

# S&P 500 - WEEKLY REPORT

Week Ending Friday 10<sup>th</sup> June 2016

Currency – USD

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There was 3 entries and 1 exit this week.

There are 16 new orders for this week.

There are a large number of reversal orders for S&P500 this week. Many of these will probably not execute this week, but some will. Keep an eye on the account daily to see how much margin is used and whether you need to cancel some orders as they execute.

Entries: Aetna Corp, Apartment Invest & Mgmnt, Kroger Inc

Exits: Kimco Realty Corp

Coca-Cola Enterprises - close at Market

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

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## OPEN POSITIONS:

STOPS:	Code	OLD	ACTION	NEW
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### Amended

Agilent Technologies	A	43.36	Amend	43.56
Aetna Corp	AET	111.68	Amend	112.511
Apartment Invest & Mgmnt	AIV	43.62	Amend	42.80
Avon Bay Communities	AVN	187.96	Amend	184.25
International Business	IBM	144.52	Amend	144.52
Kroger Inc	KR	33.62	Amend	34.15
McDonalds	MCD	126.79	Amend	125.09
Norfolk Southern	NSC	90.87	Amend	88.34

### Retained

AES Corporation	AES	10.21	Retain	10.21
Allegion PLC	ALLE	65.55	Retain	65.55
Affiliated Managers	AMG	174.97	Retain	174.97
American Tower Corp	AMT	107.24	Retain	107.24
Air Products & Chemicals	APD	147.07	Retain	147.07

Boston Properties	BXP	129.26	Retain	129.26
Colgate-Palmolive	CL	72.23	Retain	72.23
CF Industries Holdings	CF	29.90	Retain	29.90
Walt Disney Company	DIS	95.23	Retain	95.23
Ford Motor Company	F	13.93	Retain	13.93
Fastenal Co	FAST	47.15	Retain	47.15
Fluor Corp	FLR	50.70	Retain	50.70
General Mills	GIS	64.69	Retain	64.69
Welltower Corl	HCN	72.35	Retain	72.35
Martin Marinetta Materials	MLM	177.54	Retain	177.54
Pepsico Corp	PEP	103.16	Retain	103.16
Quanta Services	PWR	21.86	Retain	21.86
Western Union	WU	19.75	Retain	19.75

## WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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## Cancelled

Jacobs Engineering Gp, Leggitt & Platt, Under Armour Inc

## Amended

Ameriprise Financial	AMP	Sell	96.14	102.74	5.37
Activision Inc	ATVI	Sell	36.41	39.69	3.12

## Retained

Avery Dennison	AVY	Sell	71.88	76.96	5.08
Diamond offshore Drilling	DO	Buy	26.48	22.79	3.69
Home Depot	HD	Sell	130.61	137.82	7.21
Hormel Foods	HRL	Sell	36.71	39.31	2.60
Interpublic Group	IPG	Sell	22.70	24.27	1.57
Monster Beverage	MNST	Sell	143.09	153.96	10.87
Noble Energy Resource	NBL	Buy	39.18	34.60	4.58
Northrop Grumman	NOC	Sell	209.64	218.84	9.20
Omnicrom Group	OMN	Sell	81.51	85.95	4.44
Range Resources	RRC	Buy	44.43	37.09	7.34
Starbucks	SBUX	Sell	55.12	57.60	2.48
Stryker	SYK	Sell	106.04	113.85	7.81
Yum Brands	YUM	Sell	78.06	85.79	7.73

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## NEW ORDERS:

Delphi Automotive	DLPH	Sell	63.72	69.09	5.37
Davita Healthcare	DVA	Buy	79.22	76.10	3.12
Facebook	FB	Buy	123.51	115.88	7.63
Flowserve	FLS	Buy	50.98	47.35	3.63
FMC Corporation	FMC	Buy	50.21	44.90	5.31
Haliburton	HAL	Buy	44.24	40.41	3.83
Southwestern Airlines	LUV	Sell	39.90	43.61	4.71
Newfield Exploration	NFX	Sell	37.36	41.99	4.63
Occidental Petroleum	OXY	Buy	78.95	73.82	5.13
Sealed Air Corp	SEE	Sell	44.47	48.76	4.29
Torchmark	TMK	Sell	58.92	61.71	2.29
Trip Advisor	TRIP	Buy	71.14	64.53	6.61
Waste Management Corp	WM	Buy	62.01	59.99	2.02
Dentsply Sorina	XRAY	Buy	63.54	61.85	1.69
Yahoo	YHOO	Buy	38.93	35.74	4.19

## Charts





































