

TPA-RRG Report (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 on either image below for the entire TPA-RRG 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
AA	Alcoa Corp	46.36	100.59	108.08	Leading	\$8,203	Metals and Mining	4.57	1.54	6.11
ENOV	Enovis Corp	58.15	101.81	105.95	Leading	\$3,149	Health Care	4.68	1.02	5.70
EMN	Eastman Chemical Co	88.71	98.61	106.10	Improving	\$10,644	Materials	3.61	1.57	5.18
VTR	Ventas Inc	47.82	96.80	106.57	Improving	\$19,115	Real Estate	3.57	1.60	5.18
CCK	Crown Holdings Inc.	83.89	92.99	102.06	Improving	\$10,062	Materials	3.58	1.57	5.16
AMBP	Ardagh Metal Packaging S.A.	5.21	86.00	102.03	Improving	\$3,143	Materials	3.37	1.57	4.95
SMG	Scotts Miracle-Gro Company	55.62	85.99	111.55	Improving	\$3,085	Materials	3.21	1.57	4.78
JBGs	JBG Smith Properties	19.34	91.79	102.04	Improving	\$2,201	Real Estate	3.09	1.60	4.69
TSN	Tyson Foods Inc.	66.07	88.62	100.04	Improving	\$23,179	Consumer Staples	3.08	1.52	4.60
TXG	10x Genomics Inc	37.78	99.82	112.29	Improving	\$4,324	Health Care	3.44	1.02	4.46
BIO	Bio-Rad Laboratories Inc.	418.68	90.44	102.45	Improving	\$12,487	Health Care	3.41	1.02	4.43
UHAL	U-Haul Holding Company (Delisted)	60.33	117.07	103.63	Leading	\$1,183	Transportation	2.05	2.37	4.42
CERT	Certara Inc	15.90	92.84	111.24	Improving	\$2,539	Health Care	3.33	1.02	4.35
XRAY	DENTSPLY SIRONA Inc	33.43	95.17	103.67	Improving	\$7,185	Health Care	3.32	1.02	4.35
RKT	Rocket Companies Inc - Ordinary Sh	7.47	96.51	104.43	Improving	\$910	Financial	3.31	1.02	4.34
CG	Carlyle Group Inc (The)	31.01	95.72	105.15	Improving	\$11,275	Financial	3.30	1.02	4.32
EXAS	Exact Sciences Corp.	47.19	110.58	112.95	Leading	\$8,385	Health Care	3.27	1.02	4.29
AVTR	Avantor Inc.	20.07	87.02	105.23	Improving	\$13,531	Health Care	3.20	1.02	4.22
RARE	Ultragenyx Pharmaceutical Inc.	46.66	86.56	103.96	Improving	\$3,271	Health Care	3.19	1.02	4.22
WOOF	Petco Health and Wellness Co Inc	9.89	79.95	100.82	Improving	\$2,630	Retail	3.11	1.11	4.21

Buy	Prices as of 12/30/23							STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
FIS	Fidelity National Information Service	69.30	81.06	96.30	Lagging	\$41,121	Technology	-2.02	-0.97	-2.99
LITE	Lumentum Holdings Inc	55.16	77.78	91.61	Lagging	\$3,762	Technology	-2.03	-0.97	-3.00
AAP	Advance Auto Parts Inc	154.02	90.25	95.30	Lagging	\$9,126	Consumer Discretionary	-1.97	-1.04	-3.01
GPN	Global Payments Inc.	105.17	87.79	94.29	Lagging	\$28,438	Technology	-2.05	-0.97	-3.02
TEAM	Atlassian Corporation Plc	121.28	67.99	82.04	Lagging	\$30,990	Technology	-2.05	-0.97	-3.02
ENTG	Entegris Inc	70.33	81.74	96.94	Lagging	\$10,482	Technology	-2.05	-0.97	-3.02
TTWO	Take-Two Interactive Software Inc.	104.75	87.63	93.44	Lagging	\$17,579	Tech-Software	-2.07	-1.00	-3.07
NTNX	Nutanix Inc	25.53	125.55	96.92	Weakening	\$5,875	Tech-Software	-2.10	-1.00	-3.10
BAH	Booz Allen Hamilton Holding Corp	102.89	106.71	97.28	Weakening	\$13,605	Cyber Security	-2.15	-0.96	-3.11
TPL	Texas Pacific Land Corporation	2067.81	122.78	98.13	Weakening	\$15,931	Oil & Gas E&P	-2.08	-1.04	-3.12
TSCO	Tractor Supply Co.	221.64	106.50	99.89	Weakening	\$24,483	Consumer Discretionary	-2.12	-1.04	-3.16
AZPN	Aspen Technology Inc	201.14	101.53	91.10	Weakening	\$12,980	Tech-Software	-2.23	-1.00	-3.22
LNG	Cheniere Energy Inc.	142.88	102.65	92.45	Weakening	\$35,528	Energy	-2.30	-1.01	-3.32
AAPL	Apple Inc	129.62	94.61	95.64	Lagging	\$2,062,008	Technology	-3.13	-0.97	-4.10
CTRA	Coterra Energy Inc	24.26	94.44	96.02	Lagging	\$19,128	Energy	-3.14	-1.01	-4.15
JKHY	Jack Henry & Associates Inc.	178.30	95.71	95.95	Lagging	\$13,007	Technology	-3.21	-0.97	-4.18
EQT	EQT Corp	33.34	94.34	95.82	Lagging	\$12,237	Oil & Gas E&P	-3.22	-1.04	-4.26
HRB	H&R Block Inc.	36.68	98.66	93.95	Lagging	\$5,703	Consumer Discretionary	-3.37	-1.04	-4.41
UI	Ubiquiti Inc	279.82	97.63	92.40	Lagging	\$16,909	Technology	-3.58	-0.97	-4.55
NFE	New Fortress Energy LLC	38.00	97.85	93.97	Lagging	\$7,933	Oil & Gas E&P	-3.94	-1.04	-4.98