

S&P 500 - WEEKLY REPORT

Week Ending Friday 31st March 2017

Currency – USD

There were 17 entries and 5 Stop exits and 0 Close at market this week.

There are 0 new orders for this week.

Entries: Air Products & Chemicals, American Express Co, Emerson Electronics, Franklin Resources, Blackrock Inc, CSX Corporation, Dr Pepper Snapple Grp, Equinix Inc, General Motors Co, Goldman Sachs, Jacobs Engineering Grp, NASDAQ Inc, PNC Financial Services, Snap On Tools, Unum Group, US Bancorp Inc, Zions Bancorp

Exits: Borgwarner Inc, Equinix Inc, Nike Inc, Unum Group, Unum Group

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**

Please cancel all Open Orders – we will only manage the existing Open Positions until conditions stabilize further, and not entering further positions.

Amended

Apple Inc	AAPL	136.07	Amend	139.10
Apache Corporation	APA	57.34	Amend	53.66
Air Products & Chemicals	APD	145.00	Amend	139.31
Air Products & Chemicals	APD	141.93	Amend	139.31
American Express Co	AXP	82.00	Amend	80.31
Franklin Resources	BEN	44.10	Amend	42.94
Blackrock Inc	BLK	393.72	Amend	385.97

CMS Energy Corp	CMS	43.39	Amend	43.95
Capital One Financial Grp	COF	91.71	Amend	87.53
Conoco Phillips Co	COP	49.22	Amend	46.60
Conoco Phillips Co	COP	49.22	Amend	46.59
CSX Corporation	CSX	49.79	Amend	48.50
Walt Disney Corp	DIS	109.19	Amend	109.63
Dr Pepper Snapple Grp	DPS	92.93	Amend	94.36
Devon Energy Group	DVN	47.25	Amend	41.91
Edison International	EIX	77.36	Amend	78.45
Emerson Electronics	EMR	62.21	Amend	60.93
Equinix Inc	EQIX	368.57	Amend	373.59
EQT Corporation	EQT	61.01	Amend	60.94
Facebook Inc	FB	135.39	Amend	135.87
FMC Technologies	FTI	33.49	Amend	33.02
General Motors Co	GM	38.09	Amend	36.41
Goldman Sachs	GS	253.13	Amend	238.48
Halliburton Co	HAL	53.91	Amend	52.43
Hess Corporation	HES	50.96	Amend	49.53
Hess Corporation	HES	54.47	Amend	49.53
Helmerich Payne	HP	72.00	Amend	69.23
Invesco	IVZ	32.68	Amend	31.60
Jacobs Engineering Grp	JEC	54.20	Amend	56.73
Alliant Energy Corp	LNT	38.28	Amend	38.82
Lam Research Corp	LRCX	121.75	Amend	122.705
Level 3 Communications	LVLT	58.26	Amend	57.87
Marathon Oil Corp	MRO	16.80	Amend	15.91
Motorola Solutions	MSI	81.67	Amend	83.11
M&T Bank Corporation	MTB	167.58	Amend	161.04
Navient Corp	NAVI	15.42	Amend	14.91
NASDAQ Inc	NDAQ	72.52	Amend	71.82
NRG Energy	NRG	16.76	Amend	16.91
Omnicom Group	OMC	87.93	Amend	86.62
PNC Financial Services	PNC	128.24	Amend	123.78
Phillips 66	PSX	80.55	Amend	79.88
Royal Caribbean Cruises	RCL	93.81	Amend	94.51
Schlumberger NV	SLB	81.60	Amend	79.89
Snap On Tools	SNA	177.00	Amend	171.80
Unum Group	UNM	49.75	Amend	47.60
US Bancorp Inc	USB	56.10	Amend	54.19
Zions Bancorp	ZION	45.86	Amend	43.22

Retained

Autodesk Inc	ADSK	89.18	Retain	89.18
AES Corporation	AES	12.00	Retain	12.00
Aetna Inc	AET	127.41	Retain	127.41
Anthem Inc	ANTM	161.76	Retain	161.76
AON Plc	AON	115.77	Retain	115.77
Chevron Corporation Co	CVX	111.35	Retain	111.35
Electronic Arts	EA	86.20	Retain	86.20
Fortune Brands Home	FBHS	58.87	Retain	58.87
Harley Davidson	HOG	59.28	Retain	59.28
Honeywell International	HON	124.18	Retain	124.18
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The Hershey Co	HSY	106.32	Retain	106.32
Iron Mountain	IRM	35.84	Retain	35.84
McCormick & Co	MKC	97.53	Retain	97.53
PPG Industries	PPG	100.46	Retain	100.46
Southern Energy	SO	49.16	Retain	49.16
Sysco Corp	SYU	53.74	Retain	53.74
Under Armour	UA	20.88	Retain	20.88
Westrock Co	WRK	53.84	Retain	53.84

WORKING ORDERS:

Name Risk	Code	Direction	Entry	Stop Loss Trade
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Cancelled

Amended

Retained

NEW ORDERS:

CHARTS