

S&P 500 - WEEKLY REPORT

Week Ending Friday 24th February 2017

Currency – USD

There were 4 entries and 7 Stop exits and 0 Close at market this week.

There are 9 new orders for this week.

Entries: Equinix Inc, Fluor Corporation, International Business Machines, Vornado Realty Trust

Exits: Aetna Inc, BlackRock Inc, Cincinnati Financial Corp, Humana Inc, Ryder Systems, Molson Coors Brewing Co, T Rowe Price

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

Apple Inc	AAPL	127.77	Amend	131.39
American Electric Power	AEP	62.08	Amend	62.26
Anthem Inc	ANTM	155.38	Amend	159.20
Apache Corporation	APA	61.21	Amend	59.22
Boston Scientific Corp	BSX	24.30	Amend	24.51
CMS Energy Corp	CMS	41.54	Amend	41.87
Conoco Phillips Co	COP	51.94	Amend	50.14
Costco Wholesale Corp	COST	167.09	Amend	170.88
Edison International	EIX	72.95	Amend	74.09
Equinix Inc	EQIX	390.52	Amend	388.69
Hess Corporation	HES	56.52	Amend	55.53
Honeywell International	HON	118.75	Amend	121.49
Honeywell International	HON	118.75	Amend	121.45

Helmerich Payne	HP	74.05	Amend	72.96
The Hershey Co	HSY	103.89	Amend	106.32
International Business Mach	IBM	172.89	Amend	175.52
Nike Inc	NKE	54.02	Amend	54.63
Omnicro Group	OMC	88.18	Amend	87.99
Sysco Corp	SY	54.06	Amend	53.97
Unum Group	UNM	45.63	Amend	46.733
Unum Group	UNM	45.63	Amend	46.73
Valero Energy Corp	VLO	68.98	Amend	68.86
Vornado Realty Trust	VNO	103.48	Amend	105.72

Retained

AES Corporation	AES	12.00	Retain	12.00
Air Products & Chemicals	APD	145.00	Retain	145.00
Discover Financial Services	DFS	71.37	Retain	71.37
Walt Disney Corp	DIS	107.32	Retain	107.32
Fluor Corporation	FLR	54.19	Retain	54.19
FMC Technologies	FTI	35.35	Retain	35.78
Harley Davidson	HOG	659.35	Retain	59.35
Monsanto Corp	MON	106.46	Retain	106.46
Newscorp	NWS	12.94	Retain	12.94
Royal Caribbean Cruises	RCL	91.48	Retain	91.48
Southern Energy	SO	47.63	Retain	47.63
Under Armour	UA	20.88	Retain	20.88
Verizon Communications	VZ	50.47	Retain	50.47
Western Digital Corp	WDC	74.61	Retain	74.61

WORKING ORDERS:

Name Risk	Code	Direction	Entry	Stop Loss	Trade
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Cancelled

Andarko Petroleum, Davita Healthcare, Equinix Inc Buy, Hologic Inc , Molson
Coors Brewing, Trip Advisor Inc, Waste Management

Amended

Retained

Baker Hughes Inc	BHI	Sell	59.02	63.09	4.07
Borgwarner Inc	BWA	Buy	42.94	39.51	3.43
Kinder Morgan Inc	KMI	Buy	23.61	21.83	1.98
Alliant Energy Corp	LNT	Buy	38.83	36.61	2.22
Marathon Petroleum	MPC	Sell	46.28	50.22	3.94
Realty Income Corp	O	Buy	61.98	58.26	3.72
PPG Industries	PPG	Buy	103.21	99.00	4.21

NEW ORDERS:

Facebook Inc	FB	Buy	136.99	130.30	6.69
Hcp Inc	HCP	Buy	32.17	29.86	2.31
Level 3 Communications	LVL	Sell	55.98	58.42	2.44
McCormick & Co	MKC	Buy	99.27	95.08	4.19
Navient Corp	NAVI	Sell	14.67	15.86	1.19
Phillips 66	PSX	Sell	77.43	80.55	3.12
Texas Instruments	TXN	Sell	73.27	76.75	3.48
United Technologies Corp	UTX	Buy	114.17	109.67	4.50
Westrock Co	WRK	Sell	50.72	55.67	4.95

CHARTS















