

S&P 500 - WEEKLY REPORT

Week Ending Friday 27th May 2016

Currency – USD

There were 13 entries and 4 exits this week.

There are new orders for this week.

There are a large number of reversal orders for S&P500 this week. Many of these will probably not execute this week, but some will. Keep an eye on the account daily to see how much margin is used and whether you need to cancel some orders as they execute.

Entries: Abbvie Corp, Autodesk, American Tower Corp, Avon Bay Communities, Boston Properties, Coca-Cola Enterprises, Colgate-Palmolive, Ford Motor Company, Welltower Corp, Kimco Realty Corp, McDonalds, 3M Company, Pepsico Corp

Exits: Cummins, FMC Tehnologies, Owens Illinois, Tyco Corp

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	40.30	Amend	42.36
Abbvie Corp	ABBV	63.87	Amend	62.94
Autodesk	ADSK	62.42	Amend	59.79
Air Products & Chemicals	APD	147.67	Amend	147.07
Avon Bay Communities	AVN	192.29	Amend	188.64
Boston Properties	BXP	133.59	Amend	129.26
Coca-Cola Enterprises	CCE	54.36	Amend	52.74
Colgate-Palmolive	CL	72.72	Amend	72.23
Ford Motor Company	F	14.22	Amend	13.93
Fastenal Co	FAST	47.80	Amend	47.15
Welltower Corl	HCN	74.96	Amend	72.35
Kimco Realty Corp	KIM	29.97	Amend	28.57
Lam Research	LRCX	78.27	Amend	77.05

McDonalds	MCD	129.80	Amend	126.79
Martin Marinetta Materials	MLM	169.57	Amend	172.60
3M Company	MMM	171.27	Amend	169.61
NASDAQ Inc	NDQ	65.49	Amend	64.06
Norfolk Southern	NSC	91.52	Amend	90.87
Pepsico Corp	PEP	106.94	Amend	103.16

Retained

AES Corporation	AES	10.21	Retain	10.21
Allegion PLC	ALLE	62.93	Retain	62.93
Affiliated Managers	AMG	174.97	Retain	174.97
American Tower Corp	AMT	107.24	Retain	107.24
Citigroup	C	47.43	Retain	46.27
CF Industries Holdings	CF	29.90	Retain	29.90
Coach	COH	39.70	Retain	39.70
Dollar General	DG	85.38	Retain	85.38
D R Horton	DHI	30.88	Retain	30.88
Walt Disney Company	DIS	95.23	Retain	95.23
Fluor Corp	FLR	50.70	Retain	50.70
General Mills	GIS	64.69	Retain	64.69
Quanta Services	PWR	21.86	Retain	21.86
Western Union	WU	19.75	Retain	19.75

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Allegion

Amended

Retained

Accenture	ACN	Sell	112.95	116.99	4.07
Adobe Systems	ADBE	Sell	91.27	97.69	6.42
Aetna Corp	AET	Buy	118.34	111.68	6.66
Apartment Invest & Mgmnt	AIV	Sell	40.97	43.62	2.65
Ameriprise Financial	AMP	Sell	92.31	101.43	9.12
AON Insurance	AON	Sell	102.61	106.78	4.17
Avery Dennison	AVY	Sell	70.88	75.14	4.26
Fidelity Nat Info Services	FIS	Sell	69.85	74.15	4.30
Home Depot	HD	Sell	130.61	137.82	7.21
Hormel Foods	HRL	Sell	36.71	39.31	2.60
International Business	IBM	Buy	151.29	142.90	8.39

Interpublic Group	IPG	Sell	22.70	24.27	1.57
Jacobs Engineering Gp	JEC	Sell	46.95	50.72	3.77
Loews	L	Sell	38.72	40.57	1.85
Leggitt & Platt	LEG	Sell	47.79	50.46	2.67
Monster Beverage	MNST	Sell	143.09	153.96	10.87
Noble Energy Resource	NBL	Buy	39.18	34.60	4.58
Northrop Grumman	NOC	Sell	209.64	218.84	9.20
Omnicro Group	OMN	Sell	81.51	85.95	4.44
Range Resources	RRC	Buy	46.52	40.35	6.17
Starbucks	SBUX	Sell	55.12	57.60	2.48
Stryker	SYK	Sell	106.04	113.85	7.81
Yum Brands	YUM	Sell	78.06	85.79	7.73

NEW ORDERS:

Activision Inc	ATVI	Sell	35.94	39.48	3.54
Avery Dennison	AVY	Sell	71.88	76.96	5.08
Diamond offshore Drilling	DO	Buy	26.48	22.79	3.69
Kroger Inc	KR	Buy	35.99	33.62	2.37
Range Resources	RRC	Buy	44.43	37.09	7.34
Under Armour Inc	UA	Buy	39.86	36.20	3.66

Charts

























