

TPA-RRG Report. Avoid Healthcare and Pharma.



- **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 any image below for the entire TPA-RRG Report!

THE REPORT

TPA-RRG Weekly Commentary

Top 20-Bottom 20 & Sectors

Avoid Healthcare and Pharma

Healthcare and Pharma have been underperforming for the past year, but now stocks from these 2 sectors have appeared in the Bottom 20 stocks. The relative performance chart below shows underperformance, but it also shows that although these sectors did worse, they did move in the same direction as the market during ups and downs over the past year up until the first week in September. Note, that as the market has rallied hard, these 2 sectors have declined.

RELATIVE PERFORMANCE OF THE S&P500, XLV (HEALTHCARE), PPH (PHARMA) – 1 YEAR



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

Buy	Prices as of 10/18/24							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
CSL	Carlisle Companies Inc.	471.16	100.19	100.43	Leading	\$21,788	Industrial	10.09	3.01	13.10
CHH	Choice Hotels International Inc.	134.75	100.33	100.50	Leading	\$6,362	Consumer Discretionary	5.29	3.02	8.31
WTFC	Wintrust Financial Corp.	115.37	100.59	100.60	Leading	\$7,672	Financial	5.72	2.01	7.73
CZR	Caesars Entertainment Inc	45.18	100.95	105.50	Leading	\$9,774	Consumer Discretionary	4.68	3.02	7.70
CPRI	Capri Holdings Ltd	41.98	100.38	110.30	Leading	\$4,945	Consumer Discretionary	4.66	3.02	7.68
FLS	Flowserve Corp.	54.51	98.62	100.28	Improving	\$7,161	Industrial	3.71	3.01	6.72
LUV	Southwest Airlines Co	30.98	100.05	105.43	Leading	\$18,562	Transportation	4.48	2.01	6.49
ALK	Alaska Air Group Inc.	44.94	94.72	103.74	Improving	\$5,670	Industrial	3.47	3.01	6.48
TSCO	Tractor Supply Co.	297.62	98.83	101.45	Improving	\$32,104	Consumer Discretionary	3.44	3.02	6.46
WHR	Whirlpool Corp.	107.17	97.75	101.91	Improving	\$5,883	Consumer Discretionary	3.44	3.02	6.46
MET	Metlife Inc	85.32	102.27	102.72	Leading	\$59,752	Financial	4.43	2.01	6.43
BYD	Boyd Gaming Corp.	64.97	101.37	103.96	Leading	\$5,962	Consumer Discretionary	3.37	3.02	6.39
CAT	Caterpillar Inc.	393.86	99.99	103.05	Improving	\$190,982	Industrial	3.37	3.01	6.38
DRVN	Driven Brands Holdings Inc	14.67	102.47	102.59	Leading	\$2,407	Industrial	3.33	3.01	6.34
LAMR	Lamar Advertising Co	136.15	102.09	102.11	Leading	\$13,928	Real Estate	4.30	2.02	6.32
FBIN	Fortune Brands Innovations Inc	90.01	105.22	105.65	Leading	\$11,171	Consumer Discretionary	3.30	3.02	6.31
IR	Ingersoll-Rand Inc	100.40	97.44	100.57	Improving	\$40,510	Industrial	3.29	3.01	6.30
WH	Wyndham Hotels & Resorts Inc	82.72	100.97	101.91	Leading	\$6,533	Consumer Discretionary	3.28	3.02	6.30
ITT	ITT Inc	149.28	100.37	101.15	Leading	\$12,196	Industrial	3.26	3.01	6.27
AZEK	AZEK Company Inc	44.13	93.50	102.33	Improving	\$6,385	Industrial	3.24	3.01	6.25

Buy	Prices as of 10/18/24		BOTTOM 20					STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
TXN	Texas Instruments Inc.	198.47	101.25	98.46	Weakening	\$181,212	Semiconductor	-2.41	-2.02	-4.43
CHTR	Charter Communications Inc.	325.61	104.49	96.01	Weakening	\$46,478	Communication Services	-2.51	-2.01	-4.52
AMGN	AMGEN Inc.	321.66	100.43	97.19	Weakening	\$172,837	Health Care	-2.58	-2.02	-4.59
DGX	Quest Diagnostics Inc.	149.65	101.75	98.51	Weakening	\$16,659	Health Care	-2.61	-2.02	-4.63
VSAT	Viasat Inc.	11.12	84.48	88.83	Lagging	\$1,421	Technology	-2.76	-2.01	-4.78
CRXC	Concentrix Corp.	49.06	95.35	95.73	Lagging	\$3,180	Technology	-2.79	-2.01	-4.80
PRGO	Perrigo Company PLC	25.30	91.44	99.39	Lagging	\$3,451	Pharmaceutical	-1.88	-3.03	-4.91
NWS	News Corp	27.90	97.94	98.36	Lagging	\$15,886	Communication Services	-2.99	-2.01	-5.00
MRK	Merck & Co Inc	108.70	89.04	97.50	Lagging	\$275,534	Pharmaceutical	-2.00	-3.03	-5.04
HUM	Humana Inc.	267.14	88.81	91.86	Lagging	\$32,164	Health Care	-3.06	-2.02	-5.08
SRPT	Sarepta Therapeutics Inc	127.08	92.79	94.38	Lagging	\$12,119	Health Care	-3.16	-2.02	-5.18
EA	Electronic Arts Inc.	144.35	100.28	98.50	Weakening	\$38,137	Communication Services	-3.20	-2.01	-5.21
DHR	Danaher Corp.	274.38	100.13	99.97	Weakening	\$198,161	Health Care	-3.24	-2.02	-5.26
APH	Amphenol Corporation	67.46	97.32	97.76	Lagging	\$81,241	Technology	-3.26	-2.01	-5.27
TER	Teradyne Inc.	126.04	96.52	95.64	Lagging	\$20,567	Technology	-3.28	-2.01	-5.29
NTAP	Netapp Inc	126.53	99.86	96.07	Lagging	\$25,911	Technology	-3.35	-2.01	-5.37
GH	Guardant Health Inc	21.38	93.76	86.13	Lagging	\$2,630	Health Care	-3.43	-2.02	-5.45
KLAC	KLA Corp.	678.52	97.63	97.29	Lagging	\$90,905	Semiconductor	-3.46	-2.02	-5.48
FSLR	First Solar Inc	200.55	98.34	95.43	Lagging	\$21,468	Solar & Environ	-3.63	-2.01	-5.65
ADBE	Adobe Inc	494.90	99.03	97.75	Lagging	\$217,855	Technology	-4.23	-2.01	-6.25

Weekly Relative Rotation Graph® Date: 10/18/2024 Benchmark: S&P 500 Index - SPX (WI)

