

S&P 500 - WEEKLY REPORT

Week Ending Friday 21st October 2016

Currency – USD

There were 4 entries and 5 exits on Stop and 0 Close at market this week.

There are 0 new orders for this week.

Entries: Applied Materials, Carnival Corporation, Intl Flavours & Fragrances, NextEra Energy

Exits: Abbott Laboratories, Bank of New York Mellon, Newscorp, Perrigo Company, T Rowe Price Group

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**

Amended

Applied Materials	AMAT	30.75	Amend	29.48
Carnival Corporation	CCL	49.23	Amend	48.38
Intl Flavours & Fragrances	IFF	140.90	Amend	134.83
Motorola Solutions	MSI	76.95	Amend	76.07
Unum Group	UNM	34.73	Amend	34.81

Retained

Ameren Corp	AEE	49.37	Retain	49.37
Aon Insurance Group	AON	108.26	Retain	108.26
Baker Hughes	BHI	48.58	Retain	48.58
Citigroup	C	46.36	Retain	46.36
ConAgra Foods Inc	CAG	46.58	Retain	46.58
Chubb Corporation	CB	127.54	Retain	127.54

Cincinnati Financial Gp	CINF	76.71	Retain	76.71
Comercia Inc	CMA	46.60	Retain	46.60
CME Group Inc	CME	106.87	Retain	106.87
Campbell Soup Co	CPB	56.03	Retain	56.03
Dollar General	DG	73.16	Retain	73.16
Dollar Tree Inc	DLTR	80.09	Retain	80.09
Equifax	EFX	134.30	Retain	134.30
First Solar Inc	FLSR	34.82	Retain	34.82
Lukaedia National	LUK	18.42	Retain	18.42
NextEra Energy	NEE	119.84	Retain	119.84
Proctor & Gamble	PG	87.04	Retain	87.04
Visa Inc	V	80.78	Retain	80.78
Valero Energy Corp	VLO	56.86	Retain	56.86
Zions Bancorp	ZION	30.13	Retain	30.13
Zoetis Inc	ZTS	50.08	Retain	50.08

WORKING ORDERS:

Name Risk	Code	Direction	Entry	Stop Loss	Trade
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Cancelled

Ameriprise Financial Inc, Legg Mason

Amended

Retained

Advance Auto Parts	AAP	Sell	144.21	150.92	6.71
Berkshire Hathaway	BRK.B	Buy	145.97	142.92	3.05
Delta Airlines	DAL	Sell	37.37	40.97	3.60
Dollar General Corp	DG	Buy	70.93	67.14	3.69
Frontier Communications	FTR	Buy	4.56	3.96	0.60
Morgan Stanley	MS	Buy	33.07	31.32	1.75
Southwestern Energy	SWN	Buy	16.27	12.54	3.73
Tiffany & Co	TIF	Buy	74.80	70.55	4.26
Williams Companies	WMB	Buy	32.48	29.30	3.18
Dentsply Sirona Inc	XRAY	Buy	60.36	58.26	2.10
Yum Brands Inc	YUM	Sell	85.17	89.25	4.08

NEW ORDERS:

CHARTS

