

TPA-RRG Report 2/24/23 (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!

Buy	Prices as of 2/24/23		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
ZBRA	Zebra Technologies Corp.	291.92	101.86	107.12	Leading	\$15,006	Technology	4.58	1.82	6.40
SPOT	Spotify Technology S.A.	117.14	105.65	114.92	Leading	\$22,225	Communication Services	4.54	1.67	6.21
BFAM	Bright Horizons Family Solutions Inc	77.99	104.72	106.62	Leading	\$4,504	Consumer Discretionary	4.54	1.63	6.17
HUBS	Hubspot Inc	386.13	105.68	106.14	Leading	\$19,072	Tech-Software	4.32	1.69	6.02
NEWR	New Relic Inc	72.40	103.66	104.69	Leading	\$4,987	Tech-Software	4.23	1.69	5.92
SWKS	Skyworks Solutions Inc.	112.12	105.18	105.48	Leading	\$17,824	Semiconductor	4.31	1.56	5.87
DKNG	DraftKings Inc. - Ordinary Shares - C	18.19	96.09	104.21	Improving	\$8,165	Consumer Discretionary	4.03	1.63	5.66
CRM	Salesforce Inc	162.20	97.89	106.55	Improving	\$162,200	Technology	3.69	1.82	5.51
AMD	Advanced Micro Devices Inc.	78.09	97.99	105.16	Improving	\$125,909	Technology	3.63	1.82	5.45
CHTR	Charter Communications Inc.	374.81	99.23	104.82	Improving	\$57,215	Communication Services	3.77	1.67	5.44
WDC	Western Digital Corp.	39.11	98.88	107.73	Improving	\$12,489	Technology	3.53	1.82	5.35
ENTG	Entegris Inc	82.87	93.41	108.04	Improving	\$12,351	Technology	3.45	1.82	5.28
JWN	Nordstrom Inc.	19.20	96.66	103.70	Improving	\$3,074	Retail	3.76	1.51	5.27
GPN	Global Payments Inc.	112.21	95.64	105.03	Improving	\$30,342	Technology	3.40	1.82	5.23
PLTR	Palantir Technologies Inc - Ordinary	8.09	92.81	105.51	Improving	\$16,851	Tech-Software	3.48	1.69	5.17
TWLO	Twilio Inc - Ordinary Shares Class A	64.10	89.80	115.19	Improving	\$11,816	Technology	3.31	1.82	5.13
MKSI	MKS Instruments Inc.	91.52	104.60	108.83	Leading	\$6,087	Technology	3.30	1.82	5.13
QS	QuantumScape Corp - Ordinary Sha	9.08	89.49	111.39	Improving	\$3,959	Consumer Discretionary	3.48	1.63	5.10
PEGA	Pegasystems Inc.	46.05	103.94	107.62	Leading	\$3,785	Tech-Software	3.34	1.69	5.03
ANSS	Ansys Inc. - Registered Shares	291.34	103.54	102.86	Leading	\$25,379	Technology	3.20	1.82	5.03

Buy	Prices as of 2/24/23							STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
APD	Air Products & Chemicals Inc.	280.98	106.35	94.88	Weakening	\$62,401	Materials	-2.30	-1.06	-3.37
MTD	Mettler-Toledo International Inc.	1428.09	108.96	98.65	Weakening	\$31,570	Health Care	-2.08	-1.29	-3.37
UNH	UnitedHealth Group Inc	484.33	94.67	96.72	Lagging	\$452,533	Health Care	-2.09	-1.29	-3.38
MOH	Molina Healthcare Inc	287.29	92.34	95.02	Lagging	\$16,778	Health Care	-2.09	-1.29	-3.38
SRPT	Sarepta Therapeutics Inc	123.06	105.63	96.44	Weakening	\$10,803	Health Care	-2.18	-1.29	-3.47
GILD	Gilead Sciences Inc.	80.66	109.66	94.62	Weakening	\$101,167	Health Care	-2.19	-1.29	-3.47
CAH	Cardinal Health Inc.	77.57	103.84	95.07	Weakening	\$19,985	Health Care	-2.21	-1.29	-3.50
TTC	Toro Co.	111.02	108.29	95.81	Weakening	\$11,547	Agribusiness	-2.11	-1.57	-3.69
CI	Cigna Group (The)	293.73	100.09	95.08	Weakening	\$89,805	Health Care	-2.44	-1.29	-3.73
KR	Kroger Co.	43.75	95.98	98.19	Lagging	\$31,317	Consumer Staples	-2.03	-1.88	-3.91
K	Kellogg Co	67.68	95.69	97.95	Lagging	\$23,135	Consumer Staples	-2.04	-1.88	-3.92
MNST	Monster Beverage Corp.	101.23	104.72	99.14	Weakening	\$52,816	Consumer Staples	-2.10	-1.88	-3.98
KHC	Kraft Heinz Co	39.61	104.46	99.44	Weakening	\$48,522	Consumer Staples	-2.21	-1.88	-4.09
HII	Huntington Ingalls Industries Inc	220.75	95.74	96.69	Lagging	\$8,798	Industrial	-3.21	-1.05	-4.26
NDAQ	Nasdaq Inc	57.05	97.75	95.25	Lagging	\$28,028	Financial	-3.28	-0.99	-4.27
DTM	DT Midstream Inc	52.00	95.62	95.38	Lagging	\$5,038	Energy	-3.22	-1.06	-4.28
ROL	Rollins Inc.	35.12	96.46	95.62	Lagging	\$17,296	Industrial	-3.24	-1.05	-4.29
NOC	Northrop Grumman Corp.	470.91	95.73	94.37	Lagging	\$72,074	Aerospace & Defense	-3.30	-1.02	-4.32
HUM	Humana Inc.	507.42	97.10	96.31	Lagging	\$63,415	Health Care	-3.26	-1.29	-4.55
ADM	Archer Daniels Midland Co.	81.44	96.27	93.75	Lagging	\$44,630	Consumer Staples	-3.34	-1.88	-5.22

