

TPA-RRG Report (relative rotation scores & rankings) - 8/25/23



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 8/25/23		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
UNP	Union Pacific Corp.	224.18	100.61	103.79	Leading	\$136,628	Transportation	4.51	1.61	6.12
WY	Weyerhaeuser Co.	32.63	100.02	103.94	Leading	\$23,844	Real Estate	4.57	1.55	6.12
OVV	Ovintiv Inc	46.66	101.55	112.26	Leading	\$12,778	Health Care	4.53	1.58	6.11
JPM	JPMorgan Chase & Co.	147.05	100.64	101.84	Leading	\$427,341	Financial	4.43	1.60	6.02
BX	Blackstone Inc	99.66	102.74	103.16	Leading	\$121,135	Financial	4.35	1.60	5.95
GO	Grocery Outlet Holding Corp	32.46	102.96	103.69	Leading	\$3,206	Retail	4.38	1.56	5.94
RKT	Rocket Companies Inc - Ordinary Sh	10.42	105.35	105.70	Leading	\$1,338	Financial	4.25	1.60	5.85
ICE	Intercontinental Exchange Inc	115.80	99.96	100.95	Improving	\$64,883	Financial	3.96	1.60	5.56
ZTS	Zoetis Inc	182.82	97.93	100.36	Improving	\$84,155	Agribusiness	3.72	1.55	5.27
CME	CME Group Inc	203.22	97.94	101.70	Improving	\$73,108	Financial	3.62	1.60	5.22
IDXX	Idexx Laboratories Inc.	492.68	98.89	101.28	Improving	\$40,899	Health Care	3.59	1.58	5.16
EGP	Eastgroup Properties Inc.	177.76	99.09	100.47	Improving	\$8,070	Real Estate	3.61	1.55	5.15
AIZ	Assurant Inc	138.73	99.45	102.17	Improving	\$7,356	Financial	3.55	1.60	5.15
PPC	Pilgrim's Pride Corp.	24.94	96.78	104.32	Improving	\$5,906	Agribusiness	3.58	1.55	5.13
L	Loews Corp.	62.06	97.88	101.77	Improving	\$13,995	Financial	3.52	1.60	5.12
MRO	Marathon Oil Corporation	25.62	96.57	105.30	Improving	\$15,518	Energy	3.40	1.71	5.11
PRGO	Perrigo Company PLC	37.50	95.37	103.25	Improving	\$5,077	Pharmaceutical	3.43	1.65	5.09
AR	Antero Resources Corp	26.36	98.26	110.03	Improving	\$7,918	Energy	3.37	1.71	5.08
JBHT	J.B. Hunt Transport Services Inc.	187.66	99.66	103.96	Improving	\$19,394	Transportation	3.43	1.61	5.03
FRPT	Freshpet Inc	73.35	100.50	102.18	Leading	\$3,535	Consumer Staples	6.04	-1.03	5.01

Buy	Prices as of 8/25/23							STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
BOTTOM 20										
TAP	Molson Coors Brewing Company	62.85	104.58	97.25	Weakening	\$13,596	Consumer Staples	-2.16	-1.03	-3.19
CMG	Chipotle Mexican Grill	1876.78	101.16	93.97	Weakening	\$51,776	Consumer Discretionary	-2.16	-1.06	-3.22
AAPL	Apple Inc	178.61	103.09	96.91	Weakening	\$2,792,425	Technology	-2.15	-1.08	-3.23
CDNS	Cadence Design Systems Inc.	232.51	101.84	96.98	Weakening	\$63,194	Technology	-2.16	-1.08	-3.24
TYL	Tyler Technologies Inc.	378.79	101.03	96.72	Weakening	\$15,939	Technology	-2.16	-1.08	-3.25
VNT	Vontier Corporation	30.64	103.11	95.59	Weakening	\$4,741	Technology	-2.18	-1.08	-3.26
USFD	US Foods Holding Corp	39.72	101.30	98.61	Weakening	\$9,807	Consumer Staples	-2.23	-1.03	-3.26
MSFT	Microsoft Corporation	322.98	103.80	95.78	Weakening	\$2,399,664	Technology	-2.21	-1.08	-3.29
SPOT	Spotify Technology S.A.	137.22	102.65	92.72	Weakening	\$26,123	Communication Services	-2.31	-1.00	-3.32
CRWD	CrowdStrike Holdings Inc	149.58	103.13	95.79	Weakening	\$35,467	Tech-Software	-2.28	-1.05	-3.34
DT	Dynatrace Inc	46.69	102.67	95.49	Weakening	\$13,694	Tech-Software	-2.30	-1.05	-3.36
BSY	Bentley Systems Inc - Ordinary Share	47.35	105.42	96.66	Weakening	\$13,967	Technology	-2.30	-1.08	-3.38
AMD	Advanced Micro Devices Inc.	102.25	104.37	92.13	Weakening	\$165,202	Technology	-2.31	-1.08	-3.39
ARW	Arrow Electronics Inc.	130.41	101.72	98.46	Weakening	\$7,259	Technology	-2.45	-1.08	-3.53
MPWR	Monolithic Power System Inc	489.08	100.60	98.55	Weakening	\$23,367	Technology	-2.76	-1.08	-3.84
LFUS	Littelfuse Inc.	261.52	98.93	98.81	Lagging	\$6,510	Technology	-3.05	-1.08	-4.13
MNST	Monster Beverage Corp.	57.34	98.32	97.42	Lagging	\$60,065	Consumer Staples	-3.23	-1.03	-4.26
CHD	Church & Dwight Co. Inc.	93.30	99.76	97.89	Lagging	\$22,956	Consumer Staples	-3.44	-1.03	-4.47
COTY	Coty Inc	11.02	97.50	96.71	Lagging	\$9,398	Consumer Staples	-3.44	-1.03	-4.47
DRI	Darden Restaurants Inc.	155.99	99.31	98.59	Lagging	\$18,855	Consumer Discretionary	-3.51	-1.06	-4.57

Weekly Relative Rotation Graph® Date: 8/25/2023 Benchmark: S&P 500 INDEX - SPX (WI)

