

S&P 500 - WEEKLY REPORT

Week Ending Friday 8th July 2016

Currency – USD

There were 7 entries and 5 exits on Stop and 11 Close at market this week.

There are 0 new orders for this week.

Entries: Activision Inc, Intuitive Surgical, Lockheed Martin, Medtronic Corp, Marsh McLennan, 3M Corporation, Exxon Mobil, Yum Brands

Exits: Agilent Technologies, Allegion PLC , Activision Inc, Avon Bay Communities, Home Depot, International Business Machines, Intuitive Surgical, Medtronic Corp, Marsh McLennan, 3M Corporation, Northrop Grumman, Norfolk Southern, Newell Brands, Quanta Services, Exxon Mobil, Yum Brands

Our thoughts on Tuesday that there were a number of entries on Monday that were reversing, based on a kneejerk reaction to the Brexit vote were proven correct and the Close at Market of many of these that reversed based on that has proven to be correct, and these exits saved much in extra losses from this reaction.

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

Ameriprise Financial	AMP	97.23	Amend	95.76
Haliburton	HAL	40.58	Amend	41.73
Lockheed Martin	LMT	234.75	Amend	240.37
Waste Management Corp	WM	61.54	Amend	64.16

Retained

A	43.85	Retain	43.85	
AES Corporation	AES	11.11	Retain	11.11
	ALLE	65.55	Retain	65.55
Affiliated Managers	AMG	153.15	Amend	153.15

AVB	178.01	Retain	178.01		
CF Industries Holdings		CF	29.90	Retain	29.90
Walt Disney Company		DIS	95.23	Retain	95.23
Delphi Automotive		DLPH	66.65	Amend	66.65
Dun & Bradstreet		DNB	124.87	Amend	124.84
Diamond offshore Drilling		DO	22.79	Retain	22.79
Ford Motor Company		F	13.25	Amend	13.25
Fastenal Co		FAST	45.76	Amend	45.76
Fluor Corp		FLR	50.70	Retain	50.70
General Mills		GIS	64.69	Retain	64.69
IBM	144.52	Retain	144.52		
Jacobs Engineering		JEC	52.05	Amend	52.05
McDonalds		MCD	123.37	Amend	123.37
Martin Marinetta Materials		MLM	177.54	Retain	177.54
Range Resources		RRC	38.39	Amend	38.39
ZION Bancorp		ZION	27.21	Amend	27.21

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Cincinnati Financial Group, Darden Restaurants, Johnson & Johnson, Monster Beverage, Newfield Exploration

Amended

Retained

Concho Resources	CXO	Sell	114.57	129.07	14.50
Noble Energy Resource	NBL	Buy	39.18	34.60	4.58
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

NEW ORDERS:

CHARTS



