

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 7<sup>th</sup> October 2016

Currency – USD

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

There are 8 new orders for this week.

Entries: ConAgra Foods Inc, CME Group Inc, First Solar Inc, Valero Energy Corp

Exits: CA Inc, Fastenal Co, Jacobs Engineering Group, Pioneer Natural Resources, Vulcan Materials Co

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

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## OPEN POSITIONS:

STOPS:	Code	OLD	ACTION	NEW
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### Amended

Aon Insurance Group	AON	107.81	Amend	108.19
ConAgra Foods Inc	CAG	42.50	Amend	44.82
Dollar Tree Inc	DLTR	83.31	Amend	83.31
Dow Chemical Co	DOW	54.03	Amend	53.55
Lukaedia National	LUK	17.86	Amend	17.92
Proctor & Gamble	PG	84.86	Amend	86.77

### Retained

Citigroup	C	45.58	Retain	45.58
CF Industries Holdings	CF	29.90	Retain	29.90
CME Group Inc	CME	108.51	Retain	108.51
Campbell Soup Co	CPB	56.41	Retain	56.41
Dollar General	DG	76.16	Retain	73.16
Equifax	EFX	135.19	Retain	135.19
First Solar Inc	FLSR	34.82	Retain	34.82
Motorola Solutions	MSI	77.99	Retain	77.99
Newscorp	NWS	13.57	Retain	13.57
Perrigo Company	PRGO	88.19	Retain	88.19

Visa Inc	V	80.78	Retain	80.78
Valero Energy Corp	VLO	56.86	Retain	56.86
Zoetis Inc	ZTS	50.08	Retain	50.08

## **WORKING ORDERS:**

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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## **Cancelled**

Ebay Inc, Netapp Inc, Molson Coors Brewing, Valero Energy Corp

## **Amended**

## **Retained**

Abbott Laboratories	ABT	Buy	42.89	41.01	1.88
Ameriprise Financial Inc	AMP	Buy	103.95	98.58	5.37
Citizens Financial Group	CFG	Sell	23.32	24.81	1.49
Cincinnati Financial Gp	CINF	Sell	73.45	76.71	3.26
Capital One Fin Corp	COF	Sell	67.97	72.77	4.80
Extra Space Storage Inc	EXR	Buy	82.54	77.20	5.34
General Mills	GIS	Buy	66.74	63.69	3.05
Legg Mason	LM	Buy	35.94	33.68	2.26
Lam Research Corp	LRCX	Sell	89.17	95.77	6.60
Morgan Stanley	MS	Buy	33.07	31.32	1.75
Southwestern Energy	SWN	Buy	16.27	12.54	3.73
Zions Bancorp	ZION	Buy	31.66	30.10	1.56

## **NEW ORDERS:**

Ameren Corp	AEE	Sell	48.28	51.10	2.82
Baker Hughes	BHI	Buy	52.65	47.85	4.80
Bank of New York Mellon	BK	Buy	40.85	39.03	2.37
Chubb Corporation	CB	Sell	122.34	127.54	5.20
Comercia Inc	CMA	Buy	48.87	45.75	3.13
T Rowe Price Group	TROW	Buy	67.55	65.29	2.26
Unum Group	UNM	Buy	36.09	34.12	1.88
Williams Companies	WMB	Buy	32.48	29.30	3.18

# CHARTS

























