

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

R1	SECTOR	SIMBL3	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
	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%	95%	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	GDDY	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%					