TPA-RRG Report 4/25/22 (Relative Rotation Graph Scores and Rankings)

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 cumbersome, 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***

Find more in-depth explanations and links to instructional videos below.

Click HERE for the whole report!!!

THE REPORT

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

Buy / Sell	Prices as of 4/25/22		TOP 20					STOCK TPA-RRG SCORE	SECTOR TPA-RRG SCORE	TOTAL TPA-RRG SCORE
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap ($MIL)	TPA Sector			
AYX	Alteryx Inc	67.87	103.33	111.27	Leading	$4,591	Tech-Software	4.61	1.00	5.61
BWXT	BWX Technologies Inc	54.65	105.78	108.38	Leading	$4,998	Aerospace & Defense	4.46	1.05	5.51
SON	Sonoco Products Co.	62.99	104.39	104.43	Leading	$6,141	Materials	4.34	1.02	5.36
CSGP	Costar Group Inc.	61.20	86.91	100.83	Improving	$24,173	Real Estate	3.11	2.19	5.30
WELL	Welltower Inc.	94.94	109.20	104.36	Leading	$43,100	Real Estate	3.06	2.19	5.25
IRM	Iron Mountain Inc.	56.68	110.41	105.78	Leading	$16,464	Real Estate	3.05	2.19	5.24
RYN	Rayonier Inc.	44.11	109.03	104.02	Leading	$6,412	Real Estate	3.05	2.19	5.24
HST	Host Hotels & Resorts Inc	20.56	109.55	102.09	Leading	$14,687	Real Estate	3.00	2.19	5.19
PSA	Public Storage	402.36	110.24	101.37	Leading	$70,557	Real Estate	2.99	2.19	5.18
HHC	Howard Hughes Corporation	101.67	105.81	100.66	Leading	$5,335	Real Estate	2.98	2.19	5.17
QDEL	Quidel Corp.	105.92	90.58	105.69	Improving	$4,432	Health Care	3.42	1.54	4.96
DG	Dollar General Corp.	248.81	104.24	104.86	Leading	$56,924	Consumer Discretionary	4.39	0.53	4.92
RARE	Ultragenyx Pharmaceutical Inc.	75.06	97.39	107.42	Improving	$5,208	Health Care	3.31	1.54	4.85
SGFY	Signify Health Inc - Ordinary Shares	15.08	107.28	116.96	Leading	$2,656	Health Care	3.26	1.54	4.80
DXCM	Dexcom Inc	440.65	91.94	106.25	Improving	$42,915	Health Care	3.24	1.54	4.78
AMED	Amedisys Inc.	135.85	104.16	106.79	Leading	$4,419	Health Care	3.22	1.54	4.76
ACHC	Acadia Healthcare Company Inc	68.01	110.50	110.04	Leading	$6,160	Health Care	3.21	1.54	4.75
BEPC	Brookfield Renewable Corporation	37.19	108.04	108.35	Leading	$6,404	Utilities	3.23	1.52	4.75
FRPT	Freshpet Inc	105.21	94.25	110.78	Improving	$4,571	Consumer Staples	3.28	1.47	4.75
MRNA	Moderna Inc	140.34	72.01	111.15	Improving	$56,560	Health Care	3.17	1.54	4.71

Buy	Prices as of 4/25/22							STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap ($MIL)	TPA Sector	SCORE	SCORE	SCORE
KEX	Kirby Corp.	65.49	113.90	99.61	Weakening	$3,943	Transportation	-2.06	-1.17	-3.23
CPRI	Capri Holdings Ltd	48.54	97.26	94.19	Lagging	$7,165	Consumer Discretionary	-3.82	0.53	-3.29
GS	Goldman Sachs Group Inc.	319.77	92.93	98.97	Lagging	$109,316	Financial	-1.97	-1.40	-3.37
JPM	JPMorgan Chase & Co.	126.81	91.95	97.28	Lagging	$374,446	Financial	-1.98	-1.40	-3.38
MS	Morgan Stanley	84.74	94.71	96.44	Lagging	$150,947	Financial	-2.01	-1.40	-3.41
CG	Carlyle Group Inc (The)	39.83	91.73	97.32	Lagging	$14,405	Financial	-2.01	-1.40	-3.41
PRI	Primerica Inc	133.98	91.82	96.84	Lagging	$5,216	Financial	-2.02	-1.40	-3.42
JEF	Jefferies Financial Group Inc	32.08	91.36	96.50	Lagging	$7,683	Financial	-2.02	-1.40	-3.42
LAZ	Lazard Ltd.	34.41	84.96	96.61	Lagging	$3,880	Financial	-2.05	-1.40	-3.45
SIVB	SVB Financial Group	541.04	89.47	95.85	Lagging	$31,818	Financial	-2.06	-1.40	-3.46
WAL	Western Alliance Bancorp	78.03	85.05	92.70	Lagging	$8,349	Financial	-2.06	-1.40	-3.46
BEN	Franklin Resources Inc.	26.39	92.12	95.73	Lagging	$13,251	Financial	-2.07	-1.40	-3.47
APO	Apollo Global Management LLC	53.93	93.25	95.35	Lagging	$30,790	Financial	-2.07	-1.40	-3.47
KLAC	KLA Corp.	324.28	94.95	95.92	Lagging	$48,874	Semiconductor	-3.20	-1.04	-4.24
DELL	Dell Technologies Inc	46.87	95.98	94.45	Lagging	$35,640	Technology	-3.32	-1.04	-4.36
KNX	Knight-Swift Transportation Holding	47.83	96.25	95.94	Lagging	$7,840	Transportation	-3.22	-1.17	-4.38
FAF	First American Financial Corp	60.04	93.02	94.76	Lagging	$6,538	Financial	-3.13	-1.40	-4.53
BOKF	BOK Financial Corp.	88.32	98.08	94.91	Lagging	$6,015	Financial	-3.43	-1.40	-4.83
CFG	Citizens Financial Group Inc	41.84	98.68	93.47	Lagging	$20,759	Financial	-3.64	-1.40	-5.04
KEY	KeyCorp	20.71	99.48	93.49	Lagging	$19,056	Financial	-3.64	-1.40	-5.04