

# S&P 500 - WEEKLY REPORT

Week Ending Friday 22<sup>nd</sup> July 2016

Currency – USD

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There were 10 entries and 4 exits on Stop and 0 Close at market this week.

There are new orders for this week.

Entries: Agilent Technologies, American Airlines Grp, American International Group, Biogen Inc, Kinder Morgan, Southwest Airlines, McDonalds, Metlife Inc, Newscorp, Proctor & Gamble

Exits: Ameriprise Financial, Delphi Automotive, Dun & Bradstreet, Ford Motor Company

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

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## OPEN POSITIONS:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Agilent Technologies	A	41.98	Amend	44.38
American Airlines Grp	AAL	27.04	Amend	31.45
AES Corporation	AES	11.11	Amend	11.45
American International G	AIG	50.20	Amend	51.03
Biogen Inc	BIIB	229.00	Amend	237.20
Fastenal Co	FAST	45.76	Amend	45.61
Haliburton	HAL	41.73	Amend	41.75
Kinder Morgan	KMI	17.16	Amend	19.04
Southwest Airlines	LUV	37.74	Amend	39.31
Lockheed Martin	LMT	243.17	Amend	248.32
McDonalds	MCD	116.08	Amend	118.90
Metlife Inc	MET	36.99	Amend	38.73
Martin Marinetta Materials	MLM	181.98	Amend	183.53
Newscorp	NWS	11.46	Amend	11.84
Proctor & Gamble	PG	81.99	Amend	83.05
Waste Management Corp	WM	65.09	Amend	65.18

## Retained

Affiliated Managers	AMG	153.15	Retain	153.15
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
Range Resources	RRC	38.39	Retain	38.39
ZION Bancorp	ZION	26.69	Retain	26.69

## WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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## Cancelled

Noble Energy Resources

## Amended

## Retained

Advance Auto Parts	AAP	Buy	169.34	160.05	9.25
Aon Insurance Group	AON	Buy	112.09	107.33	4.76
Concho Resources	CXO	Sell	114.57	129.07	14.50
Gilead Sciences	GILD	Buy	88.30	80.22	8.08
Helmerich Payne	HP	Buy	71.92	63.92	8.00
Macy's	M	Buy	35.99	32.54	3.45
NiSource Inc	NI	Sell	25.15	26.94	1.79
Newell Brands	NWL	Buy	50.68	47.07	3.61
Occidental Petroleum	OXY	Buy	78.95	73.82	5.13
Perrigo Company	PRGO	Buy	96.97	86.34	10.63
Tiffany Company	TIF	Buy	63.39	58.56	4.83
Yahoo	YHOO	Buy	38.93	35.74	4.19
Zoetis Inc	ZTS	Buy	50.30	46.84	3.46

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## NEW ORDERS:

American Electric Power	AEP	Sell	68.01	70.76	2.75
Apartment Inv & Mgmt	AIV	Sell	44.25	46.24	1.99
C R Bard	BCR	Sell	228.19	239.43	11.24
Cincinnati Financial	CINF	Sell	74.70	77.30	2.60
EOG Resources	EOG	Buy	88.10	80.81	7.29
Iron Mountain	IRM	Sell	38.75	41.18	2.43
Marathon Oil	MRO	Buy	16.56	13.83	2.73

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# CHARTS

























