S&P 500 - WEEKLY REPORT
Week Ending Friday 5th May 2016
Currency – USD

There were 4 entries and 0 exits this week.

There are new orders for this week.

Entries: Borgwarner, D R Horton, Lam Research, Marsh & McLennan, Quanta Services

Exits: Apple Inc, Rockwell Collins, 3 M Company, Staples Inc

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				
Andarko Petroleum	APC	48.52	Amend	48.52
Cummins	CMI	107.71	Amend	108.83
D R Horton	DHI	32.51	Amend	31.96
Fastenal Co	FAST	48.10	Amend	48.09
FMC Tehnologies	FTI	26.11	Amend	27.25
General Mills	GIS	62.83	Amend	64.69
Car Max Inc	KMX	48.27	Retain	52.38
NASDAQ Inc	NDQ	65.49	Retain	64.69
Owens Illinois	OI	15.49	Amend	15.69
Retained				
Agilent Technologies	A	39.29	Retain	39.29
Ameren Corp	AEE	44.79	Retain	44.79
AES Corporation	AES	10.21	Retain	10.21
Allegion PLC	ALLE	62.93	Retain	62.93
Borgwarner	BWA	36.03	Retain	36.03
CF Industries Holdings	CF	29.90	Retain	29.90
Dollar General	DG	85.46	Retain	85.46

Walt Disney Company	DIS	95.23	Retain	95.23
Fluor Corp	FLR	50.70	Retain	50.70
Lam Research	LRCX	83.83	Retain	83.83
Marsh & McLennan	MMC	63.67	Retain	63.67
Quanta Services	PWR	21.86	Retain	21.86

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk

Cancelled

Amended

Retained

Name	Code	Direction	Entry	Stop Loss	Trade Risk
Accenture	CAN	Sell	111.24	116.18	4.94
Adobe Systems	ADBE	Sell	91.27	97.69	6.42
Allegion	ALLE	Sell	62.22	55.28	4.06
AON Insurance	AON	Sell	101.13	106.17	5.04
Coach	COH	Sell	37.62	41.45	3.83
International Business	IBM	Buy	156.84	148.58	8.26
Interpublic Group	IPG	Sell	22.70	24.27	1.57
McDonalds	MCD	Sell	123.40	129.80	6.40
Stryker	SYK	Sell	106.04	113.85	7.81
Yum Brands	YUM	Sell	78.06	85.79	7.73

NEW ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
Autodesk	ADSK	Sell	57.26	62.42	5.16
Affiliated Managers	AMG	Sell	162.64	179.85	17.21
Ameriprise Financial	AMP	Sell	92.31	101.43	9.12
Air Products & Chemicals	APD	Sell	142.28	152.16	9.88
Avery Dennison	AVY	Sell	70.88	75.14	4.26
Citigroup	C	Sell	44.44	47.84	3.40
Ford Motor Company	F	Sell	13.04	14.22	1.18
Norfolk Southern	NSC	Sell	86.56	94.10	7.54
Newscorp	NWS	Buy	13.78	12.76	1.02
Omnicrom Group	OMN	Sell	81.51	85.95	4.44
Tyco Corp	TYC	Sell	37.25	40.11	2.86
Western Union	WU	Sell	19.35	20.57	1.22
Xylem	XYL	Sell	40.81	43.04	2.23

Charts

ADSK - Autodesk Inc

Sell on Stop - 62.42
Initial Stop Loss - 57.26

Trade Risk - 5.16

ALLE - Allegion Plc

Sell on Stop - 62.22
Initial Stop Loss - 66.28

Trade Risk - 4.06

AMG - Affiliated Managers Group

Sell on Stop - 162.64
Initial Stop Loss - 179.85

Trade Risk - 17.21

Affiliated Managers Group Inc - AMG (SP500) - 1 Week Bar Chart - USD - No Layout

Date: Friday, November 27, 2015 Open: 175.380 High: 177.540 Low: 172.880 Close: 176.690 Range: 4.660 Volume: 847,324 High Date: Monday, November 23, 2015 Low Date: Tuesday, November 24, 2015 Position: 944 Cursor Value : 211.25

AMP - Ameriprise Financial Inc

Sell on Stop - 92.31
Initial Stop Loss - 101.43

Trade Risk - 9.12

Ameriprise Financial Inc - AMP (SP500) - 1 Week Bar Chart - USD - No Layout

Date: Friday, January 2, 2015 Open: 135.000 High: 136.390 Low: 130.710 Close: 132.090 Range: 5.680 Volume: 2,116,200 High Date: Monday, December 29, 2014 Low Date: Friday, January 2, 2015 Position: 482 Cursor Value : 115.31

AON - AON Insurance

Sell on Stop - 101.17
Initial Stop Loss - 106.17

Trade Risk - 5.04

Date: Friday, June 12, 2015 Open: 100.720 High: 103.410 Low: 100.380 Close: 102.230 Range: 3.030 Volume: 4,449,611 High Date: Friday, June 12, 2015 Low Date: Tuesday, June 9, 2015 Position: 288 Cursor Value: 77.15

APD - Air Products & Chemicals

Sell on Stop - 142.28
Initial Stop Loss - 152.16

Trade Risk - 9.88

Date: Friday, September 4, 2015 Open: 139.520 High: 140.780 Low: 135.020 Close: 135.900 Range: 5.760 Volume: 5,072,602 High Date: Thursday, September 3, 2015 Low Date: Tuesday, September 1, 2015 Position: 1047 Cursor Value : 108.11

AVY - Avery Dennison

Sell Stop   -   70.88
Initial Stop Loss - 75.14

Trade Risk   -   4.26

C - Citigroup

Sell on Stop   - 44.44
Initial Stop Loss - 47.84

Trade Risk   - 3.40

COH - Coach Inc

Sell on Stop   - 37.62
Initial Stop Loss - 41.45

Trade Risk   -   3.83

Date: Friday, December 19, 2014 Open: 35.460 High: 36.620 Low: 34.770 Close: 36.490 Range: 1.850 Volume: 27,895,000 High Date: Thursday, December 18, 2014 Low Date: Tuesday, December 16, 2014 Position: 741 Cursor Value : 56.58

F - Ford Motor Company

Sell on Stop   -   13.04
Initial Stop Loss - 14.22

Trade Risk   -   1.18

Date: Friday, August 14, 2015 Open: 14.860 High: 15.000 Low: 14.370 Close: 14.780 Range: 0.630 Volume: 103,173,724 High Date: Monday, August 10, 2015 Low Date: Wednesday, August 12, 2015 Position: 1044 Cursor Value : 17.44

Chart 1: International Business Machines Corp - IBM (SP500) - 1 Week Bar Chart - USD - No Layout

Toolbar: TL, Target, VOL, PR, RSI, MACDH, MA, 1 Month, Targets, BB | WRPC, 1 Day, 1 Week, ATR, TB, ABC, HL - Ent, HL - SL, HL, ATRLSL

Tabs: DBE, ADSK, ALLE, AMG, AMP, AON, APD, AVY, C, COH, F, IBM

IBM - International Business Machines

Buy on Stop - 156.84
Initial Stop Loss - 148.58

Trade Risk - 8.26

156.8400
153.1000
148.5800
145.940

Volume — Million
1.499 xy

Date: Friday, September 11, 2015 Open: 145.860 High: 149.040 Low: 144.510 Close: 147.370 Range: 4.530 Volume: 13,835,223 High Date: Wednesday, September 9, 2015 Low Date: Thursday, September 10, 2015 Position: 2488 Cursor Value : 197.

Chart 2: Interpublic Group of Companies Inc - IPG (SP500) - 1 Week Bar Chart - USD - No Layout

Toolbar: TL, Target, VOL, PR, RSI, MACDH, MA, 1 Month, Targets, BB | WRPC, 1 Day, 1 Week, ATR, TB, ABC, HL - Ent, HL - SL, HL, ATRLSL

Tabs: ADSK, ALLE, AMG, AMP, AON, APD, AVY, C, COH, F, IBM, IPG

24.2700
23.1900
22.7000
22.940

IPG - Interpublic Group

Sell on Stop - 22.70
Initial Stop Loss - 24.27

Trade Risk - 1.57

Volume — Million
0.215 xy

Date: Friday, July 24, 2015 Open: 20.060 High: 21.160 Low: 19.625 Close: 20.800 Range: 1.535 Volume: 23,289,933 High Date: Thursday, July 23, 2015 Low Date: Tuesday, July 21, 2015 Position: 1041 Cursor Value : 14.66

Chart 1: McDonald's Corp

MARKET ANALYST 8

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TL | Target | VOL | PR | RSI | MACDH | MA | 1 Month | Targets | BB
WRPC | 1 Day | 1 Week | ATR | TB | ABC | HL - Ent | HL - SL | HL | ATRLSL

ALLE | AMG | AMP | AON | APD | AVY | C | COH | F | IBM | IPG | MCD

McDonald's Corp - MCD (SP500) - 1 Week Bar Chart - USD - No Layout

129.8000
128.000
126.490
125.3600
124.000
123.4000
122.000
120.000
118.000
116.000
114.000
112.000
110.000
108.000
106.000
104.000
102.000
100.000
98.000
96.000
94.000
92.000
90.000

MCD - McDonalds Corp

Sell on Stop   -   123.4
Initial Stop Loss -   129.00

Trade Risk   -   6.40

Volume

2013 | 2014 | 2015 | 2016

Million
0.667 XY

Date: Friday, February 6, 2015 Open: 92.050 High: 94.830 Low: 91.430 Close: 93.990 Range: 3.400 Volume: 30,815,900 High Date: Thursday, February 5, 2015 Low Date: Monday, February 2, 2015 Position: 1017 Cursor Value : 102.71

Chart 2: Norfolk Southern Corp

MARKET ANALYST 8

File | New | Tools | Settings | Data | Alerts | Searches | Help

TL | Target | VOL | PR | RSI | MACDH | MA | 1 Month | Targets | BB
WRPC | 1 Day | 1 Week | ATR | TB | ABC | HL - Ent | HL - SL | HL | ATRLSL

AMG | AMP | AON | APD | AVY | C | COH | F | IBM | IPG | MCD | NSC

Norfolk Southern Corp - NSC (SP500) - 1 Week Bar Chart - USD - No Layout

NSC - Norfolk Southern Corp

Sell on Stop   -   86.56
Initial Stop Loss -   94.10

Trade Risk   -   7.54

110.000

100.000

94.1000
90.110
89.4500
86.5600

80.000

70.000

Volume

2013 | 2014 | 2015 | 2016

Million
20
0.838 XY

Date: Friday, September 18, 2015 Open: 79.170 High: 82.300 Low: 78.540 Close: 78.950 Range: 3.760 Volume: 12,561,510 High Date: Thursday, September 17, 2015 Low Date: Monday, September 14, 2015 Position: 1049 Cursor Value : 100.69

NWS - Newscorp

Buy on Stop   -   13.78
Initial Stop Loss -   12.76

Trade Risk   -   1.02

OMC - Omnicrom Group

Sell on Stop   -   81.51
Initial Stop Loss -   85.95

Trade Risk   -   4.44

SYK - Stryker Group

Sell on Stop   -   106.04
Initial Stop Loss   -   113.85

Trade Risk   -   7.81

Date: Friday, July 24, 2015 Open: 98.270 High: 103.990 Low: 98.005 Close: 100.970 Range: 5.985 Volume: 7,810,113 High Date: Friday, July 24, 2015 Low Date: Thursday, July 23, 2015 Position: 939 Cursor Value : 110.04

TYC - Tyco Corporation PLC

Sell on Stop   -   37.25
Initial Stop Loss   - 40.11

Trade Risk   -   2.86

Date: Friday, November 20, 2015 Open: 35.220 High: 36.110 Low: 35.080 Close: 35.640 Range: 1.030 Volume: 18,798,076 High Date: Friday, November 20, 2015 Low Date: Monday, November 16, 2015 Position: 1058 Cursor Value : 42.94

The Western Union Company - WU (SP500) - 1 Week Bar Chart - USD - No Layout

WU - Western Union

Sell on Stop   - 19.35
Initial Stop Loss - 20.57

Trade Risk   -   1.22

20.5609
19.7900
19.3500
20.000

Date: Friday, December 4, 2015 Open: 18.780 High: 19.295 Low: 18.600 Close: 18.920 Range: 0.695 Volume: 25,426,044 High Date: Tuesday, December 1, 2015 Low Date: Thursday, December 3, 2015 Position: 478 Cursor Value : 22.18

Xylem Inc - XYL (SP500) - 1 Week Bar Chart - USD - No Layout

XYL - Xylem Inc

Sell on Stop   - 40.81
Initail Stop Loss - 43.04

Trade Risk   -   2.23

43.0951
41.6500
40.8100
41.780

Date: Friday, October 2, 2015 Open: 32.060 High: 33.540 Low: 31.895 Close: 33.510 Range: 1.645 Volume: 8,070,428 High Date: Friday, October 2, 2015 Low Date: Tuesday, September 29, 2015 Position: 207 Cursor Value : 39.04