

TPA-RRG Report

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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.

THE REPORT

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

Buy	Prices as of 7/4/22		TOP 20					STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
BRKR	Brucker Corp	63.54	100.13	105.91	Leading	\$9,484	Health Care	4.88	1.48	6.36
FDX	Fedex Corp	223.61	103.68	106.22	Leading	\$57,955	Industrial	4.43	1.05	5.48
DRVN	Driven Brands Holdings Inc	27.97	105.70	106.54	Leading	\$4,685	Industrial	4.32	1.05	5.37
DV	DoubleVerify Holdings Inc	23.62	97.04	106.02	Improving	\$3,862	Technology	3.60	1.59	5.18
PAYC	Paycom Software Inc	291.17	96.38	105.38	Improving	\$17,544	Technology	3.37	1.59	4.95
QCOM	Qualcomm Inc.	123.53	94.16	102.06	Improving	\$138,354	Technology	3.36	1.59	4.95
KEYS	Keysight Technologies Inc	136.15	95.55	103.79	Improving	\$24,500	Technology	3.33	1.59	4.92
AZTA	Azenta Inc	70.87	96.75	104.83	Improving	\$5,315	Technology	3.31	1.59	4.90
CRM	Salesforce Inc	168.20	92.64	105.29	Improving	\$167,359	Technology	3.31	1.59	4.90
CABO	Cable One Inc	1292.12	93.04	102.21	Improving	\$7,743	Communication Services	3.33	1.55	4.88
DT	Dynatrace Inc	41.01	94.24	108.00	Improving	\$11,763	Tech-Software	3.30	1.56	4.86
TTWO	Take-Two Interactive Software Inc.	124.86	91.07	101.87	Improving	\$20,225	Tech-Software	3.17	1.56	4.72
ANSS	Ansys Inc. - Registered Shares	240.19	90.67	101.58	Improving	\$20,894	Technology	3.14	1.59	4.72
INTU	Intuit Inc	388.31	89.40	102.80	Improving	\$109,819	Technology	3.13	1.59	4.72
PCOR	Procore Technologies Inc	46.07	88.61	104.74	Improving	\$6,245	Technology	3.13	1.59	4.71
PINS	Pinterest Inc	18.71	87.99	108.48	Improving	\$12,414	Social Media	3.14	1.55	4.69
DXC	DXC Technology Co	29.94	105.89	103.62	Leading	\$6,907	Technology	3.10	1.59	4.69
SPOT	Spotify Technology S.A.	97.52	76.58	105.06	Improving	\$18,422	Communication Services	3.12	1.55	4.67
NCNO	nCino Inc	32.22	87.18	102.47	Improving	\$3,551	Technology	3.05	1.59	4.64
ENPH	Enphase Energy Inc	195.72	114.20	107.95	Leading	\$26,428	Solar & Environ	3.03	1.60	4.63

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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
AM	Antero Midstream Corp	9.25	107.82	99.44	Weakening	\$4,426	Energy	-2.13	-1.02	-3.15
CW	Curtiss-Wright Corp.	133.51	105.88	97.59	Weakening	\$5,133	Aerospace & Defense	-2.13	-1.02	-3.15
TRGP	Targa Resources Corp	61.00	113.60	94.64	Weakening	\$13,907	Energy	-2.14	-1.02	-3.16
WLK	Westlake Corporation	98.86	115.16	97.21	Weakening	\$12,687	Materials	-2.14	-1.07	-3.21
OKE	ONEOK Inc	56.75	105.48	96.72	Weakening	\$25,346	Energy	-2.21	-1.02	-3.23
SPG	Simon Property Group Inc.	95.68	90.31	99.03	Lagging	\$31,445	Real Estate	-1.95	-1.32	-3.27
MAR	Marriott International Inc	139.18	105.48	97.70	Weakening	\$45,553	Consumer Discretionary	-2.32	-0.98	-3.30
JLL	Jones Lang Lasalle Inc.	181.17	91.55	97.86	Lagging	\$8,988	Real Estate	-1.99	-1.32	-3.31
UAL	United Airlines Holdings Inc	36.44	107.09	99.73	Weakening	\$11,906	Transportation	-2.38	-1.00	-3.38
VTR	Ventas Inc	52.74	107.47	97.01	Weakening	\$21,080	Real Estate	-2.09	-1.32	-3.41
WELL	Welltower Inc.	83.21	106.52	97.36	Weakening	\$37,775	Real Estate	-2.12	-1.32	-3.44
DE	Deere & Co.	301.63	100.40	93.96	Weakening	\$92,189	Agribusiness	-2.39	-1.09	-3.48
NUE	Nucor Corp.	105.64	106.61	91.46	Weakening	\$28,107	Metals and Mining	-2.39	-1.12	-3.51
AGCO	AGCO Corp.	100.62	102.73	95.04	Weakening	\$7,501	Agribusiness	-2.44	-1.09	-3.53
UDR	UDR Inc	46.46	95.51	96.00	Lagging	\$14,793	Real Estate	-3.20	-1.32	-4.52
AVB	Avalonbay Communities Inc.	196.25	95.68	96.00	Lagging	\$27,439	Real Estate	-3.22	-1.32	-4.54
LSI	Life Storage Inc - Registered Shares	115.54	95.90	95.41	Lagging	\$9,748	Real Estate	-3.24	-1.32	-4.56
HHC	Howard Hughes Corporation	70.25	95.02	93.05	Lagging	\$3,608	Real Estate	-3.34	-1.32	-4.66
PSA	Public Storage	317.37	99.21	94.39	Lagging	\$55,708	Real Estate	-3.56	-1.32	-4.87
BXP	Boston Properties Inc.	90.60	98.20	94.61	Lagging	\$15,698	Real Estate	-3.66	-1.32	-4.98