

TPA-RRG Report (relative rotation scores & rankings) 11/13/23



- **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 11/10/23							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
NET	CloudFlare Inc	63.08	99.93	100.23	Improving	\$21,181	Cyber Security	5.89	1.00	6.89
TMUS	T-Mobile US Inc	147.61	101.88	104.45	Leading	\$170,708	Communication Services	4.56	1.00	5.57
CNC	Centene Corp.	71.87	103.44	104.94	Leading	\$38,393	Health Care	4.55	1.00	5.55
NOC	Northrop Grumman Corp.	463.27	101.22	105.17	Leading	\$69,858	Aerospace & Defense	4.48	1.00	5.49
PATH	UIPath Inc - Ordinary Shares - Class A	17.30	103.22	103.83	Leading	\$9,805	Communication Services	4.31	1.00	5.32
ELV	Elevance Health Inc	458.25	99.07	102.30	Improving	\$107,670	Health Care	3.69	1.00	4.69
HII	Huntington Ingalls Industries Inc	229.93	100.15	101.10	Leading	\$9,134	Industrial	5.60	-1.00	4.59
TRIP	TripAdvisor Inc.	17.37	97.83	104.82	Improving	\$2,397	Communication Services	3.59	1.00	4.59
EWBC	East West Bancorp Inc.	56.51	100.48	100.90	Leading	\$7,964	Financial	3.55	1.00	4.55
CVS	CVS Health Corp	67.68	99.20	103.35	Improving	\$87,097	Health Care	3.50	1.00	4.50
FYBR	Frontier Communications Parent Inc	19.39	97.81	110.60	Improving	\$4,766	Communication Services	3.42	1.00	4.42
DIS	Walt Disney Co (The)	88.27	94.94	104.00	Improving	\$161,515	Communication Services	3.39	1.00	4.39
CLF	Cleveland-Cliffs Inc	16.55	99.28	105.84	Improving	\$8,355	Metals and Mining	3.37	1.01	4.38
T	AT&T Inc.	15.64	97.93	108.52	Improving	\$111,826	Communication Services	3.37	1.00	4.37
KEY	KeyCorp	10.95	101.27	102.38	Leading	\$10,252	Financial	3.37	1.00	4.37
CNA	CNA Financial Corp.	38.96	100.77	101.89	Leading	\$10,553	Financial	3.31	1.00	4.31
OGE	Oge Energy Corp.	33.97	97.04	102.90	Improving	\$6,804	Utilities	3.30	1.01	4.31
LHX	L3Harris Technologies Inc	182.17	94.99	102.57	Improving	\$34,529	Aerospace & Defense	3.29	1.00	4.30
AXS	Axis Capital Holdings Ltd	53.82	101.86	102.34	Leading	\$4,588	Financial	3.29	1.00	4.29
STLD	Steel Dynamics Inc.	109.02	101.87	103.80	Leading	\$18,059	Metals and Mining	3.26	1.01	4.26

Buy	Prices as of 11/10/23							STOCK	SECTOR	TOTAL
Sell				BOTTOM 20				TPA-RRG	TPA-RRG	TPA-RRG
TSLA	Tesla Inc	214.65	103.65	97.08	Weakening	\$682,355	Consumer Discretionary	-2.25	-1.51	-3.76
ABNB	Airbnb Inc - Ordinary Shares - Class A	118.15	101.35	97.93	Weakening	\$75,526	Consumer Discretionary	-2.37	-1.51	-3.88
YETI	YETI Holdings Inc	40.97	105.27	97.91	Weakening	\$3,554	Consumer Discretionary	-2.42	-1.51	-3.92
MAT	Mattel Inc.	18.49	103.12	97.20	Weakening	\$6,548	Consumer Discretionary	-2.46	-1.51	-3.96
ZTS	Zoetis Inc	169.32	98.21	98.16	Lagging	\$77,737	Agribusiness	-3.10	-1.01	-4.11
JLL	Jones Lang Lasalle Inc.	140.23	94.59	94.44	Lagging	\$6,671	Real Estate	-3.20	-1.00	-4.21
TRU	TransUnion	52.71	91.56	90.88	Lagging	\$10,210	Industrial	-3.21	-1.00	-4.22
RRX	Regal Rexnord Corp	110.26	94.05	93.66	Lagging	\$7,316	Industrial	-3.22	-1.00	-4.22
HUBS	Hubspot Inc	428.92	95.34	94.51	Lagging	\$21,588	Tech-Software	-3.33	-1.00	-4.33
SCCO	Southern Copper Corporation	70.67	98.95	98.49	Lagging	\$54,636	Materials	-3.34	-1.00	-4.34
EXP	Eagle Materials Inc.	167.79	97.10	95.19	Lagging	\$5,854	Materials	-3.42	-1.00	-4.43
ORCL	Oracle Corp.	113.07	99.67	96.89	Lagging	\$309,742	Technology	-3.43	-1.00	-4.44
PWR	Quanta Services Inc.	174.07	97.33	94.64	Lagging	\$25,290	Industrial	-3.45	-1.00	-4.45
SITE	SiteOne Landscape Supply Inc	126.69	96.41	95.40	Lagging	\$5,717	Industrial	-3.45	-1.00	-4.46
BLDR	Builders Firstsource Inc	124.32	97.47	91.71	Lagging	\$15,335	Industrial	-3.46	-1.00	-4.46
PAG	Penske Automotive Group Inc	149.17	99.62	97.04	Lagging	\$10,026	Retail	-3.46	-1.00	-4.46
RH	RH	233.52	87.32	85.25	Lagging	\$4,297	Consumer Discretionary	-3.26	-1.51	-4.76
NVR	NVR Inc.	6035.29	98.70	98.58	Lagging	\$19,186	Consumer Discretionary	-3.31	-1.51	-4.81
ON	ON Semiconductor Corp.	67.38	97.51	94.54	Lagging	\$29,020	Semiconductor	-3.84	-1.00	-4.84
PCOR	Procore Technologies Inc	52.04	99.71	97.58	Lagging	\$7,467	Technology	-5.25	-1.00	-6.26

