

# S&P 500 - WEEKLY REPORT

Week Ending Friday 9<sup>th</sup> December 2016  
Currency – USD

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There were 4 entries and 2 exits on Stop and 0 Close at market this week.

There are 0 new orders for this week.

Entries: Devon energy, Gap Inc, McCormick & Co Inc, S&P Global Inc

Exits: Dollar General Corp, H&R Block

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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**

### Amended

Agilent Technologies Inc	A	46.88	Amend	46.01
Ball Corporation	BLL	79.32	Amend	77.60
Comercia Inc	CMA	59.36	Amend	62.41
Cooper Companies Ltd	COO	177.90	Amend	169.90
Devon energy	DVN	41.18	Amend	44.01
Gap Inc	GSP	27.78	Amend	26.40
Kohl's Corp	KSS	51.24	Amend	51.68
McCormick & Co Inc	MKC	92.99	Amend	92.46
Morgan Stanley	MS	39.26	Amend	39.96
Transocean Ltd	RIG	10.50	Amend	12.02
S&P Global Inc	SPGI	126.27	Amend	120.28
Molson Coors Brewing Co	TAP	101.39	Amend	100.75
Zions Bancorp	ZION	37.22	Amend	38.30

## Retained

Citigroup	C	53.60	Retain	53.60
Equity Residential	EQR	61.68	Retain	61.68
General Electric Co	GE	30.42	Retain	30.42
McDonald's Corp	MCD	117.11	Retain	117.11
Unum Group	UNM	41.03	Retain	41.03
VF Corporation	VFC	54.31	Retain	54.31

## **WORKING ORDERS:**

Name Risk	Code	Direction	Entry	Stop Loss	Trade
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## Cancelled

FMC Corp, Philip Morris International

## Amended

## Retained

American Electric Power	AEP	Sell	57.36	59.95	2.49
Avery Dennison Corp	AVY	Sell	68.08	72.44	4.36
CBRE Group Inc	CBG	Buy	28.71	26.52	2.19
Delta Airlines	DAL	Sell	37.37	40.97	3.60
Honeywell International	HON	Buy	116.10	111.78	4.32
Kimberly Clark Corp	KMB	Sell	109.28	116.35	7.07
Lowes Companies	LOW	Buy	72.52	68.89	3.63
Mead Johnson Nutrition	MJN	Sell	69.27	73.24	3.97
Newscorp	NWS	Buy	13.01	11.53	1.49
Robert Half Intl	RHI	Buy	39.90	37.47	2.43
Under Armour	UA	Sell	28.79	32.16	3.82
United Technologies Corp	UTX	Buy	111.12	106.21	4.91
Wyndham worldwide Corp	WYN	Buy	69.84	66.03	3.81

## **NEW ORDERS:**

# CHARTS

