

TPA-RRG Report (relative rotation scores & rankings) 8/18/23



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: 8/18/23							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
ROP	Roper Technologies Inc	484.34	100.32	100.79	Leading	\$51,684	Industrial	6.23	1.61	7.84
CASY	Casey's General Stores Inc.	246.89	100.36	101.75	Leading	\$9,231	Retail	6.02	1.60	7.63
HAYW	Hayward Holdings Inc	13.87	100.05	103.64	Leading	\$2,956	Consumer Discretionary	6.12	1.07	7.19
ODFL	Old Dominion Freight Line Inc.	393.49	103.43	105.68	Leading	\$42,996	Transportation	4.50	2.24	6.74
ELAN	Elanco Animal Health Inc	11.62	100.13	112.24	Leading	\$5,725	Agribusiness	4.60	1.59	6.19
CAT	Caterpillar Inc.	273.80	102.53	106.34	Leading	\$139,677	Industrial	4.46	1.61	6.08
JPM	JPMorgan Chase & Co.	148.97	100.26	101.77	Leading	\$432,920	Financial	4.50	1.57	6.07
KKR	KKR & Co. Inc.	60.20	101.14	102.59	Leading	\$51,632	Financial	4.47	1.57	6.04
BX	Blackstone Inc	98.72	101.68	102.69	Leading	\$119,992	Financial	4.45	1.57	6.02
IRM	Iron Mountain Inc.	59.11	100.51	100.81	Leading	\$17,251	Real Estate	4.43	1.54	5.96
RKT	Rocket Companies Inc - Ordinary Sh	10.50	104.16	105.56	Leading	\$1,348	Financial	4.27	1.57	5.84
UNP	Union Pacific Corp.	225.26	99.77	103.65	Improving	\$137,286	Transportation	3.59	2.24	5.83
MAT	Mattel Inc.	20.76	101.78	103.77	Leading	\$7,352	Consumer Discretionary	4.66	1.07	5.74
GNTX	Gentex Corp.	31.86	101.47	103.99	Leading	\$7,437	Consumer Discretionary	4.66	1.07	5.73
FRPT	Freshpet Inc	79.28	99.30	100.89	Improving	\$3,821	Consumer Staples	5.12	0.52	5.64
LUV	Southwest Airlines Co	32.15	100.10	105.62	Leading	\$19,150	Transportation	3.33	2.24	5.56
IDXX	Idexx Laboratories Inc.	483.73	98.47	100.87	Improving	\$40,156	Health Care	3.97	1.59	5.56
AIZ	Assurant Inc	140.71	98.83	101.83	Improving	\$7,461	Financial	3.96	1.57	5.53
ICE	Intercontinental Exchange Inc	113.75	99.56	100.65	Improving	\$63,734	Financial	3.93	1.57	5.51
SCCO	Southern Copper Corporation	77.25	97.55	101.99	Improving	\$59,723	Materials	3.77	1.60	5.37

Buy	Prices as of	8/18/23						STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
AVGO	Broadcom Inc	825.84	113.94	99.81	Weakening	\$340,812	Technology	-2.10	-1.07	-3.17
HUBS	Hubspot Inc	504.93	108.97	95.07	Weakening	\$21,259	Tech-Software	-2.13	-1.05	-3.17
MDB	MongoDB Inc	350.83	127.31	98.42	Weakening	\$24,762	Technology	-2.11	-1.07	-3.18
DDOG	Datadog Inc	93.63	112.19	99.16	Weakening	\$30,430	Tech-Software	-2.14	-1.05	-3.19
ON	ON Semiconductor Corp.	90.73	106.47	99.71	Weakening	\$39,153	Semiconductor	-2.15	-1.07	-3.22
MKC	McCormick & Co. Inc. - Ordinary Sha	84.97	99.97	97.82	Lagging	\$22,800	Consumer Staples	-3.74	0.52	-3.22
MRLV	Marvell Technology Inc	57.59	115.00	98.59	Weakening	\$49,527	Semiconductor	-2.16	-1.07	-3.23
MSFT	Microsoft Corporation	316.48	105.00	96.16	Weakening	\$2,351,370	Technology	-2.16	-1.07	-3.24
SPOT	Spotify Technology S.A.	131.87	104.83	93.28	Weakening	\$25,105	Communication Services	-2.25	-1.01	-3.26
CFLT	Confluent Inc - Ordinary Shares Clas	32.15	116.16	98.80	Weakening	\$9,723	Technology	-2.19	-1.07	-3.26
NI	Nikkei Stock Average 225	31450.76	103.00	98.64	Weakening	\$0	Utilities	-2.26	-1.02	-3.28
CRWD	CrowdStrike Holdings Inc	146.80	104.40	96.40	Weakening	\$34,808	Tech-Software	-2.24	-1.05	-3.28
PEGA	Pegasystems Inc.	46.11	101.95	98.48	Weakening	\$3,839	Tech-Software	-2.24	-1.05	-3.28
SNPS	Synopsys Inc.	426.02	103.73	97.59	Weakening	\$64,823	Technology	-2.23	-1.07	-3.30
CRM	Salesforce Inc	204.83	102.88	95.21	Weakening	\$199,504	Technology	-2.23	-1.07	-3.30
TYL	Tyler Technologies Inc.	372.17	101.62	96.62	Weakening	\$15,660	Technology	-2.23	-1.07	-3.30
CDNS	Cadence Design Systems Inc.	220.55	102.47	96.99	Weakening	\$59,943	Technology	-2.24	-1.07	-3.31
ACN	Accenture plc	302.94	101.41	99.70	Weakening	\$201,247	Technology	-2.34	-1.07	-3.41
ARW	Arrow Electronics Inc.	128.78	102.41	99.15	Weakening	\$7,168	Technology	-2.35	-1.07	-3.42
AMD	Advanced Micro Devices Inc.	105.45	106.75	93.11	Weakening	\$170,372	Technology	-2.36	-1.07	-3.44

Weekly Relative Rotation Graph® Date: 8/18/2023 Benchmark: S&P 500 INDEX - SPX (WI)

