

TPA-RRG Report (relative rotation scores & rankings) 3/1/24



- 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!

THE REPORT

TPA-RRG Weekly Commentary

Market

There is no technical resistance for the S&P500 = bullish.

S&P500



S&P500 – weekly



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

Buy	Prices as of	3/1/24						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
INGR	Ingredion Inc	117.13	100.07	100.47	Leading	\$7,680	Consumer Staples	5.23	1.00	6.24
POST	Post Holdings Inc	104.29	101.77	102.69	Leading	\$6,328	Consumer Staples	4.40	1.00	5.40
LUV	Southwest Airlines Co	33.96	101.03	106.44	Leading	\$20,263	Transportation	3.27	1.50	4.77
JBLU	Jetblue Airways Corp	6.47	103.07	110.84	Leading	\$2,195	Transportation	3.22	1.50	4.72
J	Jacobs Solutions Inc	146.62	95.96	100.72	Improving	\$18,423	Industrial	3.37	1.00	4.37
SYI	Sysco Corp.	79.96	100.69	100.95	Leading	\$39,807	Consumer Staples	3.37	1.00	4.37
WMT	Walmart Inc	58.76	96.01	100.99	Improving	\$473,182	Consumer Staples	3.31	1.00	4.31
SRPT	Sarepta Therapeutics Inc	128.67	101.80	111.26	Leading	\$12,037	Health Care	3.30	1.00	4.30
EHC	Encompass Health Corp	74.20	97.84	101.48	Improving	\$7,438	Health Care	3.29	1.00	4.29
TNDM	Tandem Diabetes Care Inc	27.58	103.62	104.30	Leading	\$1,810	Health Care	3.28	1.00	4.28
HCA	HCA Healthcare Inc	311.98	103.10	104.08	Leading	\$82,518	Health Care	3.28	1.00	4.28
CTLT	Catalent Inc.	57.19	106.78	109.03	Leading	\$10,336	Health Care	3.25	1.00	4.25
MRK	Merck & Co Inc	126.96	102.96	103.76	Leading	\$321,544	Pharmaceutical	3.24	1.00	4.25
PG	Procter & Gamble Co.	158.85	95.00	100.38	Improving	\$373,777	Consumer Staples	3.24	1.00	4.25
CI	Cigna Group (The)	332.96	99.95	102.36	Improving	\$97,392	Health Care	3.23	1.00	4.23
MSGS	Madison Square Garden Sports Corp	189.07	96.84	102.38	Improving	\$4,528	Communication Services	3.23	1.00	4.23
EW	Edwards Lifesciences Corp	85.22	100.76	105.66	Leading	\$51,243	Health Care	3.20	1.00	4.20
CHD	Church & Dwight Co. Inc.	100.28	97.07	100.74	Improving	\$24,446	Consumer Staples	3.17	1.00	4.18
RPRX	Royalty Pharma plc - Ordinary Share	29.93	95.61	101.79	Improving	\$13,370	Health Care	3.16	1.00	4.16
STZ	Constellation Brands Inc	250.00	94.10	100.62	Improving	\$45,699	Consumer Staples	3.12	1.00	4.13

Buy	Prices as of	3/1/24						STOCK	SECTOR	TOTAL
Sell				BOTTOM 20				TPA-RRG	TPA-RRG	TPA-RRG
STT	State Street Corp.	73.85	98.22	97.66	Lagging	\$22,299	Financial	-3.22	-1.00	-4.22
FIVN	Five9 Inc	62.32	97.27	96.72	Lagging	\$4,570	Tech-Software	-3.26	-1.01	-4.27
FIVE	Five Below Inc	200.81	98.97	98.37	Lagging	\$11,083	Retail	-3.30	-1.00	-4.30
ADBE	Adobe Inc	570.93	97.34	95.47	Lagging	\$258,060	Technology	-3.32	-1.00	-4.32
CCL	Carnival Corp.	16.00	100.29	97.25	Weakening	\$20,218	Consumer Discretionary	-3.35	-1.00	-4.35
NNN	NNN REIT Inc	41.22	98.77	98.77	Lagging	\$7,522	Real Estate	-3.00	-1.51	-4.51
IVZ	Invesco Ltd	15.53	100.60	99.53	Weakening	\$6,976	Financial	-3.51	-1.00	-4.51
CUBE	CubeSmart	43.60	100.96	99.69	Weakening	\$9,804	Real Estate	-3.01	-1.51	-4.52
NTRS	Northern Trust Corp.	82.66	99.89	97.92	Lagging	\$16,932	Financial	-3.55	-1.00	-4.55
AKAM	Akamai Technologies Inc	110.24	98.53	95.33	Lagging	\$16,628	Technology	-3.59	-1.00	-4.59
SBAC	SBA Communications Corp	208.29	95.04	94.34	Lagging	\$22,506	Real Estate	-3.24	-1.51	-4.75
TTWO	Take-Two Interactive Software Inc.	150.34	98.94	97.17	Lagging	\$25,646	Tech-Software	-3.75	-1.01	-4.75
NDAQ	Nasdaq Inc	56.53	99.51	97.88	Lagging	\$32,517	Financial	-3.77	-1.00	-4.77
VTR	Ventas Inc	44.00	97.41	97.13	Lagging	\$17,708	Real Estate	-3.27	-1.51	-4.78
DEI	Douglas Emmett Inc	13.42	98.23	97.80	Lagging	\$2,246	Real Estate	-3.30	-1.51	-4.82
OPEN	Opendoor Technologies Inc	3.11	102.08	97.86	Weakening	\$2,114	Real Estate	-3.40	-1.51	-4.91
SMAR	Smartsheet Inc	43.00	98.84	97.12	Lagging	\$5,859	Tech-Software	-3.93	-1.01	-4.93
BXP	Boston Properties Inc.	66.25	100.24	98.91	Weakening	\$10,402	Real Estate	-3.51	-1.51	-5.02
KIM	Kimco Realty Corporation	19.73	98.35	97.20	Lagging	\$13,276	Real Estate	-3.55	-1.51	-5.06
CCI	Crown Castle Inc	111.06	99.47	97.54	Lagging	\$48,224	Real Estate	-3.73	-1.51	-5.24

