

TPA-RRG Report 2/17/23 (relative rotation scores & rankings)



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 either image below for the entire TPA-RRG Report!

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

Buy	Prices as of 2/17/23							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
ZBRA	Zebra Technologies Corp.	322.58	100.03	106.69	Leading	\$16,655	Technology	4.88	1.72	6.59
SSNC	SS&C Technologies Holdings Inc	61.74	102.65	105.44	Leading	\$15,553	Tech-Software	4.57	1.76	6.33
MHK	Mohawk Industries Inc.	113.93	103.52	107.25	Leading	\$7,238	Consumer Discretionary	4.48	1.62	6.10
HAYW	Hayward Holdings Inc	13.11	109.93	114.65	Leading	\$2,770	Consumer Discretionary	4.43	1.62	6.05
LAD	Lithia Motors Inc.	269.62	100.36	107.27	Leading	\$7,371	Retail	4.57	1.42	5.99
SWKS	Skyworks Solutions Inc.	115.84	103.80	105.32	Leading	\$18,415	Semiconductor	4.43	1.06	5.49
CRM	Salesforce Inc	165.17	95.66	105.04	Improving	\$165,170	Technology	3.73	1.72	5.45
PLTR	Palantir Technologies Inc - Ordinary	9.20	90.86	103.60	Improving	\$19,137	Tech-Software	3.57	1.76	5.33
TWLO	Twilio Inc - Ordinary Shares Class A	70.67	86.67	113.68	Improving	\$13,027	Technology	3.51	1.72	5.23
COHR	Coherent Corp	44.99	97.96	109.89	Improving	\$6,252	Technology	3.43	1.72	5.15
TDOC	Teladoc Health Inc	30.07	92.06	104.18	Improving	\$4,869	Internet	3.38	1.76	5.14
JWN	Nordstrom Inc.	21.79	94.93	102.13	Improving	\$3,488	Retail	3.72	1.42	5.13
DOCU	DocuSign Inc	64.47	104.38	110.80	Leading	\$12,963	Tech-Software	3.37	1.76	5.13
QCOM	Qualcomm Inc.	127.72	96.52	102.96	Improving	\$142,408	Technology	3.41	1.72	5.12
GPX	Global Payments Inc.	116.31	94.22	104.15	Improving	\$31,450	Technology	3.41	1.72	5.12
QSO	QuantumScape Corp - Ordinary Sha	10.31	85.95	108.60	Improving	\$4,495	Consumer Discretionary	3.47	1.62	5.09
TTWO	Take-Two Interactive Software Inc.	112.51	92.94	103.38	Improving	\$18,978	Tech-Software	3.32	1.76	5.08
ADBE	Adobe Inc	356.85	101.01	104.43	Leading	\$163,366	Technology	3.35	1.72	5.07
GWRE	GuldeWire Software Inc	72.94	102.67	108.00	Leading	\$5,972	Tech-Software	3.30	1.76	5.06
NET	CloudFlare Inc	64.45	91.80	103.77	Improving	\$21,153	Cyber Security	3.47	1.59	5.05

Buy	Prices as of 2/17/23							STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
KDP	Keurig Dr Pepper Inc	35.67	94.85	97.02	Lagging	\$50,518	Consumer Staples	-2.09	-1.33	-3.42
CEG	Constellation Energy Corporation	84.55	99.06	91.91	Lagging	\$27,659		-3.44	---	-3.44
INGR	Ingredion Inc	99.07	106.60	99.46	Weakening	\$6,495	Consumer Staples	-2.13	-1.33	-3.46
SJM	J.M. Smucker Co.	149.94	104.27	97.90	Weakening	\$15,990	Consumer Staples	-2.20	-1.33	-3.53
FSLR	First Solar Inc	164.28	112.71	92.55	Weakening	\$17,513	Solar & Environ	-2.06	-1.51	-3.58
NBIX	Neurocrine Biosciences Inc.	103.54	100.28	94.00	Weakening	\$10,001	Health Care	-2.34	-1.24	-3.58
EQT	EQT Corp	31.25	83.88	93.22	Lagging	\$11,470	Oil & Gas E&P	-2.06	-1.60	-3.66
AMGN	AMGEN Inc.	240.53	100.14	95.10	Weakening	\$128,437	Health Care	-2.43	-1.24	-3.67
NFE	New Fortress Energy LLC	37.57	83.05	90.23	Lagging	\$7,844	Oil & Gas E&P	-2.08	-1.60	-3.68
PXD	Pioneer Natural Resources Co.	208.96	95.30	96.66	Lagging	\$49,649	Energy	-3.18	-1.04	-4.22
CFR	Cullen Frost Bankers Inc.	131.30	94.99	94.78	Lagging	\$8,451	Financial	-3.25	-1.00	-4.25
OXY	Occidental Petroleum Corp.	60.73	95.22	95.76	Lagging	\$55,198	Energy	-3.22	-1.04	-4.26
LNG	Cheniere Energy Inc.	144.87	92.94	93.34	Lagging	\$36,023	Energy	-3.23	-1.04	-4.27
MRO	Marathon Oil Corporation	25.86	99.01	93.75	Lagging	\$16,423	Energy	-3.24	-1.04	-4.28
DTM	DT Midstream Inc	51.78	96.47	95.15	Lagging	\$5,010	Energy	-3.27	-1.04	-4.32
COP	Conoco Phillips	104.12	99.76	93.84	Lagging	\$126,899	Energy	-3.33	-1.04	-4.37
UNH	UnitedHealth Group Inc	499.08	95.50	96.71	Lagging	\$466,315	Health Care	-3.17	-1.24	-4.41
NOC	Northrop Grumman Corp.	470.63	97.30	94.76	Lagging	\$72,031	Aerospace & Defense	-3.41	-1.02	-4.42
MOH	Molina Healthcare Inc	296.07	93.83	95.24	Lagging	\$17,291	Health Care	-3.20	-1.24	-4.44
ADM	Archer Daniels Midland Co.	81.59	97.88	94.03	Lagging	\$44,712	Consumer Staples	-3.45	-1.33	-4.78

TPA Relative Rotation Fund

<https://realinvestmentadvice.com/tpa-rrg-report-relative-rotation-graphs-scores-rankings/>

(See the explanation and performance comparisons to the S&P500 and a 60/40 Index below.)

Most recent performance:

Since inception

