

S&P 500 - WEEKLY REPORT

Week Ending Friday 29th July 2016

Currency – USD

There were 3 entries and 1 exit on Stop and 0 Close at market this week.

There is 1 new order for this week.

Entries: Cincinnati Financial, Yahoo, Zoetis Inc

Exits: Southwest Airlines

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	44.38	Amend	45.48
American Airlines Grp	AAL	31.45	Amend	32.04
AES Corporation	AES	11.45	Amend	11.51
American International G	AIG	51.03	Amend	52.37
Biogen Inc	BIIB	237.20	Amend	263.11
Fastenal Co	FAST	45.61	Amend	44.27
Kinder Morgan	KMI	19.04	Amend	20.60
McDonalds	MCD	118.90	Amend	123.13
Metlife Inc	MET	38.73	Amend	39.57
Martin Marinetta Materials	MLM	183.53	Amend	184.70
Newscorp	NWS	11.84	Amend	12.08
Yahoo	YHOO	35.74	Amend	36.94
Zoetis Inc	ZTS	46.84	Amend	47.67

Retained

Affiliated Managers	AMG	153.15	Retain	153.15
CF Industries Holdings	CF	29.90	Retain	29.90
Cincinnati Financial	CINF	77.30	Retain	77.30
Walt Disney Company	DIS	95.23	Retain	95.23

Diamond offshore Drilling	DO	22.79	Retain	22.79
Haliburton	HAL	41.75	Retain	41.75
Lockheed Martin	LMT	248.32	Retain	248.32
Proctor & Gamble	PG	83.05	Retain	83.05
Range Resources	RRC	38.39	Retain	38.39
Waste Management Corp	WM	65.18	Retain	65.18
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
American Electric Power	AEP	Sell	68.01	70.76	2.75
Apartment Inv & Mgmt	AIV	Sell	44.25	46.24	1.99
Aon Insurance Group	AON	Buy	112.09	107.33	4.76
C R Bard	BCR	Sell	228.19	239.43	11.24
Concho Resources	CXO	Sell	114.57	129.07	14.50
EOG Resources	EOG	Buy	88.10	80.81	7.29
Gilead Sciences	GILD	Buy	88.30	80.22	8.08
Helmerich Payne	HP	Buy	71.92	63.92	8.00
Iron Mountain	IRM	Sell	38.75	41.18	2.43
Macy's	M	Buy	35.99	32.54	3.45
Marathon Oil	MRO	Buy	16.56	13.83	2.73
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

NEW ORDERS:

Raytheon	RTN	Sell	132.36	139.30	6.94
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CHARTS

















