

TPA-RRG Report (relative rotation scores & rankings) 5/5/23



- 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 <u>TPA-RRG scores and rankings</u> 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 TPA-RRG Report!



These are high conviction stocks that TPA has recommended recently. They are technically positive for Buys or negative for Sells and trading at or near their investment action levels.

26.00

37.00

24.03

33.34

8.20%

10.98%

May 7, 2023

THIS WEEK'S TOP 10 BUYS AND TOP 10 SELLS

Equitable Holdings Inc

Bank OZK

9 EQH

10 **OZK**

BU	JYS				
	Ticker	<u>Name</u>	Last Price	Optimal Action Price	Distance to Action
1	QRVO	Qorvo Inc	92.91	92.00	-0.98%
2	CRM	Salesforce Inc	197.59	195.00	-1.31%
3	AMZN	Amazon.com Inc	105.66	103.00	-2.52%
4	TTWO	Take-Two Interactive Softwa	124.51	121.00	-2.82%
5	BSY	Bentley Systems Inc - Ordin	42.60	41.00	-3.76%
6	TYL	Tyler Technologies Inc.	389.74	375.00	-3.78%
7	XRAY	DENTSPLY SIRONA Inc	41.30	39.50	-4.36%
8	D	Dominion Energy Inc	56.49	54.00	-4.41%
9	DT	Dynatrace Inc	43.96	41.00	-6.73%
10	APP	Applovin Corp - Ordinary Sl	17.16	16.00	-6.76%
SE	ELLS				
	<u>Ticker</u>	<u>Name</u>	Last Price	Optimal Action Price	Distance to Action
1	UNP	Union Pacific Corp.	201.23	202.00	0.38%
2	AIG	American International Gro	53.79	54.00	0.39%
3	MCK	Mckesson Corporation	365.87	370.00	1.13%
4	KR	Kroger Co.	49.23	50.00	1.56%
5	ELV	Elevance Health Inc	464.47	475.00	2.27%
6	OXY	Occidental Petroleum Corp.	60.69	63.00	3.81%
7	HOMB	Home Bancshares Inc	20.96	22.00	4.96%
8	WRB	W.R. Berkley Corp.	58.65	63.00	7.42%