

S&P 500 - WEEKLY REPORT

Week Ending Friday 17th June 2016

Currency – USD

There were 9 entries and 5 exits this week.

There are 6 new orders for this week.

Entries: Diamond offshore Drilling, Flowserve, FMC Corporation, Haliburton, Home Depot, Range Resources, Trip Advisor, Waste Management Corp, Dentsply Sorina

Exits: American Tower Corp, Air Products & Chemicals, Colgate-Palmolive, PepsiCo Corp, Western Union

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

Agilent Technologies	A	43.56	Amend	43.85
AES Corporation	AES	10.21	Amend	11.11
Aetna Corp	AET	111.68	Amend	119.50
Apartment Invest & Mgmt	AIV	42.80	Amend	41.00
Avon Bay Communities	AVB	184.25	Amend	178.01
Fastenal Co	FAST	47.15	Amend	46.65
Flowserve	FLS	47.35	Amend	48.43
FMC Corporation	FMC	44.90	Amend	46.40
Haliburton	HAL	40.41	Amend	40.58
Home Depot	HD	137.82	Amend	133.27
Kroger Inc	KR	34.15	Amend	34.59
Trip Advisor	TRIP	64.53	Amend	66.80
Waste Management Corp	WM	59.99	Amend	60.52

Retained

Allegion PLC	ALLE	65.55	Retain	65.55
Affiliated Managers	AMG	174.97	Retain	174.97
Boston Properties	BXP	129.26	Retain	129.26

CF Industries Holdings	CF	29.90	Retain	29.90
Walt Disney Company	DIS	95.23	Retain	95.23
Diamond offshore Drilling	DO	22.79	Retain	22.79
Ford Motor Company	F	13.93	Retain	13.93
Fluor Corp	FLR	50.70	Retain	50.70
General Mills	GIS	64.69	Retain	64.69
Welltower Corl	HCN	72.35	Retain	72.35
International Business	IBM	144.52	Amend	144.52
McDonalds	MCD	126.79	Amend	125.09
Martin Marinetta Materials	MLM	177.54	Retain	177.54
Norfolk Southern	NSC	90.87	Amend	88.34
Quanta Services	PWR	21.86	Retain	21.86
Range Resources	RRC	37.09	Retain	37.09
Dentsply Sorina	XRAY	61.85	Retain	61.85

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Avery Dennison, Interpublic Group , Southwestern Airlines, Stryker

Amended

Monster Beverage	MNST	Sell	148.59	158.69	10.10
Newfield Exploration	NFX	Sell	37.76	42.53	4.77
Yum Brands	YUM	Sell	80.56	84.38	3.77

Retained

Ameriprise Financial	AMP	Sell	96.14	102.74	5.37
Activision Inc	ATVI	Sell	36.41	39.69	3.12
Delphi Automotive	DLPH	Sell	63.72	69.09	5.37
Davita Healthcare	DVA	Buy	79.22	76.10	3.12
Facebook	FB	Buy	123.51	115.88	7.63
Hormel Foods	HRL	Sell	36.71	39.31	2.60
Noble Energy Resource	NBL	Buy	39.18	34.60	4.58
Northrop Grumman	NOC	Sell	209.64	218.84	9.20
Omnicrom Group	OMN	Sell	81.51	85.95	4.44
Occidental Petroleum	OXY	Buy	78.95	73.82	5.13
Sealed Air Corp	SEE	Sell	44.47	48.76	4.29
Starbucks	SBUX	Sell	55.12	57.60	2.48
Torchmark	TMK	Sell	58.92	61.71	2.29
Yahoo	YHOO	Buy	38.93	35.74	4.19

NEW ORDERS:

Concho Resources	CXO	Sell	114.57	129.07	14.50
Dun & Bradstreet	DNB	Sell	122.81	128.87	6.06
Jacobs Engineering	JEC	Sell	49.72	52.99	3.18
Newell Brands	NWL	Sell	46.74	49.46	2.72
Cimarex Energy	XEC	Sell	109.91	123.48	13.57
ZION Bancshares	ZION	Sell	26.97	29.46	2.49

Charts























