

# S&P 500 - WEEKLY REPORT

Week Ending Friday 15<sup>th</sup> July 2016

Currency – USD

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

There are 20 new orders for this week.

Entries:

Exits: Jacobs Engineering, McDonalds

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

Ameriprise Financial	AMP	97.23	Amend	95.76
Haliburton	HAL	40.58	Amend	41.73
Lockheed Martin	LMT	240.37	Amend	243.17
Martin Marietta Materials	MLM	177.54	Amend	181.98
Waste Management Corp	WM	64.16	Amend	65.09
ZION Bancorp	ZION	27.21	Amend	26.69

### Retained

AES Corporation	AES	11.11	Retain	11.11
Affiliated Managers	AMG	153.15	Amend	153.15
CF Industries Holdings	CF	29.90	Retain	29.90
Walt Disney Company	DIS	95.23	Retain	95.23
Delphi Automotive	DLPH	66.65	Amend	66.65
Dun & Bradstreet	DNB	124.87	Amend	124.84
Diamond offshore Drilling	DO	22.79	Retain	22.79
Ford Motor Company	F	13.25	Amend	13.25
Fastenal Co	FAST	45.76	Amend	45.76
Fluor Corp	FLR	50.70	Retain	50.70
General Mills	GIS	64.69	Retain	64.69

Range Resources	RRC	38.39	Amend	38.39
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## **WORKING ORDERS:**

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

Sealed Air Corp, Starbucks, Cimarex Energy

## **Amended**

## **Retained**

Concho Resources	CXO	Sell	114.57	129.07	14.50
Noble Energy Resource	NBL	Buy	39.18	34.60	4.58
Occidental Petroleum	OXY	Buy	78.95	73.82	5.13
Yahoo	YHOO	Buy	38.93	35.74	4.19

## **NEW ORDERS:**

Agilent Technologies	A	Buy	45.74	41.98	3.76
American Airlines Grp	AAL	Buy	32.11	27.04	5.07
Advance Auto Parts	AAP	Buy	169.34	160.05	9.25
American International G	AIG	Buy	54.65	50.20	4.45
Aon Insurance Group	AON	Buy	112.09	107.33	4.76
Biogen Inc	BIIB	Buy	254.75	229.00	25.75
Gilead Sciences	GILD	Buy	88.30	80.22	8.08
Helmerich Payne	HP	Buy	71.92	63.92	8.00
Kinder Morgan	KMI	Buy	20.12	17.16	2.96
Southwest Airlines	LUV	Buy	41.19	37.74	3.55
Macy's	M	Buy	35.99	32.54	3.45
McDonalds	MCD	Buy	122.81	116.08	6.73
Metlife Inc	MET	Buy	41.43	36.99	4.44
NiSource Inc	NI	Sell	25.15	26.94	1.79
Newell Brands	NWL	Buy	50.68	47.07	3.61
Newscorp	NWS	Buy	12.30	11.46	0.84
Proctor & Gamble	PG	Buy	86.14	81.99	4.15
Perrigo Company	PRGO	Buy	96.97	86.34	10.63
Tiffany Company	TIF	Buy	63.39	58.56	4.83
Zoetis Inc	ZTS	Buy	50.30	46.84	3.46

# CHARTS





























