

TPA-RRG Report - Top: Interest-rate sensitive, Beaten-up stocks. Bottom: Energy.



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 12/22/23							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
KSS	Kohl's Corp.	27.67	100.70	104.90	Leading	\$3,063	Retail	5.69	1.51	7.21
SNV	Synovus Financial Corp.	37.78	100.32	105.02	Leading	\$5,525	Financial	5.16	1.00	6.16
VSCO	Victoria's Secret & Co	27.95	113.32	118.33	Leading	\$2,164	Retail	4.41	1.51	5.92
AMBP	Ardagh Metal Packaging S.A.	3.90	101.71	108.20	Leading	\$2,331	Materials	4.82	1.00	5.82
DT	Dynatrace Inc	55.37	101.11	102.14	Leading	\$16,854	Tech-Software	4.62	1.00	5.63
SNOW	Snowflake Inc - Ordinary Shares - Cl	195.67	100.65	103.51	Leading	\$64,434	Internet	4.52	1.01	5.53
NDAQ	Nasdaq Inc	57.04	101.43	103.10	Leading	\$32,910	Financial	4.49	1.00	5.49
TGT	Target Corp	140.20	98.13	107.96	Improving	\$64,725	Retail	3.35	1.51	4.86
LESL	Leslies Inc	6.94	83.09	111.25	Improving	\$1,279	Retail	3.27	1.51	4.78
SWK	Stanley Black & Decker Inc	98.16	99.16	101.69	Improving	\$15,049	Industrial	3.71	1.00	4.71
BALL	Ball Corp.	57.20	97.21	104.49	Improving	\$18,035	Industrial	3.67	1.00	4.67
DEI	Douglas Emmett Inc	14.99	97.48	100.36	Improving	\$2,499	Real Estate	3.66	1.01	4.67
SUI	Sun Communities Inc.	133.16	96.83	103.57	Improving	\$16,571	Real Estate	3.61	1.01	4.62
RYN	Rayonier Inc.	32.96	98.35	103.06	Improving	\$4,888	Real Estate	3.60	1.01	4.61
NTRS	Northern Trust Corp.	83.84	99.48	103.66	Improving	\$17,358	Financial	3.60	1.00	4.60
FIVN	Five9 Inc	79.88	96.53	103.10	Improving	\$5,807	Tech-Software	3.52	1.00	4.52
UPST	Upstart Holdings Inc	44.16	87.69	101.64	Improving	\$3,756	Financial	3.51	1.00	4.51
ARE	Alexandria Real Estate Equities Inc.	127.75	95.78	104.59	Improving	\$22,200	Real Estate	3.50	1.01	4.51
SMG	Scotts Miracle-Gro Company	64.04	96.10	107.86	Improving	\$3,630	Materials	3.48	1.00	4.48
TYL	Tyler Technologies Inc.	415.00	100.81	100.88	Leading	\$17,482	Technology	3.39	1.00	4.40

Buy	Prices as of 12/22/23							STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
MOH	Molina Healthcare Inc	358.38	108.05	99.21	Weakening	\$20,894	Health Care	-2.17	-1.00	-3.17
LLY	Eli Lilly & Co	570.39	108.33	95.71	Weakening	\$541,475	Health Care	-2.22	-1.00	-3.22
BJ	BJ's Wholesale Club Holdings Inc	66.19	99.75	98.01	Lagging	\$8,829	Retail	-4.76	1.51	-3.25
TJX	TJX Companies Inc.	91.85	101.47	97.36	Weakening	\$104,680	Consumer Discretionary	-2.28	-1.00	-3.28
MCK	McKesson Corporation	454.20	104.22	98.02	Weakening	\$60,437	Health Care	-2.32	-1.00	-3.32
OVV	Ovintiv Inc	43.82	101.97	93.40	Weakening	\$11,959	Health Care	-2.49	-1.00	-3.50
CEG	Constellation Energy Corporation	115.33	108.88	96.71	Weakening	\$36,790	Energy	-2.14	-1.52	-3.66
MPC	Marathon Petroleum Corp	150.87	105.71	95.33	Weakening	\$57,285	Energy	-2.19	-1.52	-3.72
AM	Antero Midstream Corp	12.61	104.97	98.96	Weakening	\$6,049	Energy	-2.23	-1.52	-3.75
LNG	Cheniere Energy Inc.	172.58	104.87	98.55	Weakening	\$41,118	Energy	-2.33	-1.52	-3.85
DTM	DT Midstream Inc	54.73	103.88	98.35	Weakening	\$5,307	Energy	-2.35	-1.52	-3.87
RRC	Range Resources Corp	30.64	103.46	95.84	Weakening	\$7,394	Energy	-2.48	-1.52	-4.00
AR	Antero Resources Corp	22.78	100.43	94.38	Weakening	\$6,846	Energy	-2.69	-1.52	-4.21
MRO	Marathon Oil Corporation	24.64	100.39	95.71	Weakening	\$14,421	Energy	-2.70	-1.52	-4.22
XOM	Exxon Mobil Corp.	101.91	96.33	96.06	Lagging	\$408,265	Energy	-3.18	-1.52	-4.71
CHK	Chesapeake Energy Corp. - Ordinary	77.28	96.81	95.37	Lagging	\$10,129	Energy	-3.43	-1.52	-4.95
EQT	EQT Corp	38.99	98.23	94.95	Lagging	\$16,038	Oil & Gas E&P	-3.61	-1.53	-5.13
HES	Hess Corporation	146.56	98.19	95.32	Lagging	\$45,017	Energy	-3.68	-1.52	-5.21
EOG	EOG Resources Inc.	122.27	99.39	96.32	Lagging	\$71,302	Energy	-4.04	-1.52	-5.57
CTRA	Coterra Energy Inc	25.78	99.30	96.13	Lagging	\$19,392	Energy	-4.10	-1.52	-5.62

Weekly Relative Rotation Graph® Date: 12/22/2023 Benchmark: S&P 500 INDEX - SPX (WI)

