

TPA-RRG Report (relative rotation scores & rankings) 2/9/24



- 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 any image below for the entire TPA-RRG Report!

Market

Three TPA predictions have proven prescient since October 2023:

1. The market is headed higher
2. The S&P500 would break through resistance at 4600
3. The S&P500 would break through resistance at 4800 and go to new highs.

S&P500



TPA-RRG TOP 20 & BOTTOM 20 (table below)

Buy	Prices as of 2/9/24							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
CVS	CVS Health Corp	76.32	100.12	100.32	Leading	\$96,045	Health Care	7.73	1.00	8.73
HCA	HCA Healthcare Inc	306.32	100.74	105.22	Leading	\$81,990	Health Care	4.59	1.00	5.59
MRVL	Marvell Technology Inc	68.83	103.35	105.58	Leading	\$59,504	Semiconductor	4.55	1.01	5.56
VTRS	Viatis Inc	11.68	102.29	104.51	Leading	\$14,012	Health Care	4.47	1.00	5.47
OKTA	Okta Inc	87.85	101.13	102.05	Leading	\$14,526	Cyber Security	4.44	1.00	5.44
NCNO	nCino Inc	31.99	99.20	100.86	Improving	\$3,619	Technology	3.86	1.00	4.86
CTLT	Catalent Inc.	56.71	99.65	107.16	Improving	\$10,250	Health Care	3.67	1.00	4.67
JAMF	Jamf Holding Corp	20.21	98.72	103.43	Improving	\$2,542	Tech-Software	3.56	1.00	4.56
QRVO	Qorvo Inc	112.32	100.88	102.45	Leading	\$10,844	Semiconductor	3.44	1.01	4.45
CERT	Certara Inc	17.23	101.43	106.19	Leading	\$2,754	Health Care	3.41	1.00	4.41
ENOV	Enovis Corp	60.32	99.34	105.95	Improving	\$3,293	Health Care	3.41	1.00	4.41
DOCS	Doximity Inc - Ordinary Shares - Clas	28.59	103.70	108.17	Leading	\$5,315	Technology	3.39	1.00	4.39
LESL	Leslies Inc	7.70	105.30	113.33	Leading	\$1,421	Retail	3.35	1.00	4.36
JBLU	Jetblue Airways Corp	5.94	97.03	114.47	Improving	\$1,980	Transportation	3.34	1.00	4.34
RMD	Resmed Inc.	184.63	100.81	108.44	Leading	\$27,157	Health Care	3.34	1.00	4.34
EEFT	Euronet Worldwide Inc	103.90	105.00	107.25	Leading	\$4,792	Technology	3.32	1.00	4.32
JHG	Janus Henderson Group PLC	30.31	102.73	103.25	Leading	\$5,021	Financial	3.31	1.00	4.31
AAL	American Airlines Group Inc	14.88	97.31	107.12	Improving	\$9,725	Industrial	3.30	1.00	4.31
JWN	Nordstrom Inc.	19.12	101.47	107.36	Leading	\$3,104	Retail	3.30	1.00	4.30
ZG	Zillow Group Inc	53.26	106.29	109.36	Leading	\$12,442	Internet	3.29	1.00	4.29

Buy	Prices as of	2/9/24						STOCK	SECTOR	TOTAL
Sell			BOTTOM 20					TPA-RRG	TPA-RRG	TPA-RRG
CNXC	Concentrix Corp.	83.93	105.18	98.41	Weakening	\$5,567	Technology	-2.37	1.00	-1.37
BR	Broadridge Financial Solutions Inc.	198.98	101.69	98.84	Weakening	\$23,434	Technology	-2.46	1.00	-1.46
TTWO	Take-Two Interactive Software Inc.	154.91	101.80	99.15	Weakening	\$26,345	Tech-Software	-2.46	1.00	-1.46
RHI	Robert Half Inc	81.14	100.58	97.99	Weakening	\$8,592	Industrial	-2.47	1.00	-1.46
AMT	American Tower Corp.	194.44	103.37	98.85	Weakening	\$90,641	Real Estate	-2.50	1.01	-1.49
BA	Boeing Co.	209.20	101.94	99.31	Weakening	\$127,640	Industrial	-2.85	1.00	-1.84
RITH	Rithm Capital Corporation	10.21	100.05	98.32	Weakening	\$4,934	Financial	-3.07	1.00	-2.07
UNH	UnitedHealth Group Inc	518.22	95.48	94.81	Lagging	\$479,315	Health Care	-3.25	1.00	-2.25
SBAC	SBA Communications Corp	217.45	100.57	98.25	Weakening	\$23,460	Real Estate	-3.42	1.01	-2.41
ORI	Old Republic International Corp.	27.87	97.79	96.36	Lagging	\$7,814	Financial	-3.45	1.00	-2.44
WELL	Welltower Inc.	87.66	98.40	96.81	Lagging	\$48,517	Real Estate	-3.45	1.01	-2.44
AFL	Aflac Inc.	78.23	97.95	95.50	Lagging	\$45,716	Financial	-3.47	1.00	-2.47
GL	Globe Life Inc	125.94	99.21	97.51	Lagging	\$11,853	Financial	-3.53	1.00	-2.52
MET	Metlife Inc	67.50	99.32	98.80	Lagging	\$49,329	Financial	-3.53	1.00	-2.52
FIVE	Five Below Inc	188.95	100.18	99.28	Weakening	\$10,429	Retail	-3.92	1.00	-2.92
NRG	NRG Energy Inc.	52.37	110.28	98.25	Weakening	\$11,823	Utilities	-2.08	-1.01	-3.09
SIRI	Sirius XM Holdings Inc	4.90	101.94	98.38	Weakening	\$18,828	Communication Services	-2.22	-1.00	-3.23
HRB	H&R Block Inc.	46.93	103.68	94.66	Weakening	\$6,548	Consumer Discretionary	-2.23	-1.00	-3.23
GEN	Gen Digital Inc	21.35	105.32	99.72	Weakening	\$13,598	Communication Services	-2.32	-1.00	-3.32
AM	Antero Midstream Corp	11.85	95.12	94.32	Lagging	\$5,685	Energy	-3.28	-1.01	-4.29

Weekly Relative Rotation Graph® Date: 2/9/2024 Benchmark: S&P 500 INDEX - SPX (WI)

