

S&P 500 - WEEKLY REPORT

Week Ending Friday 3rd February 2017

Currency – USD

There were 9 entries and 14 exits on Stop and 0 Close at market this week.

There are 11 new orders for this week.

Entries: Apple Inc, Discover Financial Services, Helmerich Payne, Humana Inc, OKEOK Inc, Royal Caribbean Cruises, Unum Group, Verizon Communications, Western Digital Corp

Exits: Berkshire Hathaway Inc, Cintas Corp, Devon energy, Ecolab Inc, Fedex Corp, Illonois Tool Works, J.B. Hunt Transport Serv, Leggitt & Platt Inc, L-3 Communications, Lowes Companies, Motorola Solutions Inc, United Parcel Service, United Technologies Corp, Xilinx Inc

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

Apple Inc	AAPL	114.76	Amend	118.03
Aetna Inc	AET	127.00	Retain	123.18
Anthem Inc	ANTM	144.06	Amend	146.69
Air Products & Chemicals	APD	148.80	Retain	147.18
Discover Financial Services	DFS	72.86	Amend	71.72
Foot Locker	FL	72.33	Amend	71.07
Hess Corporation	HES	65.24	Amend	59.10
Honeywell International	HON	115.02	Amend	115.25
Helmerich Payne	HP	82.34	Amend	77.70
Humana Inc	HUM	213.98	Amend	209.73
Monsanto Corp	MON	105.70	Amend	106.46

OKEOK Inc	OKE	59.19	Amend	57.64
Royal Caribbean Cruises	RCL	82.78	Amend	89.89
Sysco Corp	SY	55.44	Amend	54.28
Molson Coors Brewing Co	TAP	100.75	Retain	99.38
T Rowe Price	TROW	76.37	Amend	72.46
Unum Group	UNM	43.33	Amend	44.21
Unum Group	UNM	43.28	Amend	44.21
Verizon Communications	VZ	54.18	Amend	51.43
Western Digital Corp	WDC	67.02	Amend	74.61

Retained

Accenture Plc	ACN	119.08	Retain	119.08
American Electric Power	AEP	61.00	Retain	61.13
AES Corporation	AES	12.08	Retain	12.08
Boston Scientific Corp	BSX	23.01	Retain	23.01
CBRE Group Ltd	CBG	31.63	Retain	31.63
Cincinnati Financial Corp	CINF	77.44	Retain	72.76
Harley Davidson	HOG	61.32	Retain	61.32
Invesco Ltd	IVZ	31.83	Retain	31.83
Transocean Ltd	RIG	14.45	Retain	14.45
Southern Energy	SO	47.59	Retain	47.59
Under Armour	UA	27.36	Retain	27.36

WORKING ORDERS:

Name Risk	Code	Direction	Entry	Stop Loss Trade
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Cancelled

Carnival Corporation, Eaton Corporation, Flour Corporation, Home Depot Inc, Harris Corp, Intercontinental Exchange, Public Service Enterprise, Paypal Holdings, Seagate Technologies,

Amended

Retained

Agilent Technologies	A	Sell	46.51	49.48	2.97
Ameriprise Financial Inc	AMP	Sell	108.64	108.64	7.17
Aon Plc	AON	Sell	110.00	116.00	6.00
Apache Corporation	APA	Sell	60.00	64.92	4.2
Andarko Petroleum	APC	Buy	74.07	68.56	5.51
BlackRock Inc	BLK	Sell	371.72	388.74	17.02
Conoco Phillips Co	COP	Sell	48.48	51.94	3.46
Davita Healthcare	DVA	Sell	61.31	65.81	4.50
FMC Technologies	FTI	Sell	33.24	35.91	2.57
Garmin Ltd	GRMN	Sell	46.28	50.03	3.75
Hologic Inc	HOLX	Sell	38.49	40.77	2.28
The Hershey Corp	HSY	Buy	107.09	103.01	4.08
Marathon Petroleum	MPC	Sell	46.28	50.22	3.94
NASDAQ Inc	NDAQ	Sell	66.93	69.23	3.53
Newscorp	NWS	Buy	13.01	11.53	1.49
Omnicro Group	OMC	Sell	84.07	88.18	4.11
Principal Financial Group	PFG	Sell	56.54	59.60	3.06
Ryder Systems	R	Sell	73.37	79.25	5.88
Valero Energy Corp	VLO	Sell	64.85	69.97	5.12
Waste Management	WM	Sell	68.37	71.21	2.84

NEW ORDERS:

Borgwarner Inc	BWA	Buy	42.94	39.51	3.43
CMS Energy Corp	CMS	Buy	43.25	41.26	1.99
Costco Wholesale Corp	COST	Buy	167.23	160.70	6.53
Walt Disney Corp	DIS	Buy	110.84	106.57	4.27
Edison International	EIX	Buy	73.86	71.00	2.86
Equinix Inc	EQIX	Sell	373.66	390.52	16.96
Honeywell International	HON	Buy	120.33	116.66	3.67
Nike Inc	NKE	Buy	55.14	52.16	2.98
Realty Income Corp	O	Buy	61.98	58.26	3.72
Molston Coors Brewing	TAP	Sell	92.42	99.22	7.20
Vornado Realty Trust	VNO	Buy	110.07	103.48	6.59

CHARTS

















