

S&P 500 - WEEKLY REPORT

Week Ending Friday 5th August 2016

Currency – USD

There were 7 entries and 6 exit on Stop and 0 Close at market this week.

There are 13 new order for this week.

Entries: Advance Auto Parts, Apartment Inv & Mgmt, C R Bard, Gilead Sciences, Macy's, Newell Brands, Tiffany Company

Exits: Apartment Inv & Mgmt, Diamond offshore Drilling, Gilead Sciences, Kinder Morgan, McDonalds, ZION Bancorp

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	A	45.48	Amend	45.73
American Airlines Grp	AAL	32.04	Amend	32.23
AES Corporation	AES	11.51	Amend	12.10
C R Bard	BCR	239.43	Amend	231.18
Biogen Inc	BIIB	263.11	Amend	266.60
Lockheed Martin	LMT	248.32	Amend	251.6
Macy's	M	32.54	Amend	34.04
Martin Marinetta Materials	MLM	184.70	Amend	192.07
Newell Brands	NWL	47.07	Amend	49.20
Newscorp	NWS	12.08	Amend	12.81
Tiffany Company	TIF	58.56	Amend	60.12
Waste Management Corp	WM	65.18	Amend	65.65
Yahoo	YHOO	36.94	Amend	37.90
Zoetis Inc	ZTS	47.67	Amend	47.97

Retained

Advance Auto Parts	AAP	160.05	Retain	160.05
American International G	AIG	52.37	Retain	52.37
Affiliated Managers	AMG	153.15	Retain	153.15
CF Industries Holdings	CF	29.90	Retain	29.90
Cincinnati Financial	CINF	77.30	Retain	77.30
Walt Disney Company	DIS	95.23	Retain	95.23
Fastenal Co	FAST	44.27	Retain	44.27
Haliburton	HAL	41.75	Retain	41.75
Metlife Inc	MET	39.57	Retain	39.57
Proctor & Gamble	PG	83.05	Retain	83.05
Range Resources	RRC	38.39	Retain	38.39

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

EOG Resources, Helmerich Payne, Marathon Oil, Noble Energy Resources

Amended

Retained

American Electric Power	AEP	Sell	68.01	70.76	2.75
Aon Insurance Group	AON	Buy	112.09	107.33	4.76
Concho Resources	CXO	Sell	114.57	129.07	14.50
Iron Mountain	IRM	Sell	38.75	41.18	2.43
NiSource Inc	NI	Sell	25.15	26.94	1.79
Occidental Petroleum	OXY	Buy	78.95	73.82	5.13
Perrigo Company	PRGO	Buy	96.97	86.34	10.63
Raytheon	RTN	Sell	132.36	139.30	6.94

NEW ORDERS:

Applied Materials	AMAT	Sell	25.56	27.11	1.55
Activision Blizzard Inc	ATVI	Sell	38.50	42.67	4.17
Citigroup	C	Buy	45.07	43.68	1.39
Comercia	CMA	Sell	43.57	46.37	2.80
Cisco Systems	CSCO	Sell	29.79	31.15	1.46
Dollar General	DG	Sell	92.25	96.88	4.63
Davita Inc	DVA	Buy	79.56	76.13	3.43
Equifax	EFX	Sell	129.53	136.97	7.44
Frontier Communications	FTR	Buy	5.39	4.98	0.41
Lam Research Corp	LRCX	Sell	87.59	93.80	6.21
Lukaedia National	LUK	Buy	18.72	17.41	1.31

Schlumberger
Vulcan Materials Co

SLB
VMC

Buy
Sell

82.89
120.97

78.48
127.17

4.41
6.20

CHARTS





















