

TPA-RRG Report (relative rotation scores & rankings) 11/24/23



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 11/24/23		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
TYL	Tyler Technologies Inc.	410.12	100.44	101.71	Leading	\$17,276	Technology	4.95	1.00	5.95
FYBR	Frontier Communications Parent Inc	21.41	105.70	113.29	Leading	\$5,262	Communication Services	4.64	1.00	5.64
VIRT	Virtu Financial Inc	18.00	99.11	101.22	Improving	\$1,629	Financial	4.14	1.50	5.64
UTHR	United Therapeutics Corp	231.13	100.89	101.31	Leading	\$10,862	Health Care	4.62	1.00	5.62
TRIP	TripAdvisor Inc.	18.92	101.44	106.06	Leading	\$2,611	Communication Services	4.59	1.00	5.60
CACI	Caci International Inc. - Registered S	324.87	99.70	100.17	Improving	\$7,238	Cyber Security	4.22	1.00	5.22
FHN	First Horizon Corporation	12.15	96.40	105.89	Improving	\$6,789	Financial	3.58	1.50	5.08
FHB	First Hawaiian Inc	19.10	99.51	101.89	Improving	\$2,437	Financial	3.44	1.50	4.94
TFC	Truist Financial Corporation	31.78	96.95	102.99	Improving	\$42,384	Financial	3.38	1.50	4.88
S	SentinelOne Inc - Ordinary Shares - C	17.92	102.08	102.12	Leading	\$5,299	Financial	3.32	1.50	4.83
THG	Hanover Insurance Group Inc	121.65	102.05	105.48	Leading	\$4,351	Financial	3.30	1.50	4.80
CBSH	Commerce Bancshares Inc.	50.45	96.95	102.32	Improving	\$6,270	Financial	3.28	1.50	4.78
FNB	F.N.B. Corp.	11.77	97.13	100.64	Improving	\$4,223	Financial	3.24	1.50	4.74
BAC	Bank Of America Corp.	29.73	96.74	100.38	Improving	\$235,275	Financial	3.23	1.50	4.73
PB	Prosperity Bancshares Inc.	58.83	96.02	101.76	Improving	\$5,513	Financial	3.20	1.50	4.71
CFR	Cullen Frost Bankers Inc.	99.00	93.15	102.02	Improving	\$6,341	Financial	3.16	1.50	4.66
MKTX	MarketAxess Holdings Inc.	231.40	90.74	106.11	Improving	\$8,771	Financial	3.12	1.50	4.62
DFS	Discover Financial Services	86.77	88.47	100.21	Improving	\$21,698	Financial	3.06	1.50	4.57
AMG	Affiliated Managers Group Inc.	133.85	94.31	101.46	Improving	\$4,525	Financial	3.03	1.50	4.53
LHX	L3Harris Technologies Inc	191.01	97.50	103.93	Improving	\$36,204	Aerospace & Defense	3.41	1.01	4.42

Buy	Prices as of 11/24/23							STOCK	SECTOR	TOTAL
Sell								TPA-RRG	TPA-RRG	TPA-RRG
BOTTOM 20										
ALSN	Allison Transmission Holdings Inc	54.18	101.35	95.73	Weakening	\$4,848	Industrial	-2.32	-1.00	-3.32
SLB	Schlumberger Ltd	52.60	105.13	96.97	Weakening	\$75,137	Oil Service	-2.30	-1.02	-3.32
APA	APA Corporation	36.88	103.33	96.04	Weakening	\$11,312	Energy	-2.31	-1.01	-3.32
SLG	SL Green Realty Corp.	33.73	107.13	91.68	Weakening	\$2,312	Real Estate	-2.35	-1.00	-3.35
VMW	Vmware Inc. - Ordinary Shares - Clas	142.48	104.66	95.78	Weakening	\$61,521	Tech-Software	-2.35	-1.00	-3.35
CAT	Caterpillar Inc.	247.36	101.86	95.15	Weakening	\$125,927	Industrial	-2.39	-1.00	-3.39
DD	DuPont de Nemours Inc	71.52	101.05	98.78	Weakening	\$30,757	Materials	-2.40	-1.00	-3.40
KEX	Kirby Corp.	77.35	102.31	97.22	Weakening	\$4,571	Transportation	-2.41	-1.00	-3.42
OXY	Occidental Petroleum Corp.	60.16	102.33	99.73	Weakening	\$52,963	Energy	-2.41	-1.01	-3.42
VLO	Valero Energy Corp.	124.96	104.59	97.93	Weakening	\$42,543	Energy	-2.42	-1.01	-3.43
XOM	Exxon Mobil Corp.	104.57	101.39	99.98	Weakening	\$418,921	Energy	-2.55	-1.01	-3.56
GNTX	Gentex Corp.	31.23	101.90	97.47	Weakening	\$7,285	Consumer Discretionary	-2.20	-1.51	-3.71
MAT	Mattel Inc.	18.77	100.48	95.80	Weakening	\$6,630	Consumer Discretionary	-2.36	-1.51	-3.87
ON	ON Semiconductor Corp.	69.28	92.21	91.92	Lagging	\$29,839	Semiconductor	-3.21	-1.00	-4.21
PWR	Quanta Services Inc.	182.58	94.89	94.44	Lagging	\$26,526	Industrial	-3.21	-1.00	-4.21
BLDR	Builders Firstsource Inc	134.71	95.67	93.60	Lagging	\$16,616	Industrial	-3.22	-1.00	-4.22
VEEV	Veeva Systems Inc	176.57	100.54	96.96	Weakening	\$28,367	Internet	-2.80	-1.51	-4.30
PNR	Pentair PLC	63.22	99.00	95.84	Lagging	\$10,450	Industrial	-3.32	-1.00	-4.32
TTD	Trade Desk Inc	67.27	98.05	94.60	Lagging	\$32,982	Tech-Software	-3.68	-1.00	-4.68
HAYW	Hayward Holdings Inc	11.91	98.13	93.75	Lagging	\$2,545	Consumer Discretionary	-3.40	-1.51	-4.91

Weekly Relative Rotation Graph® Date: 11/24/2023 Benchmark: S&P 500 INDEX - SPX (WI)

