



**THIS WEEK'S TOP 10 BUYS AND TOP 10 SELLS** Monday, February 27, 2023

		<i>These are high conviction stocks that TPA has recommended recently. They are technically positive for Buys or negative for Sells and trading at or near their investment action levels.</i>			
February 27, 2023					
<b><u>THIS WEEK'S TOP 10 BUYS AND TOP 10 SELLS</u></b>					
<b>BUYS</b>					
	<b><u>Ticker</u></b>	<b><u>Name</u></b>	<b><u>Last Price</u></b>	<b><u>Optimal Action Price</u></b>	<b><u>Distance to Action</u></b>
1	<b>CMCSA</b>	Comcast Corp	37.00	37.00	<b>0.00%</b>
2	<b>PLTK</b>	Playtika Holding Corp	9.37	9.30	<b>-0.75%</b>
3	<b>CNXC</b>	Concentrix Corporation	137.04	136.00	<b>-0.76%</b>
4	<b>GWRE</b>	Guidewire Software Inc	69.81	69.00	<b>-1.16%</b>
5	<b>HAYW</b>	Hayward Holdings Inc	12.45	12.25	<b>-1.61%</b>
6	<b>POOL</b>	Pool Corporation	356.31	350.00	<b>-1.77%</b>
7	<b>PEGA</b>	Pegasystems Inc.	46.05	45.00	<b>-2.28%</b>
8	<b>WK</b>	Workiva Inc	87.43	85.00	<b>-2.78%</b>
9	<b>HUBS</b>	Hubspot Inc	386.13	375.00	<b>-2.88%</b>
10	<b>SQ</b>	Block Inc - Ordinary Shares	77.36	75.00	<b>-3.05%</b>
<b>SELLS</b>					
	<b><u>Ticker</u></b>	<b><u>Name</u></b>	<b><u>Last Price</u></b>	<b><u>Optimal Action Price</u></b>	<b><u>Distance to Action</u></b>
1	<b>KDP</b>	Keurig Dr Pepper Inc	35.79	36.00	<b>0.59%</b>
2	<b>CTRA</b>	Coterra Energy Inc	25.56	26.00	<b>1.72%</b>
3	<b>NOC</b>	Northrop Grumman Corp.	470.91	480.00	<b>1.93%</b>
4	<b>WELL</b>	Welltower Inc.	74.87	77.00	<b>2.84%</b>
5	<b>OVV</b>	Ovintiv Inc	45.56	47.00	<b>3.16%</b>
6	<b>UNH</b>	UnitedHealth Group Inc	484.33	500.00	<b>3.24%</b>
7	<b>MLM</b>	Martin Marietta Materials Inc	362.08	375.00	<b>3.57%</b>
8	<b>APH</b>	Amphenol Corporation	76.52	80.00	<b>4.55%</b>
9	<b>PSA</b>	Public Storage	293.24	310.00	<b>5.72%</b>
10	<b>MAT</b>	Mattel Inc.	18.25	21.00	<b>15.07%</b>

# CHARTS

## BUYS

### HAYW



### POOL



### GWRE



### SQ



### HUBS



### WK



PEGA



CMCSA



### CNXC



### PLTK



**SELLS**

**UNH**



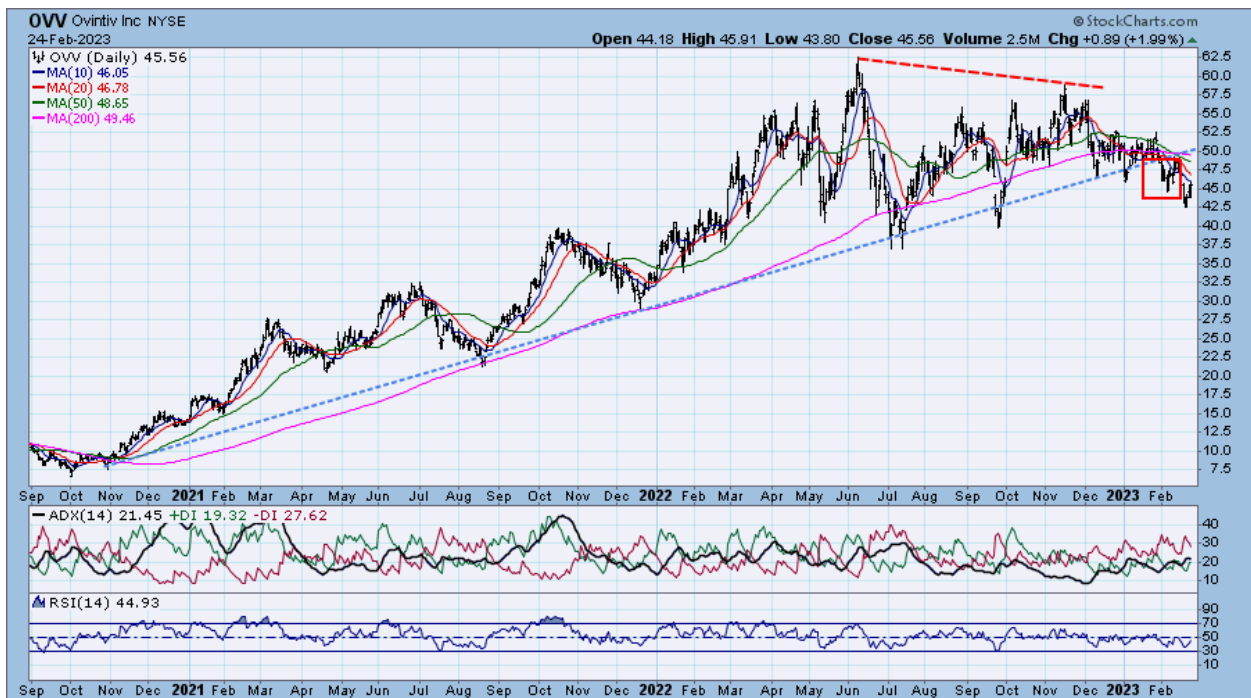
**NOC**



### KDP



### OVV





**CTRA**



**MAT**



MLM



WELL



PSA



APH

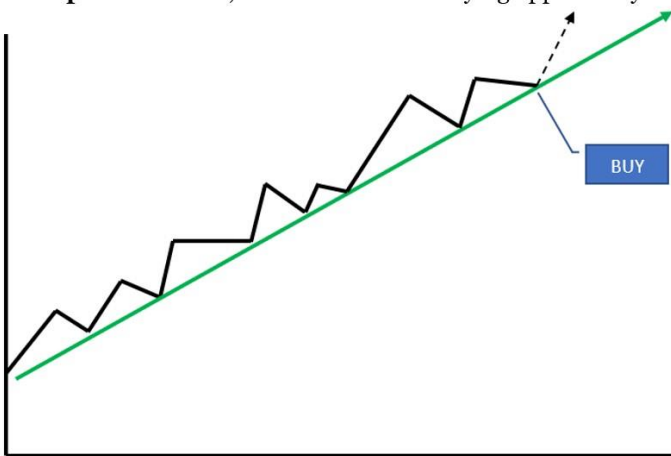


HD

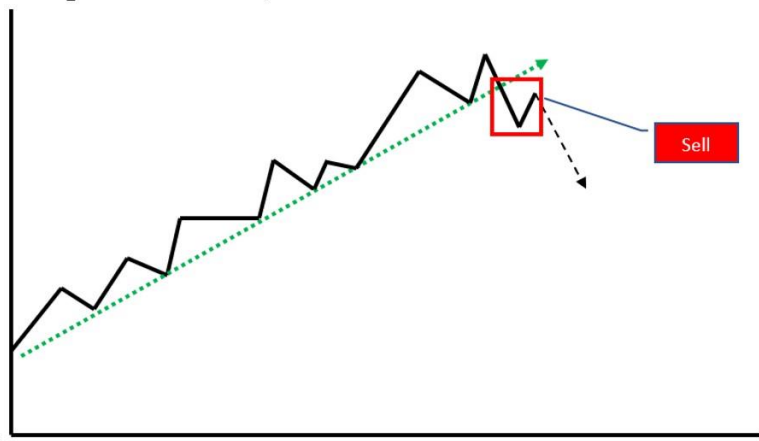


*Actionable stocks usually fit one of the 6 TPA charts at the bottom of this report*

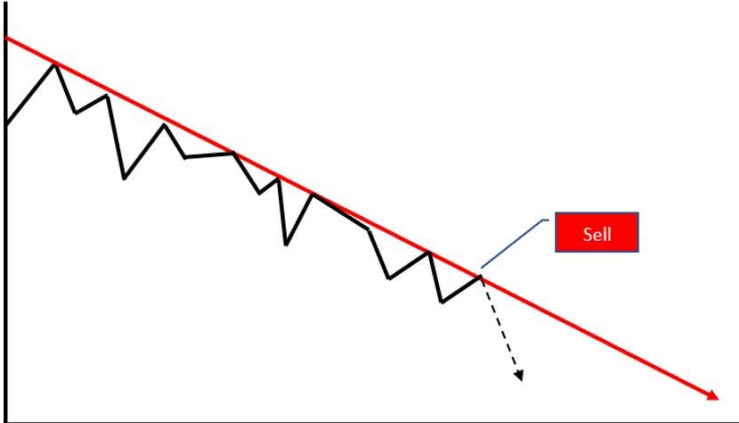
1. Uptrend intact, recent decline is a buying opportunity



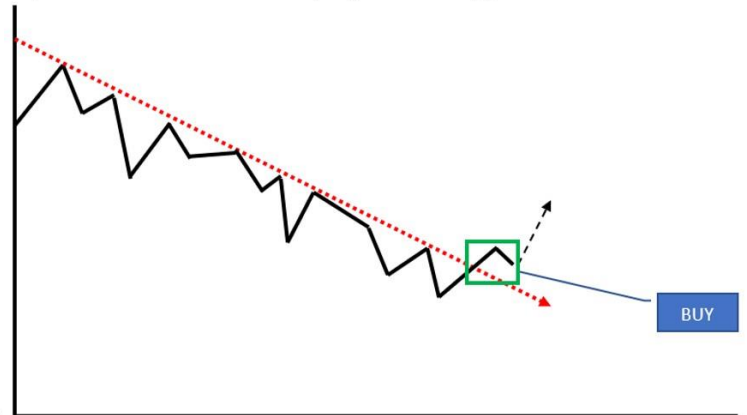
2. Uptrend violation, sell at new resistance



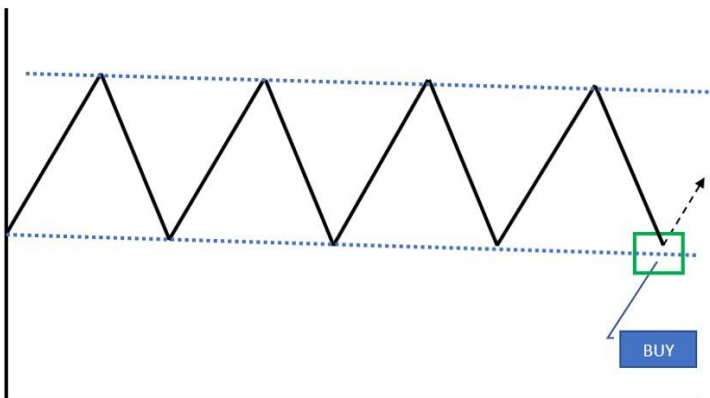
3. **Downtrend intact**, recent rally is a selling opportunity



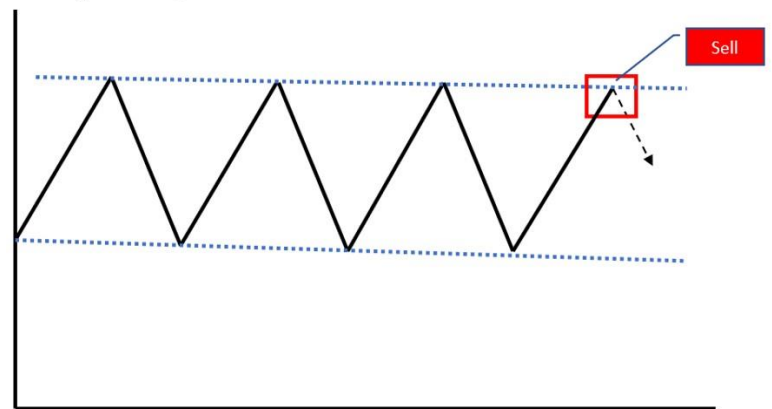
4. **Downtrend violation**, buy at new support



5. **Bottom of range**, buy at established support



6. **Top of range**, sell at established resistance



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[ASCENDING - DESCENDING TRIANGLE](#)  
[BASING-TOPPING-CONSOLIDATION](#)  
[BREAKOUT \(Breakdown\)](#)  
[CHANNEL & RANGE](#)  
[DIRECTIONAL MOVEMENT INDEX \(DMI\)](#)  
[DOUBLE BOTTOM or DOUBLE TOP](#)  
[MACD-MOVING AVERAGE CONVERGENCE-DIVERGENCE](#)  
[MOVING AVERAGES](#)  
[RELATIVE STRENGTH & PEER STOCK PERFORMANCE](#)  
[REPEATING PATTERNS](#)  
[RSI-RELATIVE\\_STRENGTH](#)  
[SUPPORT, RESISTANCE, BREAKOUT, BREAKDOWN](#)  
[TREND](#)

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**ALWAYS REMEMBER: No strategy exists in a vacuum – always evaluate the relevant sector & market.**  
*Over 80% of portfolio performance is determined by sector and market forces (Ibbotson & Kaplan study – January/February 2000)*

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