

S&P 500 - WEEKLY REPORT

Week Ending Friday 12th May 2017

Currency – USD

There were 0 entries and 5 Stop exits and 0 Close at market this week.

There are 0 new orders for this week.

Entries:

Exits: Walt Disney Corp, Edison International, Fortune Brands Home, The Hershey Co, Alliant Energy Corp

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**

Please cancel all Open Orders – we will only manage the existing Open Positions until conditions stabilize further, and not entering further positions.

Amended

Apple Inc	AAPL	139.96	Amend	145.15
AON Plc	AON	116.89	Amend	119.33
CMS Energy Corp	CMS	44.16	Amend	44.20
Electronic Arts	EA	91.64	Amend	92.63
Equinix Inc	EQIX	403.84	Amend	413.00
Halliburton Co	HAL	48.65	Amend	48.32
Lam Research Corp	LRCX	139.25	Amend	144.67
PPG Industries	PPG	105.98	Amend	106.69

Retained

AES Corporation	AES	11.57	Retain	11.57
Capital One Financial Grp	COF	84.50	Amend	84.50
Chevron Corporation Co	CVX	108.50	Retain	108.50
Facebook Inc	FB	145.71	Amend	145.71
Omnicom Group	OMC	85.78	Amend	84.61
Zions Bancorp	ZION	41.86	Retain	41.86

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss Trade
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Cancelled

Amended

Retained

NEW ORDERS:

CHARTS