

S&P 500 - WEEKLY REPORT

Week Ending Friday 23rd December 2016

Currency – USD

There were 7 entries and 5 exits on Stop and 0 Close at market this week.

There are 26 new orders for this week.

Entries: American Electric Power, AES Corp, Cummins Inc, Firstenergy Group, Regeneron Pharma, Southern Energy, United Technologies Corp

Exits: Ball Corporation, Gap Inc, Comercia Inc, Kohl's Corp, VF Corporation

There are a large number of new orders on S&P 500 this week. These orders all have very legitimate entry indications and it will be very difficult to take all positions should they all execute. It is also undesirable to miss out on good entries due to cherry picking which orders may or may not enter.

We suggest that all orders be placed and the following steps taken to minimize the potential for margin calls.

Place all orders: Use a lower position size for each order, monitor the executions as they occur and then cancel extra unexecuted orders or a combination of both

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 Electric Power	AEP	58.57	Amend	60.38
AES Corp	AES	11.20	Amend	11.67
Cummins Inc	CMI	147.10	Amend	142
Firstenergy Group	FE	29.33	Amend	30.11
Honeywell International	HON	112.51	Amend	112.56
McDonald's Corp	MCD	117.70	Amend	119.76
Southern Energy	SO	46.30	Amend	47.11

S&P Global Inc	SPGI	119.55	Amend	117.64
Under Armour	UA	31.49	Amend	28.25
United Technologies Corp	UTX	106.21	Amend	107.74
Zions Bancorp	ZION	41.20	Amend	41.32

Retained

Molson Coors Brewing Co	TAP	100.75	Retain	100.75
Citigroup	C	53.60	Retain	56.64
Devon energy	DVN	44.01	Retain	44.29
General Electric Co	GE	30.42	Retain	30.77
Morgan Stanley	MS	39.96	Retain	41.83
Regeneron Pharma	REGN	348.82	Retain	348.82
Transocean Ltd	RIG	12.02	Retain	14.02
Unum Group	UNM	41.03	Retain	41.74

WORKING ORDERS:

Name Risk	Code	Direction	Entry	Stop Loss Trade
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Cancelled

CBRE Group Inc, Delta Airlines, Freeport-McMoran Inc, Lowes Companies, Robert Half Intl, Wyndham worldwide Corp

Amended

Retained

Aon Plc	AON	Sell	110.00	116.00	6.00
Avery Dennison Corp	AVY	Sell	70.38	74.16	3.78
Hannesbrands Inc	HBI	Buy	23.96	21.50	2.46
Humana Inc	HUM	Sell	195.35	213.98	18.64
Kimberely Clark Corp	KMB	Sell	109.28	116.35	7.07
Newscorp	NWS	Buy	13.01	11.53	1.49

NEW ORDERS:

Accenture Plc	ACN	Sell	120.36	125.72	5.46
Adobe Systems Inc	ADBE	Sell	99.72	105.98	6.56
Aetna Inc	AET	Sell	118.34	11.68	6.66
Ameriprise Financial Inc	AMP	Sell	108.64	108.64	7.17

Amazon.Com Inc	AMZN	Sell	736.05	782.54	46.49
Boeing Inc	BA	Sell	151.16	156.91	5.75
Berkshire Hathaway Inc	BRK.B	Sell	162.37	167.25	4.88
Carnival Corporation	CCL	Sell	52.59	50.25	2.34
Cintas Corp	CTAS	Sell	117.18	122.21	5.03
Ecolab Inc	ECL	Sell	117.92	121.62	3.70
ETRADE Financial Corp	ETFC	Sell	33.53	35.64	2.07
Fastenal Co	FAST	Sell	46.94	49.15	2.21
Fedex Corp	FDX	Sell	192.41	199.10	6.69
Goldman Sachs	GS	Sell	230.52	242.42	11.90
Harley Davidson	HOG	Sell	57.15	61.32	4.17
Helmerich Payne	HP	Sell	75.84	82.34	6.50
Invesco Ltd	IVZ	Sell	30.51	32.82	2.31
J.B. Hunt Transport Serv	JBHT	Sell	94.73	100.05	5.32
Moody's Corporation	MCO	Sell	94.44	98.74	4.30
Omnicom Group	OMC	Sell	84.07	88.18	4.11
Priceline Group Inc	PCLN	Sell	1163.00	1264.99	95.77
Principal Financial Group	PFG	Sell	56.54	59.60	3.06
Staples Inc	SPLS	Buy	10.39	9.59	0.80
State Street Corp	STT	Sell	77.27	80.55	3.28
United Parcel Service	UPS	Sell	113.53	118.20	4.67
Waters Corporation	WAT	Sell	133.54	140.28	6.74

CHARTS































