

TPA-RRG Report (relative rotation scores & rankings) 5/3/24



- **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

Market

U.S. 10-Year had an **OUTSIDE DAY** on Friday. A day where the high and low were both lower than the previous day's range. I could not find another outside day in the past 2 years. **This could signal a change in medium-term trend direction** - lower yields, higher bonds, positive for stocks – especially Financials.

U.S. 10-Year



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

Buy	Prices as of 5/3/24							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
ROL	Rollins Inc.	46.12	100.25	100.32	Leading	\$22,333	Industrial	10.81	1.00	11.81
NDAQ	Nasdaq Inc	60.87	100.33	101.18	Leading	\$35,047	Financial	5.22	1.00	6.23
GNRC	Generac Holdings Inc	133.38	100.23	103.32	Leading	\$8,061	Industrial	5.16	1.00	6.16
ACGL	Arch Capital Group Ltd	94.41	100.89	103.00	Leading	\$35,417	Financial	4.62	1.00	5.62
RF	Regions Financial Corp.	19.80	101.22	101.96	Leading	\$18,194	Financial	4.54	1.00	5.54
AA	Alcoa Corp	36.77	105.40	107.79	Leading	\$6,602	Metals and Mining	4.43	1.01	5.44
FLS	Flowserve Corp.	47.52	102.95	103.27	Leading	\$6,256	Industrial	4.31	1.00	5.31
FCX	Freeport-McMoRan Inc	50.45	106.55	107.07	Leading	\$72,366	Materials	4.27	1.00	5.28
EMN	Eastman Chemical Co	97.50	102.79	103.37	Leading	\$11,471	Materials	4.27	1.00	5.28
LNC	Lincoln National Corp.	28.10	101.15	101.18	Leading	\$4,768	Financial	4.11	1.00	5.11
MTB	M & T Bank Corp	146.58	98.98	100.96	Improving	\$24,425	Financial	3.86	1.00	4.86
CBSH	Commerce Bancshares Inc.	56.14	97.60	100.12	Improving	\$7,310	Financial	3.55	1.00	4.55
BFS	FMC Corp.	61.85	96.75	107.20	Improving	\$7,720	Materials	3.44	1.00	4.45
HRL	Hormel Foods Corp.	35.17	99.47	108.36	Improving	\$19,262	Consumer Staples	3.44	1.00	4.45
DE	Deere & Co.	400.96	95.77	103.06	Improving	\$111,610	Agribusiness	3.43	1.01	4.43
FLO	Flowers Foods Inc.	24.90	97.73	102.44	Improving	\$5,257	Consumer Staples	3.42	1.00	4.42
CHD	Church & Dwight Co. Inc.	106.11	99.96	101.59	Improving	\$25,881	Consumer Staples	3.38	1.00	4.39
NFG	National Fuel Gas Co.	54.87	95.93	105.16	Improving	\$5,055	Utilities	3.36	1.01	4.37
DUK	Duke Energy Corp.	100.26	95.47	101.41	Improving	\$77,346	Utilities	3.35	1.01	4.36
NTRS	Northern Trust Corp.	84.62	98.76	100.37	Improving	\$17,313	Financial	3.36	1.00	4.36

Buy	Prices as of	5/3/24						STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
COO	Cooper Companies Inc.	90.64	99.24	98.91	Lagging	\$18,015	Health Care	-3.63	-1.00	-4.63
EPAM	EPAM Systems Inc	242.12	93.44	94.61	Lagging	\$14,025	Technology	-3.16	-1.50	-4.67
DV	DoubleVerify Holdings Inc	30.37	88.24	88.88	Lagging	\$5,201	Technology	-3.17	-1.50	-4.68
AZTA	Azenta Inc	53.42	92.48	93.15	Lagging	\$2,979	Technology	-3.18	-1.50	-4.69
RBLX	Roblox Corporation - Ordinary Share	39.24	91.67	93.22	Lagging	\$24,786	Technology	-3.20	-1.50	-4.70
ZS	Zscaler Inc	177.11	87.76	87.33	Lagging	\$26,541	Tech-Software	-3.20	-1.51	-4.71
DOCS	Doximity Inc - Ordinary Shares - Clas	24.09	94.10	93.42	Lagging	\$4,494	Technology	-3.23	-1.50	-4.73
SSNC	SS&C Technologies Holdings Inc	61.81	98.85	98.95	Lagging	\$15,275	Tech-Software	-3.28	-1.51	-4.79
WDAY	Workday Inc	255.78	94.82	93.80	Lagging	\$67,526	Tech-Software	-3.28	-1.51	-4.79
ADSK	Autodesk Inc.	215.19	96.70	95.56	Lagging	\$46,032	Technology	-3.29	-1.50	-4.80
WTW	Willis Towers Watson Public Limited	251.99	99.35	97.44	Lagging	\$25,762	Communication Services	-3.80	-1.00	-4.80
DDOG	Datadog Inc	124.27	99.66	95.68	Lagging	\$41,242	Tech-Software	-3.31	-1.51	-4.82
ESTC	Elastic N.V	105.66	93.87	89.16	Lagging	\$10,651	Tech-Software	-3.34	-1.51	-4.84
INTU	Intuit Inc	629.27	98.97	97.53	Lagging	\$176,182	Technology	-3.34	-1.50	-4.85
FOUR	Shift4 Payments Inc	59.38	95.87	92.24	Lagging	\$3,479	Technology	-3.35	-1.50	-4.86
SAIC	Science Applications International C	131.55	98.47	97.46	Lagging	\$6,745	Cyber Security	-3.35	-1.51	-4.86
LUV	Southwest Airlines Co	26.15	96.73	95.82	Lagging	\$15,650	Transportation	-3.36	-1.51	-4.87
FICO	Fair Isaac Corp.	1193.01	99.42	94.46	Lagging	\$29,480	Tech-Software	-3.38	-1.51	-4.89
IT	Gartner Inc.	428.64	98.68	97.05	Lagging	\$33,276	Technology	-3.43	-1.50	-4.93
NOW	ServiceNow Inc	716.65	99.61	95.90	Lagging	\$146,913	Tech-Software	-3.43	-1.51	-4.94

