

S&P 500 - WEEKLY REPORT

Week Ending Friday 9th September 2016

Currency – USD

There were 3 entries and 2 exits on Stop and 0 Close at market this week.

There are 0 new order for this week.

Entries: Aon Insurance Group, Campbell Soup Co, Jacobs Engineering Group

Exits: Iron Mountain, Schlumberger

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

American Electric Power	AEP	66.82	Amend	65.80
Aon Insurance Group	AON	107.33	Amend	107.81
Citigroup	C	43.86	Amend	44.37
Campbell Soup Co	CPB	62.30	Amend	60.17
Dollar General	DG	78.38	Amend	76.40
Dollar Tree Inc	DLTR	87.74	Amend	84.57
Jacobs Engineering Group	JEC	55.89	Amend	54.60
Lukaedia National	LUK	17.60	Amend	17.86
NiSource Inc	NI	25.11	Amend	25.02
Regenron Pharmaceuticals	REGN	430.43	Amend	415.24
Visa Inc	V	77.53	Amend	78.76
Vulcan Materials Co	VMC	121.90	Amend	119.86
Yahoo	YHOO	40.53	Amend	40.89

Retained

Agilent Technologies	A	45.87	Retain	45.87
American Airlines Grp	AAL	32.67	Retain	32.67
American International G	AIG	57.89	Retain	57.89
Affiliated Managers	AMG	153.15	Retain	146.78
C R Bard	BCR	224.07	Retain	224.07
Biogen Inc	BIIB	297.60	Retain	297.60
CF Industries Holdings	CF	29.90	Retain	29.90
Equifax	EFX	135.60	Retain	135.60
Fastenal Co	FAST	44.27	Retain	44.27
Newell Brands	NWL	51.78	Retain	51.78
NewsCorp	NWS	13.47	Retain	13.47
Proctor & Gamble	PG	84.86	Retain	84.86
Vornado Realty Trust	VNO	105.19	Retain	105.19
Zoetis Inc	ZTS	50.08	Retain	50.08

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
------	------	-----------	-------	-----------	------------

Cancelled

Amended

Retained

Agilent Technologies	A	Buy	49.07	46.74	2.33
Applied Materials	AMAT	Sell	25.56	27.11	1.55
Activision Blizzard Inc	ATVI	Sell	38.50	42.67	4.17
CA Inc	CA	Sell	32.74	34.99	2.25
Colgate Palmolive	CL	Buy	76.31	73.89	2.42
Welltower	HCN	Sell	74.20	80.19	5.99
Lam Research Corp	LRCX	Sell	87.59	93.80	6.21
Occidental Petroleum	OXY	Buy	78.95	73.82	5.13
Perrigo Company	PRGO	Buy	96.97	86.34	10.63
Veritas Inc	VTR	Sell	71.16	76.57	5.41

NEW ORDERS:

CHARTS









