

TPA-RRG Report (relative rotation scores & rankings) 10/13/23



- **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 10/13/23		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
AON	Aon plc	326.10	98.98	101.35	Improving	\$66,155	Financial	3.75	1.01	4.76
AYI	Acuity Brands Inc.	178.58	99.74	105.91	Improving	\$5,570	Industrial	3.51	1.00	4.51
CNC	Centene Corp.	71.07	98.40	103.50	Improving	\$38,483	Health Care	3.49	1.00	4.49
CTLT	Catalent Inc.	46.40	97.73	109.20	Improving	\$8,365	Health Care	3.42	1.00	4.42
AVTR	Avantor Inc.	20.99	100.09	103.68	Leading	\$14,188	Health Care	3.34	1.00	4.34
CB	Chubb Limited	210.94	101.75	104.47	Leading	\$86,640	Financial	3.29	1.01	4.30
ATR	Aptargroup Inc.	125.97	102.56	103.32	Leading	\$8,268	Materials	3.27	1.00	4.28
HPP	Hudson Pacific Properties Inc	5.70	111.65	114.62	Leading	\$803	Real Estate	3.25	1.00	4.25
AVY	Avery Dennison Corp.	182.69	101.61	102.86	Leading	\$14,722	Materials	3.24	1.00	4.24
AWI	Armstrong World Industries Inc.	70.75	101.00	101.14	Leading	\$3,164	Industrial	3.22	1.00	4.22
ESI	Element Solutions Inc	19.00	101.28	101.94	Leading	\$4,588	Materials	3.17	1.00	4.18
IP	International Paper Co.	35.15	101.38	104.88	Leading	\$12,162	Materials	3.16	1.00	4.17
BIIB	Biogen Inc	262.26	91.60	100.68	Improving	\$37,981	Health Care	3.13	1.00	4.13
DHR	Danaher Corp.	209.43	100.42	102.29	Leading	\$154,633	Health Care	3.10	1.00	4.10
AGL	Agilon Health Inc	18.15	86.93	106.49	Improving	\$7,360	Health Care	3.09	1.00	4.09
ADSK	Autodesk Inc.	209.47	101.01	102.77	Leading	\$44,777	Technology	4.69	-1.00	3.68
CLF	Cleveland-Cliffs Inc	15.16	93.02	102.97	Improving	\$7,712	Metals and Mining	2.01	1.51	3.52
AA	Alcoa Corp	26.58	83.80	101.77	Improving	\$4,743	Metals and Mining	1.92	1.51	3.43
ADT	ADT Inc	6.28	96.51	105.06	Improving	\$5,785	Industrial	2.09	1.00	3.09
CVS	CVS Health Corp	71.54	96.06	103.41	Improving	\$91,886	Health Care	2.06	1.00	3.06

Buy	Prices as of 10/13/23							STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
EXAS	Exact Sciences Corp.	65.27	93.03	89.89	Lagging	\$11,792	Health Care	-3.26	1.00	-2.25
ECL	Ecolab Inc.	164.63	98.65	98.34	Lagging	\$46,925	Materials	-3.34	1.00	-2.34
ESS	Essex Property Trust Inc.	219.46	99.28	99.16	Lagging	\$14,086	Real Estate	-3.55	1.00	-2.54
AMH	American Homes 4 Rent	34.85	99.94	99.25	Lagging	\$12,616	Real Estate	-3.79	1.00	-2.79
AMAT	Applied Materials Inc.	141.14	104.45	99.23	Weakening	\$118,068	Technology	-1.99	-1.00	-2.99
HUBS	Hubspot Inc	456.27	101.42	96.50	Weakening	\$22,821	Tech-Software	-2.03	-1.00	-3.03
GO	Grocery Outlet Holding Corp	27.52	99.33	97.25	Lagging	\$2,718	Retail	-4.06	1.01	-3.05
DBX	Dropbox Inc	27.64	107.53	99.34	Weakening	\$9,613	Tech-Software	-2.05	-1.00	-3.05
AMZN	Amazon.com Inc	129.79	106.50	97.83	Weakening	\$1,331,697	Consumer Discretionary	-2.12	-1.01	-3.13
AAPL	Apple Inc	178.85	98.09	97.53	Lagging	\$2,796,177	Technology	-2.13	-1.00	-3.14
DECK	Deckers Outdoor Corp.	492.43	102.13	97.61	Weakening	\$12,869	Consumer Discretionary	-2.39	-1.01	-3.39
KMX	CarMax Inc	68.23	100.73	96.25	Weakening	\$10,826	Consumer Discretionary	-2.69	-1.01	-3.69
CAR	Avis Budget Group Inc	173.55	100.01	96.02	Weakening	\$6,723	Consumer Discretionary	-2.72	-1.01	-3.73
CZR	Caesars Entertainment Inc	42.38	101.70	97.76	Weakening	\$9,124	Consumer Discretionary	-2.96	-1.01	-3.96
ENTG	Entegris Inc	95.44	98.93	96.26	Lagging	\$14,326	Technology	-3.23	-1.00	-4.23
FIVN	Five9 Inc	60.21	94.36	93.36	Lagging	\$4,348	Tech-Software	-3.26	-1.00	-4.26
AMD	Advanced Micro Devices Inc.	105.09	97.00	96.13	Lagging	\$169,791	Technology	-3.30	-1.00	-4.31
FBIN	Fortune Brands Innovations Inc	59.14	97.89	96.77	Lagging	\$7,504	Consumer Discretionary	-3.41	-1.01	-4.42
DHI	D.R. Horton Inc.	103.66	98.67	95.15	Lagging	\$35,068	Consumer Discretionary	-3.51	-1.01	-4.52
BFAM	Bright Horizons Family Solutions Inc	81.03	99.81	97.58	Lagging	\$4,690	Consumer Discretionary	-3.58	-1.01	-4.59

Weekly Relative Rotation Graph® Date: 10/13/2023 Benchmark: S&P 500 INDEX - SPX (WI)

