

TPA-RRG Report (relative rotation scores & rankings) 9/15/23



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!

Buy	Prices as of 9/15/23							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
MMM	3M Co.	101.06	95.97	103.60	Improving	\$55,784	Industrial	3.18	0.93	4.10
MU	Micron Technology Inc.	69.88	100.09	100.48	Leading	\$76,540	Semiconductor	9.78	-1.05	8.74
MOH	Molina Healthcare Inc	327.60	101.72	103.53	Leading	\$19,099	Health Care	4.50	1.57	6.07
AIZ	Assurant Inc	138.65	102.55	103.78	Leading	\$7,352	Financial	4.39	1.67	6.06
ICE	Intercontinental Exchange Inc	115.72	100.59	101.05	Leading	\$64,838	Financial	4.39	1.67	6.05
OKTA	Okta Inc	84.31	94.28	103.63	Improving	\$13,831	Cyber Security	3.60	2.34	5.93
LDOS	Leidos Holdings Inc	94.04	100.07	105.81	Leading	\$12,917	Cyber Security	3.30	2.34	5.64
MRO	Marathon Oil Corporation	26.88	101.79	106.60	Leading	\$16,281	Energy	3.35	2.27	5.62
SCCO	Southern Copper Corporation	79.77	101.16	103.94	Leading	\$61,671	Materials	4.61	1.00	5.62
COP	Conoco Phillips	123.57	103.95	106.12	Leading	\$147,974	Energy	3.31	2.27	5.58
AR	Antero Resources Corp	26.50	104.55	109.28	Leading	\$7,960	Energy	3.30	2.27	5.57
PPC	Pilgrim's Pride Corp.	24.76	101.19	105.83	Leading	\$5,863	Agribusiness	4.55	1.02	5.57
PXD	Pioneer Natural Resources Co.	234.00	102.53	105.70	Leading	\$54,555	Energy	3.29	2.27	5.56
CTRA	Coterra Energy Inc	27.92	101.89	103.66	Leading	\$21,081	Energy	3.26	2.27	5.53
LNG	Cheniere Energy Inc.	163.46	100.09	103.04	Leading	\$39,332	Energy	3.25	2.27	5.52
CVX	Chevron Corp.	166.50	95.68	103.34	Improving	\$317,615	Energy	3.19	2.27	5.47
EGP	Eastgroup Properties Inc.	178.82	100.22	101.20	Leading	\$8,118	Real Estate	4.43	0.99	5.43
COLD	Americold Realty Trust Inc	33.01	101.32	101.87	Leading	\$8,921	Real Estate	4.42	0.99	5.41
ALLY	Ally Financial Inc	29.10	99.36	103.58	Improving	\$8,777	Financial	3.72	1.67	5.39
SF	Stifel Financial Corp.	66.30	99.96	104.40	Improving	\$7,037	Financial	3.55	1.67	5.22

Buy	Prices as of	9/15/23						STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
TTWO	Take-Two Interactive Software Inc.	142.91	103.41	97.35	Weakening	\$24,271	Tech-Software	-2.10	-1.00	-3.10
DHI	D.R. Horton Inc.	112.37	104.66	98.20	Weakening	\$38,014	Consumer Discretionary	-2.12	-1.02	-3.14
ORCL	Oracle Corp.	113.91	105.98	97.46	Weakening	\$309,181	Technology	-2.09	-1.07	-3.16
DECK	Deckers Outdoor Corp.	522.88	104.63	99.10	Weakening	\$13,665	Consumer Discretionary	-2.17	-1.02	-3.18
CCL	Carnival Corp.	15.19	119.38	94.88	Weakening	\$19,223	Consumer Discretionary	-2.19	-1.02	-3.20
LTV	Live Nation Entertainment Inc	83.82	104.01	97.31	Weakening	\$19,291	Communication Services	-2.24	-0.98	-3.22
BSY	Bentley Systems Inc - Ordinary Shares	49.54	101.94	95.45	Weakening	\$14,613	Technology	-2.17	-1.07	-3.24
MSFT	Microsoft Corporation	330.22	101.16	96.06	Weakening	\$2,453,455	Technology	-2.19	-1.07	-3.26
LEN	Lennar Corp.	114.76	102.34	97.97	Weakening	\$32,985	Consumer Discretionary	-2.27	-1.02	-3.28
VNT	Vontier Corporation	30.20	100.34	95.89	Weakening	\$4,673	Technology	-2.22	-1.07	-3.29
TDC	Teradata Corp	44.63	102.10	92.98	Weakening	\$4,459	Tech-Software	-2.30	-1.00	-3.30
ENTG	Entegris Inc	92.00	102.23	94.31	Weakening	\$13,810	Technology	-2.25	-1.07	-3.32
TTEK	Tetra Tech Inc.	159.21	102.59	99.72	Weakening	\$8,477	Technology	-2.26	-1.07	-3.33
AMD	Advanced Micro Devices Inc.	101.49	100.42	92.95	Weakening	\$163,974	Technology	-2.26	-1.07	-3.33
AAPL	Apple Inc	175.01	100.18	96.32	Weakening	\$2,736,141	Technology	-2.37	-1.07	-3.44
IAC	IAC Inc - Ordinary Shares - New	52.86	100.87	96.04	Weakening	\$4,538	Communication Services	-2.58	-0.98	-3.56
SKX	Skechers U S A Inc.	47.38	97.91	97.65	Lagging	\$7,336	Consumer Discretionary	-3.33	-1.02	-4.34
CMG	Chipotle Mexican Grill	1912.50	97.50	94.74	Lagging	\$52,761	Consumer Discretionary	-3.37	-1.02	-4.38
TYL	Tyler Technologies Inc.	375.38	98.45	96.63	Lagging	\$15,795	Technology	-3.42	-1.07	-4.49
ARW	Arrow Electronics Inc.	127.20	99.33	97.09	Lagging	\$7,080	Technology	-3.78	-1.07	-4.85

Weekly Relative Rotation Graph® Date: 9/15/2023 Benchmark: S&P 500 INDEX - SPX (W)

