RIA Advice

TPA-RRG Report (relative rotation scores & rankings)

TURNING POINT ANALYTICS

RRG

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 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 complete report.

THE REPORT

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

Buy	Prices as of 12/30/23			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
AZEK	AZEK Company Inc	20.87	102.87	105.36	Leading	$3,152	Industrial	4.84	1.52	6.36
BG	Bunge Ltd.	99.79	103.77	103.93	Leading	$14,949	Agribusiness	4.31	1.61	5.92
XPO	XPO Inc	34.49	107.39	104.18	Leading	$3,972	Transportation	3.11	2.54	5.65
SHW	Sherwin-Williams Co.	241.32	102.45	104.88	Leading	$62,536	Materials	4.52	1.06	5.58
IART	Integra Lifesciences Holdings Corp	56.68	104.29	108.46	Leading	$4,734	Health Care	4.56	1.01	5.57
R	Ryder System Inc.	83.67	108.84	101.31	Leading	$4,205	Transportation	2.97	2.54	5.51
EXAS	Exact Sciences Corp.	49.95	108.09	113.76	Leading	$8,875	Health Care	4.47	1.01	5.48
CCI	Crown Castle Inc	138.41	88.24	100.61	Improving	$59,938	Real Estate	3.28	1.65	4.93
SPB	Spectrum Brands Holdings Inc.	61.24	89.82	115.70	Improving	$2,498	Consumer Staples	3.40	1.49	4.89
DNB	Dun & Bradstreet Holdings Inc	12.40	93.53	101.80	Improving	$5,403	Industrial	3.31	1.52	4.82
DLR	Digital Realty Trust Inc	101.30	91.50	103.05	Improving	$29,126	Real Estate	3.15	1.65	4.80
W	Wayfair Inc	33.14	81.02	105.29	Improving	$3,550	Retail	3.08	1.64	4.72
JBGS	JBG Smith Properties	18.89	91.19	101.65	Improving	$2,150	Real Estate	3.07	1.65	4.72
ENOV	Enovis Corp	54.24	100.06	105.57	Leading	$2,937	Health Care	4.69	---	4.69
UHAL	U-Haul Holding Company (Delisted)	60.48	116.70	104.38	Leading	$1,186	Transportation	2.03	2.54	4.57
INGR	Ingredion Inc	98.18	106.66	103.34	Leading	$6,436	Consumer Staples	3.07	1.49	4.56
MDLZ	Mondelez International Inc.	66.97	104.77	102.65	Leading	$91,456	Consumer Staples	3.06	1.49	4.55
HWM	Howmet Aerospace Inc	39.39	106.45	101.94	Leading	$16,296	Industrial	3.03	1.52	4.54
IAA	IAA Inc	40.29	105.63	101.43	Leading	$5,389	Industrial	3.03	1.52	4.54
URI	United Rentals Inc.	356.21	113.36	103.74	Leading	$24,688	Industrial	3.02	1.52	4.54

Buy	Prices as of 12/30/23							STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
BR	Broadridge Financial Solutions Inc.	136.66	93.42	95.47	Lagging	$16,079	Technology	-2.14	-1.01	-3.15
WSM	Williams-Sonoma Inc.	116.55	92.58	96.12	Lagging	$7,758	Consumer Discretionary	-2.12	-1.04	-3.16
NATI	National Instruments Corp.	37.05	102.90	95.69	Weakening	$4,838	Technology	-2.28	-1.01	-3.29
AZPN	Aspen Technology Inc	205.62	103.40	91.16	Weakening	$13,269	Tech-Software	-2.35	-1.02	-3.37
UI	Ubiquiti Inc	272.57	100.20	93.38	Weakening	$16,471	Technology	-2.42	-1.01	-3.44
ZS	Zscaler Inc	108.78	86.74	90.22	Lagging	$15,687	Tech-Software	-3.08	-1.02	-4.10
INTU	Intuit Inc	390.87	95.68	96.60	Lagging	$109,805	Technology	-3.18	-1.01	-4.19
CTRA	Coterra Energy Inc	24.52	95.36	96.08	Lagging	$19,333	Energy	-3.17	-1.03	-4.20
AAPL	Apple Inc	129.61	96.17	96.41	Lagging	$2,061,849	Technology	-3.21	-1.01	-4.22
MANH	Manhattan Associates Inc.	121.65	94.22	94.33	Lagging	$7,591	Tech-Software	-3.21	-1.02	-4.23
PCTY	Paylocity Holding Corp	197.77	95.91	90.33	Lagging	$11,011	Tech-Software	-3.26	-1.02	-4.28
EPAM	EPAM Systems Inc	330.74	95.94	94.96	Lagging	$19,022	Technology	-3.27	-1.01	-4.29
EQT	EQT Corp	33.87	94.50	94.74	Lagging	$12,432	Oil & Gas E&P	-3.22	-1.07	-4.29
PAYC	Paycom Software Inc	311.87	97.71	94.88	Lagging	$18,719	Technology	-3.30	-1.01	-4.32
SNOW	Snowflake Inc - Ordinary Shares - Cl	142.38	93.21	90.48	Lagging	$45,789	Internet	-3.35	-1.00	-4.35
PYCR	Paycor HCM Inc	24.52	96.07	91.62	Lagging	$4,312	Technology	-3.37	-1.01	-4.39
CMG	Chipotle Mexican Grill	1404.95	98.98	94.42	Lagging	$38,947	Consumer Discretionary	-3.47	-1.04	-4.51
PCOR	Procore Technologies Inc	47.87	98.23	94.98	Lagging	$6,607	Technology	-3.54	-1.01	-4.55
COMM	CommScope Holding Company Inc	7.30	94.71	83.19	Lagging	$1,521	Internet	-3.58	-1.00	-4.57
DV	DoubleVerify Holdings Inc	21.92	97.95	91.05	Lagging	$3,614	Technology	-3.58	-1.01	-4.60