

TPA-RRG Report (relative rotation scores & rankings) 10/20/23



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 10/20/23							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
CLF	Cleveland-Cliffs Inc	14.59	94.27	103.61	Improving	\$7,422	Metals and Mining	3.28	1.51	4.78
ABBV	AbbVie Inc	146.23	100.15	104.21	Leading	\$258,103	Pharmaceutical	3.25	1.51	4.76
CNC	Centene Corp.	71.89	99.69	104.07	Improving	\$38,927	Health Care	3.61	1.00	4.61
BSX	Boston Scientific Corp.	50.05	98.76	101.32	Improving	\$73,284	Health Care	3.51	1.00	4.51
ALL	Allstate Corp (The)	123.19	99.12	105.69	Improving	\$32,223	Financial	3.46	1.01	4.46
AVTR	Avantor Inc.	20.54	100.82	103.42	Leading	\$13,883	Health Care	3.36	1.00	4.36
THG	Hanover Insurance Group Inc	115.21	95.13	105.50	Improving	\$4,119	Financial	3.31	1.01	4.32
CVX	Chevron Corp.	166.83	100.88	103.95	Leading	\$318,245	Energy	3.31	1.01	4.32
AGL	Agilon Health Inc	19.34	89.40	107.74	Improving	\$7,842	Health Care	3.29	1.00	4.29
CB	Chubb Limited	207.99	102.46	104.10	Leading	\$85,429	Financial	3.29	1.01	4.29
ESI	Element Solutions Inc	18.37	101.07	101.16	Leading	\$4,436	Materials	3.28	1.00	4.28
CHE	Chemed Corp.	512.11	94.94	101.53	Improving	\$7,721	Health Care	3.28	1.00	4.28
FDS	Factset Research Systems Inc.	430.12	103.18	103.58	Leading	\$16,407	Financial	3.25	1.01	4.25
AXS	Axis Capital Holdings Ltd	56.19	100.79	104.15	Leading	\$4,789	Financial	3.24	1.01	4.25
AXON	Axon Enterprise Inc	210.86	100.18	106.16	Leading	\$15,764	Aerospace & Defense	3.23	1.00	4.23
XOM	Exxon Mobil Corp.	111.08	101.59	104.36	Leading	\$440,201	Energy	3.22	1.01	4.23
IP	International Paper Co.	33.33	101.66	103.90	Leading	\$11,532	Materials	3.22	1.00	4.22
HXL	Hexcel Corp.	64.84	96.03	100.30	Improving	\$5,477	Aerospace & Defense	3.20	1.00	4.20
IDA	Idacorp Inc.	94.99	92.45	101.62	Improving	\$4,808	Utilities	3.18	1.00	4.18
EXC	Exelon Corp.	39.30	96.47	101.65	Improving	\$39,112	Utilities	3.18	1.00	4.18

Buy	Prices as of 10/20/23							STOCK	SECTOR	TOTAL
Sell	BOTTOM 20							TPA-RRG	TPA-RRG	TPA-RRG
IR	Ingersoll-Rand Inc	60.42	103.56	99.56	Weakening	\$24,434	Industrial	-2.23	-1.00	-3.23
DPZ	Domino's Pizza Inc	347.69	105.62	98.47	Weakening	\$12,129	Consumer Discretionary	-2.23	-1.01	-3.23
DECK	Deckers Outdoor Corp.	497.59	101.44	97.48	Weakening	\$13,004	Consumer Discretionary	-2.24	-1.01	-3.24
CSL	Carlisle Companies Inc.	246.18	104.84	98.94	Weakening	\$12,289	Industrial	-2.32	-1.00	-3.32
CFLT	Confluent Inc - Ordinary Shares Clas	28.62	100.74	93.17	Weakening	\$8,655	Technology	-2.33	-1.01	-3.33
BLDR	Builders Firstsource Inc	109.28	103.04	91.49	Weakening	\$13,664	Industrial	-2.42	-1.00	-3.42
BXP	Boston Properties Inc.	53.90	104.99	98.52	Weakening	\$8,455	Real Estate	-2.50	-1.01	-3.50
AN	Autonation Inc.	133.70	100.15	97.01	Weakening	\$5,889	Retail	-2.55	-1.01	-3.56
GEN	Gen Digital Inc	17.16	101.73	99.11	Weakening	\$10,973	Communication Services	-2.86	-1.00	-3.86
ENTG	Entegris Inc	90.70	98.62	96.91	Lagging	\$13,615	Technology	-3.24	-1.01	-4.25
FBIN	Fortune Brands Innovations Inc	57.44	96.41	95.99	Lagging	\$7,289	Consumer Discretionary	-3.26	-1.01	-4.27
CSGP	Costar Group Inc.	73.84	98.77	98.10	Lagging	\$30,152	Real Estate	-3.35	-1.01	-4.36
DHI	D.R. Horton Inc.	100.66	97.31	94.85	Lagging	\$34,053	Consumer Discretionary	-3.37	-1.01	-4.37
GO	Grocery Outlet Holding Corp	27.58	97.84	96.19	Lagging	\$2,724	Retail	-3.48	-1.01	-4.49
OZK	Bank OZK	35.60	99.43	98.40	Lagging	\$4,097	Financial	-5.53	1.01	-4.52
AMH	American Homes 4 Rent	33.69	99.54	98.96	Lagging	\$12,196	Real Estate	-3.57	-1.01	-4.58
BFAM	Bright Horizons Family Solutions Inc	78.68	98.60	96.96	Lagging	\$4,554	Consumer Discretionary	-3.61	-1.01	-4.61
CAR	Avis Budget Group Inc	173.94	97.97	94.89	Lagging	\$6,738	Consumer Discretionary	-3.66	-1.01	-4.66
GXO	GXO Logistics Inc	52.29	99.35	95.37	Lagging	\$6,219	Transportation	-3.62	-1.51	-5.13
SCHW	Charles Schwab Corp.	50.87	99.49	99.14	Lagging	\$90,051	Financial	-8.18	1.01	-7.18

Weekly Relative Rotation Graph® Date: 10/20/2023 Benchmark: S&P 500 INDEX - SPX (WI)

