

TPA-RRG Report 2/10/23 (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 on either image below for the entire TPA-RRG Report!

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

THE REPORT

TPA-RRG Weekly Commentary

Top 20-Bottom 20

The Top 20 and Bottom 20 constituents are mostly as it was on 2/3/23; the top stocks are mostly TECH and Communications, while the Bottom stocks are Energy, Commodity, and a smattering of Health Care. Although TECH was weak last week, the general pattern toward a changing of the guard seems to be in place.

Sectors

Sector ranking remains mostly as it did last week. An area for concern can be seen in the highlighted section of the Sector RRG below as TECH (XLK) and SEMI (SMH) have lost momentum. This brings them off course, but our guess is that they will return to their trajectory of the past weeks soon.

Sector RRG - zoom

Market

The market, as a whole, treaded water last week, with TECH breaking from the plan and putting in the worst performance (table below). Still, the S&P500 remains over 4000, which means its recent breakout is intact (chart below)

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

Buy	Prices as of 2/10/23							STOCK	SECTOR	TOTAL
Sell				TOP 20				TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
SSNC	SS&C Technologies Holdings Inc	62.26	101.04	105.00	Leading	\$15,684	Tech-Software	4.72	1.65	6.37
VNT	Vontier Corporation	23.14	100.59	106.24	Leading	\$3,656	Technology	4.61	1.67	6.28
DOCU	DocuSign Inc	60.69	101.91	111.04	Leading	\$12,203	Tech-Software	4.58	1.65	6.22
GWRE	Guidewire Software Inc	73.85	101.28	108.52	Leading	\$6,047	Tech-Software	4.52	1.65	6.17
SPLK	Splunk Inc	104.68	101.38	106.75	Leading	\$17,136	Cyber Security	4.52	1.56	6.08
SWKS	Skyworks Solutions Inc.	119.61	102.27	104.91	Leading	\$19,015	Semiconductor	4.87	1.08	5.94
POOL	Pool Corporation	369.24	100.47	104.75	Leading	\$14,419	Consumer Discretionary	4.67	0.52	5.20
WDC	Western Digital Corp.	43.01	94.93	106.64	Improving	\$13,734	Technology	3.51	1.67	5.18
CRM	Salesforce Inc	167.03	93.40	103.05	Improving	\$167,030	Technology	3.45	1.67	5.12
VZ	Verizon Communications Inc	40.01	98.56	105.83	Improving	\$168,035	Communication Services	3.41	1.66	5.07
ZBRA	Zebra Technologies Corp.	313.46	97.79	105.56	Improving	\$16,184	Technology	3.38	1.67	5.05
MHK	Mohawk Industries Inc.	115.77	101.78	107.21	Leading	\$7,355	Consumer Discretionary	4.52	0.52	5.04
ADBE	Adobe Inc	370.99	100.09	104.68	Leading	\$169,839	Technology	3.37	1.67	5.04
HAYW	Hayward Holdings Inc	12.98	106.22	114.42	Leading	\$2,742	Consumer Discretionary	4.52	0.52	5.04
TWLO	Twilio Inc - Ordinary Shares Class A	60.07	82.27	109.68	Improving	\$11,073	Technology	3.34	1.67	5.00
MKSI	MKS Instruments Inc.	100.84	101.34	110.41	Leading	\$6,707	Technology	3.33	1.67	5.00
DIS	Walt Disney Co (The)	108.06	95.58	101.31	Improving	\$197,402	Communication Services	3.31	1.66	4.97
CMCSA	Comcast Corp	38.36	104.67	105.77	Leading	\$161,728	Communication Services	3.28	1.66	4.94
SQ	Block Inc - Ordinary Shares - Class A	75.23	103.72	105.01	Leading	\$44,993	Technology	3.26	1.67	4.93
NET	CloudFlare Inc	60.10	89.86	101.64	Improving	\$19,725	Cyber Security	3.34	1.56	4.90

Buy	Prices as of 2/10/23							STOCK	SECTOR	TOTAL
Sell				BOTTOM 20				TPA-RRG	TPA-RRG	TPA-RRG
KDP	Keurig Dr Pepper Inc	35.28	95.65	97.01	Lagging	\$49,965	Consumer Staples	-2.12	-1.23	-3.35
OVV	Ovintiv Inc	48.84	96.92	94.92	Lagging	\$12,125		-3.40	—	-3.40
NBIX	Neurocrine Biosciences Inc.	103.19	102.00	94.46	Weakening	\$9,920	Health Care	-2.45	-1.10	-3.55
EQT	EQT Corp	31.67	84.44	92.44	Lagging	\$11,624	Oil & Gas E&P	-2.04	-1.63	-3.67
NFE	New Fortress Energy LLC	40.01	84.33	89.43	Lagging	\$8,353	Oil & Gas E&P	-2.07	-1.63	-3.70
TTC	Toro Co.	111.07	110.66	96.37	Weakening	\$11,552	Agribusiness	-2.06	-1.79	-3.85
TPL	Texas Pacific Land Corporation	1923.78	103.92	88.63	Weakening	\$14,822	Oil & Gas E&P	-2.32	-1.63	-3.95
DE	Deere & Co.	417.79	108.24	96.21	Weakening	\$124,600	Agribusiness	-2.18	-1.79	-3.97
CVS	CVS Health Corp	89.66	94.96	96.29	Lagging	\$117,811	Health Care	-3.10	-1.10	-4.20
PXD	Pioneer Natural Resources Co.	231.39	95.73	96.24	Lagging	\$54,978	Energy	-3.21	-1.06	-4.27
CF	CF Industries Holdings Inc	90.49	90.23	92.20	Lagging	\$17,753	Materials	-3.17	-1.10	-4.27
OXY	Occidental Petroleum Corp.	65.63	95.73	95.12	Lagging	\$59,652	Energy	-3.23	-1.06	-4.29
DVN	Devon Energy Corp.	63.54	94.29	94.26	Lagging	\$41,536	Energy	-3.23	-1.06	-4.29
UNH	UnitedHealth Group Inc	494.25	96.39	96.76	Lagging	\$461,802	Health Care	-3.20	-1.10	-4.31
MOH	Molina Healthcare Inc	304.31	95.39	95.48	Lagging	\$17,772	Health Care	-3.25	-1.10	-4.36
LNG	Cheniere Energy Inc.	151.97	94.24	92.91	Lagging	\$37,789	Energy	-3.30	-1.06	-4.36
ROL	Rollins Inc.	35.94	97.86	94.69	Lagging	\$17,699	Industrial	-3.32	-1.06	-4.39
NOC	Northrop Grumman Corp.	463.86	98.85	95.28	Lagging	\$70,995	Aerospace & Defense	-3.55	-1.04	-4.58
ADM	Archer Daniels Midland Co.	82.09	99.58	94.56	Lagging	\$44,909	Consumer Staples	-3.43	-1.23	-4.66
NDAQ	Nasdaq Inc	59.62	99.65	95.11	Lagging	\$29,290	Financial	-3.68	-1.02	-4.70