

TPA-RRG Report (relative rotation scores & rankings) 3/24/23



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 3/24/23		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
MDB	MongoDB Inc	220.07	104.73	111.84	Leading	\$15,413	Technology	4.60	2.14	6.74
NET	CloudFlare Inc	58.18	105.24	111.13	Leading	\$19,228	Cyber Security	4.54	1.94	6.47
TTWO	Take-Two Interactive Software Inc.	117.48	98.10	104.41	Improving	\$19,816	Tech-Software	3.47	2.18	5.66
CRWD	CrowdStrike Holdings Inc	134.54	86.76	117.87	Improving	\$31,119	Tech-Software	3.41	2.18	5.60
PLTR	Palantir Technologies Inc - Ordinary	8.33	101.44	108.58	Leading	\$17,351	Tech-Software	3.32	2.18	5.51
RBLX	Roblox Corporation - Ordinary Shar	42.07	104.55	112.63	Leading	\$25,276	Technology	3.29	2.14	5.43
CRM	Salesforce Inc	187.44	108.07	109.48	Leading	\$187,440	Technology	3.25	2.14	5.39
ENTG	Entegris Inc	81.50	101.43	108.36	Leading	\$12,175	Technology	3.22	2.14	5.36
ADBE	Adobe Inc	369.00	103.73	102.76	Leading	\$168,928	Technology	3.20	2.14	5.34
ZS	Zscaler Inc	112.56	88.71	105.27	Improving	\$16,335	Tech-Software	3.15	2.18	5.34
JAMF	Jamf Holding Corp	19.48	92.82	101.28	Improving	\$2,404	Tech-Software	3.11	2.18	5.29
CDNS	Cadence Design Systems Inc.	207.00	109.31	105.47	Leading	\$56,499	Technology	3.08	2.14	5.22
ANSS	Ansys Inc. - Registered Shares	314.65	110.58	105.73	Leading	\$27,402	Technology	3.08	2.14	5.22
SNPS	Synopsys Inc.	379.40	106.36	103.40	Leading	\$57,783	Technology	3.04	2.14	5.17
WDAY	Workday Inc	188.04	107.94	101.55	Leading	\$48,702	Tech-Software	2.96	2.18	5.15
ADI	Analog Devices Inc.	189.45	107.90	101.94	Leading	\$95,834	Technology	2.99	2.14	5.12
AVGO	Broadcom Inc	639.23	109.13	100.57	Leading	\$266,510	Technology	2.98	2.14	5.12
BSY	Bentley Systems Inc - Ordinary Shar	41.27	105.16	101.59	Leading	\$11,901	Technology	2.93	2.14	5.07
PLTK	Playtika Holding Corp	10.83	100.94	105.85	Leading	\$3,956	Communication Services	3.37	1.08	4.45
ROKU	Roku Inc	63.20	105.31	114.51	Leading	\$8,855	Communication Services	3.29	1.08	4.37

Buy	Prices as of 3/24/23							STOCK	SECTOR	TOTAL	
Sell			BOTTOM 20						TPA-RRG	TPA-RRG	TPA-RRG
VMI	Valmont Industries Inc.	304.71	99.14	94.77	Lagging	\$6,506	Industrial	-3.40	-1.13	-4.53	
XYL	Xylem Inc	97.23	97.47	93.72	Lagging	\$17,528	Industrial	-3.50	-1.13	-4.63	
APD	Air Products & Chemicals Inc.	266.94	99.92	93.56	Lagging	\$59,283	Materials	-3.42	-1.22	-4.64	
JNJ	Johnson & Johnson	151.13	92.58	94.68	Lagging	\$393,586	Health Care	-3.12	-1.60	-4.72	
ACHC	Acadia Healthcare Company Inc	69.44	93.75	94.93	Lagging	\$6,341	Health Care	-3.14	-1.60	-4.74	
NBIX	Neurocrine Biosciences Inc.	95.69	90.45	92.27	Lagging	\$9,243	Health Care	-3.17	-1.60	-4.77	
MCK	Mckesson Corporation	335.83	95.21	95.47	Lagging	\$45,988	Health Care	-3.19	-1.60	-4.79	
LLY	Eli Lilly & Co	332.64	94.81	94.29	Lagging	\$316,107	Health Care	-3.21	-1.60	-4.81	
COP	Conoco Phillips	96.42	91.66	93.33	Lagging	\$117,515	Energy	-3.17	-1.68	-4.85	
EOG	EOG Resources Inc.	104.78	92.76	93.81	Lagging	\$61,582	Energy	-3.18	-1.68	-4.86	
CEG	Constellation Energy Corporation	73.40	92.16	94.20	Lagging	\$24,011	Energy	-3.20	-1.68	-4.88	
ALNY	Alnylam Pharmaceuticals Inc	190.49	95.08	92.20	Lagging	\$23,646	Health Care	-3.29	-1.60	-4.89	
ABC	Amerisource Bergen Corp.	150.93	98.22	95.23	Lagging	\$30,527	Health Care	-3.31	-1.60	-4.91	
APA	APA Corporation	34.01	92.14	90.82	Lagging	\$10,576	Energy	-3.24	-1.68	-4.92	
CAH	Cardinal Health Inc.	69.01	98.17	94.74	Lagging	\$17,780	Health Care	-3.33	-1.60	-4.93	
CVX	Chevron Corp.	154.52	95.86	94.84	Lagging	\$294,619	Energy	-3.26	-1.68	-4.94	
AFG	American Financial Group Inc	116.33	95.04	95.43	Lagging	\$9,911	Financial	-3.16	-1.96	-5.12	
RJF	Raymond James Financial Inc.	91.31	94.01	95.05	Lagging	\$19,664	Financial	-3.19	-1.96	-5.15	
MRNA	Moderna Inc	149.42	98.43	91.15	Lagging	\$57,727	Health Care	-3.58	-1.60	-5.18	
ERIE	Erie Indemnity Co.	223.52	94.59	93.39	Lagging	\$10,409	Financial	-3.25	-1.96	-5.21	

