

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 13<sup>th</sup> January 2017

Currency – USD

---

There were 10 entries and 6 exits on Stop and 0 Close at market this week.

There are 0 new orders for this week.

Entries: AES Corporation, AES Corporation, Berkshire Hathaway Inc, Boston Scientific Corp, Ingersoll Rand, Illinois Tool Works, Lowes Companies, Monsanto Corp, Motorola Solutions Inc, Valero Energy Corp, Xilinx Inc

Exits: General Electric Co, McDonald's Corp, Monsanto Corp, S&P Global Inc, Valero Energy Corp, Moody's Corporation, Regeneron Pharma

There are a large number of new orders on S&P 500 this week. These orders all have very legitimate entry indications and it will be very difficult to take all positions should they all execute. It is also undesirable to miss out on good entries due to cherry picking which orders may or may not enter.

We suggest that all orders be placed and the following steps taken to minimize the potential for margin calls.

Use a lower position size for each order, monitor the executions as they occur, cancel extra unexecuted orders or a combination of both

---

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

Accenture Plc	ACN	121.60	Amend	120.67
American Electric Power	AEP	60.85	Amend	61.00
Air Products & Chemicals	APD	150.45	Amend	148.80
Berkshire Hathaway Inc	BRK.B	167.25	Amend	166.65
Boston Scientific Corp	BSX	20.89	Amend	21.29

Fastenal Co	FAST	48.94	Amend	48.45
Honeywell International	HON	113.34	Amend	115.02
Illinois Tool Works	ITW	126.73	Amend	126.32
Lowes Companies	LOW	74.48	Amend	73.92
Monsanto Corp	MON	104.05	Amend	105.04
Unum Group	UNM	41.74	Amend	43.15
United Technologies Corp	UTX	107.74	Amend	109.34
Xilinx Inc	XLNX	62.24	Amend	61.49

## Retained

AES Corporation	AES	12.10	Retain	12.10
Aetna Inc	AET	127.00	Retain	127.00
Avery Dennison Corp	AVY	72.90	Retain	72.90
Citigroup	C	57.70	Retain	57.70
Cummins Inc	CMI	142.00	Retain	142.00
Cintas Corp	CTAS	119.78	Retain	119.78
Devon energy	DVN	45.45	Retain	45.45
Ecolab Inc	ECL	120.59	Amend	120.59
Fedex Corp	FDX	192.49	Amend	192.49
Firstenergy Group	FE	30.11	Retain	30.11
Harley Davidson	HOG	61.32	Retain	61.32
Ingersoll Rand	IR	77.87	Retain	77.87
Invesco Ltd	IVZ	31.83	Retain	31.83
Motorola Solutions Inc	MSI	84.44	Retain	84.44
Transocean Ltd	RIG	14.45	Retain	14.45
Starbucks Corporation	SBUX	57.42	Retain	57.42
Southern Energy	SO	47.59	Retain	47.59
Molson Coors Brewing Co	TAP	100.75	Retain	100.75
Under Armour	UA	27.56	Retain	27.56
Zions Bancorp	ZION	41.79	Retain	41.79

## WORKING ORDERS:

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

Risk

## Cancelled

Adobe Systems Inc, Amazon.Com Inc, Boeing Inc, Federal Realty Inv Trust, Goldman Sachs, WW Grainger Inc, Kimberly Clark Corp, Progressive Corp, Waters Corporation, Cimarex Energy Co

## Amended

## Retained

American Airlines Group	AAL	Sell	45.13	48.92	3.79
Albermarle Corp	ALB	Sell	85.21	91.80	6.59
Advance Auto Parts	AAP	Sell	168.31	176.33	8.02
Ameriprise Financial Inc	AMP	Sell	108.64	108.64	7.17
Anthem Inc	ANTM	Buy	150.34	142.70	8.16
Aon Plc	AON	Sell	110.00	116.00	6.00
Activision Blizzard Inc	ATVI	Sell	34.80	38.16	3.36
Avery Dennison Corp	ANY	Sell	68.94	72.36	3.42
BlackRock Inc	BLK	Sell	371.72	388.74	17.02
CBRE Group Ltd	CBG	Sell	30.57	33.12	2.55
Cincinnati Financial Corp	CINF	Sell	74.33	77.44	3.11
Cummins Inc	CMI	Sell	132.86	139.28	6.42
Conoco Phillips Co	COP	Sell	48.48	51.94	3.46
Costco Wholesale Group	COST	Sell	157.21	162.85	5.64
Eaton Corporation	ETN	Sell	65.34	68.61	3.27
Flour Corporation	FLR	Sell	51.70	56.86	5.16
FMC Corporation	FMC	Sell	54.03	58.81	4.78
Home Depot Inc	HD	Sell	131.67	137.24	5.57
Hess Corporation	HES	Sell	59.37	64.91	5.54
Helmerich Payne	HP	Sell	75.84	82.34	6.50
Humana Inc	HUM	Sell	195.35	213.98	18.64
International Business Mac	IBM	Sell	162.49	169.95	7.53
Intercontinental Exchange	ICE	Sell	55.61	58.07	2.46
J.B. Hunt Transport Serv	JBHT	Sell	94.73	100.05	5.32
Leggitt & Platt Inc	LEG	Sell	48.50	50.79	2.29
L-3 Communications	LLL	Sell	149.40	158.23	8.83
Medtronic Plc	MDT	Sell	69.47	73.78	4.31
NASDAQ Inc	NDAQ	Sell	66.93	69.23	3.53
Newscorp	NWS	Buy	13.01	11.53	1.49
Omnicom Group	OMC	Sell	84.07	88.18	4.11
Paccar Inc	PCAR	Sell	62.28	66.01	3.73
Priceline Group Inc	PCLN	Sell	1163.00	1264.99	95.77
Public Service Enterprise	PEG	Buy	45.02	43.32	1.70
Principal Financial Group	PFG	Sell	56.54	59.60	3.06
Ryder Systems	R	Sell	73.37	79.25	5.88
Roper Industries	ROP	Sell	181.08	188.28	7.20
Southern Co	SO	Buy	50.38	48.68	1.70
TE Connectivity	TEL	Sell	67.79	71.03	3.24
T Rowe Price	TROW	Sell	73.50	77.10	3.60
Unum Group	UNM	Buy	45.53	43.33	2.20
United Parcel Service	UPS	Sell	113.53	118.20	4.67

## NEW ORDERS:

## CHARTS



















