

S&P 500 - WEEKLY REPORT

Week Ending Friday 10th February 2017

Currency – USD

There were 7 entries and 2 exits on Stop and 0 Close at market this week.

There are 0 new orders for this week.

Entries: Apache Corporation, BlackRock Inc, Conoco Phillips Co, FMC Technologies, Principal Financial Group, Ryder Systems, Valero Energy Corp

Exits: OKEOK Inc, Transocean Ltd

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				
Apple Inc	AAPL	118.03	Amend	124.70
Accenture Plc	ACN	119.08	Amend	118.38
American Electric Power	AEP	61.00	Amend	62.08
AES Corporation	AES	12.08	Amend	12.00
Anthem Inc	ANTM	146.69	Amend	152.16
Apache Corporation	APA	64.92	Amend	63.43
Air Products & Chemicals	APD	147.18	Amend	145.27
Boston Scientific Corp	BSX	23.01	Amend	24.29
Costco Wholesale Corp	COST	160.70	Amend	163.47
Walt Disney Corp	DIS	106.57	Amend	107.32
FMC Technologies	FTI	35.91	Amend	35.35
Hess Corporation	HES	59.10	Amend	58.32
Harley Davidson	HOG	61.32	Amend	59.35
Honeywell International	HON	115.25	Amend	116.09

Helmerich Payne	HP	77.70	Amend	75.51
Humana Inc	HUM	209.73	Amend	208.26
Ryder Systems	R	79.25	Amend	78.39
Royal Caribbean Cruises	RCL	89.89	Amend	89.97
Sysco Corp	SY	54.28	Amend	54.06
T Rowe Price	TROW	72.46	Amend	70.89
Under Armour	UA	27.36	Amend	20.88
Unum Group	UNM	44.21	Amend	45.07
Unum Group	UNM	44.21	Amend	45.07
Valero Energy Corp	VLO	69.97	Amend	68.98
Verizon Communications	VZ	51.43	Amend	50.47

Retained

Aetna Inc	AET	123.18	Retain	123.18
BlackRock Inc	BLK	388.74	Retain	388.74
CBRE Group Ltd	CBG	31.63	Retain	31.63
Cincinnati Financial Corp	CINF	77.44	Retain	72.44
CMS Energy Corp	CMS	41.26	Retain	41.26
Conoco Phillips Co	COP	51.94	Retain	51.94
Discover Financial Services	DFS	71.72	Retain	71.72
Foot Locker	FL	71.07	Retain	71.07
Invesco Ltd	IVZ	31.83	Retain	31.83
Monsanto Corp	MON	106.46	Retain	106.46
Principal Financial Group	PFG	59.60	Retain	59.60
Southern Energy	SO	47.59	Retain	47.59
Molson Coors Brewing Co	TAP	99.38	Retain	99.38
Western Digital Corp	WDC	74.61	Retain	74.61

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss Trade
Risk				

Cancelled

NASDAQ Inc

Amended

Retained

Agilent Technologoes	A	Sell	46.51	49.48	2.97
Ameriprise Financial Inc	AMP	Sell	108.64	108.64	7.17
Aon Plc	AON	Sell	110.00	116.00	6.00
Andarko Petroleum	APC	Buy	74.07	68.56	5.51
Borgwarner Inc	BWA	Buy	42.94	39.51	3.43
Costco Wholesale Corp	COST	Buy	167.23	160.70	6.53
Davita Healthcare	DVA	Sell	61.31	65.81	4.50
Edison International	EIX	Buy	73.86	71.00	2.86
Equinix Inc	EQIX	Sell	373.66	390.52	16.96
Garmin Ltd	GRMN	Sell	46.28	50.03	3.75
Hologic Inc	HOLX	Sell	38.49	40.77	2.28
Honeywell International	HON	Buy	120.33	116.66	3.67
The Hershey Corp	HSY	Buy	107.09	103.01	4.08
Marathon Petroleum	MPC	Sell	46.28	50.22	3.94
Nike Inc	NKE	Buy	55.14	52.16	2.98
Newscorp	NWS	Buy	13.01	11.53	1.49
Realty Income Corp	O	Buy	61.98	58.26	3.72
Omnicrom Group	OMC	Sell	84.07	88.18	4.11
Molston Coors Brewing	TAP	Sell	92.42	99.22	7.20
Vornado Realty Trust	VNO	Buy	110.07	103.48	6.59
Waste Management	WM	Sell	68.37	71.21	2.84

NEW ORDERS:

CHARTS

