

# TPA-RRG Report (relative rotation scores & rankings) 9/1/23



## 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                       | 9/1/23 |           |              |           |                 |                | 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   |
| CTRA | Coterra Energy Inc                 | 28.46  | 100.34    | 103.57       | Leading   | \$21,489        | Energy         | 4.85    | 1.74    | 6.59    |
| AIZ  | Assurant Inc                       | 140.02 | 100.44    | 102.81       | Leading   | \$7,424         | Financial      | 4.92    | 1.62    | 6.54    |
| ESS  | Essex Property Trust Inc.          | 237.52 | 100.59    | 101.39       | Leading   | \$15,245        | Real Estate    | 4.88    | 1.60    | 6.48    |
| AR   | Antero Resources Corp              | 28.19  | 100.87    | 110.46       | Leading   | \$8,468         | Energy         | 4.58    | 1.74    | 6.32    |
| BXP  | Boston Properties Inc.             | 66.68  | 104.16    | 111.26       | Leading   | \$11,562        | Real Estate    | 4.56    | 1.60    | 6.16    |
| PNFP | Pinnacle Financial Partners Inc.   | 68.92  | 103.84    | 112.19       | Leading   | \$5,290         | Financial      | 4.54    | 1.62    | 6.16    |
| JBHT | J.B. Hunt Transport Services Inc.  | 191.73 | 100.59    | 104.11       | Leading   | \$19,814        | Transportation | 4.52    | 1.63    | 6.15    |
| KKR  | KKR & Co. Inc.                     | 62.20  | 102.71    | 103.04       | Leading   | \$53,348        | Financial      | 4.39    | 1.62    | 6.01    |
| ICE  | Intercontinental Exchange Inc      | 117.01 | 100.12    | 100.97       | Leading   | \$65,561        | Financial      | 4.37    | 1.62    | 5.99    |
| EGP  | Eastgroup Properties Inc.          | 179.34 | 99.67     | 100.97       | Improving | \$8,142         | Real Estate    | 4.31    | 1.60    | 5.91    |
| ZTS  | Zoetis Inc                         | 192.52 | 98.72     | 101.37       | Improving | \$88,620        | Agribusiness   | 4.12    | 1.56    | 5.67    |
| DEI  | Douglas Emmett Inc                 | 14.03  | 99.45     | 108.20       | Improving | \$2,339         | Real Estate    | 3.59    | 1.60    | 5.19    |
| CUZ  | Cousins Properties Inc.            | 23.74  | 99.30     | 106.02       | Improving | \$3,603         | Real Estate    | 3.53    | 1.60    | 5.13    |
| PPC  | Pilgrim's Pride Corp.              | 25.05  | 98.30     | 105.07       | Improving | \$5,932         | Agribusiness   | 3.55    | 1.56    | 5.10    |
| ZION | Zions Bancorporation N.A           | 36.44  | 96.39     | 117.31       | Improving | \$5,398         | Financial      | 3.43    | 1.62    | 5.05    |
| WRK  | WestRock Company                   | 32.85  | 98.59     | 107.26       | Improving | \$8,419         | Materials      | 3.46    | 1.58    | 5.04    |
| HIW  | Highwoods Properties Inc.          | 24.09  | 97.80     | 107.21       | Improving | \$2,546         | Real Estate    | 3.44    | 1.60    | 5.04    |
| CME  | CME Group Inc                      | 202.89 | 98.48     | 102.04       | Improving | \$72,990        | Financial      | 3.42    | 1.62    | 5.04    |
| DVN  | Devon Energy Corp.                 | 52.92  | 93.53     | 105.09       | Improving | \$33,906        | Energy         | 3.28    | 1.74    | 5.02    |
| MTCH | Match Group Inc. - Ordinary Shares | 46.46  | 105.44    | 107.00       | Leading   | \$12,920        | Social Media   | 3.30    | 1.70    | 5.00    |

| Buy  | Prices as of                           | 9/1/23 |           |       |           |             |                        | STOCK   | SECTOR  | TOTAL   |
|------|----------------------------------------|--------|-----------|-------|-----------|-------------|------------------------|---------|---------|---------|
| Sell |                                        |        | BOTTOM 20 |       |           |             |                        | TPA-RRG | TPA-RRG | TPA-RRG |
| META | Meta Platforms Inc.                    | 296.38 | 114.68    | 95.17 | Weakening | \$762,758   | Communication Services | -2.05   | -0.98   | -3.03   |
| DKNG | DraftKings Inc. - Ordinary Shares - Cl | 29.64  | 117.03    | 97.80 | Weakening | \$13,752    | Consumer Discretionary | -1.98   | -1.06   | -3.04   |
| DDOG | Datadog Inc                            | 97.73  | 111.08    | 97.77 | Weakening | \$31,763    | Tech-Software          | -2.05   | -1.01   | -3.05   |
| PLTR | Palantir Technologies Inc - Ordinary   | 15.18  | 127.49    | 94.32 | Weakening | \$32,665    | Tech-Software          | -2.05   | -1.01   | -3.05   |
| PHM  | PulteGroup Inc                         | 82.63  | 111.84    | 98.94 | Weakening | \$18,133    | Consumer Discretionary | -2.01   | -1.06   | -3.07   |
| TTD  | Trade Desk Inc                         | 79.93  | 111.08    | 96.90 | Weakening | \$39,182    | Tech-Software          | -2.07   | -1.01   | -3.08   |
| AMD  | Advanced Micro Devices Inc.            | 109.45 | 103.43    | 92.56 | Weakening | \$176,835   | Technology             | -2.09   | -1.03   | -3.11   |
| VNT  | Vontier Corporation                    | 31.83  | 102.47    | 95.88 | Weakening | \$4,925     | Technology             | -2.09   | -1.03   | -3.11   |
| ENTG | Entegris Inc                           | 102.49 | 105.44    | 94.97 | Weakening | \$15,385    | Technology             | -2.10   | -1.03   | -3.12   |
| LYV  | Live Nation Entertainment Inc          | 84.05  | 106.24    | 98.78 | Weakening | \$19,344    | Communication Services | -2.15   | -0.98   | -3.13   |
| DT   | Dynatrace Inc                          | 48.19  | 102.02    | 95.56 | Weakening | \$14,134    | Tech-Software          | -2.12   | -1.01   | -3.13   |
| RCL  | Royal Caribbean Group                  | 97.70  | 116.96    | 98.24 | Weakening | \$25,028    | Consumer Discretionary | -2.09   | -1.06   | -3.15   |
| AAPL | Apple Inc                              | 189.46 | 102.46    | 96.94 | Weakening | \$2,962,056 | Technology             | -2.12   | -1.03   | -3.15   |
| DHI  | D.R. Horton Inc.                       | 120.18 | 106.02    | 99.08 | Weakening | \$40,657    | Consumer Discretionary | -2.11   | -1.06   | -3.17   |
| LEN  | Lennar Corp.                           | 120.66 | 103.91    | 98.88 | Weakening | \$34,681    | Consumer Discretionary | -2.15   | -1.06   | -3.21   |
| MSFT | Microsoft Corporation                  | 328.66 | 102.72    | 95.65 | Weakening | \$2,441,865 | Technology             | -2.20   | -1.03   | -3.23   |
| MNST | Monster Beverage Corp.                 | 56.55  | 97.45     | 97.31 | Lagging   | \$59,237    | Consumer Staples       | -3.31   | -1.00   | -4.31   |
| DRI  | Darden Restaurants Inc.                | 155.56 | 98.70     | 98.27 | Lagging   | \$18,803    | Consumer Discretionary | -3.32   | -1.06   | -4.38   |
| SKX  | Skechers U S A Inc.                    | 51.56  | 99.52     | 98.01 | Lagging   | \$7,983     | Consumer Discretionary | -3.34   | -1.06   | -4.40   |
| FTNT | Fortinet Inc                           | 60.87  | 97.32     | 93.12 | Lagging   | \$47,804    | Technology             | -3.46   | -1.03   | -4.49   |

Relative Rotation Graph for Top 20 and Bottom 20 is provided below.

