

# TPA-RRG Report (relative rotation scores & rankings) 9/29/23



## 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 9/29/23                |        | 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   |
| LNG  | Cheniere Energy Inc.                | 165.96 | 102.38    | 103.57       | Leading   | \$39,934        | Energy            | 4.57    | 1.52    | 6.09    |
| VLO  | Valero Energy Corp.                 | 141.71 | 105.66    | 109.13       | Leading   | \$50,043        | Energy            | 4.45    | 1.52    | 5.97    |
| FANG | Diamondback Energy Inc              | 154.88 | 104.95    | 106.26       | Leading   | \$27,695        | Energy            | 4.39    | 1.52    | 5.91    |
| REGN | Regeneron Pharmaceuticals Inc.      | 822.96 | 100.26    | 105.31       | Leading   | \$89,340        | Health Care       | 4.79    | 1.00    | 5.79    |
| IP   | International Paper Co.             | 35.47  | 100.31    | 106.81       | Leading   | \$12,273        | Materials         | 4.71    | 1.00    | 5.72    |
| ATR  | Aptargroup Inc.                     | 125.04 | 101.08    | 103.46       | Leading   | \$8,207         | Materials         | 4.67    | 1.00    | 5.68    |
| WRB  | W.R. Berkley Corp.                  | 63.49  | 100.07    | 105.11       | Leading   | \$16,350        | Financial         | 4.58    | 1.00    | 5.59    |
| LYB  | LyondellBasell Industries NV        | 94.70  | 101.34    | 104.36       | Leading   | \$30,702        | Materials         | 4.58    | 1.00    | 5.58    |
| ESI  | Element Solutions Inc               | 19.61  | 101.22    | 103.32       | Leading   | \$4,736         | Materials         | 4.55    | 1.00    | 5.55    |
| L    | Loews Corp.                         | 63.31  | 102.15    | 103.48       | Leading   | \$14,277        | Financial         | 4.49    | 1.00    | 5.49    |
| NBIX | Neurocrine Biosciences Inc.         | 112.50 | 103.81    | 106.84       | Leading   | \$10,986        | Health Care       | 4.48    | 1.00    | 5.48    |
| ACI  | Albertsons Companies Inc - Ordinary | 22.75  | 101.60    | 102.51       | Leading   | \$13,097        | Retail            | 4.46    | 1.00    | 5.46    |
| PKG  | Packaging Corp of America           | 153.55 | 104.26    | 105.32       | Leading   | \$13,807        | Materials         | 4.44    | 1.00    | 5.44    |
| X    | United States Steel Corp.           | 32.48  | 109.92    | 111.76       | Leading   | \$7,242         | Metals and Mining | 4.42    | 1.01    | 5.43    |
| CME  | CME Group Inc                       | 200.22 | 102.80    | 103.88       | Leading   | \$72,029        | Financial         | 4.42    | 1.00    | 5.42    |
| WMT  | Walmart Inc                         | 159.93 | 101.12    | 101.47       | Leading   | \$430,461       | Consumer Staples  | 4.41    | 1.00    | 5.41    |
| WRK  | WestRock Company                    | 35.80  | 106.91    | 108.11       | Leading   | \$9,175         | Materials         | 4.39    | 1.00    | 5.40    |
| TXT  | Textron Inc.                        | 78.14  | 106.21    | 106.60       | Leading   | \$15,477        | Industrial        | 4.38    | 1.00    | 5.38    |
| LPLA | LPL Financial Holdings Inc          | 237.65 | 105.34    | 105.60       | Leading   | \$18,132        | Financial         | 4.34    | 1.00    | 5.34    |
| XOM  | Exxon Mobil Corp.                   | 117.58 | 99.33     | 105.58       | Improving | \$470,695       | Energy            | 3.64    | 1.52    | 5.16    |

| Buy  | Prices as of                          | 9/29/23 |        |       |           |             |                        | STOCK   | SECTOR  | TOTAL   |
|------|---------------------------------------|---------|--------|-------|-----------|-------------|------------------------|---------|---------|---------|
| Sell |                                       |         |        |       |           |             |                        | TPA-RRG | TPA-RRG | TPA-RRG |
|      |                                       |         |        |       |           |             |                        |         |         |         |
| TOST | Toast Inc - Ordinary Shares - Class A | 18.73   | 100.22 | 97.22 | Weakening | \$9,982     | Communication Services | -2.37   | -1.00   | -3.37   |
| LYV  | Live Nation Entertainment Inc         | 83.04   | 101.17 | 95.95 | Weakening | \$19,112    | Communication Services | -2.38   | -1.00   | -3.38   |
| TTEK | Tetra Tech Inc.                       | 152.03  | 101.23 | 98.39 | Weakening | \$8,095     | Technology             | -2.44   | -1.01   | -3.45   |
| FBIN | Fortune Brands Innovations Inc        | 62.16   | 100.04 | 98.02 | Weakening | \$7,888     | Consumer Discretionary | -2.44   | -1.00   | -3.45   |
| EXPE | Expedia Group Inc                     | 103.07  | 101.45 | 99.50 | Weakening | \$15,267    | Consumer Discretionary | -2.46   | -1.00   | -3.46   |
| DHI  | D.R. Horton Inc.                      | 107.47  | 101.50 | 96.20 | Weakening | \$36,357    | Consumer Discretionary | -2.46   | -1.00   | -3.46   |
| MKSI | MKS Instruments Inc.                  | 86.54   | 97.28  | 96.75 | Lagging   | \$5,786     | Technology             | -3.20   | -1.01   | -4.21   |
| PEGA | Pegasystems Inc.                      | 43.41   | 95.52  | 95.50 | Lagging   | \$3,614     | Tech-Software          | -3.22   | -1.00   | -4.22   |
| TYL  | Tyler Technologies Inc.               | 386.14  | 97.85  | 97.57 | Lagging   | \$16,248    | Technology             | -3.24   | -1.01   | -4.25   |
| AMD  | Advanced Micro Devices Inc.           | 102.82  | 97.92  | 94.17 | Lagging   | \$166,123   | Technology             | -3.25   | -1.01   | -4.26   |
| ARW  | Arrow Electronics Inc.                | 125.24  | 98.11  | 97.16 | Lagging   | \$6,971     | Technology             | -3.26   | -1.01   | -4.26   |
| CMG  | Chipotle Mexican Grill                | 1831.83 | 95.36  | 95.30 | Lagging   | \$50,536    | Consumer Discretionary | -3.27   | -1.00   | -4.27   |
| DT   | Dynatrace Inc                         | 46.73   | 98.22  | 96.07 | Lagging   | \$13,705    | Tech-Software          | -3.30   | -1.00   | -4.30   |
| FND  | Floor & Decor Holdings Inc            | 90.50   | 97.67  | 97.06 | Lagging   | \$9,633     | Consumer Discretionary | -3.35   | -1.00   | -4.35   |
| MSFT | Microsoft Corporation                 | 315.75  | 99.46  | 96.45 | Lagging   | \$2,345,947 | Technology             | -3.36   | -1.01   | -4.37   |
| AAPL | Apple Inc                             | 171.21  | 98.65  | 96.53 | Lagging   | \$2,676,731 | Technology             | -3.37   | -1.01   | -4.37   |
| TDC  | Teradata Corp                         | 45.02   | 98.43  | 92.53 | Lagging   | \$4,498     | Tech-Software          | -3.38   | -1.00   | -4.39   |
| SPOT | Spotify Technology S.A.               | 154.64  | 98.08  | 95.57 | Lagging   | \$29,440    | Communication Services | -3.40   | -1.00   | -4.40   |
| CRM  | Salesforce Inc                        | 202.78  | 99.55  | 97.41 | Lagging   | \$197,305   | Technology             | -3.45   | -1.01   | -4.46   |
| LEN  | Lennar Corp.                          | 112.23  | 99.93  | 96.61 | Lagging   | \$32,258    | Consumer Discretionary | -3.50   | -1.00   | -4.50   |

Weekly Relative Rotation Graph® Date: 9/29/2023 Benchmark: S&P 500 INDEX - SPX (WI)

