

S&P 500 - WEEKLY REPORT

Week Ending Friday 7th April 2017

Currency – USD

There were 0 entries and 12 Stop exits and 0 Close at market this week.

There are 0 new orders for this week.

Entries:

Exits: Apache Corporation, Conoco Phillips Co, Conoco Phillips Co, EQT Corporation, FMC Technologies, Hess Corporation, Hess Corporation, Honeywell International, Honeywell International, McCormick & Co, Marathon Oil Corp, Southern Energy

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	139.10	Amend	139.65
AES Corporation	AES	12.00	Amend	11.73
Walt Disney Corp	DIS	109.63	Amend	110.89
Dr Pepper Snapple Grp	DPS	94.36	Amend	95.37
Equinix Inc	EQIX	373.59	Amend	385.30
Facebook Inc	FB	135.87	Amend	137.60
Halliburton Co	HAL	52.43	Amend	52.16
Lam Research Corp	LRCX	122.705	Amend	123.68
M&T Bank Corporation	MTB	161.04	Amend	160.98

NASDAQ Inc	NDAQ	71.82	Amend	71.36
NRG Energy	NRG	16.91	Amend	17.47
PPG Industries	PPG	100.46	Amend	101.48
Royal Caribbean Cruises	RCL	94.51	Amend	97.10
Sysco Corp	SYU	53.74	Amend	53.38
US Bancorp Inc	USB	54.19	Amend	53.17

Retained

Autodesk Inc	ADSK	89.18	Retain	89.18
Aetna Inc	AET	127.41	Retain	127.41
Anthem Inc	ANTM	161.76	Retain	161.76
AON Plc	AON	115.77	Retain	115.77
Air Products & Chemicals	APD	139.31	Retain	139.31
Air Products & Chemicals	APD	139.31	Retain	139.31
American Express Co	AXP	80.31	Retain	80.31
Franklin Resources	BEN	42.94	Retain	42.94
Blackrock Inc	BLK	385.97	Retain	385.97
CMS Energy Corp	CMS	43.95	Retain	43.95
Capital One Financial Grp	COF	87.53	Retain	87.53
CSX Corporation	CSX	48.50	Retain	48.50
Chevron Corporation Co	CVX	111.35	Retain	111.35
Devon Energy Group	DVN	41.91	Retain	41.91
Electronic Arts	EA	86.20	Retain	86.20
Edison International	EIX	78.45	Retain	78.45
Emerson Electronics	EMR	60.93	Retain	60.93
Fortune Brands Home	FBHS	58.87	Retain	58.87
General Motors Co	GM	36.41	Retain	36.41
Goldman Sachs	GS	238.48	Retain	238.48
Harley Davidson	HOG	59.28	Retain	59.28
Helmerich Payne	HP	69.23	Retain	69.23
The Hershey Co	HSY	106.32	Retain	106.32
Iron Mountain	IRM	35.84	Retain	35.84
Invesco	IVZ	31.60	Retain	31.60
Jacobs Engineering Grp	JEC	56.73	Retain	56.73
Alliant Energy Corp	LNT	38.82	Retain	38.82
Level 3 Communications	LVLT	57.87	Retain	57.87
Motorola Solutions	MSI	81.67	Retain	83.11
Navient Corp	NAVI	14.91	Retain	14.91
Omnicrom Group	OMC	86.62	Retain	86.62
PNC Financial Services	PNC	123.78	Retain	123.78
Phillips 66	PSX	79.88	Retain	79.88

Schlumberger NV	SLB	79.89	Retain	79.89
Snap On Tools	SNA	171.80	Retain	171.80
Under Armour	UA	20.88	Retain	20.88
Unum Group	UNM	47.60	Retain	47.60
Westrock Co	WRK	53.84	Retain	53.84
Zions Bancorp	ZION	43.22	Retain	43.22

WORKING ORDERS:

Name Risk	Code	Direction	Entry	Stop Loss Trade
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Cancelled

Amended

Retained

NEW ORDERS:

CHARTS