

S&P 500 - WEEKLY REPORT

Week Ending Friday 1st July 2016

Currency – USD

There were 5 entries and 8 exits this week.

There are 5 new orders for this week.

Entries: Delphi Automotive, Dun & Bradstreet, Jacobs Engineering, Northrop Grumman, Newell Brands

Exits: Aetna Corp, Boston Properties, Flowserve, FMC Corporation, Kroger Inc, Omnicrom Group, Torchmark, Dentsply Sorina

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	163.03	Amend	153.15
Ameriprise Financial	AMP	102.11	Amend	97.23
Delphi Automotive	DLPH	69.09	Amend	66.65
Dun & Bradstreet	DNB	128.87	Amend	124.84
Ford Motor Company	F	13.93	Amend	13.25
Fastenal Co	FAST	46.47	Amend	45.76
Home Depot	HD	131.61	Amend	130.79
Jacobs Engineering	JEC	52.99	Amend	52.05
McDonalds	MCD	125.09	Amend	123.37
Norfolk Southern	NSC	88.34	Amend	87.56
Newell Brands	NWL	49.46	Amend	97.23
Range Resources	RRC	37.09	Amend	38.39
Waste Management Corp	WM	60.56	Amend	61.54
ZION Bancorp	ZION	28.44	Amend	27.21

Retained

Agilent Technologies	A	43.85	Retain	43.85
AES Corporation	AES	11.11	Retain	11.11
Allegion PLC	ALLE	65.55	Retain	65.55

Avon Bay Communities	AVB	178.01	Retain	178.01
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
Fluor Corp	FLR	50.70	Retain	50.70
General Mills	GIS	64.69	Retain	64.69
Haliburton	HAL	40.58	Retain	40.58
International Business	IBM	144.52	Retain	144.52
Martin Marinetta Materials	MLM	177.54	Retain	177.54
Northrop Grumman	NOC	218.84	Retain	218.84
Quanta Services	PWR	21.86	Retain	21.86

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Hormel Foods

Amended

Retained

Activision Inc	ATVI	Sell	36.41	39.69	3.12
Cincinnati Financial Group	CINF	Sell	67.80	70.61	2.81
Concho Resources	CXO	Sell	114.57	129.07	14.50
Darden Restaurants	DRI	Buy	69.95	66.82	3.13
Johnson & Johnson	JNJ	Sell	113.61	117.74	4.13
Medtronics Corp	MDT	Sell	82.00	86.31	4.31
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
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:

Intuitive Surgical	ISRG	Sell	631.28	661.94	30.66
Lockheed Martin	LMT	Buy	246.03	234.75	11.28
Marsh McLennan	MMC	Sell	63.85	67.91	4.06
3M Corporation	MMM	Sell	166.06	174.15	8.09
Exxon Mobil	XOM	Sell	87.60	92.07	5.47

Charts



















