

S&P 500 - WEEKLY REPORT

Week Ending Friday 2nd September 2016

Currency – USD

There were 3 entries and 2 exits on Stop and 0 Close at market this week.

There are 0 new order for this week.

Entries: Dollar Tree Inc, Regeneron Pharmaceuticals, Visa Inc

Exits: AES Corporation, Cincinnati Financial

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

American Electric Power	AEP	68.47	Amend	66.82
American International G	AIG	56.69	Amend	57.89
C R Bard	BCR	226.17	Amend	224.07
Citigroup	C	43.68	Amend	43.86
Dollar General	DG	94.33	Amend	78.38
Dollar Tree Inc	DLTR	99.93	Amend	87.74
Equifax	EFX	135.74	Amend	135.60
Lukaedia National	LUK	17.49	Amend	17.60
NiSource Inc	NI	25.54	Amend	25.11
Newscorp	NWS	13.11	Amend	13.47
Proctor & Gamble	PG	84.25	Amend	84.86
Regenron Pharmaceuticals	REGN	444	Amend	430.43
Vulcan Materials Co	VMC	121.91	Amend	121.90
Vornado Realty Trust	VNO	105.96	Amend	105.19

Retained

Agilent Technologies	A	45.87	Retain	45.87
American Airlines Grp	AAL	32.67	Retain	32.67
Affiliated Managers	AMG	153.15	Retain	146.78
Biogen Inc	BIIB	297.60	Retain	297.60
CF Industries Holdings	CF	29.90	Retain	29.90
Fastenal Co	FAST	44.27	Retain	44.27
Iron Mountain	IRM	38.94	Retain	38.94
Newell Brands	NWL	51.78	Retain	51.78
Schlumberger	SLB	78.48	Retain	78.48
Visa Inc	V	77.53	Retain	77.53
Yahoo	YHOO	40.53	Retain	40.53
Zoetis Inc	ZTS	50.08	Retain	50.08

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Comercia, Cisco Systems, Wal-Mart Stores

Amended

Retained

Agilent Technologies	A	Buy	49.07	46.74	2.33
Applied Materials	AMAT	Sell	25.56	27.11	1.55
Aon Insurance Group	AON	Buy	112.09	107.33	4.76
Activision Blizzard Inc	ATVI	Sell	38.50	42.67	4.17
CA Inc	CA	Sell	32.74	34.99	2.25
Colgate Palmolive	CL	Buy	76.31	73.89	2.42
Campbell Soup Co	CPB	Sell	59.31	62.30	2.99
Welltower	HCN	Sell	74.20	80.19	5.99
Jacobs Engineering Group	JEC	Sell	52.11	55.89	3.78
Lam Research Corp	LRCX	Sell	87.59	93.80	6.21
Occidental Petroleum	OXY	Buy	78.95	73.82	5.13
Perrigo Company	PRGO	Buy	96.97	86.34	10.63
Veritas Inc	VTR	Sell	71.16	76.57	5.41

NEW ORDERS:

CHARTS













