

S&P 500 - WEEKLY REPORT

Week Ending Friday 22nd April 2016

Currency – USD

There were 3 entries and 1 exits this week.

There are 3 new orders for this week.

Entries: Cummins, Fastenal, NASDAQ Inc

Exits: Whole Foods Markets

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

Agilent Technologies	A	37.65	Amend	38.34
Apple Inc	AAPL	102.73	Amend	102.92
Rockwell Collins	COL	85.33	Retain	86.82
Fastenal Co	FAST	49.99	Amend	48.39
Car Max Inc	KMX	46.57	Amend	48.27
3 M Company	MMM	157.09	Amend	159.08
NASDAQ Inc	NDQ	67.60	Retain	65.49
Owens Illinois	OI	13.06	Amend	14.79
Staples Inc	SPLS	10.08	Amend	10.13

Retained

AES Corporation	AES	10.21	Retain	10.21
Allegion PLC	ALLE	62.93	Retain	62.93
Cummins	CMI	106.60	Retain	106.60
Walt Disney Company	DIS	95.23	Retain	95.23
Fluor Corp	FLR	50.70	Retain	50.70
Martin Marietta Materials	MLM	150.40	Retain	150.40

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
------	------	-----------	-------	-----------	------------

Cancelled

Amended

Retained

Ameren Corp	AEE	Sell	46.76	51.06	4.30
Allegheny	ALLE	Sell	62.22	55.28	4.06
Andarko Petroleum	APC	Buy	51.01	43.52	7.49
Berkshire Hathaway B	BRK.B	Sell	137.28	142.99	5.71
Borgwarner	BWA	Buy	40.09	36.03	4.06
CF Industries Holdings	CF	Buy	34.42	29.90	4.52
Coach	COH	Sell	37.62	41.45	3.83
Dollar General	DG	Sell	81.22	86.80	5.58
FMC Technologies	FTI	Buy	29.14	26.11	3.03
General Mills	GIS	Sell	61.65	65.49	3.84
Proctor & Gamble	PG	Buy	85.12	81.93	3.19

NEW ORDERS:

International Business	IBM	Buy	156.84	148.58	8.26
Quanta Services	PWR	Buy	23.54	21.86	1.68
Staples	SPLS	Buy	11.70	10.80	0.90

Charts













