

TPA-RRG Report (relative rotation scores & rankings) 3/28/24



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 any image below for the entire TPA-RRG Report!

THE REPORT

TPA-RRG Weekly Commentary

Top 20-Bottom 20

The Top 20 is rife with Industrial stocks. It is important that the TOP 20 is not filled with TECH mega stocks or just TECH stocks. Industrial leadership shows that the economy's strength is broad-based.

Sectors

Industrials (XLI) is number 1 among the 27 sectors.

Market

As TPA has been telling clients for the past six months, we are in a bull market. We have also said that once a new high is made, the market will become even more bullish because there is no longer technical resistance.

S&P500



S&P500 – zoom



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

Buy	Prices as of 3/28/24							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
DCI	Donaldson Co. Inc.	74.68	100.51	101.64	Leading	\$8,989	Industrial	5.15	1.51	6.65
OTIS	Otis Worldwide Corp	99.27	100.08	101.10	Leading	\$40,250	Industrial	5.14	1.51	6.65
IEX	Idex Corporation	244.02	100.41	103.10	Leading	\$18,459	Industrial	4.90	1.51	6.40
AME	AMETEK Inc	182.90	100.80	101.17	Leading	\$42,252	Industrial	4.56	1.51	6.06
FTV	Fortive Corp	86.02	102.56	104.23	Leading	\$30,226	Industrial	4.49	1.51	6.00
RRX	Regal Rexnord Corp	180.10	105.69	106.02	Leading	\$11,963	Industrial	4.39	1.51	5.89
ASH	Ashland Inc	97.37	101.66	103.79	Leading	\$4,878	Materials	4.73	1.01	5.74
LIN	Linde Plc.	464.32	99.49	100.91	Improving	\$223,605	Industrial	4.01	1.51	5.52
TKR	Timken Co.	87.43	100.16	101.03	Leading	\$6,132	Industrial	3.55	1.51	5.06
SITE	SiteOne Landscape Supply Inc	174.55	99.70	101.87	Improving	\$7,879	Industrial	3.52	1.51	5.02
CPA	Copa Holdings S.A.	104.16	97.18	100.04	Improving	\$4,378	Industrial	3.45	1.51	4.96
AAL	American Airlines Group Inc	15.35	101.64	102.61	Leading	\$10,051	Industrial	3.42	1.51	4.93
TRU	TransUnion	79.80	101.70	105.18	Leading	\$15,481	Industrial	3.41	1.51	4.91
UAL	United Airlines Holdings Inc	47.88	97.23	104.78	Improving	\$15,706	Transportation	3.63	1.00	4.63
W	Wayfair Inc	67.88	94.82	103.87	Improving	\$8,170	Retail	3.57	1.01	4.58
EL	Estee Lauder Cos. Inc.	154.15	96.16	103.75	Improving	\$55,259	Consumer Staples	3.53	1.00	4.53
ODFL	Old Dominion Freight Line Inc.	219.31	96.61	102.06	Improving	\$47,794	Transportation	3.39	1.00	4.39
ATR	Aptargroup Inc.	143.89	98.49	101.54	Improving	\$9,499	Materials	3.31	1.01	4.32
LSCC	Lattice Semiconductor Corp.	78.23	94.61	107.31	Improving	\$10,761	Semiconductor	3.28	1.01	4.28
HUN	Huntsman Corp	26.03	93.93	101.75	Improving	\$4,484	Materials	3.27	1.01	4.28

Buy	Prices as of 3/28/24							STOCK	SECTOR	TOTAL
Sell				BOTTOM 20				TPA-RRG	TPA-RRG	TPA-RRG
Code	Name	Last	RRG Ratio	RRG Momentum	Quadrant	Mkt Cap (\$MIL)	TPA Sector	SCORE	SCORE	SCORE
CBSH	Commerce Bancshares Inc.	53.20	97.01	96.54	Lagging	\$6,910	Financial	-3.25	-1.00	-4.26
SPGI	S&P Global Inc	425.45	97.40	96.72	Lagging	\$133,634	Financial	-3.28	-1.00	-4.28
TEAM	Atlassian Corporation Plc	195.11	94.12	92.28	Lagging	\$50,613	Technology	-3.29	-1.01	-4.29
TFX	Teleflex Incorporated	226.17	96.88	95.35	Lagging	\$10,643	Health Care	-3.30	-1.00	-4.30
JBG	JBG Smith Properties	16.05	98.54	97.05	Lagging	\$1,475	Real Estate	-3.31	-1.00	-4.31
BOH	Bank of Hawaii Corp.	62.39	96.26	91.80	Lagging	\$2,480	Financial	-3.32	-1.00	-4.32
INTC	Intel Corp.	44.17	95.44	92.24	Lagging	\$186,751	Technology	-3.33	-1.01	-4.33
GLOB	Globant S.A.	201.90	96.62	93.42	Lagging	\$8,730	Technology	-3.35	-1.01	-4.35
PLNT	Planet Fitness Inc	62.63	95.70	92.52	Lagging	\$5,351	Consumer Discretionary	-3.38	-1.00	-4.38
MDB	MongoDB Inc	358.64	98.36	97.60	Lagging	\$26,088	Technology	-3.41	-1.01	-4.42
EXPE	Expedia Group Inc	137.75	99.49	92.45	Lagging	\$18,774	Consumer Discretionary	-3.43	-1.00	-4.43
LITE	Lumentum Holdings Inc	47.35	98.38	97.44	Lagging	\$3,191	Technology	-3.43	-1.01	-4.44
CBOE	Cboe Global Markets Inc.	183.73	98.10	97.19	Lagging	\$19,399	Financial	-3.46	-1.00	-4.47
BKNG	Booking Holdings Inc	3627.88	99.75	97.41	Lagging	\$123,968	Consumer Discretionary	-3.58	-1.00	-4.59
SKX	Skechers U S A Inc.	61.26	99.36	95.46	Lagging	\$9,390	Consumer Discretionary	-3.61	-1.00	-4.61
EPAM	EPAM Systems Inc	276.16	99.55	95.88	Lagging	\$15,970	Technology	-3.62	-1.01	-4.63
VRTX	Vertex Pharmaceuticals Inc.	418.01	99.86	96.64	Lagging	\$107,975	Health Care	-3.84	-1.00	-4.85
ACN	Accenture plc	346.61	99.95	98.13	Lagging	\$232,375	Technology	-4.15	-1.01	-5.16
V	Visa Inc	279.08	99.80	99.41	Lagging	\$560,663	Technology	-4.57	-1.01	-5.58
ABT	ABBOTT LABORATORIES	113.66	99.87	99.01	Lagging	\$197,221	Health Care	-5.18	-1.00	-6.18

