

TPA-RRG Report (relative rotation scores & rankings) 10/6/23



- **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 10/6/23							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
XOM	Exxon Mobil Corp.	107.17	100.57	105.68	Leading	\$427,233	Energy	4.50	1.51	6.02
LNG	Cheniere Energy Inc.	163.35	103.43	103.70	Leading	\$39,306	Energy	4.37	1.51	5.88
ATR	Aptargroup Inc.	126.41	101.89	103.47	Leading	\$8,297	Materials	4.45	1.00	5.45
ACI	Albertsons Companies Inc - Ordinary	22.62	102.58	102.87	Leading	\$13,022	Retail	4.38	1.01	5.39
AON	Aon plc	327.04	98.30	100.90	Improving	\$66,346	Financial	3.68	1.51	5.19
GL	Globe Life Inc	112.86	99.35	103.23	Improving	\$10,701	Financial	3.60	1.51	5.10
HIG	Hartford Financial Services Group In	70.97	99.35	102.82	Improving	\$21,704	Financial	3.46	1.51	4.97
AXS	Axis Capital Holdings Ltd	56.44	99.51	104.89	Improving	\$4,810	Financial	3.46	1.51	4.96
CVX	Chevron Corp.	162.23	99.46	104.52	Improving	\$309,470	Energy	3.42	1.51	4.93
CNA	CNA Financial Corp.	39.21	99.23	103.90	Improving	\$10,621	Financial	3.35	1.51	4.86
CB	Chubb Limited	209.55	100.99	104.81	Leading	\$86,070	Financial	3.35	1.51	4.86
DTM	DT Midstream Inc	53.46	102.60	103.52	Leading	\$5,180	Energy	3.32	1.51	4.83
ALL	Allstate Corp (The)	113.15	96.47	105.24	Improving	\$29,597	Financial	3.29	1.51	4.79
THG	Hanover Insurance Group Inc	111.08	92.57	104.76	Improving	\$3,972	Financial	3.22	1.51	4.72
BSX	Boston Scientific Corp.	52.12	98.02	100.61	Improving	\$76,315	Health Care	3.63	1.00	4.64
CNC	Centene Corp.	70.21	97.38	103.04	Improving	\$38,017	Health Care	3.61	1.00	4.61
CLF	Cleveland-Cliffs Inc	15.50	92.52	103.07	Improving	\$7,885	Metals and Mining	3.10	1.51	4.61
FCN	FTI Consulting Inc.	189.78	95.00	100.08	Improving	\$6,458	Industrial	3.51	1.00	4.51
HUM	Humana Inc.	498.17	96.60	105.68	Improving	\$61,727	Health Care	3.49	1.00	4.49
CI	Cigna Group (The)	288.23	101.85	102.73	Leading	\$85,310	Health Care	3.37	1.00	4.37

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Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
BLDR	Builders Firstsource Inc	119.31	109.36	94.12	Weakening	\$14,918	Industrial	-2.17	1.00	-1.16
HWM	Howmet Aerospace Inc	45.96	101.51	98.66	Weakening	\$18,945	Industrial	-2.17	1.00	-1.17
DASH	DoorDash Inc - Ordinary Shares - Cla	74.51	106.82	96.38	Weakening	\$29,305	Retail	-2.28	1.01	-1.27
AMH	American Homes 4 Rent	33.96	100.21	99.46	Weakening	\$12,294	Real Estate	-2.93	1.00	-1.93
ESS	Essex Property Trust Inc.	215.93	99.86	99.67	Lagging	\$13,859	Real Estate	-3.04	1.00	-2.04
ECL	Ecolab Inc.	169.54	99.20	98.48	Lagging	\$48,325	Materials	-3.16	1.00	-2.16
ISRG	Intuitive Surgical Inc	295.68	96.43	94.30	Lagging	\$103,889	Health Care	-3.25	1.00	-2.24
AVGO	Broadcom Inc	845.26	106.71	96.40	Weakening	\$348,869	Technology	-2.02	-1.00	-3.02
ADBE	Adobe Inc	526.68	112.46	98.23	Weakening	\$239,797	Technology	-2.04	-1.00	-3.04
AMAT	Applied Materials Inc.	140.29	104.57	99.16	Weakening	\$117,357	Technology	-2.08	-1.00	-3.08
DECK	Deckers Outdoor Corp.	495.08	103.21	98.23	Weakening	\$12,939	Consumer Discretionary	-2.09	-1.00	-3.09
DHI	D.R. Horton Inc.	104.30	100.13	95.65	Weakening	\$35,284	Consumer Discretionary	-2.40	-1.00	-3.40
GXO	GXO Logistics Inc	55.89	102.65	97.04	Weakening	\$6,647	Transportation	-2.40	-1.01	-3.41
CZR	Caesars Entertainment Inc	44.60	103.63	99.69	Weakening	\$9,602	Consumer Discretionary	-2.43	-1.00	-3.44
EXPE	Expedia Group Inc	100.48	100.54	98.64	Weakening	\$14,884	Consumer Discretionary	-2.98	-1.00	-3.98
FND	Floor & Decor Holdings Inc	85.95	95.85	95.84	Lagging	\$9,149	Consumer Discretionary	-3.20	-1.00	-4.20
AMD	Advanced Micro Devices Inc.	107.24	97.55	95.33	Lagging	\$173,265	Technology	-3.24	-1.00	-4.24
IAC	IAC Inc - Ordinary Shares - New	49.01	94.34	92.84	Lagging	\$4,207	Communication Services	-3.29	-1.00	-4.30
AAPL	Apple Inc	177.49	98.06	96.78	Lagging	\$2,774,914	Technology	-3.30	-1.00	-4.30
DV	DoubleVerify Holdings Inc	28.03	92.43	89.01	Lagging	\$4,692	Technology	-3.35	-1.00	-4.36

