

TPA-RRG Report 1/13/23 (relative rotation scores & rankings)



- **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 either image below for the full 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
AZTA	Azenta Inc	59.82	102.18	114.53	Leading	\$4,131	Technology	4.55	1.62	6.17
KD	Kyndryl Holdings Inc	12.57	107.75	108.23	Leading	\$2,851	Technology	4.33	1.62	5.96
JHG	Janus Henderson Group PLC	26.40	103.87	104.50	Leading	\$4,373	Financial	4.38	1.05	5.43
AZEK	AZEK Company Inc	22.65	106.48	106.56	Leading	\$3,421	Industrial	4.29	1.05	5.33
ADBE	Adobe Inc	344.38	95.88	105.50	Improving	\$160,102	Technology	3.38	1.62	5.00
TER	Teradyne Inc.	97.44	102.11	104.96	Leading	\$15,177	Technology	3.29	1.62	4.91
LAD	Lithia Motors Inc.	232.07	92.17	104.42	Improving	\$6,344	Retail	3.32	1.58	4.90
WELL	Welltower Inc.	71.15	94.38	105.49	Improving	\$33,620	Real Estate	3.31	1.59	4.90
SMAR	Smartsheet Inc	42.36	104.66	104.68	Leading	\$5,563	Tech-Software	4.35	0.54	4.90
CABO	Cable One Inc	759.35	72.82	100.29	Improving	\$4,411	Communication Services	3.19	1.69	4.88
PLTK	Playtika Holding Corp	9.63	86.31	101.10	Improving	\$3,478	Communication Services	3.15	1.69	4.83
W	Wayfair Inc	43.23	84.57	107.73	Improving	\$4,631	Retail	3.24	1.58	4.83
SBAC	SBA Communications Corp	306.55	95.68	103.01	Improving	\$33,097	Real Estate	3.22	1.59	4.82
AVGO	Broadcom Inc	579.00	106.26	106.08	Leading	\$241,956	Technology	3.19	1.62	4.82
MPW	Medical Properties Trust Inc	12.83	90.12	105.46	Improving	\$7,672	Real Estate	3.15	1.59	4.74
CUZ	Cousins Properties Inc.	25.98	95.30	104.65	Improving	\$3,934	Real Estate	3.15	1.59	4.74
INTC	Intel Corp.	30.11	91.24	104.49	Improving	\$124,264	Technology	3.08	1.62	4.70
WDC	Western Digital Corp.	37.22	88.76	104.31	Improving	\$11,823	Technology	3.07	1.62	4.69
BXP	Boston Properties Inc.	71.20	88.69	101.01	Improving	\$12,338	Real Estate	3.06	1.59	4.65
WK	Workiva Inc	89.58	109.36	101.12	Leading	\$4,707	Technology	2.87	1.62	4.49

Buy	Prices as of 12/30/23							STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
DINO	HF Sinclair Corporation	52.01	103.71	92.83	Weakening	\$10,440		-2.44	---	-2.44
CF	CF Industries Holdings Inc	86.91	97.50	93.28	Lagging	\$17,051	Materials	-3.53	1.05	-2.48
HII	Huntington Ingalls Industries Inc	223.07	99.85	94.94	Lagging	\$8,901	Industrial	-3.58	1.05	-2.53
ALB	Albemarle Corp.	242.23	99.40	92.89	Lagging	\$28,378	Materials	-3.63	1.05	-2.58
SNOW	Snowflake Inc - Ordinary Shares - Cl	140.87	90.79	92.02	Lagging	\$45,304	Internet	-3.19	0.55	-2.65
PCTY	Paylocity Holding Corp	194.03	92.29	91.25	Lagging	\$10,802	Tech-Software	-3.23	0.54	-2.69
AZPN	Aspen Technology Inc	200.74	99.53	91.08	Lagging	\$12,954	Tech-Software	-3.38	0.54	-2.84
TSLA	Tesla Inc	122.40	68.75	84.04	Lagging	\$386,509	Consumer Discretionary	-2.04	-1.05	-3.09
CTRA	Coterra Energy Inc	25.10	92.88	95.36	Lagging	\$19,791	Energy	-2.05	-1.08	-3.14
PANW	Palo Alto Networks Inc	138.86	93.01	95.75	Lagging	\$41,985	Cyber Security	-2.10	-1.03	-3.14
ORLY	O'Reilly Automotive Inc.	815.47	110.02	97.44	Weakening	\$51,029	Consumer Discretionary	-2.14	-1.05	-3.19
GPC	Genuine Parts Co.	169.56	109.31	96.87	Weakening	\$23,935	Consumer Discretionary	-2.18	-1.05	-3.23
CAH	Cardinal Health Inc.	76.87	111.48	96.21	Weakening	\$20,150	Health Care	-2.16	-1.07	-3.23
CI	Cigna Corp.	314.21	106.93	97.27	Weakening	\$96,066	Health Care	-2.19	-1.07	-3.26
NBIX	Neurocrine Biosciences Inc.	108.99	108.38	96.66	Weakening	\$10,478	Health Care	-2.21	-1.07	-3.28
TPL	Texas Pacific Land Corporation	2108.49	118.83	95.34	Weakening	\$16,245	Oil & Gas E&P	-2.18	-1.27	-3.45
OXY	Occidental Petroleum Corp.	65.31	100.27	94.85	Weakening	\$59,361	Energy	-2.54	-1.08	-3.62
HRB	H&R Block Inc.	37.85	97.47	94.37	Lagging	\$5,885	Consumer Discretionary	-3.35	-1.05	-4.40
MOH	Molina Healthcare Inc	300.25	98.77	93.52	Lagging	\$17,535	Health Care	-3.48	-1.07	-4.54
DVN	Devon Energy Corp.	63.59	99.70	94.56	Lagging	\$41,569	Energy	-3.66	-1.08	-4.75