

S&P 500 - WEEKLY REPORT

Week Ending Friday 30th September 2016

Currency – USD

There were 2 entries and 7 exits on Stop and 0 Close at market this week.

There are 13 new orders for this week.

Entries: Motorola Solutions, Perrigo Company

Exits: American Airlines Grp, Autodesk Inc, Welltower, NiSource Inc, Regenron Pharmaceuticals, Vornado Realty Trust , Veritas 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
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Amended

Dow Chemical Co	DOW	54.55	Amend	54.03
Newscorp	NWS	13.53	Amend	13.57
Perrigo Company	PRGO	86.34	Amend	88.19
Pioneer Natural Resources	PXD	187.22	Amend	185.78

Retained

Aon Insurance Group	AON	107.81	Retain	107.81
Citigroup	C	45.58	Retain	45.58
CA Inc	CA	33.06	Retain	33.06
CF Industries Holdings	CF	29.90	Retain	29.90
Campbell Soup Co	CPB	56.41	Retain	56.41
Dollar General	DG	76.16	Retain	73.16
Dollar Tree Inc	DLTR	83.31	Retain	83.31
Equifax	EFX	135.19	Retain	135.19
Fastenal Co	FAST	41.87	Retain	41.87
Jacobs Engineering Group	JEC	51.99	Retain	51.99
Lukaedia National	LUK	17.86	Retain	17.86

Motorola Solutions	MSI	77.99	Retain	77.99
Proctor & Gamble	PG	84.86	Retain	84.86
Visa Inc	V	80.78	Retain	80.78
Vulcan Materials Co	VMC	113.52	Retain	113.52
Zoetis Inc	ZTS	50.08	Retain	50.08

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Adobe Systems, AES Corporation, Amazon.Com Inc, Wisconsin Energy Corp

Amended

Retained

Cincinnati Financial Gp	CINF	Sell	73.45	76.71	3.26
Capital One Fin Corp	COF	Sell	67.97	72.77	4.80
Ebay Inc	EBAY	Sell	31.14	32.81	1.67
Lam Research Corp	LRCX	Sell	89.17	95.77	6.60
Netapp Inc	NTAP	Sell	33.28	35.68	3.40
Molston Coors Brewing	TAP	Sell	99.05	106.12	7.07
Southwestern Energy	SWN	Buy	16.27	12.54	3.73

NEW ORDERS:

Abbott Laboratories	ABT	Buy	42.89	41.01	1.88
Ameriprise Financial Inc	AMP	Buy	103.95	98.58	5.37
Conagra Foods Inc	CAG	Buy	44.53	42.50	2.03
Citizens Financial Group	CFG	Sell	23.32	24.81	1.49
CME Group Inc	CME	Sell	104.67	108.51	3.86
Extra Space Storage Inc	EXR	Buy	82.54	77.20	5.34
First Solar Inc	FLSR	Buy	39.09	34.82	4.27
General Mills	GIS	Buy	66.74	63.69	3.05
Legg Mason	LM	Buy	35.94	33.68	2.26
Morgan Stanley	MS	Buy	33.07	31.32	1.75
Valero Energy Corp	VLO	Sell	53.38	56.86	3.48
Valero Energy Corp	VLO	Buy	58.74	54.91	3.83
Zions Bancorp	ZION	Buy	31.66	30.10	1.56

CHARTS



















