

S&P 500 - WEEKLY REPORT

Week Ending Friday 24th June 2016

Currency – USD

There were 4 entries and 3 exits this week.

There are 4 new orders for this week.

Entries: Ameriprise Financial, Omnicrom Group, Torchmark, ZION Bancorp

Exits: Apartment Invest & Mgmt, Welltower Corp, Trip Advisor

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

Affiliated Managers	AMG	174.97	Amend	163.03
Ameriprise Financial	AMP	102.74	Amend	102.11
Fastenal Co	FAST	46.65	Amend	46.47
Home Depot	HD	133.27	Amend	131.61
Omnicrom Group	OMN	85.95	Amend	84.06
Waste Management Corp	WM	60.52	Amend	60.56
ZION Bancorp	ZION	29.46	Amend	28.44

Retained

Agilent Technologies	A	43.85	Retain	43.85
AES Corporation	AES	11.11	Retain	11.11
Aetna Corp	AET	119.50	Retain	119.50
Allegion PLC	ALLE	65.55	Retain	65.55
Avon Bay Communities	AVB	178.01	Retain	178.01
Boston Properties	BXP	129.26	Retain	129.26
CF Industries Holdings	CF	29.90	Retain	29.90
Walt Disney Company	DIS	95.23	Retain	95.23
Diamond offshore Drilling	DO	22.79	Retain	22.79
Ford Motor Company	F	13.93	Retain	13.93
Fluor Corp	FLR	50.70	Retain	50.70
Flowserve	FLS	48.43	Retain	48.43

FMC Corporation	FMC	46.40	Retain	46.40
General Mills	GIS	64.69	Retain	64.69
Haliburton	HAL	40.58	Retain	40.58
International Business	IBM	144.52	Retain	144.52
Kroger Inc	KR	34.59	Retain	34.59
McDonalds	MCD	126.79	Retain	125.09
Martin Marinetta Materials	MLM	177.54	Retain	177.54
Norfolk Southern	NSC	90.87	Retain	88.34
Quanta Services	PWR	21.86	Retain	21.86
Range Resources	RRC	37.09	Retain	37.09
Torchmark	TMK	61.71	Retain	61.71
Dentsply Sorina	XRAY	61.85	Retain	61.85

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Davita Healthcare, Facebook

Amended

Retained

Activision Inc	ATVI	Sell	36.41	39.69	3.12
Concho Resources	CXO	Sell	114.57	129.07	14.50
Delphi Automotive	DLPH	Sell	63.72	69.09	5.37
Dun & Bradstreet	DNB	Sell	122.81	128.87	6.06
Hormel Foods	HRL	Sell	36.71	39.31	2.60
Jacobs Engineering	JEC	Sell	49.72	52.99	3.18
Monster Beverage	MNST	Sell	148.59	158.69	10.10
Noble Energy Resource	NBL	Buy	39.18	34.60	4.58
Newfield Exploration	NFX	Sell	37.76	42.53	4.77
Northrop Grumman	NOC	Sell	209.64	218.84	9.20
Newell Brands	NWL	Sell	46.74	49.46	2.72
Occidental Petroleum	OXY	Buy	78.95	73.82	5.13
Sealed Air Corp	SEE	Sell	44.47	48.76	4.29
Starbucks	SBUX	Sell	55.12	57.60	2.48
Cimarex Energy	XEC	Sell	109.91	123.48	13.57
Yahoo	YHOO	Buy	38.93	35.74	4.19
Yum Brands	YUM	Sell	80.56	84.38	3.77

NEW ORDERS:

Cincinnati Financial Group	CINF	Sell	67.80	70.61	2.81
Darden Restaurants	DRI	Buy	69.95	66.82	3.13
Johnson & Johnson	JNJ	Sell	113.61	117.74	4.13
Medtronic Corp	MDT	Sell	82.00	86.31	4.31

Charts





















