

S&P 500 - WEEKLY REPORT

Week Ending Friday 19th August 2016

Currency – USD

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

There are 6 new order for this week.

Entries: Dollar General, Schlumberger, Vornado Realty Trust

Exits:

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
--------	------	-----	--------	-----

Amended

Agilent Technologies	A	45.73	Amend	45.87
American Electric Power	AEP	69.97	Amend	69.58
American International G	AIG	55.74	Amend	56.69
C R Bard	BCR	229.98	Amend	229.57
Dollar General	DG	96.88	Amend	96.24
Iron Mountain	IRM	39.60	Amend	38.94
Lockheed Martin	LMT	251.60	Amend	255.10
Newell Brands	NWL	50.53	Amend	51.78
Newscorp	NWS	12.81	Amend	13.11
Proctor & Gamble	PG	83.05	Amend	84.2 5
Vulcan Materials Co	VMC	124.20	Amend	124.00
Yahoo	YHOO	37.90	Amend	40.50
Zoetis Inc	ZTS	48.49	Amend	49.42

Retained

American Airlines Grp	AAL	32.23	Retain	32.23
Advance Auto Parts	AAP	160.35	Retain	160.35
AES Corporation	AES	12.10	Retain	12.10
Affiliated Managers	146.78	153.15	Retain	146.78

Biogen Inc	BIIB	297.60	Retain	297.60
Citigroup	C	43.68	Retain	43.68
CF Industries Holdings	CF	29.90	Retain	29.90
Cincinnati Financial	CINF	77.30	Retain	77.30
Equifax	EFX	136.97	Retain	136.97
Fastenal Co	FAST	44.27	Retain	44.27
Lukaedia National	LUK	17.49	Retain	17.49
Martin Marietta Materials	MLM	192.07	Retain	192.07
NiSource Inc	NI	25.81	Retain	25.81
Schlumberger	SLB	78.48	Retain	78.48
Vornado Realty Trust	VNO	108.69	Retain	108.69
Waste Management Corp	WM	65.65	Retain	65.65

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
------	------	-----------	-------	-----------	------------

Cancelled

Concho Resources, Davita Inc

Amended

Retained

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
Comercia	CMA	Sell	43.57	46.37	2.80
Cisco Systems	CSCO	Sell	29.79	31.15	1.46
Welltower	HCN	Sell	74.20	80.19	5.99
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
Regenron Pharmaceuticals	REGN	Sell	402	444	42.00
Veritas Inc	VTR	Sell	71.16	76.57	5.41
Wal-Mart Store	WMT	Buy	75.42	72.47	2.95

NEW ORDERS:

Agilent Technologies	A	Buy	49.07	46.74	2.33
Colgate Palmolive	CL	Buy	76.31	73.89	2.42
Campbell Soup Co	CPB	Sell	59.31	62.30	2.99
Dollar Tree Inc	DLTR	Sell	93.03	99.93	6.90
Jacobs Engineering Group	JEC	Sell	52.11	55.89	3.78
Visa Inc	V	Buy	81.54	77.53	4.01

CHARTS



















