



TPA-RRG Report 10/10/22



TPA-RRG Report

- What is hot and what is not.**
 TPA-RRG captures the inevitable movement of stocks into and out of favor.
- Scores and ranking**
 Clients can quickly see which stocks are showing the best and worst relative strength characteristics. TPA found that using RRG's was very beneficial, but took some time to parse through, so we simplified the process by creating a score for each stock and sector.
 
- The best of both worlds – RRG & TPA**
 Now, clients can use TPA-RRG scores and rankings to identify stocks that are not only moving into favor, but are also technically positive.
 
- TPA-RRG analyzes every stock in the Russell 1000 and 25 major sector & subsector ETFs**

Click on either image below for the entire report...

THE REPORT

TPA-RRG TOP 20 & BOTTOM 20 (table below)

Buy	Prices as of 10/10/22							STOCK	SECTOR	TOTAL
Sell	TOP 20							TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
FIVE	Five Below Inc	140.10	100.85	106.48	Leading	\$7,777	Retail	4.79	1.73	6.52
BHF	Brighthouse Financial Inc	46.99	103.37	105.48	Leading	\$3,375	Financial	4.46	1.76	6.22
DAR	Darling Ingredients Inc	73.19	103.46	104.60	Leading	\$11,738	Agribusiness	4.27	1.71	5.98
WYNN	Wynn Resorts Ltd.	73.09	100.83	106.95	Leading	\$8,313	Consumer Discretionary	4.84	1.08	5.92
CPA	Copa Holdings S.A.	72.04	104.42	105.54	Leading	\$2,996	Industrial	4.39	1.02	5.41
H	Hyatt Hotels Corporation	82.78	104.16	104.53	Leading	\$9,034	Consumer Discretionary	4.27	1.08	5.35
EVBG	Everbridge Inc	31.64	98.37	108.62	Improving	\$1,251	Cyber Security	3.53	1.73	5.27
AGCO	AGCO Corp.	106.15	95.02	103.41	Improving	\$7,919	Agribusiness	3.43	1.71	5.14
LESL	Leslies Inc	14.62	89.27	101.55	Improving	\$2,676	Retail	3.27	1.73	5.00
HCA	HCA Healthcare Inc	200.46	100.57	105.40	Leading	\$57,537	Health Care	4.53	0.43	4.97
HBAN	Huntington Bancshares Inc.	13.21	104.56	103.92	Leading	\$19,051	Financial	3.19	1.76	4.94
SCCO	Southern Copper Corporation	47.91	87.18	102.66	Improving	\$37,039	Materials	3.31	1.62	4.93
TRIP	TripAdvisor Inc.	22.88	107.47	109.74	Leading	\$3,200	Communication Services	4.39	0.52	4.90
CLF	Cleveland-Cliffs Inc	14.83	83.04	101.79	Improving	\$7,672	Metals and Mining	3.11	1.79	4.90
VRM	Vroom Inc.	1.13	102.20	121.07	Leading	\$156	Retail	3.14	1.73	4.87
FCX	Freeport-McMoRan Inc	28.95	86.63	104.98	Improving	\$41,377	Materials	3.23	1.62	4.85
IBKR	Interactive Brokers Group Inc - Ord	69.69	108.86	105.96	Leading	\$7,167	Financial	3.09	1.76	4.84
UMPQ	Umpqua Holdings Corp	17.17	104.13	102.87	Leading	\$3,727	Financial	3.08	1.76	4.84
FNB	F.N.B. Corp.	12.23	105.08	103.17	Leading	\$4,290	Financial	3.06	1.76	4.82
HUN	Huntsman Corp	25.34	90.16	100.27	Improving	\$5,104	Materials	3.20	1.62	4.82

Buy	Prices as of 10/10/22		BOTTOM 20					STOCK	SECTOR	TOTAL
Sell										
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	TPA-RRG SCORE	TPA-RRG SCORE	TPA-RRG SCORE
SWI	SolarWinds Corp	8.45	85.07	94.47	Lagging	\$1,360	Tech-Software	-2.06	-0.97	-3.03
MKC	McCormick & Co. Inc. - Ordinary Sh	73.44	94.81	99.47	Lagging	\$19,704	Consumer Staples	-2.04	-1.00	-3.04
MNST	Monster Beverage Corp.	90.29	103.05	95.44	Weakening	\$47,573	Consumer Staples	-2.10	-1.00	-3.10
RYN	Rayonier Inc.	31.48	93.45	97.31	Lagging	\$4,609	Real Estate	-2.13	-0.98	-3.11
PRGO	Perrigo Company PLC	38.09	104.13	96.52	Weakening	\$5,128	Pharmaceutical	-1.92	-1.61	-3.54
ADBE	Adobe Inc	288.77	93.98	96.12	Lagging	\$134,249	Technology	-1.99	-1.65	-3.64
COHR	Coherent Corp	36.84	84.69	96.31	Lagging	\$4,821	Technology	-2.02	-1.65	-3.67
G	Genpact Ltd	44.16	106.62	99.26	Weakening	\$8,103	Technology	-2.05	-1.65	-3.69
EEFT	Euronet Worldwide Inc	77.71	86.02	96.91	Lagging	\$3,853	Technology	-2.05	-1.65	-3.70
CRM	Salesforce Inc	150.29	95.90	97.75	Lagging	\$150,290	Technology	-2.06	-1.65	-3.71
WU	Western Union Company	13.47	92.71	96.69	Lagging	\$5,196	Technology	-2.06	-1.65	-3.71
PTC	PTC Inc	110.17	106.15	99.78	Weakening	\$12,941	Technology	-2.08	-1.65	-3.73
FLT	FleetCor Technologies Inc	179.59	94.92	97.64	Lagging	\$13,472	Technology	-2.09	-1.65	-3.74
FTNT	Fortinet Inc	51.47	91.81	95.31	Lagging	\$40,585	Technology	-2.11	-1.65	-3.76
DXC	DXC Technology Co	26.56	90.56	95.91	Lagging	\$6,106	Technology	-2.12	-1.65	-3.77
EPR	EPR Properties	35.80	92.60	93.24	Lagging	\$2,686	Real Estate	-3.18	-0.98	-4.16
FIVN	Five9 Inc	76.97	96.45	95.97	Lagging	\$5,396	Tech-Software	-3.27	-0.97	-4.23
TAP	Molson Coors Brewing Company	47.02	99.32	94.47	Lagging	\$10,191	Consumer Staples	-3.43	-1.00	-4.43
ARW	Arrow Electronics Inc.	95.54	93.92	95.30	Lagging	\$6,131	Technology	-3.14	-1.65	-4.79
AVT	Avnet Inc.	37.91	98.82	95.02	Lagging	\$3,589	Technology	-3.45	-1.65	-5.10

4. TPA Relative Rotation Fund

See explanation and performance comparisons to the S&P500 and a 60/40 Index below

Most recent performance (3 months).

