

S&P 500 - WEEKLY REPORT

Week Ending Friday 16th December 2016

Currency – USD

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

There are 10 new orders for this week.

Entries: Honeywell International, Under Armour

Exits: Agilent Technologies Inc, Cooper Companies Ltd, Equity Residential, McCormick & Co Inc

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
Amended				
Citigroup	C	53.60	Amend	56.64
Comercia Inc	CMA	62.41	Amend	66.92
Devon energy	DVN	44.01	Amend	44.29
General Electric Co	GE	30.42	Amend	30.77
Honeywell International	HON	111.78	Amend	112.51
Kohl's Corp	KSS	51.68	Amend	53.81
McDonald's Corp	MCD	117.11	Amend	117.70
Morgan Stanley	MS	39.96	Amend	41.83
Transocean Ltd	RIG	12.02	Amend	14.02
S&P Global Inc	SPGI	120.28	Amend	119.55
Under Armour	UA	32.16	Amend	31.49
Unum Group	UNM	41.03	Amend	41.74
Zions Bancorp	ZION	38.30	Amend	41.20

Retained

Ball Corporation	BLL	77.60	Retain	77.60
Gap Inc	GSP	26.40	Retain	26.40
Molson Coors Brewing Co	TAP	100.75	Retain	100.75
VF Corporation	VFC	54.31	Retain	54.31

WORKING ORDERS:

Name Risk	Code	Direction	Entry	Stop Loss Trade
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Cancelled

American Electric Power, Mead Johnson Nutrition

Amended

Avery Dennison Corp	AVY	Sell	70.38	74.16	3.78
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Retained

CBRE Group Inc	CBG	Buy	28.71	26.52	2.19
Delta Airlines	DAL	Sell	37.37	40.97	3.60
Kimberely Clark Corp	KMB	Sell	109.28	116.35	7.07
Lowes Companies	LOW	Buy	72.52	68.89	3.63
Newscorp	NWS	Buy	13.01	11.53	1.49
Robert Half Intl	RHI	Buy	39.90	37.47	2.43
United Technologies Corp	UTX	Buy	111.12	106.21	4.91
Wyndham worldwide Corp	WYN	Buy	69.84	66.03	3.81

NEW ORDERS:

American Electric Power	AEP	Buy	62.20	58.57	3.63
AES Corp	AES	Buy	12.32	11.20	1.12
Aon Plc	AON	Sell	110.00	116.00	6.00
Cummins Inc	CMI	Sell	138.52	147.10	8.58
Freeport-McMoran Inc	FCX	Buy	16.62	14.85	1.77
Firstenergy Group	FE	Buy	31.94	29.33	2.61
Hannesbrands Inc	HBI	Buy	23.96	21.50	2.46
Humana Inc	HUM	Sell	195.35	213.98	18.64
Regeneron Pharma	REGN	Buy	395.10	348.82	47.72
Southern Energy	SO	Buy	48.86	46.30	134

CHARTS













