

S&P 500 - WEEKLY REPORT

Week Ending Friday 2nd December 2016

Currency – USD

There was 1 entry and 1 exit on Stop and 0 Close at market this week.

There are 10 new orders for this week.

Entries: Agilent Technologies Inc

Exits: Philip Morris Intl

The colour coding we are currently using is as follows:

Amended orders or stops - change value

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

OPEN POSITIONS:

STOPS:	Code	OLD	ACTION	NEW
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Amended

Agilent Technologies Inc	A	47.08	Amend	46.88
Citigroup	C	52.20	Amend	53.60
Comercia Inc	CMA	58.15	Amend	59.36
Cooper Companies Ltd	COO	178.93	Amend	177.90
Dollar General Corp	DG	73.19	Amend	76..31
General Electric Co	GE	29.65	Amend	30.42
H&R Block	HRB	21.81	Amend	22.67
Kohl's Corp	KSS	50.89	Amend	51.24
McDonald's Corp	MCD	116.33	Amend	117.11
Morgan Stanley	MS	38.54	Amend	39.26
Transocean Ltd	RIG	10.00	Amend	10.50
Unum Group	UNM	40.64	Amend	41.03
VF Corporation	VFC	54.25	Amend	54.31
Zions Bancorp	ZION	36.27	Amend	37.22

Retained

Ball Corporation	BLL	79.32	Retain	79.32
Equity Residential	EQR	61.68	Retain	61.68
Molson Coors Brewing Co	TAP	101.39	Retain	101.93

WORKING ORDERS:

Name Risk	Code	Direction	Entry	Stop Loss	Trade
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Cancelled

Accenture Plc, Hasbro Inc

Amended

Retained

CBRE Group Inc	CBG	Buy	28.71	26.52	2.19
Delta Airlines	DAL	Sell	37.37	40.97	3.60
FMC Corp	FMC	Sell	50.80	55.30	4.50
Kimberely Clark Corp	KMB	Sell	109.28	116.35	7.07
Lowes Companies	LOW	Buy	72.52	68.89	3.63
Newscorp	NWS	Buy	13.01	11.53	1.49
Robert Half Intl	RHI	Buy	39.90	37.47	2.43
S&P Global Inc	SPGI	Sell	118.68	126.27	7.59
Wyndham worldwide Corp	WYN	Buy	69.84	66.03	3.81

NEW ORDERS:

American Electric Power	AEP	Sell	57.36	59.95	2.49
Avery Dennison Corp	AVY	Sell	68.08	72.44	4.36
Devon energy	DVN	Buy	47.22	41.18	6.04
Gap Inc	GSP	Sell	24.24	27.78	3.54
Honeywell International	HON	Buy	116.10	111.78	4.32
Mead Johnson Nutrition	MJN	Sell	69.27	73.24	3.97
McCormick & Co Inc	MKC	Sell	89.38	92.99	3.61
Philip Morris International	PM	Buy	91.39	87.42	3.97
Under Armour	UA	Sell	28.79	32.16	3.82
United Technologies Corp	UTX	Buy	111.12	106.21	4.91

CHARTS













