

S&P 500 - WEEKLY REPORT

Week Ending Friday 17th February 2017

Currency – USD

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

There are 8 new orders for this week.

Entries: Edison International, Honeywell International, Nike Inc, Newscorp, Omnicrom Group

Exits: Accenture Plc, CBRE Group Ltd, Foot Locker, Invesco Ltd, Principal Financial Group

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

Apple Inc	AAPL	124.70	Amend	127.77
Anthem Inc	ANTM	152.16	Amend	155.38
Apache Corporation	APA	63.43	Amend	61.21
Air Products & Chemicals	APD	145.27	Amend	145.00
BlackRock Inc	BLK	388.74	Amend	383.94
Boston Scientific Corp	BSX	24.29	Amend	24.30
Cincinnati Financial Corp	CINF	72.44	Amend	71.43
CMS Energy Corp	CMS	41.26	Amend	41.54
Costco Wholesale Corp	COST	163.47	Amend	167.09
Discover Financial Services	DFS	71.72	Amend	71.37
Edison International	EIX	71.00	Amend	72.95
FMC Technologies	FTI	35.35	Amend	35.78
Hess Corporation	HES	58.32	Amend	56.52
Honeywell International	HON	116.09	Amend	118.75
Honeywell International	HON	116.66	Amend	118.75

Helmerich Payne	HP	75.51	Amend	74.05
The Hershey Co	HSY	103.89	Amend	104.03
Nike Inc	NKE	52.16	Amend	54.02
Newscorp	NWS	11.53	Amend	12.94
Royal Caribbean Cruises	RCL	89.97	Amend	91.48
Southern Energy	SO	47.59	Amend	47.63
Unum Group	UNM	45.07	Amend	45.63
Unum Group	UNM	45.07	Amend	45.63

Retained

American Electric Power	AEP	62.08	Retain	62.08
AES Corporation	AES	12.00	Retain	12.00
Aetna Inc	AET	123.18	Retain	123.18
Conoco Phillips Co	COP	51.94	Retain	51.94
Walt Disney Corp	DIS	107.32	Retain	107.32
Harley Davidson	HOG	659.35	Retain	59.35
Humana Inc	HUM	208.26	Retain	208.26
Monsanto Corp	MON	106.46	Retain	106.46
Omnicrom Group	OMC	88.18	Retain	88.18
Ryder Systems	R	78.39	Retain	78.39
Sysco Corp	SYT	54.06	Retain	54.06
Molson Coors Brewing Co	TAP	99.38	Retain	99.38
T Rowe Price	TROW	70.89	Retain	70.89
Under Armour	UA	20.88	Retain	20.88
Valero Energy Corp	VLO	68.98	Retain	68.98
Verizon Communications	VZ	50.47	Retain	50.47
Western Digital Corp	WDC	74.61	Retain	74.61

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss Trade
Risk				

Cancelled

Agilent Technologies, Aon Plc, Garmin Ltd

Amended

Retained

Ameriprise Financial Inc	AMP	Sell	108.64	108.64	7.17
Andarko Petroleum	APC	Buy	74.07	68.56	5.51
Borgwarner Inc	BWA	Buy	42.94	39.51	3.43
Costco Wholesale Corp	COST	Buy	167.23	160.70	6.53
Davita Healthcare	DVA	Sell	61.31	65.81	4.50
Equinix Inc	EQIX	Sell	373.66	390.52	16.96
Hologic Inc	HOLX	Sell	38.49	40.77	2.28
The Hershey Corp	HSY	Buy	107.09	103.01	4.08
Marathon Petroleum	MPC	Sell	46.28	50.22	3.94
Realty Income Corp	O	Buy	61.98	58.26	3.72
Molson Coors Brewing	TAP	Sell	92.42	99.22	7.20
Vornado Realty Trust	VNO	Buy	110.07	103.48	6.59
Waste Management	WM	Sell	68.37	71.21	2.84

NEW ORDERS:

Baker Hughes Inc	BHI	Sell	59.02	63.09	4.07
Equinix Inc	EQIX	Buy	394.43	380.32	14.11
Fluor Corporation	FLR	Buy	57.52	54.19	3.32
International Business Mach	IBM	Buy	181.47	172.89	8.59
Kinder Morgan Inc	KMI	Buy	23.61	21.83	1.98
Alliant Energy Corp	LNT	Buy	38.83	36.61	2.22
PPG Industries	PPG	Buy	103.21	99.00	4.21
Trip Advisor Inc	TRIP	Buy	55.28	50.76	4.52

CHARTS



















