S&P 500 - WEEKLY REPORT

Week Ending Friday 25th November 2016

Currency - USD

There were 5 entries and 6 exits on Stop and 0 Close at market this week.

There are new orders for this week.

Entries: Cooper Companies Ltd, Equity Residential, H&R Block, McDonald's

Corp, Transocean Ltd

Exits: Cimarex Energy Co, Equifax, S&P Global Inc, Tiffany & Co,

Schlumberger N.V., Yum Brands Inc

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
Amended				
Citigroup	С	49.64	Amend	52.20
Cooper Companies Ltd	COO	182.43	Amend	178.93
Comercia Inc	CMA	54.97	Amend	58.15
Dollar General Corp	DG	70.97	Amend	73.19
Equity Residential	EQR	62.21	Amend	61.68
Kohl's Corp	KSS	49.67	Amend	50.89
H&R Block	HRB	21.53	Amend	21.81
McDonald's Corp	MCD	110.33	Amend	116.33
Morgan Stanley	MS	31.99	Amend	38.54
Molson Coors Brewing Co	TAP	104.38	Amend	101.93
Philip Morris Intl	PM	92.30	Amend	89.90
Transocean Ltd	RIG	9.61	Amend	10.00
Unum Group	UNM	38.51	Amend	40.64
Zions Bancorp	ZION	35.06	Amend	36.27

Retained

Ball Corporation	BLL	79.32	Retain	79.32
General Electric Co	GE	29.65	Retain	29.65
VF Corporation	VFC	54.25	Retain	54.25

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss Trade
Risk			_	

Cancelled

Amended

Retained

Accenture Plc	ACN	Sell	113.95	120.15	4.05
CBRE Group Inc	CBG	Buy	28.71	26.52	2.19
Delta Airlines	DAL	Sell	37.37	40.97	3.60
FMC Corp	FMC	Sell	50.80	55.30	4.50
Lowes Companies	LOW	Buy	72.52	68.89	3.63
Newscorp	NWS	Buy	13.01	11.53	1.49
Robert Half Intl	RHI	Buy	39.90	37.47	2.43
Wyndham worldwide Corp	WYN	Buy	69.84	66.03	3.81

NEW ORDERS:

Agilent Technologies Inc	A	Sell	43.95	47.08	3.13
Hasbro Inc	HAS	Sell	82.54	87.72	5.18
Kimberely Clark Corp	KMB	Sell	109.28	116.35	7.07
S&P Global Inc	SPGI	Sell	118.68	126.27	7.59

CHARTS













