	20%	
Industrials		FLR	FLUOR CORP		SELL		SELL		SELL		SELL				20%	20%	20%	20%	10%	10%	
Industrials		NOC	NORTHROP GRUMMAN CORP		SELL		SELL		SELL		SELL		-5%		10%	15%	15%	15%	15%	15%	
Information Technology		IAC	IAC INTERACTIVE		BUY		BUY		BUY		BUY		5%		100%	95%	100%	90%	45%	65%	
Information Technology		NVDA	NVIDIA CORP		BUY		BUY		BUY		BUY		5%		100%	95%	100%	100%	100%	90%	
Information Technology		SO	SQUARE INC CLASS A		BUY		BUY		BUY		BUY				100%	100%	100%	100%	100%	100%	
Information Technology		ANET	ARISTA NETWORKS INC		BUY		BUY		BUY		BUY		30%		95%	65%	65%	40%	40%	45%	
Information Technology		ADBE	ADOBE SYSTEM INC		BUY		BUY		BUY		BUY				95%	95%	95%	95%	95%	95%	
Information Technology		FTNT	FORTINET INC		BUY		BUY		BUY		BUY				95%	95%	95%	95%	85%	85%	
Information Technology		NTAP	NETAPP INC		BUY		BUY		BUY		BUY				95%	95%	95%	95%	90%	90%	
Information Technology		SPLK	SPLUNK INC		BUY		BUY		BUY		BUY		40%		85%	45%	45%	20%	20%	20%	
Information Technology		ANSS	ANSYS INC		BUY		BUY		BUY		BUY		5%		85%	80%	80%	75%	80%	80%	
Information Technology		GGDY	GODADDY INC CLASS A		BUY		BUY		BUY		BUY		5%		85%	80%	80%	90%	95%	95%	
Information Technology		BR	BROADRIDGE FINANCIAL SOLUTIONS INC		BUY		BUY		BUY		BUY				85%	85%	85%	85%	80%	85%	
Information Technology		CTXS	CITRIX SYSTEMS INC		BUY		BUY		BUY		BUY				85%	85%	80%	80%	85%	80%	
Information Technology		JKHY	JACK HENRY ANS ASSOCIATES INC		BUY		BUY		BUY		BUY				85%	85%	85%	85%	85%	65%	
Information Technology		MA	MASTERCARD INC CLASS A		BUY		BUY		BUY		BUY				85%	85%	85%	90%	90%	85%	
Information Technology		SSNC	SS AND C TECHNOLOGIES HOLDINGS INC		BUY		BUY		BUY		BUY				85%	85%	85%	85%	80%	80%	
Information Technology		V	VISA INC CLASS A		BUY		BUY		BUY		BUY				85%	85%	85%	85%	85%	85%	
Information Technology		FFIV	F5 NETWORKS INC		BUY		BUY		BUY		BUY				80%	80%	70%	65%	65%	60%	
Information Technology		MSFT	MICROSOFT CORP		BUY		BUY		BUY		BUY				80%	80%	80%	80%	80%	80%	
Information Technology		INTU	INTUIT INC		BUY		BUY		BUY		SELL				80%	80%	85%	85%	90%	90%	
Information Technology		NOW	SERVICENOW INC		BUY		BUY		SELL		SELL		10%		85%	75%	75%	65%	65%	85%	
Information Technology		FISV	FISERV INC		BUY		BUY		SELL		SELL				75%	75%	70%	65%	65%	60%	
Information Technology		FLIR	FLIR SYSTEMS INC		BUY		BUY		SELL		SELL				75%	75%	75%	70%	70%	70%	
Information Technology		TSS	TOTAL SYSTEM SERVICES INC		BUY		BUY		SELL		SELL				75%	75%	70%	70%	70%	70%	
Information Technology		PYPL	PAYPAL HOLDINGS INC		BUY		BUY		SELL		SELL				70%	70%	70%	70%	70%	80%	
Information Technology		FLT	FLEETCOR TECHNOLOGIES INC		BUY		SELL		BUY		SELL				80%	80%	80%	75%	85%	80%	
Information Technology		MSI	MOTOROLA SOLUTIONS INC		BUY		SELL		BUY		SELL				80%	80%	75%	75%	75%	70%	
Information Technology		GNP	GLOBAL PAYMENTS INC		BUY		SELL		SELL		SELL		5%		75%	70%	60%	55%	25%	35%	
Information Technology		ACN	ACCENTURE PLC CLASS A		BUY		SELL		SELL		SELL				65%	65%	65%	65%	65%	65%	
Information Technology		HPE	HEWLETT PACKARD ENTERPRISE		BUY		SELL		SELL		SELL		5%		60%	55%	50%	50%	45%	45%	
Information Technology		CSCO	CISCO SYSTEMS INC		BUY		SELL		SELL		SELL				55%	55%	55%	50%	50%	50%	
Information Technology		RHT	RED HAT INC		BUY		SELL		SELL		SELL		5%		45%	40%	40%	40%	40%	40%	
Information Technology		AKAM	AKAMAI TECHNOLOGIES INC		BUY		SELL		SELL		SELL				35%	35%	35%	35%	35%	45%	
Information Technology		PANW	PALO ALTO NETWORKS INC		SELL		BUY		SELL		SELL		5%		60%	55%	50%	40%	40%	75%	
Information Technology		STX	SEAGATE TECHNOLOGY PLC		SELL		SELL		SELL		SELL		5%		50%	45%	45%	55%	60%	70%	
Information Technology		TXN	TEXAS INSTRUMENT INC		SELL		SELL		SELL		SELL		5%		45%	40%	40%	60%	60%	65%	
Information Technology		MU	MICRON TECHNOLOGY INC		SELL		SELL		SELL		SELL				40%	40%	40%	60%	65%	70%	
Information Technology		MELI	MERCADOLIBRE INC		SELL		SELL		SELL		SELL				35%	35%	90%	90%	90%	95%	
Information Technology		TWTR	TWITTER INC		SELL		SELL		SELL		SELL				25%	25%	25%	25%	35%	85%	
Information Technology		INTC	INTEL CORPORATION CORP		SELL		SELL		SELL		SELL				20%	20%	25%	25%	35%	55%	
Information Technology		IPGP	IPG PHOTONICS CORP		SELL		SELL		SELL		SELL				5%	5%	5%	5%	5%	40%	
Materials		WLK	WESTLAKE CHEMICAL CORP		SELL		SELL		SELL		SELL		-10%		10%	20%	20%	25%	35%	30%	
Real Estate		CBRE	CBRE GROUP INC CLASS A		BUY		BUY		SELL		SELL				65%	65%	65%	70%	80%	75%	
Real Estate		JLL	JONES LANG LASALLE INC		SELL		SELL		SELL		SELL				15%	15%	15%	30%	60%	40%	
Utilities		VST	VISTRA		BUY		SELL		SELL		SELL				70%	70%	70%	70%	70%	75%	
X Sector		XLV	HEALTH CARE		BUY		SELL		SELL		SELL		-5%		65%	70%					
X Sector		XLV	CONSUMER DISCRETIONARY		BUY		SELL		SELL		SELL				65%	65%					
X Sector		XLK	TECHNOLOGY		BUY		SELL		SELL		SELL				65%	65%					
X Sector		XLF	FINANCIALS		BUY		SELL		SELL		SELL				35%	35%					
X Sector		XLP	CONSUMER STAPLES		BUY		SELL		SELL		SELL				30%	30%					
X Sector		XLB	MATERIALS		BUY		SELL		SELL		SELL				30%	30%					
X Sector		XLRE	REAL ESTATE		SELL		SELL		SELL		SELL				35%	35%					
X Sector		XLI	INDUSTRIALS		SELL		SELL		SELL		SELL				30%	30%					
X Sector		XLU	UTILITIES		SELL		SELL		SELL		SELL				30%	30%					
X Sector		XLE	ENERGY		SELL		SELL		SELL		SELL		-5%		20%	25%					