

TPA-RRG Report (relative rotation scores & rankings) 12/8/23



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	12/8/23						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
DDOG	Datadog Inc	113.83	100.86	101.17	Leading	\$37,399	Tech-Software	11.02	1.00	12.03
NDAQ	Nasdaq Inc	53.97	100.14	103.16	Leading	\$31,139	Financial	4.58	1.50	6.08
ELS	Equity Lifestyle Properties Inc.	70.81	100.31	101.92	Leading	\$13,199	Real Estate	4.80	1.01	5.81
PEG	Public Service Enterprise Group Inc.	62.57	100.27	102.30	Leading	\$31,180	Utilities	4.68	1.00	5.68
PFGC	Performance Food Group Company	65.45	100.38	101.59	Leading	\$10,184	Consumer Staples	4.67	1.00	5.67
VSCO	Victoria's Secret & Co	26.25	103.58	116.86	Leading	\$2,033	Retail	4.60	1.01	5.61
CFR	Cullen Frost Bankers Inc.	102.57	94.72	102.93	Improving	\$6,569	Financial	3.14	1.50	4.64
STT	State Street Corp.	73.97	97.48	101.36	Improving	\$22,826	Financial	3.09	1.50	4.59
SBAC	SBA Communications Corp	244.18	98.60	105.39	Improving	\$26,344	Real Estate	3.50	1.01	4.51
KSS	Kohl's Corp.	24.65	95.95	100.28	Improving	\$2,729	Retail	3.50	1.01	4.51
AMBP	Ardagh Metal Packaging S.A.	3.92	96.75	105.79	Improving	\$2,343	Materials	3.46	1.00	4.46
PEGA	Pegasystems Inc.	52.43	97.42	102.85	Improving	\$4,381	Tech-Software	3.45	1.00	4.45
CL	Colgate-Palmolive Co.	77.17	98.99	102.57	Improving	\$63,540	Consumer Staples	3.43	1.00	4.44
RBLX	Roblox Corporation - Ordinary Share	40.83	100.16	114.03	Leading	\$25,467	Technology	3.35	1.00	4.35
HPQ	HP Inc	29.46	93.28	101.10	Improving	\$29,114	Technology	3.31	1.00	4.31
WPC	W. P. Carey Inc	62.56	90.10	102.45	Improving	\$13,680	Real Estate	3.29	1.01	4.29
FIVN	Five9 Inc	80.39	94.30	101.17	Improving	\$5,844	Tech-Software	3.27	1.00	4.27
CNXC	Concentrix Corp.	94.58	102.77	108.75	Leading	\$6,299	Technology	3.26	1.00	4.26
CHE	Chemed Corp.	573.18	103.65	104.31	Leading	\$8,633	Health Care	3.24	1.00	4.24
CLX	Clorox Co.	141.55	89.28	100.76	Improving	\$17,561	Consumer Staples	3.23	1.00	4.23

Buy	Prices as of	12/8/23					STOCK	SECTOR	TOTAL
Sell			BOTTOM 20				TPA-RRG	TPA-RRG	TPA-RRG
VYX	NCR Voyix Corp	15.37	98.02	95.52	Lagging	\$2,170	-3.45	---	-3.45
EQT	EQT Corp	37.13	101.82	96.59	Weakening	\$15,273	-2.46	-1.01	-3.47
BKR	Baker Hughes Co - Ordinary Shares -	32.24	101.57	95.65	Weakening	\$32,441	-2.48	-1.01	-3.49
FLS	Flowserve Corp.	38.52	100.30	97.35	Weakening	\$5,054	-2.49	-1.00	-3.49
MSM	MSC Industrial Direct Co. Inc.	98.43	100.87	99.06	Weakening	\$5,634	-2.51	-1.00	-3.51
EOG	EOG Resources Inc.	118.96	101.88	97.73	Weakening	\$69,372	-2.51	-1.01	-3.52
VTX	Vitesse Energy Inc	23.03	100.29	97.61	Weakening	\$756	-2.54	-1.01	-3.55
VLO	Valero Energy Corp.	122.74	100.02	94.65	Weakening	\$41,787	-2.59	-1.01	-3.60
HES	Hess Corporation	134.50	100.94	96.49	Weakening	\$41,313	-2.63	-1.01	-3.64
TJX	TJX Companies Inc.	89.13	103.06	98.07	Weakening	\$101,580	-2.23	-1.50	-3.73
RYAN	Ryan Specialty Holdings Inc - Ordina	44.15	100.63	96.25	Weakening	\$5,223	-2.48	-1.50	-3.98
HUBB	Hubbell Inc.	308.17	95.92	95.79	Lagging	\$16,525	-3.22	-1.00	-4.23
FTV	Fortive Corp	68.89	95.70	95.16	Lagging	\$24,210	-3.24	-1.00	-4.25
CMCSA	Comcast Corp	42.10	98.93	96.56	Lagging	\$188,642	-3.49	-1.00	-4.49
EMR	Emerson Electric Co.	89.55	99.27	95.86	Lagging	\$51,053	-3.62	-1.00	-4.62
KEX	Kirby Corp.	73.15	99.33	95.62	Lagging	\$4,323	-3.76	-1.01	-4.77
APA	APA Corporation	34.47	99.56	94.33	Lagging	\$10,573	-3.76	-1.01	-4.77
MAT	Mattel Inc.	18.90	96.99	94.30	Lagging	\$6,676	-3.48	-1.50	-4.98
XOM	Exxon Mobil Corp.	99.55	98.39	97.16	Lagging	\$398,810	-4.17	-1.01	-5.18
GNTX	Gentex Corp.	30.88	99.75	96.71	Lagging	\$7,203	-3.69	-1.50	-5.19

Weekly Relative Rotation Graph® Date: 12/8/2023 Benchmark: S&P 500 INDEX - SPX (WI)



