

TPA-RRG Report (relative rotation scores & rankings) 3/17/23



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 3/17/21		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
MDB	MongoDB Inc	219.77	101.39	111.65	Leading	\$15,227	Technology	4.80	2.26	7.06
RBLX	Roblox Corporation - Ordinary Shar	43.69	102.36	113.28	Leading	\$26,250	Technology	4.65	2.26	6.90
MANH	Manhattan Associates Inc.	143.46	103.15	105.16	Leading	\$8,966	Tech-Software	4.54	2.29	6.83
NOW	ServiceNow Inc	441.00	104.20	104.71	Leading	\$89,523	Tech-Software	4.46	2.29	6.76
CRM	Salesforce Inc	184.85	106.13	109.78	Leading	\$184,850	Technology	4.43	2.26	6.69
FTNT	Fortinet Inc	61.22	104.01	104.79	Leading	\$48,001	Technology	4.35	2.26	6.61
PCOR	Procore Technologies Inc	60.31	107.43	107.85	Leading	\$8,459	Technology	4.30	2.26	6.56
NET	CloudFlare Inc	54.53	102.17	110.41	Leading	\$18,022	Cyber Security	4.76	1.71	6.47
ROKU	Roku Inc	64.24	102.84	115.43	Leading	\$9,001	Communication Services	4.57	1.64	6.21
PATH	UiPath Inc - Ordinary Shares - Class	17.05	107.81	110.92	Leading	\$9,426	Communication Services	4.54	1.64	6.18
ABNB	Airbnb Inc - Ordinary Shares - Class	118.15	105.00	109.48	Leading	\$74,662	Consumer Discretionary	4.44	1.71	6.15
DKNG	DraftKings Inc. - Ordinary Shares - C	17.87	108.71	112.79	Leading	\$8,071	Consumer Discretionary	4.41	1.71	6.11
CFLT	Confluent Inc - Ordinary Shares Clas	21.88	97.56	105.88	Improving	\$5,921	Technology	3.66	2.26	5.92
VEEV	Veeva Systems Inc	172.63	96.88	103.43	Improving	\$26,876	Internet	3.53	2.26	5.79
DASH	DoorDash Inc - Ordinary Shares - Cl	59.64	102.22	106.71	Leading	\$23,155	Retail	4.69	1.06	5.75
PLTR	Palantir Technologies Inc - Ordinary	7.88	99.82	108.95	Improving	\$16,414	Tech-Software	3.36	2.29	5.66
TEAM	Atlassian Corporation Plc	158.25	91.73	113.78	Improving	\$40,727	Technology	3.36	2.26	5.62
ENTG	Entegris Inc	81.66	100.40	109.41	Leading	\$12,199	Technology	3.35	2.26	5.60
JAMF	Jamf Holding Corp	19.79	92.17	100.88	Improving	\$2,442	Tech-Software	3.26	2.29	5.56
ESTC	Elastic N.V	54.90	90.17	107.31	Improving	\$5,297	Tech-Software	3.25	2.29	5.54

Buy	Prices as of 3/17/21		BOTTOM 20					STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
HUM	Humana Inc.	495.55	95.04	97.08	Lagging	\$61,931	Health Care	-2.12	-1.63	-3.75
WMB	Williams Cos Inc	28.30	94.27	96.36	Lagging	\$34,485	Energy	-2.07	-1.79	-3.86
OXY	Occidental Petroleum Corp.	58.48	92.50	97.09	Lagging	\$52,636	Energy	-2.08	-1.79	-3.87
VLO	Valero Energy Corp.	126.37	104.77	98.83	Weakening	\$46,902	Energy	-2.08	-1.79	-3.87
OGE	Oge Energy Corp.	35.68	95.51	96.85	Lagging	\$7,144	Utilities	-3.10	-1.02	-4.11
AMCR	Amcpr PLC	10.70	96.00	96.84	Lagging	\$15,898	Materials	-3.07	-1.17	-4.24

TPA Relative Rotation Fund

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

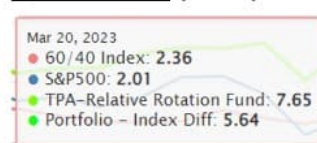
(See the explanation and performance comparisons to the S&P500 and a 60/40 Index below.)

Most recent performance:

Since inception (4/22/22)



Year to date (2023)



TPA Relative Rotation Fund explanation:

The Relative Rotation Fund is created using the weekly Top and Bottom ranked stocks in the TPA-RRG report. The fund holds 60 stocks; 30 long and 30 short. The portfolio is created by buying the Top 10 and selling short the Bottom 10 ranked stocks each week. Screens are used to ensure that overbought and oversold stocks are not included. Long positions have twice the weight of short positions. This is a nod to history, which has shown that stocks go approximately up twice as much as down on a daily basis. Since new stocks are added each week, each position is held for 3 weeks. Rebalancing occurs as close as possible to Friday's closing prices.