

# S&P 500 - WEEKLY REPORT

Week Ending Friday 29th April 2016

Currency – USD

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There were 6 entries and 0 exits this week.

There are 11 new orders for this week.

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Entries: Ameren Corp, Andarko Petroleum, CF Industries Holdings, Dollar General, FMC Technologies, General Mills

Exits:

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>
<b>Amended</b>				
Agilent Technologies	A	38.34	Amend	39.29
Apple Inc	AAPL	102.92	Amend	103.75
Ameren Corp	AEE	51.06	Amend	44.79
Andarko Petroleum	APC	43.52	Amend	48.52
Cummins	CMI	106.60	Amend	107.71
Rockwell Collins	COL	86.82	Amend	88.85
Dollar General	DG	86.80	Amend	85.46
Fastenal Co	FAST	48.39	Amend	48.10
FMC Tehnologies	FTI	26.11	Amend	85.46
General Mills	GIS	65.49	Amend	62.83
Martin Marietta Materials	MLM	150.40	Amend	155.67
3 M Company	MMM	159.08	Amend	167.75
Owens Illinois	OI	14.79	Amend	15.49
Staples Inc	SPLS	10.13	Amend	10.14

## Retained

AES Corporation	AES	10.21	Retain	10.21
Allegion PLC	ALLE	62.93	Retain	62.93

CF Industries Holdings	CF	29.90	Retain	29.90
Walt Disney Company	DIS	95.23	Retain	95.23
Fluor Corp	FLR	50.70	Retain	50.70
Car Max Inc	KMX	46.57	Retain	48.27
NASDAQ Inc	NDQ	67.60	Retain	65.49

## **WORKING ORDERS:**

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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### **Cancelled**

Berkshire Hathaway B

### **Amended**

### **Retained**

Allegion	ALLE	Sell	62.22	55.28	4.06
Borgwarner	BWA	Buy	40.09	36.03	4.06
Coach	COH	Sell	37.62	41.45	3.83
International Business	IBM	Buy	156.84	148.58	8.26
Proctor & Gamble	PG	Buy	85.12	81.93	3.19
Quanta Services	PWR	Buy	23.54	21.86	1.68
Staples	SPLS	Buy	11.70	10.80	0.90

## **NEW ORDERS:**

Accenture	CAN	Sell	111.24	116.18	4.94
Adobe Systems	ADBE	Sell	91.27	97.69	6.42
AON Insurance	AON	Sell	101.13	106.17	5.04
D R Horton	DHI	Sell	29.94	32.51	2.56
Corning Inc	GLW	Buy	21.53	20.41	1.12
Interpublic Group	IPG	Sell	22.70	24.27	1.57
Lam Research	LRCX	Sell	77.97	83.83	5.86
McDonalds	MCD	Sell	123.40	129.80	6.40
Marsh & McLennan	MMC	Sell	61.04	63.67	2.63
Stryker	SYK	Sell	106.04	113.85	7.81
Yum Brands	YUM	Sell	78.06	85.79	7.73

# Charts

















