

S&P 500 - WEEKLY REPORT

Week Ending Friday 3rd March 2017

Currency – USD

There were 6 entries and 4 Stop exits and 0 Close at market this week.

There are 17 new orders for this week.

Entries: Alliant Energy Corp, Borgwarner Inc, Hcp Inc, McCormick & Co, PPG Industries, Realty Income Corp

Exits: Boston Scientific Corp, Discover Financial Services, Verizon Communications, Western Digital Corp

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

Apple Inc	AAPL	131.39	Amend	132.49
American Electric Power	AEP	62.26	Amend	65.18
Apache Corporation	APA	59.22	Amend	57.34
CMS Energy Corp	CMS	41.87	Amend	43.29
Conoco Phillips Co	COP	50.14	Amend	49.58
Costco Wholesale Corp	COST	170.88	Amend	172.76
Walt Disney Corp	DIS	107.32	Amend	107.54
Edison International	EIX	74.09	Amend	76.56
Hcp Inc	HCP	29.86	Amend	30.94
Harley Davidson	HOG	59.35	Amend	59.14
Honeywell International	HON	121.49	Amend	122.05
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Helmerich Payne	HP	72.96	Amend	72.00
International Business Mach	IBM	172.52	Amend	176.34
Alliant Energy Corp	LNT	36.61	Amend	38.23
McCormick & Co	MKC	95.08	Amend	96.45
Monsanto Corp	MON	106.46	Amend	110.12
Nike Inc	NKE	54.63	Amend	55.73
Realty Income Corp	O	58.26	Amend	60.57
PPG Industries	PPG	99.00	Amend	99.89
Royal Caribbean Cruises	RCL	91.48	Amend	92.01
Southern Energy	SO	47.63	Amend	48.94
Vornado Realty Trust	VNO	105.72	Amend	106.14

Retained

AES Corporation	AES	12.00	Retain	12.00
Anthem Inc	ANTM	159.20	Retain	159.20
Air Products & Chemicals	APD	145.00	Retain	145.00
Borgwarner Inc	BWA	39.51	Retain	39.51
Equinix Inc	EQIX	388.69	Retain	388.69
Fluor Corporation	FLR	54.19	Retain	54.19
FMC Technologies	FTI	35.35	Retain	35.78
Hess Corporation	HES	55.53	Retain	55.53
The Hershey Co	HSY	106.32	Retain	106.32
Newscorp	NWS	12.94	Retain	12.94
Omnicro Group	OMC	87.99	Retain	87.99
Sysco Corp	SY	53.97	Retain	53.97
Under Armour	UA	20.88	Retain	20.88
Unum Group	UNM	46.73	Retain	46.73
Unum Group	UNM	46.73	Retain	46.73
Valero Energy Corp	VLO	68.86	Retain	68.86

WORKING ORDERS:

Name Risk	Code	Direction	Entry	Stop Loss	Trade
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Cancelled

Kinder Morgan Inc, Texas Instruments

Amended

Retained

Baker Hughes Inc	BHI	Sell	59.02	63.09	4.07
Facebook Inc	FB	Buy	136.99	130.30	6.69
Level 3 Communications	LVL	Sell	55.98	58.42	2.44
Marathon Petroleum	MPC	Sell	46.28	50.22	3.94
Navient Corp	NAVI	Sell	14.67	15.86	1.19
Phillips 66	PSX	Sell	77.43	80.55	3.12
United Technologies Corp	UTX	Buy	114.17	109.67	4.50
Westrock Co	WRK	Sell	50.72	55.67	4.95

NEW ORDERS:

Conoco Phillips Co	COP	Sell	45.47	49.72	4.25
Chevron Corporation Co	CVX	Sell	107.59	113.97	6.38
Devon Energy Group	DVN	Sell	41.00	47.25	6.25
Expedia	EXPE	Sell	116.00	122.65	6.65
Fortune Brands Home	FBHS	Buy	58.74	56.19	2.55
Halliburton Co	HAL	Sell	50.93	54.93	4.00
Hess Corporation	HES	Sell	49.85	54.48	4.63
Harley Davidson	HOG	Buy	59.30	55.35	3.77
Helmerich & Payne	HP	Sell	65.09	70.75	5.41
The Hershey Co	HSY	Buy	111.19	106.32	4.87
Iron Mountain	IRM	Sell	35.96	37.75	2.41
Invesco	IVZ	Sell	31.81	33.46	1.65
Kohls Corporation	KSS	Buy	45.22	40.73	4.49
Mattel Inc	MAT	Sell	24.41	26.80	2.39
Marathon Oil Corp	MRO	Sell	14.96	17.05	2.09
ONEOK Inc	OKE	Sell	51.39	56.09	4.80
Exxon Mobil Corp	XOM	Sell	79.55	82.52	2.97

CHARTS

























