

S&P 500 - WEEKLY REPORT

Week Ending Friday 13th May 2016

Currency – USD

There were 5 entries and 4 exits this week.

There are 3 new orders for this week.

Entries: Affiliated Managers, Air Products & Chemicals, Citigroup, Tyco Corp, Western Union

Exits: Ameren Corp, Andarko Petroleum, Car Max Inc, Marsh & McLennan

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
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Amended

Affiliated Managers	AMG	179.85	Amend	174.97
Air Products & Chemicals	APD	152.16	Retain	149.31
Citigroup	C	47.84	Retain	47.43
Cummins	CMI	108.83	Amend	108.77
D R Horton	DHI	31.96	Amend	31.46
Lam Research	LRCX	83.83	Retain	79.16
Martin Marinetta Materials	MLM	155.48	Amend	160.27
Owens Illinois	OI	15.69	Amend	16.06
Tyco Corp	TYC	40.11	Retain	40.11
Western Union	WU	20.57	Retain	19.75

Retained

Agilent Technologies	A	39.29	Retain	39.29
AES Corporation	AES	10.21	Retain	10.21
Allegion PLC	ALLE	62.93	Retain	62.93
CF Industries Holdings	CF	29.90	Retain	29.90
Dollar General	DG	85.46	Retain	85.46
Walt Disney Company	DIS	95.23	Retain	95.23

Fastenal Co	FAST	48.10	Retain	48.10
Fluor Corp	FLR	50.70	Retain	50.70
FMC Technologies	FTI	27.25	Retain	27.25
General Mills	GIS	64.69	Retain	64.69
NASDAQ Inc	NDQ	65.49	Retain	65.69
Quanta Services	PWR	21.86	Retain	21.86

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

International Business	IBM	Buy	151.29	142.90	8.39
NewsCorp	NWS	Buy	13.62	12.41	1.21

Retained

Accenture	CAN	Sell	111.24	116.18	4.94
Adobe Systems	ADBE	Sell	91.27	97.69	6.42
Autodesk	ADSK	Sell	57.26	62.42	5.16
Allegion	ALLE	Sell	62.22	55.28	4.06
Ameriprise Financial	AMP	Sell	92.31	101.43	9.12
AON Insurance	AON	Sell	101.13	106.17	5.04
Coach	COH	Sell	37.62	41.45	3.83
Avery Dennison	AVY	Sell	70.88	75.14	4.26
Ford Motor Company	F	Sell	13.04	14.22	1.18
Interpublic Group	IPG	Sell	22.70	24.27	1.57
McDonalds	MCD	Sell	123.40	129.80	6.40
Norfolk Southern	NSC	Sell	86.56	94.10	7.54
Omnicrom Group	OMN	Sell	81.51	85.95	4.44
Stryker	SYK	Sell	106.04	113.85	7.81
Yum Brands	YUM	Sell	78.06	85.79	7.73
Xylem	XYL	Sell	40.81	43.04	2.23

NEW ORDERS:

Aetna Corp	AET	Buy	118.34	111.68	6.66
Hormel Foods	HRL	Sell	36.71	39.31	2.60
Loews	L	Sell	38.72	40.57	1.85

Charts





















