

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 12<sup>th</sup> August 2016

Currency – USD

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There were 6 entries and 5 exit on Stop and 0 Close at market this week.

There are 6 new order for this week.

Entries: American Electric Power, Citigroup, Equifax, Lukaedia National, Iron Mountain, NiSource Inc, Vulcan Materials Co

Exits: Haliburton, Macy's, Metlife Inc, Range Resources, Tiffany Company

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:

| <b>STOPS:</b> | <b>Code</b> | <b>OLD</b> | <b>ACTION</b> | <b>NEW</b> |
|---------------|-------------|------------|---------------|------------|
|---------------|-------------|------------|---------------|------------|

### Amended

|                          |      |        |       |        |
|--------------------------|------|--------|-------|--------|
| Advance Auto Parts       | AAP  | 160.05 | Amend | 160.35 |
| American Electric Power  | AEP  | 70.76  | Amend | 69.97  |
| American International G | AIG  | 52.37  | Amend | 55.74  |
| Affiliated Managers      | AMG  | 153.15 | Amend | 146.78 |
| C R Bard                 | BCR  | 231.18 | Amend | 229.98 |
| Biogen Inc               | BIIB | 266.60 | Amend | 297.60 |
| Citigroup                | C    | 43.68  | Amend | 43.68  |
| Iron Mountain            | IRM  | 41.18  | Amend | 39.60  |
| Lockheed Martin          | LMT  | 251.60 | Amend | 251.60 |
| Lukaedia National        | LUK  | 17.41  | Amend | 17.49  |
| Newell Brands            | NWL  | 49.20  | Amend | 50.53  |
| NiSource Inc             | NI   | 26.94  | Amend | 25.81  |
| Vulcan Materials Co      | VMC  | 127.17 | Amend | 124.20 |
| Zoetis Inc               | ZTS  | 47.97  | Amend | 48.49  |

## Retained

|                           |      |        |        |        |
|---------------------------|------|--------|--------|--------|
| Agilent Technologies      | A    | 45.73  | Retain | 45.73  |
| American Airlines Grp     | AAL  | 32.23  | Retain | 32.23  |
| AES Corporation           | AES  | 12.10  | Retain | 12.10  |
| CF Industries Holdings    | CF   | 29.90  | Retain | 29.90  |
| Cincinnati Financial      | CINF | 77.30  | Retain | 77.30  |
| Equifax                   | EFX  | 136.97 | Retain | 136.97 |
| Fastenal Co               | FAST | 44.27  | Retain | 44.27  |
| Martin Marietta Materials | MLM  | 192.07 | Retain | 192.07 |
| Newscorp                  | NWS  | 12.81  | Retain | 12.81  |
| Proctor & Gamble          | PG   | 83.05  | Retain | 83.05  |
| Waste Management Corp     | WM   | 65.65  | Retain | 65.65  |
| Yahoo                     | YHOO | 37.90  | Retain | 37.90  |

## WORKING ORDERS:

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

## Cancelled

Frontier Communications, Raytheon

## Amended

## Retained

|                         |      |      |        |        |       |
|-------------------------|------|------|--------|--------|-------|
| Applied Materials       | AMAT | Sell | 25.56  | 27.11  | 1.55  |
| Aon Insurance Group     | AON  | Buy  | 112.09 | 107.33 | 4.76  |
| Activision Blizzard Inc | ATVI | Sell | 38.50  | 42.67  | 4.17  |
| Comercia                | CMA  | Sell | 43.57  | 46.37  | 2.80  |
| Cisco Systems           | CSCO | Sell | 29.79  | 31.15  | 1.46  |
| Concho Resources        | CXO  | Sell | 114.57 | 129.07 | 14.50 |
| Dollar General          | DG   | Sell | 92.25  | 96.88  | 4.63  |
| Davita Inc              | DVA  | Buy  | 79.56  | 76.13  | 3.43  |
| 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 |
| Schlumberger            | SLB  | Buy  | 82.89  | 78.48  | 4.41  |

## NEW ORDERS:

|                          |      |      |        |        |       |
|--------------------------|------|------|--------|--------|-------|
| CA Inc                   | CA   | Sell | 32.74  | 34.99  | 2.25  |
| Welltower                | HCN  | Sell | 74.20  | 80.19  | 5.99  |
| Vornado Realty Trust     | VNO  | Sell | 101.89 | 108.69 | 6.80  |
| Regenron Pharmaceuticals | REGN | Sell | 402    | 444    | 42.00 |
| Veritas Inc              | VTR  | Sell | 71.16  | 76.57  | 5.41  |
| Wal-Mart Store           | WMT  | Buy  | 75.42  | 72.47  | 2.95  |

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# CHARTS























