

S&P 500 - WEEKLY REPORT

Week Ending Friday 18th November 2016

Currency – USD

There were 7 entries and 8 exits on Stop and 1 Close at market this week.

There are 3 new orders for this week.

Entries: Dollar General Corp, General Electric Co, Kohl's Corp, Philip Morris Intl, S&P Global Inc, Tiffany & Co, VF Corporation

Exits: Advance Auto Parts, Applied Materials, Cincinnati Financial Gp, Campbell Soup Co, Dollar General, Dollar Tree Inc, NextEra Energy, Phillips Van Heusen, Raytheon 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

OPEN POSITIONS:

STOPS:	Code	OLD	ACTION	NEW
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Amended

Ball Corporation	BLL	80.31	Amend	79.32
Citigroup	C	46.75	Amend	49.64
Comercia Inc	CMA	48.92	Amend	54.97
Dollar General Corp	DG	67.14	Amend	70.97
Equifax	EFX	126.68	Amend	119.55
General Electric Co	GE	58.33	Amend	29.65
Kohl's Corp	KSS	42.38	Amend	49.67
Morgan Stanley	MS	31.99	Amend	36.63
Molson Coors Brewing Co	TAP	109.23	Amend	104.38
Philip Morris Intl	PM	97.29	Amend	92.30
S&P Global Inc	SPGI	120.95	Amend	121.08
Tiffany & Co	TIF	70.55	Amend	76.54
Unum Group	UNM	34.81	Amend	38.51
VF Corporation	VFC	53.56	Amend	54.25
Yum Brands Inc	YUM	88.88	Amend	62.16
Zions Bancorp	ZION	30.68	Amend	35.06

Retained

Schlumberger N.V.	SLB	81.09	Retain	81.09
Cimarex Energy Co	XEC	126.53	Retain	126.53

WORKING ORDERS:

Name Risk	Code	Direction	Entry	Stop Loss	Trade
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Cancelled

Sysco Corporation, Torchmark Corp, Dentsply Sirona Inc

Amended

Cooper Companies Ltd	COO	Sell	173.48	182.43	8.95
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Retained

Accenture Plc	ACN	Sell	113.95	120.15	4.05
CBRE Group Inc	CBG	Buy	28.71	26.52	2.19
Delta Airlines	DAL	Sell	37.37	40.97	3.60
Equity Residential	EQR	Sell	59.04	62.21	3.17
Lowes Companies	LOW	Buy	72.52	68.89	3.63
McDonald's Corp	MCD	Buy	116.26	110.33	5.93
Robert Half Intl	RHI	Buy	39.90	37.47	2.43
Transocean Ltd	RIG	Buy	11.23	9.61	1.62
Wyndham worldwide Corp	WYN	Buy	69.84	66.03	3.81

NEW ORDERS:

FMC Corp	FMC	Sell	50.80	55.30	4.50
H&R Block	HRB	Buy	23.64	21.53	2.11
Newscorp	NWS	Buy	13.01	11.53	1.49

CHARTS









