

TPA-RRG Report (relative rotation scores & rankings) 12/1/23



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 12/1/23							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
AMD	Advanced Micro Devices Inc.	121.39	100.30	102.37	Leading	\$196,106	Technology	5.27	1.00	6.27
EPR	EPR Properties	45.40	99.71	100.74	Improving	\$3,420	Real Estate	3.80	1.01	4.80
CFR	Cullen Frost Bankers Inc.	102.15	94.09	102.67	Improving	\$6,542	Financial	3.24	1.50	4.74
MKTX	MarketAxess Holdings Inc.	240.17	92.23	106.16	Improving	\$9,104	Financial	3.15	1.50	4.65
CFG	Citizens Financial Group Inc	28.52	95.58	100.20	Improving	\$13,297	Financial	3.12	1.50	4.62
HEI	Heico Corp.	175.90	98.74	101.69	Improving	\$24,307	Aerospace & Defense	3.48	1.01	4.48
ELV	Elevance Health Inc	483.12	100.63	102.24	Leading	\$113,513	Health Care	3.30	1.00	4.30
NOC	Northrop Grumman Corp.	479.84	103.90	104.27	Leading	\$72,357	Aerospace & Defense	3.26	1.01	4.27
DGX	Quest Diagnostics Inc.	136.17	97.69	103.05	Improving	\$15,310	Health Care	3.27	1.00	4.27
IDXX	Idexx Laboratories Inc.	482.60	93.15	100.20	Improving	\$40,081	Health Care	3.26	1.00	4.27
CHE	Chemed Corp.	566.65	103.15	104.98	Leading	\$8,535	Health Care	3.24	1.00	4.24
RTX	RTX Corp	82.32	90.03	103.81	Improving	\$118,368	Aerospace & Defense	3.23	1.01	4.24
RMD	Resmed Inc.	159.64	82.11	106.09	Improving	\$23,482	Health Care	3.24	1.00	4.24
TDC	Teradata Corp	47.72	95.46	100.29	Improving	\$4,667	Tech-Software	3.21	1.00	4.22
UHS	Universal Health Services Inc.	137.70	95.85	102.32	Improving	\$9,555	Health Care	3.21	1.00	4.21
TYL	Tyler Technologies Inc.	413.73	100.61	101.57	Leading	\$17,428	Technology	3.20	1.00	4.21
SMG	Scotts Miracle-Gro Company	58.15	89.82	105.35	Improving	\$3,289	Materials	3.19	1.00	4.19
SEE	Sealed Air Corp.	34.06	86.80	103.20	Improving	\$4,920	Materials	3.18	1.00	4.19
IART	Integra Lifesciences Holdings Corp	41.02	93.43	104.43	Improving	\$3,207	Health Care	3.18	1.00	4.18
COO	Cooper Companies Inc.	341.08	92.03	100.20	Improving	\$16,892	Health Care	3.17	1.00	4.17

Buy	Prices as of	12/1/23						STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
KEX	Kirby Corp.	77.22	101.04	96.52	Weakening	\$4,564	Transportation	-2.46	-1.01	-3.47
EMR	Emerson Electric Co.	90.12	100.66	96.51	Weakening	\$51,377	Industrial	-2.48	-1.00	-3.48
OXY	Occidental Petroleum Corp.	58.83	101.53	98.91	Weakening	\$51,792	Energy	-2.58	-1.01	-3.59
BKNG	Booking Holdings Inc	3159.56	103.04	97.88	Weakening	\$110,237	Consumer Discretionary	-2.15	-1.50	-3.65
TJX	TJX Companies Inc.	89.04	103.79	98.57	Weakening	\$101,869	Consumer Discretionary	-2.21	-1.50	-3.71
VLO	Valero Energy Corp.	126.38	102.25	96.08	Weakening	\$43,027	Energy	-2.72	-1.01	-3.73
YETI	YETI Holdings Inc	44.43	101.53	95.66	Weakening	\$3,859	Consumer Discretionary	-2.27	-1.50	-3.77
GNTX	Gentex Corp.	30.87	100.96	97.16	Weakening	\$7,201	Consumer Discretionary	-2.37	-1.50	-3.87
RYAN	Ryan Specialty Holdings Inc - Ordina	45.11	101.95	97.04	Weakening	\$5,337	Consumer Discretionary	-2.56	-1.50	-4.07
HUBB	Hubbell Inc.	303.48	96.83	95.74	Lagging	\$16,273	Industrial	-3.22	-1.00	-4.22
FTV	Fortive Corp	69.30	96.98	95.46	Lagging	\$24,354	Industrial	-3.30	-1.00	-4.30
ALSN	Allison Transmission Holdings Inc	54.52	99.80	95.14	Lagging	\$4,879	Industrial	-3.60	-1.00	-4.60
XOM	Exxon Mobil Corp.	102.99	100.21	98.72	Weakening	\$412,591	Energy	-3.59	-1.01	-4.60
CMCSA	Comcast Corp	42.21	99.95	96.83	Lagging	\$188,642	Communication Services	-3.68	-1.00	-4.68
ABNB	Airbnb Inc - Ordinary Shares - Class A	135.02	98.02	96.79	Lagging	\$86,419	Consumer Discretionary	-3.25	-1.50	-4.75
HAYW	Hayward Holdings Inc	12.29	96.80	93.69	Lagging	\$2,626	Consumer Discretionary	-3.31	-1.50	-4.81
TSLA	Tesla Inc	238.83	98.00	94.41	Lagging	\$759,222	Consumer Discretionary	-3.43	-1.50	-4.94
MAT	Mattel Inc.	19.48	98.99	95.19	Lagging	\$6,881	Consumer Discretionary	-3.55	-1.50	-5.06
VEEV	Veeva Systems Inc	178.84	99.04	95.90	Lagging	\$28,732	Internet	-3.70	-1.50	-5.20
ABBV	AbbVie Inc	143.41	99.94	99.62	Lagging	\$253,196	Pharmaceutical	-7.21	-1.51	-8.72

Weekly Relative Rotation Graph® Date: 12/1/2023 Benchmark: S&P 500 INDEX - SPX (WI)

