

S&P 500 - WEEKLY REPORT

Week Ending Friday 16th September 2016

Currency – USD

There were 2 entries and 5 exits on Stop and 0 Close at market this week.

There are 12 new orders for this week.

Entries: Welltower, Veritas Inc

Exits: Agilent Technologies, American Electric Power, Affiliated Managers, Biogen Inc, Newell Brands

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

American Airlines Grp	AAL	32.67	Amend	34.87
C R Bard	BCR	224.07	Amend	220.58
Citigroup	C	44.37	Amend	45.58
Campbell Soup Co	CPB	60.17	Amend	56.41
Dollar General	DG	76.40	Amend	73.16
Dollar Tree Inc	DLTR	84.57	Amend	83.31
Equifax	EFX	135.60	Amend	135.19
Fastenal Co	FAST	44.27	Amend	41.96
Welltower	HCN	80.19	Amend	77.02
NiSource Inc	NI	25.02	Amend	25.02
Newscorp	NWS	13.47	Amend	13.53
Visa Inc	V	78.76	Amend	80.78
Vulcan Materials Co	VMC	119.86	Amend	113.52
Vornado Realty Trust	VNO	105.19	Amend	103.73
Veritas Inc	VTR	76.57	Amend	71.45
Yahoo	YHOO	40.89	Amend	42.69

Retained

American International G	AIG	57.89	Retain	57.89
Aon Insurance Group	AON	107.81	Retain	107.81
CF Industries Holdings	CF	29.90	Retain	29.90
Jacobs Engineering Group	JEC	54.60	Retain	54.60
Lukaedia National	LUK	17.86	Retain	17.86
Proctor & Gamble	PG	84.86	Retain	84.86
Regenron Pharmaceuticals	REGN	415.24	Retain	415.24
Zoetis Inc	ZTS	50.08	Retain	50.08

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Agilent Technologies, Applied Materials, Colgate Palmolive

Amended

Activision Blizzard Inc	ATVI	Sell	41.05	44.23	3.18
Lam Research Corp	LRCX	Sell	89.17	95.77	6.60

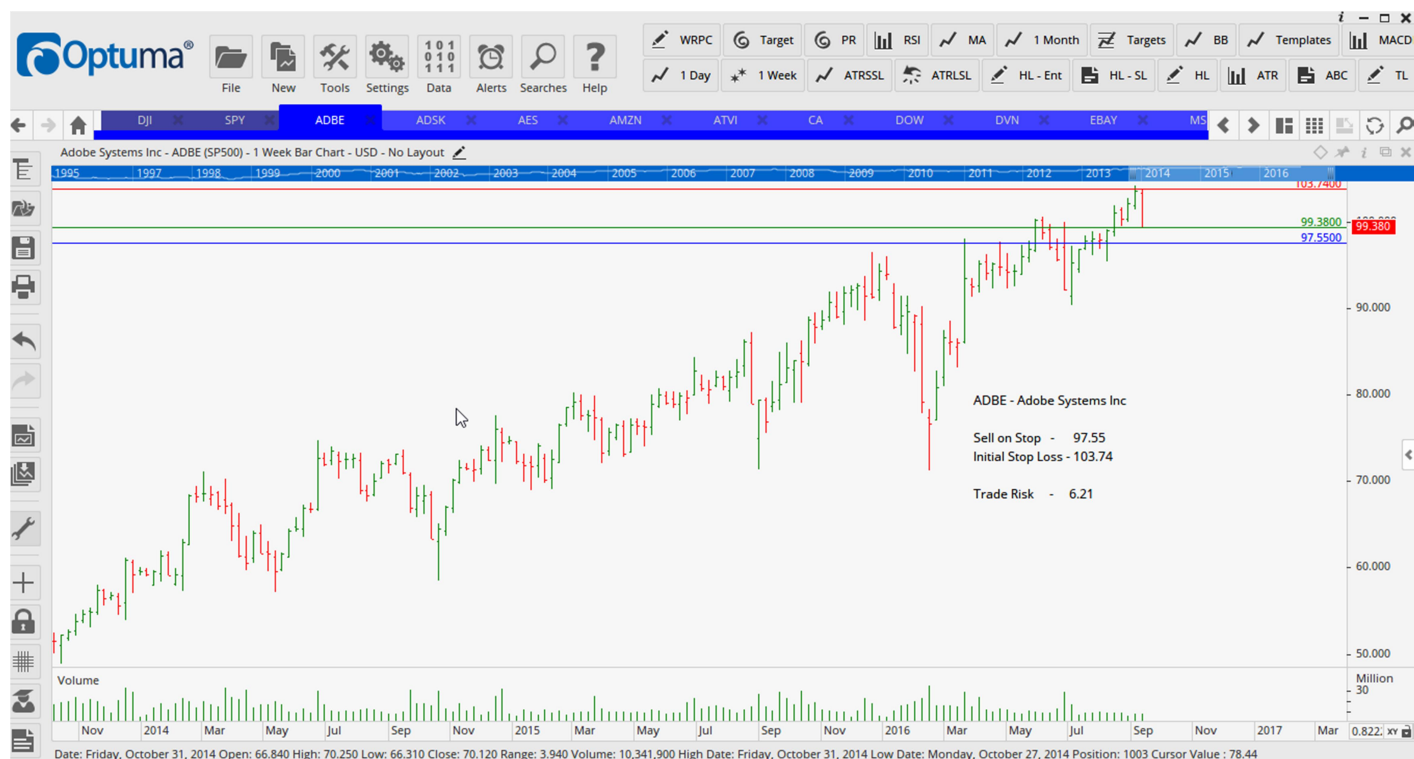
Retained

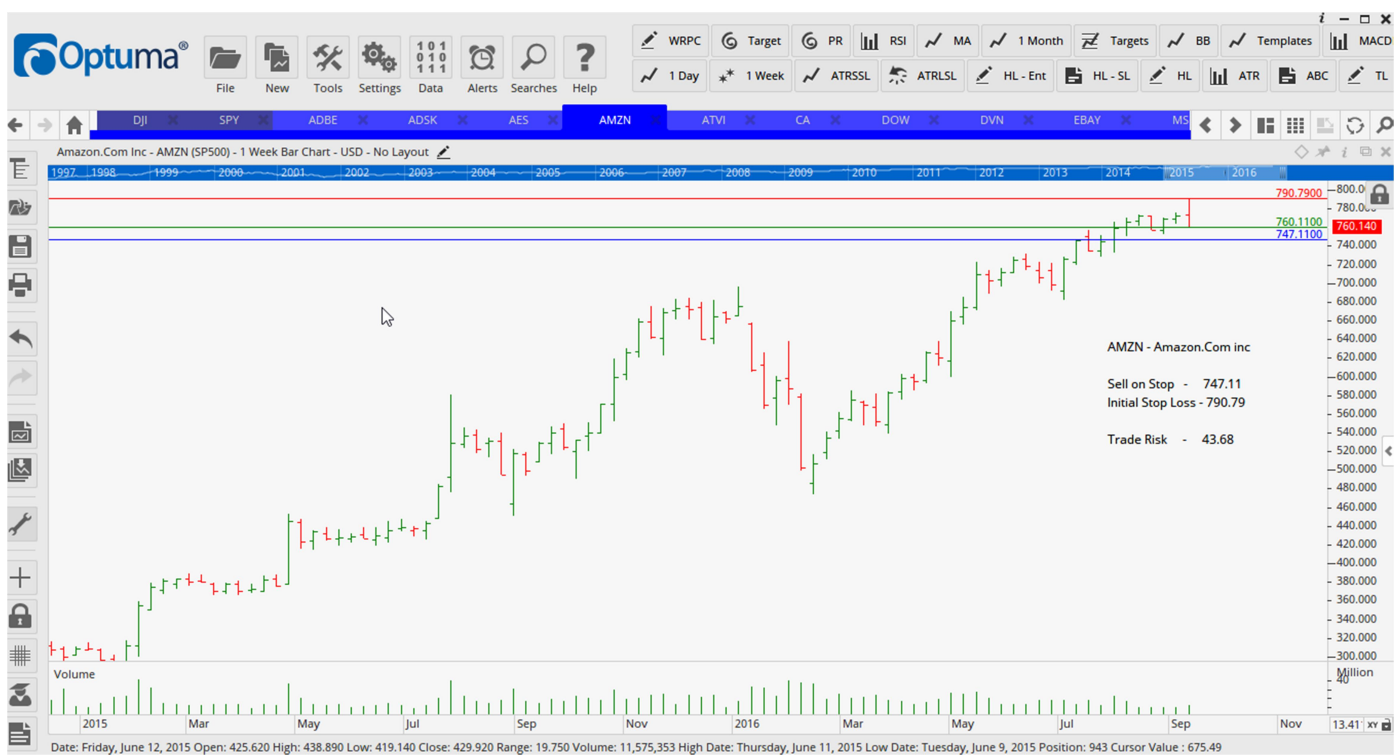
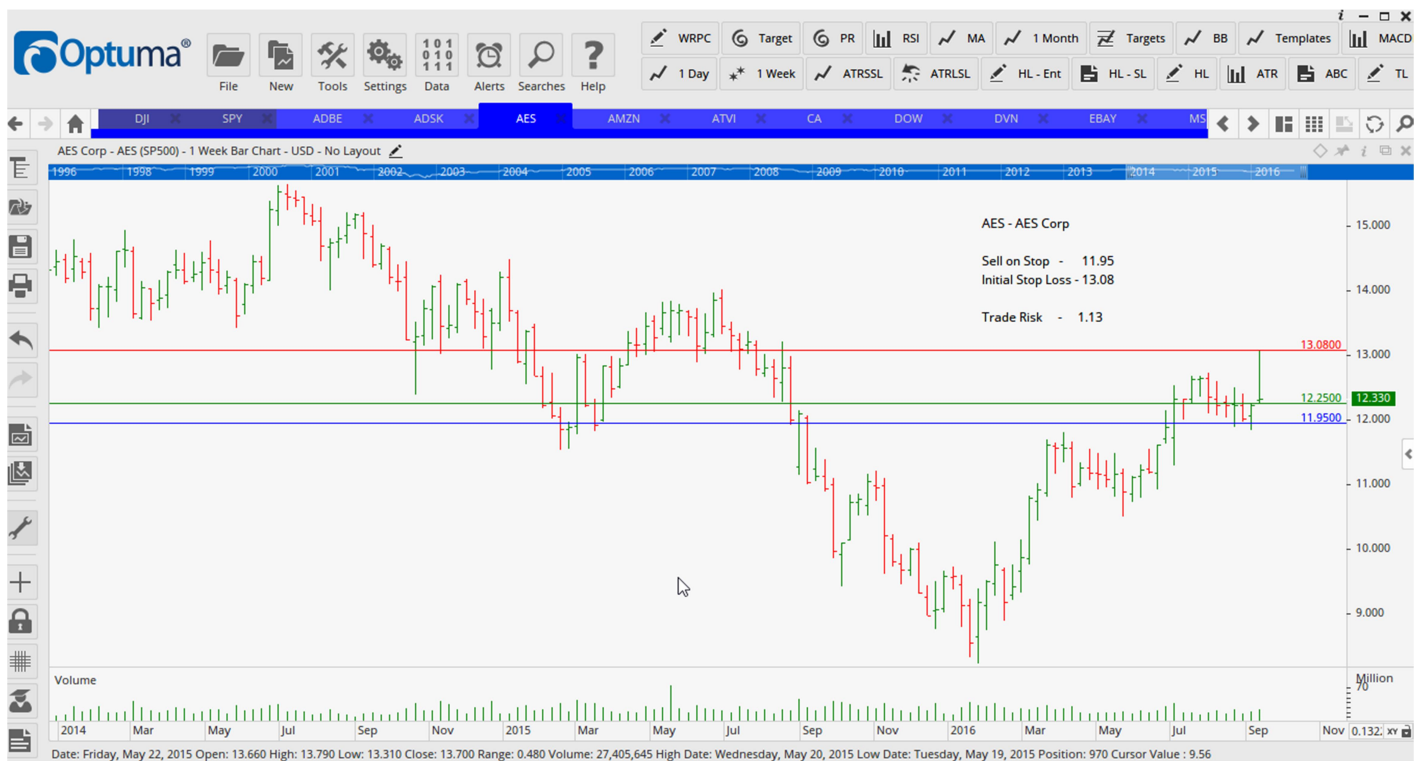
CA Inc	CA	Sell	32.74	34.99	2.25
Occidental Petroleum	OXY	Buy	78.95	73.82	5.13
Perrigo Company	PRGO	Buy	96.97	86.34	10.63

NEW ORDERS:

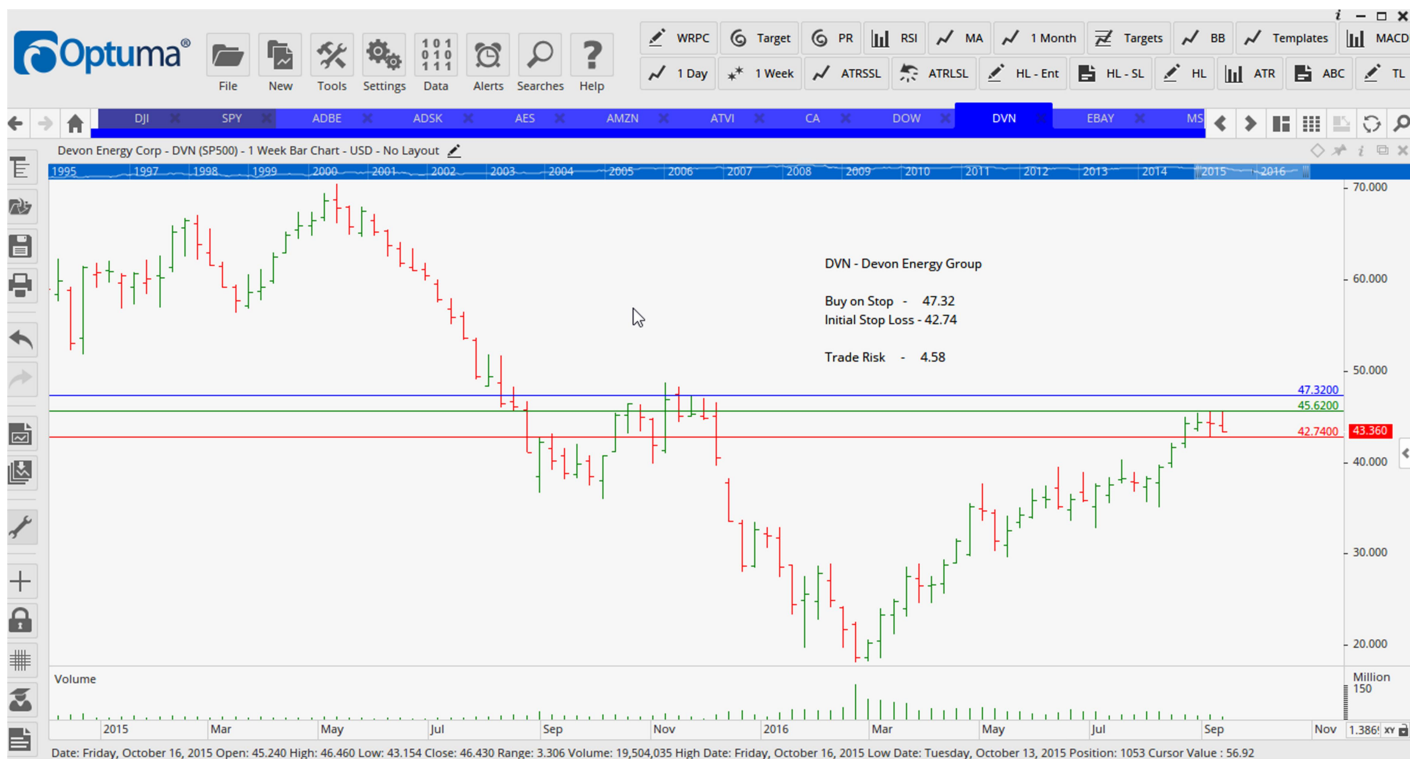
Adobe Systems	ADBE	Sell	97.55	103.74	6.21
Autodesk Inc	ADSK	Sell	65.29	69.15	3.86
AES Corporation	AES	Sell	11.95	13.08	1.13
Amazon.Com Inc	AMZN	Sell	747.11	790.79	43.68
Dow Chemical Co	DOW	Sell	52.27	54.59	2.37
Devon Energy Group	DVN	Buy	47.32	42.74	4.58
Ebay Inc	EBAY	Sell	31.14	32.81	1.67
Motorola Solutions	MSI	Sell	75.20	77.99	2.79
Netapp Inc	NTAP	Sell	33.28	35.68	3.40
Pioneer Natural Resources	PXD	Sell	175.30	190.94	15.56
Molston Coors Brewing	TAP	Sell	99.05	106.12	7.07
Wisconsin Energy Corp	WEC	Sell	57.96	60.73	2.77

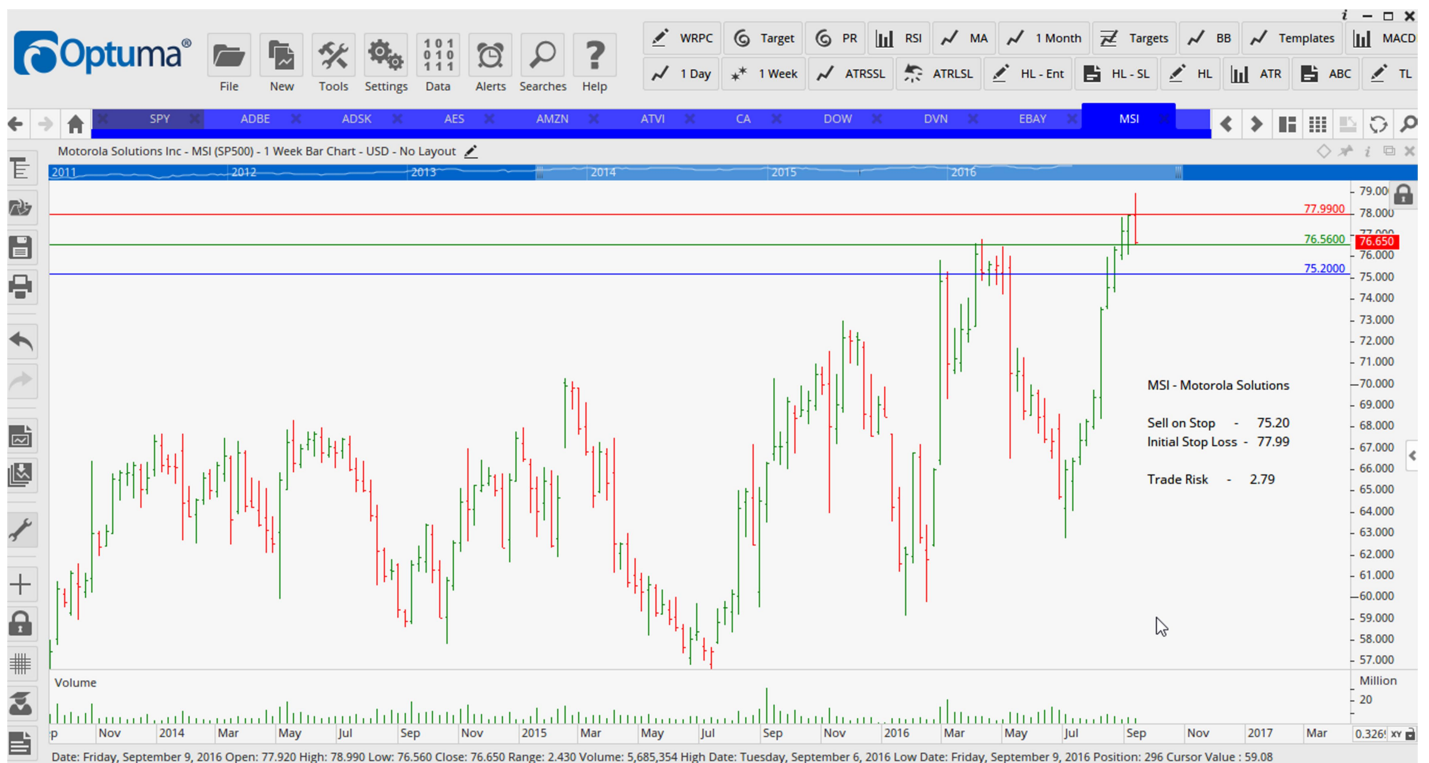
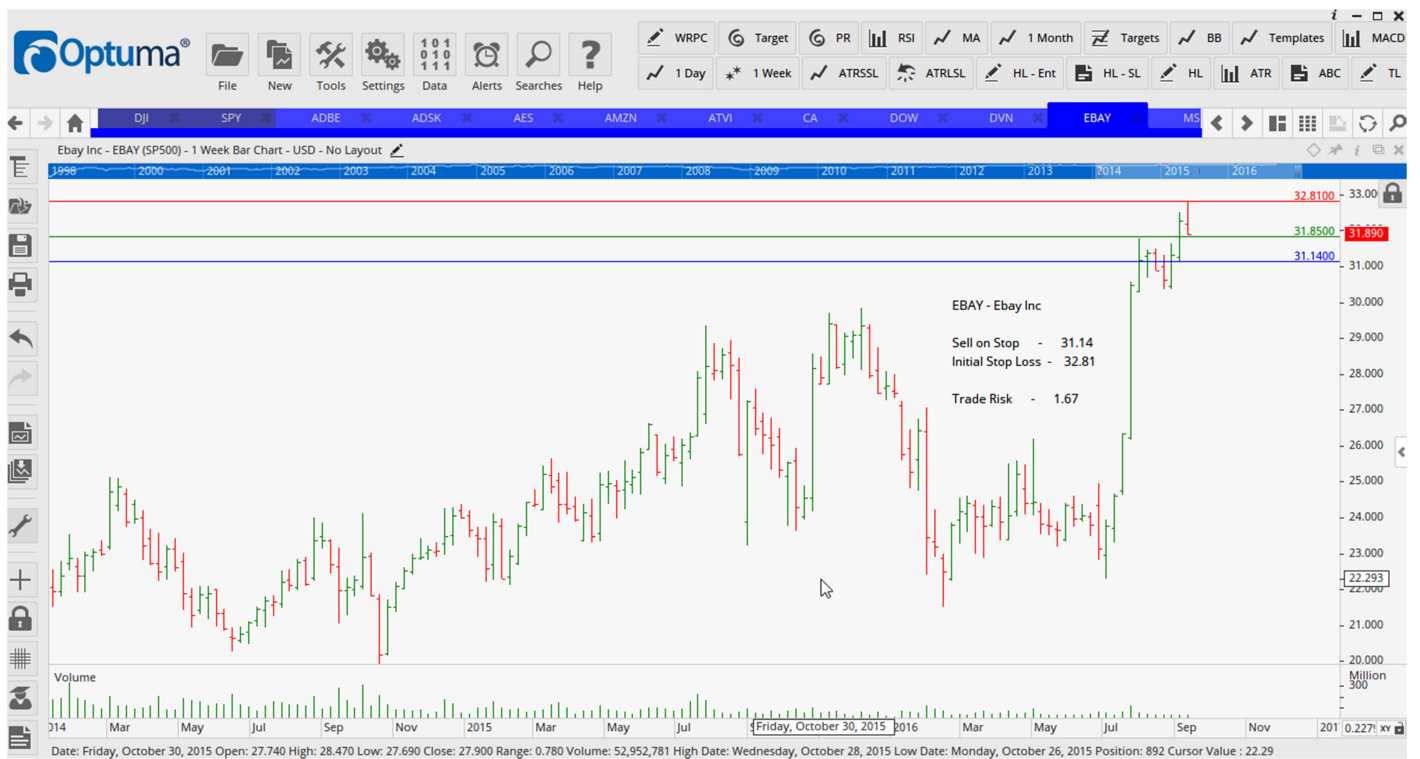
CHARTS



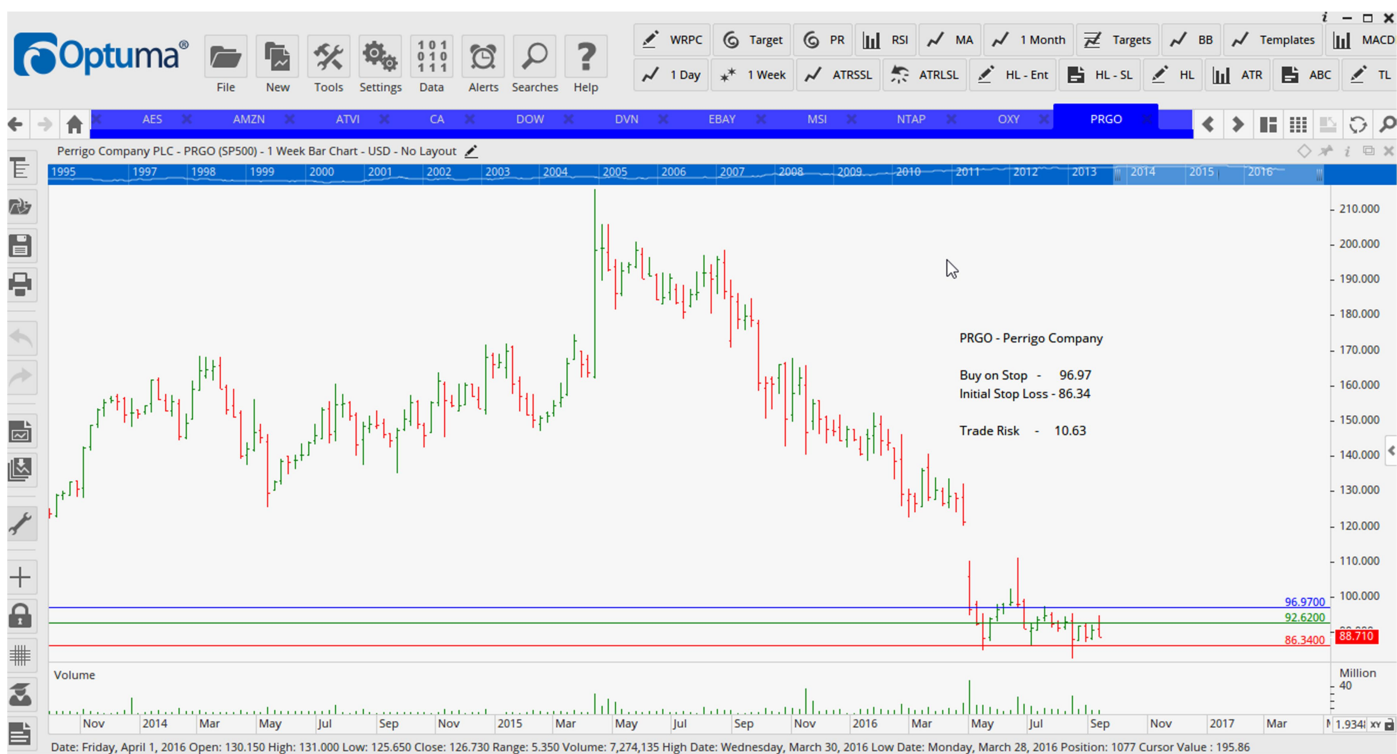














WEC Energy Group Inc - WEC (SP500) - 1 Week Bar Chart - USD - No Layout



Date: Friday, March 11, 2016 Open: 56.820 High: 58.550 Low: 56.550 Close: 58.150 Range: 2.000 Volume: 9,435,121 High Date: Wednesday, March 9, 2016 Low Date: Monday, March 7, 2016 Position: 1074 Cursor Value: 45.26