

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 14<sup>th</sup> October 2016

Currency – USD

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There were 10 entries and 1 exits on Stop and 0 Close at market this week.

There are 12 new orders for this week.

Entries: Abbott Laboratories, Ameren Corp, Baker Hughes, Bank of New York Mellon, Chubb Corporation, Cincinnati Financial Gp, Comerica Inc, T Rowe Price Group, Unum Group, Zions Bancorp

Exits: Dow Chemical Co,

CF Holdings exited a couple of weeks ago but was not removed from the report, this has been corrected this week.

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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

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## OPEN POSITIONS:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Abbott Laboratories	ABT	41.01	Amend	41.31
Ameren Corp	AEE	51.10	Amend	49.37
Aon Insurance Group	AON	108.19	Amend	108.26
Baker Hughes	BHI	47.85	Amend	48.58
Citigroup	C	45.58	Amend	46.36
ConAgra Foods Inc	CAG	44.82	Amend	46.58
Comerica Inc	CMA	45.75	Amend	46.60
CME Group Inc	CME	108.51	Retain	106.87
Campbell Soup Co	CPB	56.41	Retain	56.03
Dollar General	DG	76.16	Retain	73.16
Dollar Tree Inc	DLTR	83.31	Amend	80.09

Equifax	EFX	135.19	Retain	134.30
Lukaedia National	LUK	17.92	Amend	18.42
Motorola Solutions	MSI	77.99	Retain	76.95
Newscorp	NWS	13.57	Amend	13.61
Proctor & Gamble	PG	86.77	Amend	87.04
Unum Group	UNM	34.12	Amend	34.73
Zions Bancorp	ZION	30.10	Amend	30.13

## Retained

Bank of New York Mellon	BK	39.03	Retain	39.03
Chubb Corporation	CB	127.54	Retain	127.54
Cincinnati Financial Gp	CINF	76.71	Retain	76.71
First Solar Inc	FLSR	34.82	Retain	34.82
Perrigo Company	PRGO	88.19	Retain	88.19
T Rowe Price Group	TROW	65.29	Retain	65.29
Visa Inc	V	80.78	Retain	80.78
Valero Energy Corp	VLO	56.86	Retain	56.86
Zoetis Inc	ZTS	50.08	Retain	50.08

## WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade
Risk					

## Cancelled

Capital One Fin Corp, Citizens Financial Group, Extra Space Storage Inc, General Mills, Lam Research Corp

## Amended

## Retained

Ameriprise Financial Inc	AMP	Buy	103.95	98.58	5.37
Legg Mason	LM	Buy	35.94	33.68	2.26
Morgan Stanley	MS	Buy	33.07	31.32	1.75
Southwestern Energy	SWN	Buy	16.27	12.54	3.73
Williams Companies	WMB	Buy	32.48	29.30	3.18

## NEW ORDERS:

Advance Auto Parts	AAP	Sell	144.21	150.92	6.71
Applied Materials	AMAT	Sell	28.79	30.75	1.96
Berkshire Hathaway	BRK.B	Buy	145.97	142.92	3.05
Carnival Corporation	CCL	Sell	46.78	49.23	2.45
Delta Airlines	DAL	Sell	37.37	40.97	3.60
Dollar General Corp	DG	Buy	70.93	67.14	3.69
Frontier Communications	FTR	Buy	4.56	3.96	0.60
Intl Flavours & Fragrances	IFF	Sell	134.76	140.90	6.14
NextEra Energy	NEE	Buy	125.10	119.84	5.26
Tiffany & Co	TIF	Buy	74.80	70.55	4.26
Dentsply Sirona Inc	XRAY	Buy	60.36	58.26	2.10
Yum Brands Inc	YUM	Sell	85.17	89.25	4.08

## CHARTS





















