

S&P 500 - WEEKLY REPORT

Week Ending Friday 11th November 2016

Currency – USD

There were 2 entries and 11 exits on Stop and 0 Close at market this week.

There are 0 new orders for this week.

Entries: Alcoa Limited, Schlumberger N.V., Teroso Corp

Exits: Alcoa Limited, Ameren Corp, Baker Hughes, ConAgra Foods Inc, CME Group Inc, First Solar Inc, Hologic Inc, Lukaedia National, Motorola Solutions, Teroso Corp, Visa Inc

Yum Brands split it's Chinese operation off from the main company - the new entity is called Yum China Holdings. This company is of part of the S&P500 so we will sell this at market on Monday morning. This split affected the price of Yum Brands and shareholders got 1 share of Yum China oldings for every share of Yum Brands which they held.

Due to the volatility surrounding the US election this week we are not looking for new orders until after the election. We will maintain the existing orders, but there are no new orders this week

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:

Sell at Market – Yum China Holdings – YUMC.W

STOPS:	Code	OLD	ACTION	NEW
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Amended

Advance Auto Parts	AAP	147.15	Amend	142.96
Ball Corporation	BLL	80.31	Amend	79.64
Cincinnati Financial Gp	CINF	72.54	Amend	70.68
Campbell Soup Co	CPB	55.44	Retain	54.67

Morgan Stanley	MS	31.99	Amend	32.04
Phillips Van Heusen	PVH	111.18	Amend	109.68
Raytheon Co	RTN	138.69	Amend	137.13
Schlumberger N.V.	SLB	83.97	Amend	81.09
Molson Coors Brewing Co	TAP	109.23	Amend	107.84
Cimarex Energy Co	XEC	138.55	Amend	126.53
Yum Brands Inc	YUM	88.88	Amend	65.33

Retained

Applied Materials	AMAT	29.48	Retain	29.48
Citigroup	C	46.75	Retain	46.75
Comercia Inc	CMA	48.92	Retain	48.92
Dollar General	DG	73.16	Retain	73.16
Dollar Tree Inc	DLTR	78.82	Retain	78.82
Equifax	EFX	126.68	Retain	126.68
NextEra Energy	NEE	121.52	Retain	121.52
Unum Group	UNM	34.81	Retain	34.81
Zions Bancorp	ZION	30.68	Retain	30.68

WORKING ORDERS:

Name Risk	Code	Direction	Entry	Stop Loss Trade
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Cancelled

Anthem Inc, Andarko Petroleum Corp, Berkshire Hathaway, Frontier Communications, Intercontinental Exchange, ONEOK Inc, Williams Companies

Amended

Retained

Accenture Plc	ACN	Sell	113.95	120.15	4.05
CBRE Group Inc	CBG	Buy	28.71	26.52	2.19
Cooper Companies Ltd	COO	Sell	173.05	182.43	9.38
Delta Airlines	DAL	Sell	37.37	40.97	3.60
Dollar General Corp	DG	Buy	70.93	67.14	3.69
Equity Residential	EQR	Sell	59.04	62.21	3.17
General Electric Co	GE	Buy	29.67	58.33	1.34
Hohl's Corp	KSS	Buy	46.79	42.38	4.41
Lowes Companies	LOW	Buy	72.52	68.89	3.63
McDonald's Corp	MCD	Buy	116.26	110.33	5.93
Philip Morris Intl	PM	Sell	93.76	97.29	2.53

Robert Half Intl	RHI	Buy	39.90	37.47	2.43
Transocean Ltd	RIG	Buy	11.23	9.61	1.62
S&P Global Inc	SPGI	Buy	125.55	120.95	4.60
Sysco Corporation	SYS	Sell	46.07	48.36	2.29
Tiffany & Co	TIF	Buy	74.80	70.55	4.26
Torchmark Corp	TMK	Sell	62.27	64.81	2.54
VF Corporation	VFC	Buy	56.05	53.56	2.49
Wyndham worldwide Corp	WYN	Buy	69.84	66.03	3.81
Dentsply Sirona Inc	XRAY	Buy	60.36	58.26	2.10

NEW ORDERS:

CHARTS















