

S&P 500 - WEEKLY REPORT

Week Ending Friday 23rd September 2016

Currency – USD

There were 4 entries and 2 exits on Stop and 0 Close at market this week.

There are 3 new orders for this week.

Entries: Autodesk Inc, CA Inc, Dow Chemical Co, Pioneer Natural Resources

Exits: American International Group, C R Bard, Yahoo

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

| | | | | |
|---------------------------|------|--------|-------|--------|
| CA Inc | CA | 34.99 | Amend | 33.06 |
| Dow Chemical Co | DOW | 54.59 | Amend | 54.55 |
| Fastenal Co | FAST | 41.96 | Amend | 41.87 |
| Welltower | HCN | 77.02 | Amend | 76.36 |
| Jacobs Engineering Group | JEC | 54.60 | Amend | 51.99 |
| Pioneer Natural Resources | PXD | 190.94 | Amend | 187.22 |
| Vornado Realty Trust | VNO | 103.73 | Amend | 102.97 |
| Veritas Inc | VTR | 71.45 | Amend | 71.23 |

Retained

| | | | | |
|------------------------|------|--------|--------|--------|
| American Airlines Grp | AAL | 34.87 | Retain | 34.87 |
| Autodesk Inc | ADSK | 69.15 | Retain | 69.15 |
| Aon Insurance Group | AON | 107.81 | Retain | 107.81 |
| Citigroup | C | 45.58 | Retain | 45.58 |
| CF Industries Holdings | CF | 29.90 | Retain | 29.90 |
| Campbell Soup Co | CPB | 56.41 | Retain | 56.41 |
| Dollar General | DG | 76.16 | Retain | 73.16 |

| | | | | |
|--------------------------|------|--------|--------|--------|
| Dollar Tree Inc | DLTR | 83.31 | Retain | 83.31 |
| Equifax | EFX | 135.19 | Retain | 135.19 |
| Lukaedia National | LUK | 17.86 | Retain | 17.86 |
| NiSource Inc | NI | 25.02 | Retain | 25.02 |
| Newscorp | NWS | 13.53 | Retain | 13.53 |
| Proctor & Gamble | PG | 84.86 | Retain | 84.86 |
| Regenron Pharmaceuticals | REGN | 415.24 | Retain | 415.24 |
| Visa Inc | V | 80.78 | Retain | 80.78 |
| Vulcan Materials Co | VMC | 113.52 | Retain | 113.52 |
| Zoetis Inc | ZTS | 50.08 | Retain | 50.08 |

WORKING ORDERS:

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

Cancelled

Activision Blizzard Inc, Devon Energy Group, Occidental Petroleum

Amended

Retained

| | | | | | |
|-----------------------|------|------|--------|--------|-------|
| Adobe Systems | ADBE | Sell | 97.55 | 103.74 | 6.21 |
| AES Corporation | AES | Sell | 11.95 | 13.08 | 1.13 |
| Amazon.Com Inc | AMZN | Sell | 747.11 | 790.79 | 43.68 |
| Ebay Inc | EBAY | Sell | 31.14 | 32.81 | 1.67 |
| Lam Research Corp | LRCX | Sell | 89.17 | 95.77 | 6.60 |
| Motorola Solutions | MSI | Sell | 75.20 | 77.99 | 2.79 |
| Netapp Inc | NTAP | Sell | 33.28 | 35.68 | 3.40 |
| Perrigo Company | PRGO | Buy | 96.97 | 86.34 | 10.63 |
| Molston Coors Brewing | TAP | Sell | 99.05 | 106.12 | 7.07 |
| Wisconsin Energy Corp | WEC | Sell | 57.96 | 60.73 | 2.77 |

NEW ORDERS:

| | | | | | |
|-------------------------|------|------|-------|-------|------|
| Cincinnati Financial Gp | CINF | Sell | 73.45 | 76.71 | 3.26 |
| Capital One Fin Corp | COF | Sell | 67.97 | 72.77 | 4.80 |
| Southwestern Energy | SWN | Buy | 16.27 | 12.54 | 3.73 |

CHARTS













