

TPA-RRG Report (relative rotation scores & rankings) 10/30/23



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 10/27/23							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
ALL	Allstate Corp (The)	123.30	100.91	106.14	Leading	\$32,252	Financial	4.69	1.00	5.70
CLF	Cleveland-Cliffs Inc	16.04	96.08	104.67	Improving	\$8,098	Metals and Mining	3.53	1.51	5.04
CNA	CNA Financial Corp.	39.53	100.04	102.55	Leading	\$10,707	Financial	3.41	1.00	4.42
THG	Hanover Insurance Group Inc	114.26	96.81	106.01	Improving	\$4,085	Financial	3.41	1.00	4.41
GL	Globe Life Inc	112.03	100.56	102.39	Leading	\$10,623	Financial	3.37	1.00	4.38
T	AT&T Inc.	14.82	93.72	107.64	Improving	\$105,948	Communication Services	3.32	1.00	4.32
AXON	Axon Enterprise Inc	200.76	101.24	105.88	Leading	\$15,008	Aerospace & Defense	3.31	1.00	4.31
AXS	Axis Capital Holdings Ltd	55.03	101.43	103.78	Leading	\$4,690	Financial	3.30	1.00	4.30
FYBR	Frontier Communications Parent Inc	16.61	91.50	107.96	Improving	\$4,082	Communication Services	3.30	1.00	4.30
CB	Chubb Limited	208.55	103.26	103.86	Leading	\$85,659	Financial	3.28	1.00	4.28
IFF	International Flavors & Fragrances Inc	67.85	86.18	102.07	Improving	\$17,319	Materials	3.26	1.00	4.26
HEI	Heico Corp.	157.34	96.74	100.79	Improving	\$21,742	Aerospace & Defense	3.22	1.00	4.23
ED	Consolidated Edison Inc.	87.47	95.24	101.83	Improving	\$30,171	Utilities	3.20	1.00	4.20
FE	Firstenergy Corp.	35.13	93.65	101.61	Improving	\$20,142	Utilities	3.19	1.00	4.20
ACHC	Acadia Healthcare Company Inc	72.03	98.74	100.67	Improving	\$6,639	Health Care	3.18	1.00	4.18
LNT	Alliant Energy Corp.	48.93	95.09	101.13	Improving	\$12,366	Utilities	3.17	1.00	4.17
EXC	Exelon Corp.	38.43	96.95	101.80	Improving	\$38,246	Utilities	3.17	1.00	4.17
AGL	Agilon Health Inc	18.06	91.01	107.76	Improving	\$7,323	Health Care	3.14	1.00	4.14
FAST	Fastenal Co.	57.61	100.28	101.38	Leading	\$32,919	Industrial	4.77	-1.00	3.77
GRMN	Garmin Ltd	99.71	100.38	101.80	Leading	\$19,090	Consumer Discretionary	4.58	-1.00	3.58

Buy	Prices as of 10/27/23							STOCK	SECTOR	TOTAL
Sell	BOTTOM 20							TPA-RRG	TPA-RRG	TPA-RRG
GE	General Electric Co.	106.35	103.03	99.04	Weakening	\$115,750	Industrial	-2.03	-1.00	-3.03
AMZN	Amazon.com Inc	127.74	104.89	97.37	Weakening	\$1,310,664	Consumer Discretionary	-2.04	-1.00	-3.04
AMAT	Applied Materials Inc.	131.30	104.01	99.14	Weakening	\$109,837	Technology	-2.09	-1.00	-3.09
HUBB	Hubbell Inc.	281.02	103.15	97.89	Weakening	\$15,071	Industrial	-2.09	-1.00	-3.10
ETN	Eaton Corporation PLC	195.31	108.56	98.99	Weakening	\$77,929	Industrial	-2.11	-1.00	-3.12
CSL	Carlisle Companies Inc.	248.78	104.40	98.55	Weakening	\$12,419	Industrial	-2.12	-1.00	-3.12
ESAB	ESAB Corp	63.09	104.55	99.89	Weakening	\$3,802	Industrial	-2.12	-1.00	-3.12
CNM	Core & Main Inc - Ordinary Shares Cl	29.43	103.17	96.63	Weakening	\$5,089	Industrial	-2.14	-1.00	-3.14
WMS	Advanced Drainage Systems Inc	105.37	107.27	95.29	Weakening	\$8,292	Industrial	-2.19	-1.00	-3.19
IR	Ingersoll-Rand Inc	59.38	102.95	99.03	Weakening	\$24,013	Industrial	-2.22	-1.00	-3.22
DDOG	Datadog Inc	81.68	100.07	94.60	Weakening	\$26,546	Tech-Software	-2.23	-1.00	-3.23
BXP	Boston Properties Inc.	52.42	103.78	97.12	Weakening	\$8,223	Real Estate	-2.41	-1.00	-3.42
DHI	D.R. Horton Inc.	101.70	96.38	95.01	Lagging	\$34,405	Consumer Discretionary	-3.25	-1.00	-4.26
GO	Grocery Outlet Holding Corp	27.05	96.34	95.41	Lagging	\$2,672	Retail	-3.27	-1.00	-4.27
ENTG	Entegris Inc	87.82	98.26	97.41	Lagging	\$13,183	Technology	-3.30	-1.00	-4.30
CFLT	Confluent Inc - Ordinary Shares Clas	27.22	99.32	93.31	Lagging	\$8,232	Technology	-3.36	-1.00	-4.36
EXPE	Expedia Group Inc	93.08	98.86	97.60	Lagging	\$13,787	Consumer Discretionary	-3.38	-1.00	-4.38
DEI	Douglas Emmett Inc	11.13	99.34	98.20	Lagging	\$1,856	Real Estate	-3.41	-1.00	-4.41
FRPT	Freshpet Inc	57.87	97.28	95.27	Lagging	\$2,790	Consumer Staples	-3.60	-1.00	-4.60
AN	Autonation Inc.	130.54	98.93	96.56	Lagging	\$5,750	Retail	-3.60	-1.00	-4.61

Weekly Relative Rotation Graph® Date: 10/27/2023 Benchmark: S&P 500 INDEX - SPX (WI)

