



## GLOBAL CHART OUTLOOK

31<sup>st</sup> October 2018

US and APAC Equities

All rating changes uo/u+/do/d- denote the changes from the last issue of 23.10.2018

# USA - S&P 500 Index

A short-term rebound is unfolding.  
Resistance levels are 2735, 2820 and 2940.  
The next support levels are 2560/2500, 2370, 2280/2230.



# S&P 500 Index constituent stocks – listed according to the Score (range from 18 to Zero; 7-10 is neutral)

The Total Score of the 500 US stocks has recovered from 23% to 28%, which, on the scale from 100% to 0%, is STILL BEARISH.

18	AMER ELEC PWR/d	AEP	15	CINCINNATI FIN/d	CINF.O	12	HANESBRANDS/d	HBI	6	FIRSTENERGY/d	FE	4	NIELSEN HOLDIN/d	NLSN.K
18	COMCAST CORP A/d	CMCSA.O	15	CLOROX CO/d	CLX	12	AMERICN WTR WK/d	AWK	6	CSX CORPORATIO/d	CSX.O	4	HP INC/d	HPQ
18	VERIZON COMMS/d	VZ	15	CA IN/d	CA.O	12	TWTY FT CNT FX/d	FOX.O	6	CARDINAL HLTH/d	CAH	3	AUTOMATIC DATA/d	ADP.O
18	H & R BLOCK IN/d	HRB	15	CONAGRA BRANDS/d	CAG	12	TWITTER INC/d	TWTR.K	6	CONSOL EDISON/d	ED	3	BERKSHRE CL B/d	BRKb
18	COCA-COLA CO/d	KO	15	DTE ENERGY/d	DTE	11	DUKE REALTY/d	DRE	6	COOPER COS INC/d	COO	3	AMPHENOL A/d	APH
18	OMNICOM GP INC/d	OMC	15	FED RLTY INV T/d	FRT	11	HENRY SCHEIN/d	HSIC.O	6	DOVER CORP/d	DOV	3	CORNING INC/d	GLW
18	ESSEX PROP TR/d	ESS	15	HCP INC/d	HCP	11	TYSON FOODS/d	TSN	6	EESTE LAUNDER/d	EL	3	FLOWSERVE CP/d	FLS
18	GENERAL MILLS/d	GIS	15	JOHNSON JOHNSO/	JNJ	11	TRIPADVISOR IN/d	TRIP.O	6	GODYR TIRE & R/d	GT.O	3	PERKINELMER/d	PKI
18	HERSHEY CO/d	HSY	15	KELLOGG CO/d	K	10	NRG ENERGY/d	NRG	6	HUMANA INC/d	HUM	3	M&T BANK CRP/d	MTB
18	JUNIPER NETWRK/d	JNPR.K	15	KROGER CO/d	KR	10	ENTERGY CP/d	ETR	6	PFIZER INC/d	PFE	3	FISERV INC/d	FISV.O
18	HORMEL FOODS/d	HRL	15	EXELON CORP/d	EXC	10	KIMCO REALTY C/d	KIM	6	IPG PHOTONICS/d	IPGP.O	3	GARTNER/d	IT
18	INTERPBLIC GRP/d	IPG	15	PEPSICO INC/d	PEP.O	10	MID AM APT COM/d	MAA	6	THERMO FISHER /d	TMO	3	MCKESSON CRP/d	MCK
18	SCANA CORP/d	SCG	15	REGENCY CENTER/d	REG	10	NISOURCE INC/d	NI	6	WASTE MANAGEMN/d	WM	3	HALLIBURTON CO/d	HAL
18	MCCORMICK & CO/d	MKC	15	UDR INC/d	UDR	10	CHIPOTLE MX GR/d	CMG	6	WATERS CORP/d	WAT	3	INTNL PAPER CO/d	IP
18	XCEL ENERGY IN/d	XEL.O	15	ROSS STORES/d	ROST.O	10	DELTA AIR LIN/d	DAL	6	WHIRL POOL COR/d	WHR	3	KIMBERLY-CLARK/d	KMB
18	NORDSTROM INC/d	JWN	15	MERCK & CO/d	MRK	10	CHARTER COMM O/d	CHTR.O	6	NASDAQ INC/d	NDAQ.O	3	LENNAR CP CL A/d	LEN
18	ALTRIA GROUP/d	MO	15	TJX CO INC/d	TJX	9	ALEXANDRIA RE /d	ARE	6	O REILLY AUTO/d	ORLY.O	3	MACERICH/d	MAC
18	PROCTER & GAMB/d	PG	15	HCA HEALTHCARE/d	HCA	9	AVALONBAY COMM/d	AVB	6	ALLEGION PLC/d	ALLE.K	3	MATTEL INC/d	MAT.O
18	REALTY INCM CO/d	O	15	EXPRESS SCRIPT/d	ESRX.O	9	FRANKLIN RES/d	BEN	5	ABBOTT LABS/d	ABT	3	ILLUMINA INC/d	ILMN.O
18	SIMON PROP GRP/d	SPG	15	DUKE ENERGY/d	DUK	9	GAP INC/d	GPS	5	ALASKA AIR GRO/d	ALK	3	NEWMONT MINING/d	NEM
18	SOUTHERN/d	SO	15	EVERSOURCE ENR/d	ES	9	ELI LILLY/d	LLY	5	ARCHER-DANIELS/d	ADM	3	WELLS FARGO & /d	WFC
18	TRACTOR SUPPLY/d	TSCO.O	14	DOMINON ENRG I/d	D	9	COSTCO WHOLESA/d	COST.O	5	CENTURYLINK IN/d	CTL	3	PPG IND/d	PPG
18	VENTAS INC/d	VTR	14	PPL CORP/d	PPL	9	PULTEGROUP INC/d	PHM	5	REPUBLIC SVCS/d	RSR	3	QUALCOMM INC/d	QCOM.O
18	J M SMUCKER/d	SJM	14	PUBL SVC ENTER/d	PEG	9	ADV AUTO PARTS/d	AAP	5	DOLLAR TREE IN/d	DLTR.O	3	RESMED INC/d	RMD
18	XILINX INC/d	XLNX.O	14	EDISON INTL/d	EIX	9	ULTA BEAUTY IN/d	ULTA.O	5	GENUINE PARTS /d	GPC	3	BB&T CORP/d	BBT
18	UNDER ARMOUR A/d	UAA	14	PBL STG MLD/d	PSA	9	DISCOVERY INC/d	DISCA.O	5	AETNA INC/d	AET	3	UNITEDHEALTH G/d	UNH
18	CBS CL B/d	CBS	14	VARIAN MEDICAL/d	VAR	9	UNITED CNTNTL/d	UAL.O	5	US BANCORP/d	USB	3	VERTEX PHARM/d	VRTX.O
18	PHILIP MORRIS/d	PM	14	ALLIANT ENERGY/d	LNT	9	GENERAL MOTORS/d	GM	5	AMERISOURCEBER/d	ABC	3	CF INDUSTRIES/d	CF
18	AON PLC/d	AON	14	FOOT LOCKER IN/d	FL	8	AUTOZONE INC/d	AZO	5	VULCAN MATRLS/d	VMC	3	INVESCO LTD/d	IVZ
18	AMER TOWER CP/d	AMT	14	L BRANDS INC/d	LB	8	CAMPBELL SOUP/d	CPB	5	CAMECO CORP/d	CCJ	3	AMERICAN ARLNS /d	AAL.O
18	WALGREEN BOOTS/d	WBA.O	14	WEC ENERGY GRO/d	WEC	8	CADENCE DESIGN/d	CDNS.O	5	MOTOROLA SOL/d	MSI	3	WLS TWR WTSN L/d	WLTW.O
18	WELLTOWER INC/d	WELL.K	13	WALT DISNEY CO/d	DIS	8	ECOLAB INC/d	ECL	5	ZOETIS INC/d	ZTS	2	ADV MICRO DEV/d	AMD.O
17	STARBUCKS CORP/d	SBUX.O	13	MACYS INC/d	M	8	JACOBS ENGINEE/d	JEC	5	IQVIA HOLDINGS/d	IQV	2	BOSTON PPTY/d	BXP
16	THE AES CORP/d	AES	13	ARTHUR J GALLA/d	AJG	8	EVEREST RE GP/d	RE	5	BOOKING HOLDIN/d	BKNG.O	2	ALLSTATE CP/d	ALL
16	PINNACL WEST C/d	PNW	13	KOHL'S CRP/d	KSS	8	RALPH LAUREN C/d	RL	4	YUM! BRANDS IN/d	YUM	2	ANALOG DEVICES/d	ADI.O
16	CABOT OIL GAS/d	COG	13	MARSH & MCLENN/d	MMC	8	EVERGY INC/d	EVRG.K	4	TAKE TWO/d	TTWO.O	2	SL GREEN RLTY/d	SLG
16	CIGNA CORP/d	CI	13	VIACOM INC B/d	VIAB.O	8	CROWN CASTLE/d	CCI	4	F5 NETWORKS IN/d	FFIV.O	2	BORGWARNER/d	BWA
16	RED HAT INC/d	RHT	13	PROLOGIS/d	PLD	8	THE KRFT HNZ C/d	KHC.O	4	UNUM GROUP/d	UNM	2	SEMPRA ENERGY/d	SRE
16	INTL FLAV & FR/d	IFF	13	DOLLAR GNRL CO/d	DG	7	APPLE INC/d	AAPL.O	4	NORFOLK SOUTHE/d	NSC	2	JPMORGAN CHASE/d	JPM
16	MCDONALD'S COR/d	MCD	12	AMEREN CORP/d	AEE	7	BOSTON SCIEN C/d	BSX	4	UNIV HEALTH SV/d	UHS	2	MARRIOTT INTER/d	MAR.O
16	PRAXAIR	PX	12	CMS ENERGY COR/d	CMS	7	DARDEN REST/d	DRI	4	SKYWORKS SOLUT/d	SWKS.O	2	EXPEDITORS/d	EXPD.O
16	THE PROGRESSIV/d	PGR	12	TARGET CORP/d	TGT	7	CVS HEALTH CRP/d	CVS	4	WESTERN UNION/d	WU	2	FASTENAL CO/d	FAST.O
16	WALMART INC/d	WMT	12	EQ RESIDENT/d	EQR	7	ORACLE CORP/d	ORCL.K	4	MOSAIC COMPANY/d	MOS	2	FIFTH THR BNCP/d	FITB.O
16	CME GROUP INC/d	CME.O	12	NEXTERA ENERGY/d	NEE	7	VERISK ANALYTCS/d	VRSK.O	4	INGERSOLL-RAND/d	IR	2	W W GRAINGER I/d	GWV
16	BARRICK GOLD/d	ABX	12	INTEL CORP/d	INTC.O	7	EXPEDI GROUP I/d	EXPE.O	4	NEWS CORP CL A/d	NWSA.O	2	GOLDM SACHS GR/d	GS
16	XEROX CORP ORD/d	XRX	12	AKAMAI TECH IN/d	AKAM.O	7	MONDELEZ INT C/d	MDLZ.O	4	NEWS CORP CL B/d	NWS.O	2	HASBRO INC/d	HAS.O
16	SBA COMMS CORP/d	SBAC.O	12	FORD MOTOR CO/d	F	7	FORTINET/d	FTNT.O	4	WELLCARE HEALT/d	WCG	2	HOLOGIC INC/d	HOLX.O
15	APT INV MANAGE/d	AIV	12	PG&E CORP/d	PCG	7	ROLLINS/d	ROL	4	BROADCOM INC/d	AVGO.O	2	CENTERPOINT/d	CNP
15	BALL CORP/d	BLL	12	SYSCO CORP/d	SY	7	INSYS THERAPEU/d	INSY.O	4	ANTHEM INC/d	ANTM.K	2	J.B. HUNT TRAN/d	JBHT.O
15	CHURCH DWIGHT/d	CHD	12	EXTRA SPACE ST/d	EXR	6	ALBEMARLE/d	ALB	4	MEDTRONIC PLC/d	MDT	2	HUNTGTN BKSHR/d	HBAN.O

Companies marked blue are constituent stocks of the Dow Jones 30 Index

# S&P 500 Index constituent stocks – listed according to the Score (range from 18 to Zero; 7-10 is neutral)

2	ILLINOIS TOOL /d	ITW	1	METTLER-TOLEDO/d	MTD	1	NEWEL BRANDS I/d	NWL	1	HOLLYFRONTR CO/d	HFC	0	LOCKHEED MARTI/d	LMT	
2	KLA TENCOR/d	KLAC.O	1	AFFLETED MANAGE/d	AMG	1	NORTHERN TRUST/d	NTRS.O	1	MCHAEAL KRS HLD/d	KORS.K	0	MGM RESORTS IN/d	MGM	
2	KEYCORP NEW/d	KEY	1	UNITED RENTAL/d	URI	1	NUCOR/d	NUE	1	APTIV PLC/d	APT.V.K	0	LAB CRP OF AME/d	LH	
2	BLACKROCK INC/d	BLK	1	FEDEX CORP/d	FDX	1	CAP ONE FINAN/d	COF	1	PHILLIPS 66/d	PSX	0	MICRON TECH/d	MU.O	
2	PACKAGING AMER/d	PKG	1	VERISIGN INC/d	VRSN.O	1	OCCIDENTAL PET/d	OXY	1	FACEBOOK INC A/d	FB.O	0	MOHAWK INDS/d	MHK	
2	HOST HOTL&RES/d	HST	1	BROWN FORMAN B/d	BFb	1	PACCAR INC/d	PCAR.O	1	EATON CORP/d	ETN	0	NTL OILWELL VA/d	NOV	
2	M MARIETTA/d	MLM	1	QUANTA SERVICE/d	PWR	1	PARKER-HANNIFI/d	PH	1	COTY INC/d	COTY.K	0	NEWFIELD EXPL/d	NFX	
2	NETAPP INC/d	NTAP.O	1	CITRIX SYSTEMS/d	CTXS.O	1	PAYCHEX INC/d	PAYX.O	1	IHS MARKIT LTD/d	INFO.O	0	NOBLE ENERGY/d	NBL	
2	NIKE INC CL B/d	NKE	1	CINTAS CORP/d	CTAS.O	1	CONOCOPHILLIPS/d	COP	1	TAPESTRY INC O/d	TPR	0	NORTHROP GRUMM/d	NOC	
2	PNC FINL SVC/d	PNC	1	CISCO SYSTEMS/d	CSCO.O	1	FLUOR CORP/d	FLR	1	INTRCTNTL EXCH/d	ICE	0	ALIGN TECH INC/d	ALGN.O	
2	ROPER TECHNOLO/d	ROP	1	COPART INC/d	CPRT.O	1	T ROWE PRICE G/d	TROW.O	1	SYNCHRONY FIN/d	SYF	0	PIONEER NAT/d	PXD	
2	THE TRAVELERS /d	TRV	1	COMERICA INC/d	CMA	1	GLOBL PAYMNTS/d	GPN	1	QORVO INC ORD/d	QRVO.O	0	QUEST DIAG/d	DGX	
2	FIDELITY NATL /d	FIS	1	SEALED AIR CP/d	SEE	1	ROCKWELL AUTOM/d	ROK	1	MYLAN NV/d	MYL.O	0	RAYMOND JAMES/d	RJF	
2	SUNTRUST BKS/d	STI	1	CUMMINS INC/d	CMI	1	ALLIANCE DATA/d	ADS	1	IRON MOUNTAIN/d	IRM	0	REGENERON PHAR/d	REGN.O	
2	TIFFANY & CO/d	TIF	1	D.R. HORTON IN/d	DHI	1	ROCKWELL COLL/d	COL	1	JOHNSN CNTRL I/d	JCI	0	ROYAL CARIBBEA/d	RCL	
2	TORCHMARK CORP/d	TMK	1	DANAHER/d	DHR	1	CHRLS SCHWB CR/d	SCHW.K	1	DOWDUPONT INC/d	DWDP.K	0	RAYTHEON CO/d	RTN	
2	VORNADO REALTY/d	VNO	1	MORGAN STANLEY/d	MS	1	SHERWIN-WILLIA/d	SHW	1	S&P GLOBAL INC/d	SPGI.K	0	SCHLUMBERGER L/d	SLB	
2	PEOPLE UNTD FJ/d	PBCT.O	1	BANK OF AMERIC/d	BAC	1	A O SMITH/d	AOS	1	HILTON WLDWD H/d	HLT	0	ZMMR BIOMT HLD/d	ZBH	
2	KINDER MORGAN/d	KMI	1	EASTMAN CHEM/d	EMN	1	SNAP-ON INC/d	SNA	1	HWLTT PCKRD EN/d	HPE	0	PRINCIPAL FNAN/d	PFG.O	
2	GARMIN LTD/d	GRMN.O	1	E*TRADE FINCL /d	ETFC.O	1	PRUDENTIAL FIN/d	PRU	1	PAYPAL HOLDI/d	PYPL.O	0	CENTENE CORP/d	CNC	
2	TE CONNECTIVIT/d	TEL	1	ELECTRONIC ART/d	EA.O	1	CHEVRON/d	CVX	1	ALPHABET INC C/d	GOOG.O	0	SVB FINANCIAL/d	SIVB.O	
2	CBRE GROUP INC/d	CBRE.K	1	SALESFORCE COM/d	CRM	1	SYNOPSIS/d	SNPS.O	1	AMAZON COM/d	AMZN.O	0	SW AIRLINES/d	LUV	
2	TEVA PHRMA IND/d	TEVA.K	1	EMERSON ELECTR/d	EMR	1	INTUITIVE SURG/d	ISRG.O	1	INTL BUS MACHI/d	IBM	0	AT&T/d	T	
2	JEFFERES FINAN/d	JEF	1	EXXON MOBIL/d	XOM	1	TEXAS INSTRUME/d	TXN.O	1	AMGEN/d	AMGN.O	0	ST STREET CP/d	STT	
2	PENTAIR PLC/d	PNR	1	FMC CORP/d	FMC	1	TOTAL SYS SVCS/d	TSS	1	AMER INTL GROU/d	AIG	0	STRYKER/d	SYK	
2	ARISTA NETWORK/d	ANET.K	1	FREEPORTMCMORA/d	FCX	1	DAVITA INC/d	DVA	1	NETFLIX INC/d	NFLX.O	0	STERICYCLE INC/d	SRCL.O	
2	CITIZENS FINAN/d	CFG	1	GILEAD SCI/d	GILD.O	1	MARATHON OIL/d	MRO	1	APACHE CORP/d	APA	0	SYMANTEC CRP/d	SYMC.O	
2	ALLERGAN PLC/d	AGN	1	NVIDIA CORP/d	NVDA.O	1	UNION PACIFIC /d	UNP	1	BRISTOL MYERS /d	BMY	0	TEXTRON INC/d	TXT	
2	WESTROCK COMPA/d	WRK	1	HARLEY-DAVIDSO/d	HOG	1	UNITED TECH CP/d	UTX	1	ONEOK INC/d	OKE	0	WESTERN DGTL C/d	WDC.O	
2	MONSTER BEV CO/d	MNST.O	1	HOME DEPOT INC/d	HD	1	VF CORP/d	VFC	1	CONSTELLATION /d	STZ	0	WYNN RESORTS/d	WYNN.O	
1	ABIOMED INC/d	ABMD.O	1	BIOGEN INC/d	BIIB.O	1	WEYERHAEUSER C/d	WY	1	CATERPILLAR IN/d	CAT	0	WILLIAMS COMPS/d	WMB	
1	ADOBE INC/d	ADBE.O	1	INTUIT INC/d	INTU.O	1	LKQ CORP/d	LKQ.O	1	CELGENE CORP/d	CELG.O	0	CIMAREX ENERGY/d	XEC	
1	AIR PRODS & CH/d	APD	1	IDEXX LABS/d	IDXX.O	1	CARMAX INC/d	KMX	1	CERNER CORP/d	CERN.O	0	DIGITAL REALTY/d	DLR	
1	HONEYWELL INTL/d	HON	1	INCYTE CORP/d	INCY.O	1	ZION BNCORPRT /d	ZION.O	1	COLGATE PALMOL/d	CL	0	DISCOVER FINAN/d	DFS	
1	HESS CORP/d	HES	1	HARTFORD FINL/d	HIG	1	REGIONS FINAN/d	RF	1	MOODY'S/d	MCO	0	CONCHO RESOURC/d	CXO	
1	AMER EXPRESS C/d	AXP	1	DEVON ENERG/d	DVN	1	MOLSON COORS B/d	TAP	1	COGNIZANT TECH/d	CTSH.O	0	MARTHIN PETRO/d	MPC	
1	AFLAC INC/d	AFL	1	LAM RESEARCH/d	LRCX.O	1	AMERIPRISE FIN/d	AMP	1	DEERE & CO/d	DE	0	HUNTINGTN INGA/d	HII	
1	ALEXION PHARM/d	ALXN.O	1	LEGGETT & PLATT/d	LEG	1	TRANSDIGM GROU/d	TDG	1	EBAY INC/d	EBAY.O	0	FLEETCOR TECH/d	FLT	
1	VALERO ENERGY/d	VLO	1	AGILENT TECH/d	A	1	MSTERCARD I O/d	MA	1	CITIGROUP/d	C	0	SEAGATE TECH/d	STX.O	
1	ANSYS INC/d	ANSS.O	1	LOEWS CORP/d	L	1	BROADRIDGE FIN/d	BR	1	DISH NETWORK A/d	DISH.O	0	ABBVIE/d	ABBV.K	
1	APPLIED MATL/d	AMAT.O	1	CARNIVAL CORP/d	CCL	1	BANK NY MELLON/d	BK	1	EOG RESOURCES/d	EOG	0	NORWGN CRUS LI/d	NCLH.K	
1	AUTODESK INC/d	ADSK.O	1	LOWES COMPANIE/d	LOW	1	MSCI/d	MSCI.K	1	EQUIFAX INC/d	EFX	0	TRANSOCEAN LTD/d	RIG	
1	AVERY DENNISON/d	AVY	1	EDWARDS LIFE/d	EW	1	VISA INC/d	V	1	EQT CORPORATIO/d	EQT	0	ARCONIC INC/d	ARNC.K	
1	BAXTER INTL IN/d	BAX	1	MASCO CORP/d	MAS	1	CHUBB LIMITED/d	CB	1	ASSURANT/d	AIZ	0	BKR HGS A GE C/d	BHGE.K	
1	BECTON DICKINS/d	BDX	1	METLIFE INC/d	MET	1	FORTUNE BR HO /d	FBHS.K	1	FLIR SYSTEMS/d	FLIR.O	0	TECHNIPFMC PLC/d	FTI	
1	AMETEK/d	AME	1	ACTIVISIN BLIZ/d	ATVI.O	1	XYLEM INC/d	XYL	1	GENERAL DYNAMI/d	GD	0	BRIGHTHOUSE FN/d	BHF.O	
1	BEST BUY CO IN/d	BBY	1	MICROSOFT CP/d	MSFT.O	1	STANLY BLK&DCK/d	SWK	1	GENERAL ELEC C/d	GE	0	PERRIGO CMPN P/d	PRGO.K	
1	BOEING CO/d	BA	1	MICROCHIP TECH/d	MCHP.O	1	LYONDELLBASEL /d	LYB	1	HARRIS CORP/d	HRS	0	EQUINIX INC/d	EQIX.O	
1	ROB HALF INTL/d	RHI	1	3M COMPANY/d	MMM	1	PVH CORP/d	PVH	1	HELMERICH PAYN/d	HP	0	DENTSPLY SIRON/d	XRAY.O	
1	CH ROBINSON WW/d	CHRW.O	1	KANSAS CITY SO/d	KSU	1	ACCENTURE PLC/d	ACN	1	NEKTAR THERAP/d	NKTR.O	0	FORTIVE CORPOR/d	FTV	
										0	LINCOLN NATL/d	LNC	0	DXC TECHNGLY C/d	DXC
										0	UNITED PARCEL /d	UPS	0	L3 TECHNOLOGIE/d	LLL

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# S&P 500 Index constituent stocks alphabetically (A)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
1	3M COMPANY/d	MMM	189.81	-	-	uo				
1	A O SMITH/d	AOS	45.72	-	-	o				
5	ABBOTT LABS/d	ABT	68.00	+	d-	uo				
0	ABBVIE/d	ABBV.K	81.59	-	-	-				
1	ABIOMED INC/d	ABMD.O	331.22	-	-	uo				
1	ACCENTURE PLC/d	ACN	154.62	-	-	uo				
1	ACTIVISIN BLIZ/d	ATVI.O	67.48	-	-	uo				
1	ADOBE INC/d	ADBE.O	238.41	d-	-	o				
9	ADV AUTO PARTS/d	AAP	164.97	+	d-	u+				
2	ADV MICRO DEVI/d	AMD.O	17.20	do	-	d-				
5	AETNA INC/d	AET	197.65	+	-	uo				
1	AFFLTED MANAGE/d	AMG	115.17	-	-	uo				
1	AFLAC INC/d	AFL	43.14	-	-	uo				
1	AGILENT TECH/d	A	63.64	-	-	uo				
1	AIR PRODS & CH/d	APD	153.78	-	-	uo				
12	AKAMAI TECH IN/d	AKAM.O	72.55	-	uu+	+				
5	ALASKA AIR GRO/d	ALK	63.24	do	-	+				
6	ALBEMARLE/d	ALB	97.12	+	-	u+				
9	ALEXANDRIA RE /d	ARE	123.95	-	uu+	uu+				
1	ALEXION PHARM/d	ALXN.O	114.19	d-	d-	uo				
0	ALIGN TECH INC/d	ALGN.O	223.01	-	-	d-				
6	ALLEGION PLC/d	ALLE.K	84.60	uu+	-	uu+				
2	ALLERGAN PLC/d	AGN	160.67	do	-	-				
1	ALLIANCE DATA/d	ADS	201.58	-	-	uo				
14	ALLIANT ENERGY/d	LNT	43.51	+	+	+				
2	ALLSTATE CP/d	ALL	95.49	d-	-	+				
1	ALPHABET INC C/d	GOOG.O	1036.21	-	-	uo	Sold off to the long-term support range 1000 to 970. SELL if broken.			
18	ALTRIA GROUP/d	MO	65.87	+	u+	u+				
0	AMAZON COM/d	AMZN.O	1530	d-	-	d-	Next SELL signal to be triggered if 1470 is broken. Support is 1370.			
18	AMER ELEC PWR/d	AEP	74.29	+	+	+				
1	AMER EXPRESS C/d	AXP	102.08	dd-	-	o	Major SELL signal to be triggered if 97 / 96 is broken.			
0	AMER INTL GROU/d	AIG	40.96	-	-	-				
18	AMER TOWER CP/d	AMT	160.95	+	+	+	ADD to the position only if the major resistance at 163 is cleared.	18.10.2018	146.50	9.86%
12	AMEREN CORP/d	AEE	65.00	+	+	dd-				
3	AMERICN ARLNS /d	AAL.O	34.66	-	-	u+				
12	AMERICN WTR WK/d	AWK	90.18	+	+	+	Watching the support at 86.	17.10.2018	89.90	0.31%
1	AMERIPRISE FIN/d	AMP	126.60	-	-	uo				
5	AMERISOURCEBER/d	ABC	87.61	do	do	-				
1	AMETEK/d	AME	66.38	-	-	uo				
0	AMGEN/d	AMGN.O	189.08	dd-	-	-				
3	AMPHENOL A/d	APH	88.48	-	-	uu+				
0	ANADARKO PETE/d	APC	56.45	d-	-	-				
2	ANALOG DEVICES/d	ADI.O	82.80	-	-	u+				
1	ANSYS INC/d	ANSS.O	146.20	-	-	o				
4	ANTHEM INC/d	ANTM.K	265.49	+	dd-	dd-				
18	AON PLC/d	AON	158.70	+	u+	u+				
0	APACHE CORP/d	APA	37.45	d-	-	-				
7	APPLE INC/d	AAPL.O	213.30	+	d-	uo	A break of 206/205 will trigger a major sell signal with targets 180 or 160.			
1	APPLIED MATL/d	AMAT.O	32.42	-	-	uo				
15	APT INV MANAGE/d	AIV	43.74	+	uu+	uu+				

Companies marked blue are constituent stocks of the Dow Jones 30 Index

# Amazon

Amazon broke the long-term moving average. The momentum constellation has concluded a major top. My Models have triggered SELL signals in September at 1870, then again in October at 1780 and 1690. Another sell signal will be triggered if 1470 is broken.



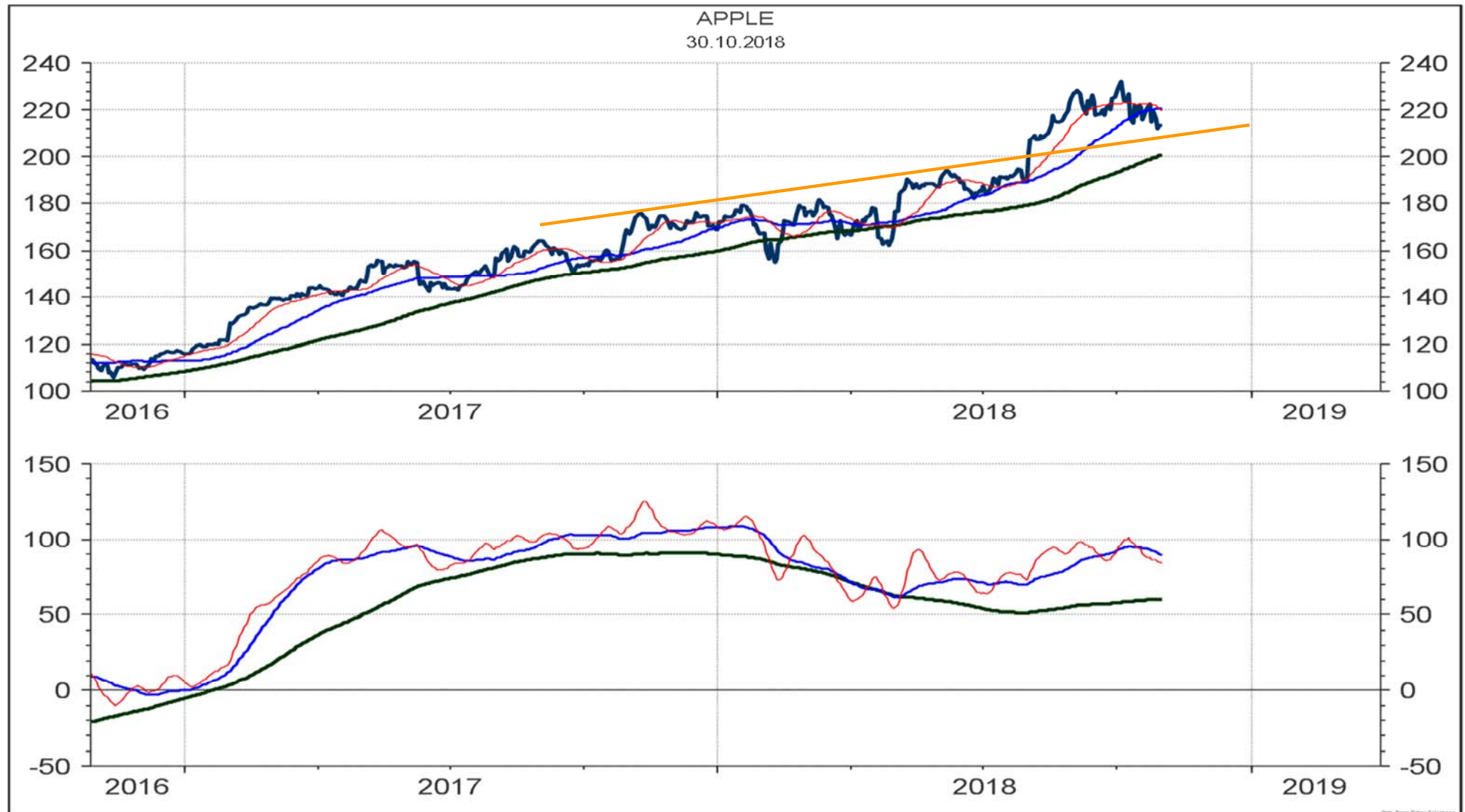
# American Tower

I recommended American Tower on 18.10.2018 at 146.50, expecting a break upwards from the consolidation from August 2017.



# Apple

A fall below 206/205 and 198 will signal a major break of the long-term uptrend.





## S&P 500 Index constituent stocks alphabetically (A-C)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
1	APTIV PLC/d	APT.V.K	74.17	-	-	o				
5	ARCHER-DANIELS/d	ADM	48.00	+	-	uo				
0	ARCONIC INC/d	ARNC.K	19.70	dd-	-	-				
2	ARISTA NETWORK/d	ANET.K	228.46	-	-	u+				
13	ARTHUR J GALLA/d	AJG	74.31	+	uu+	u+				
0	ASSURANT/d	AIZ	96.77	dd-	-	-				
0	AT&T/d	T	30.47	d-	-	-				
1	AUTODESK INC/d	ADSK.O	125.96	-	-	uo				
3	AUTOMATIC DATA/d	ADP.O	137.26	do	-	uo				
8	AUTOZONE INC/d	AZO	747.40	+	-	uu+	Sell the position if 700 is broken.	04.09.2018	766.00	-2.43%
9	AVALONBAY COMM/d	AVB	178.61	+	-	uu+				
1	AVERY DENNISON/d	AVY	90.59	-	-	uo				
15	BALL CORP/d	BLL	44.97	+	+	u+	Sell signal to be triggered if 42 is broken.	04.09.2018	41.65	7.97%
1	BANK NY MELLON/d	BK	46.92	-	-	uo				
1	BANK OF AMERIC/d	BAC	26.78	-	-	uo				
16	BARRICK GOLD/d	ABX	12.71	+	+	do				
1	BAXTER INTL IN/d	BAX	68.66	-	-	uo				
3	BB&T CORP/d	BBT	48.28	-	-	u+				
1	BECTON DICKINS/d	BDX	230.60	-	-	uo				
3	BERKSHRE CL B/d	BRKb	203.35	do	-	uo				
1	BEST BUY CO IN/d	BBY	70.51	-	-	o				
1	BIOGEN INC/d	BIIB.O	306.28	-	-	uo				
0	BKR HGS A GE C/d	BHGE.K	27.26	d-	-	-				
2	BLACKROCK INC/d	BLK	403.83	-	-	uu+				
1	BOEING CO/d	BA	349.91	dd-	-	uo				
5	BOOKING HOLDIN/d	BKNG.O	1'836	-	uo	u+				
2	BORGWARNER/d	BWA	38.90	-	-	uu+				
2	BOSTON PPTY/d	BXP	116.98	-	-	u+				
7	BOSTON SCIEN C/d	BSX	35.91	+	d-	uo				
0	BRIGHTHOUSE FN/d	BHF.O	38.91	-	-	-				
0	BRISTOL MYERS /d	BMY	50.02	-	-	-				
4	BROADCOM INC/d	AVGO.O	221.01	-	do	uo				
1	BROADRIDGE FIN/d	BR	114.25	-	-	o				
1	BROWN FORMAN B/d	BFb	46.52	-	-	uo				
15	CA IN/d	CA.O	44.27	+	u+	+				
16	CABOT OIL GAS/d	COG	24.27	uu+	u+	uu+	BUY only if 24.60 is broken. Could then rise to 25.50, 26.30/27 or 29.			
8	CADENCE DESIGN/d	CDNS.O	44.38	uo	uo	u+				
5	CAMECO CORP/d	CCJ	10.47	do	do	d-	BUY with a stop at 9.90. Fibonacci support clusters are at 10.20/10.10 and 9.50/8.80.			
8	CAMPBELL SOUP/d	CPB	38.24	o	uo	+				
1	CAP ONE FINAN/d	COF	87.84	-	-	uo				
6	CARDINAL HLTH/d	CAH	51.57	do	o	uo				
1	CARMAX INC/d	KMX	68.16	-	-	o				
1	CARNIVAL CORP/d	CCL	54.14	-	-	o				
0	CATERPILLAR IN/d	CAT	117.46	-	-	-				
2	CBRE GROUP INC/d	CBRE.K	40.12	-	-	u+				
18	CBS CL B/d	CBS	56.24	+	+	+	BUY. Likely to break out of the base from the low in May.			
0	CELGENE CORP/d	CELG.O	72.34	-	-	-				
0	CENTENE CORP/d	CNC	128.15	dd-	-	-				
2	CENTERPOINT/d	CNP	27.30	o	-	dd-	SELL the position if 26.80 is broken.	17.09.2018	28.92	-5.60%
5	CENTURYLINK IN/d	CTL	20.46	+	-	do				

Companies marked blue are constituent stocks of the Dow Jones 30 Index

## S&P 500 Index constituent stocks alphabetically (C-D)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
0	CERNER CORP/d	CERN.O	57.45	d-	-	-				
3	CF INDUSTRIES/d	CF	46.25	do	-	uo				
1	CH ROBINSON WW/d	CHRW.O	88.29	-	-	uo				
10	CHARTER COMM O/d	CHTR.O	316.22	+	o	+				
1	CHEVRON/d	CVX	110.85	-	-	uo				
10	CHIPOTLE MX GR/d	CMG	461.77	u+	uo	u+				
1	CHRLS SCHWB CR/d	SCHW.K	45.57	-	-	uo				
1	CHUBB LIMITED/d	CB	125.37	-	-	uo				
15	CHURCH DWIGHT/d	CHD	60.23	+	+	+				
16	CIGNA CORP/d	CI	210.26	+	+	uu+	BUY. The uptrend is likely to rise above the high from January at 228.			
0	CIMAREX ENERGY/d	XEC	79.00	-	d-	-				
15	CINCINNATI FIN/d	CINF.O	78.37	+	uu+	u+	BUY. Likely to break out of the trading range of the last 2 years.			
1	CINTAS CORP/d	CTAS.O	177.89	-	-	uo				
1	CISCO SYSTEMS/d	CSCO.O	44.58	dd-	-	uo	Sell the position if 43 is broken.	06.08.2018	43.30	2.96%
0	CITIGROUP/d	C	64.53	-	-	-				
2	CITIZENS FINAN/d	CFG	36.33	-	-	uu+				
1	CITRIX SYSTEMS/d	CTXS.O	101.55	-	-	uo				
15	CLOROX CO/d	CLX	152.82	+	+	+	BUY. The uptrend is breaking the highs from 2017 and 2018 at 150/155.			
16	CME GROUP INC /d	CME.O	182.47	+	+	+				
12	CMS ENERGY COR/d	CMS	49.85	+	+	dd-				
18	COCA-COLA CO/d	KO	47.63	+	+	+	BUY only if the resistance 48 can be cleared.			
0	COGNIZANT TECH/d	CTSH.O	66.52	-	-	dd-				
0	COLGATE PALMOL/d	CL	60.19	-	-	d-				
18	COMCAST CORP A/d	CMCSA.O	37.71	+	uu+	+	BUY only if 38.50 is broken. Could then rise to 39.50, 41/42.50 or 45.50/47.50.			
1	COMERICA INC/d	CMA	80.76	-	-	uo				
15	CONAGRA BRANDS/d	CAG	36.38	u+	+	+	BUY if the resistance at 37.70 is broken. Should then rise to 40 to 44.50.			
0	CONCHO RESOURC/d	CXO	135.75	dd-	dd-	-				
1	CONOCOPHILLIPS/d	COP	69.52	d-	-	uo				
6	CONSOL EDISON/d	ED	77.23	-	uo	+				
0	CONSTELLATION/d	STZ	198.47	d-	dd-	-				
6	COOPER COS INC/d	COO	254.29	u+	-	uu+				
1	COPART INC/d	CPRT.O	48.50	-	-	o				
3	CORNING INC/d	GLW	31.23	o	-	uo				
9	COSTCO WHOLES A/d	COST.O	227.92	+	-	+				
1	COTY INC/d	COTY.K	10.19	-	-	uo				
8	CROWN CASTLE/d	CCI	109.52	uo	uo	uu+	Sell the position if 104 is broken.	06.08.2018	112.70	-2.82%
6	CSX CORPORATIO/d	CSX.O	68.81	u+	-	uu+				
1	CUMMINS INC/d	CMI	134.40	-	-	uo				
7	CVS HEALTH CRP/d	CVS	72.39	+	-	uo				
1	D.R. HORTON IN/d	DHI	36.36	-	-	uo				
1	DANAHER/d	DHR	97.72	-	-	uo	Sell if the long-term support at 95 is broken.	04.09.2018	103.60	-5.68%
7	DARDEN REST/d	DRI	108.07	+	-	u+				
1	DAVITA INC/d	DVA	66.76	-	-	uo				
0	DEERE & CO/d	DE	132.76	d-	d-	-				
10	DELTA AIR LIN/d	DAL	55.12	u+	uo	+				
0	DENTSPLY SIRON/d	XRAY.O	34.99	-	-	d-				
1	DEVON ENERG/d	DVN	32.32	-	-	uo				
0	DIGITAL REALTY/d	DLR	103.97	d-	-	dd-				
0	DISCOVER FINAN/d	DFS	69.18	-	-	-				
9	DISCOVERY INC/d	DISCA.O	31.25	+	do	dd-	Sell signal to be triggered if 28 is broken.	02.10.2018	32.53	-3.93%

Companies marked blue are constituent stocks of the Dow Jones 30 Index

## S&P 500 Index constituent stocks alphabetically (D-F)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
0	DISH NETWORK A/d	DISH.O	29.45	dd-	-	dd-				
13	DOLLAR GNRL CO/d	DG	112.45	+	+	+				
5	DOLLAR TREE IN/d	DLTR.O	84.34	-	o	+				
14	DOMINON ENRG I/d	D	72.84	+	+	+				
6	DOVER CORP/d	DOV	83.03	+	-	u+				
1	DOWDUPONT INC/d	DWDP.K	52.63	-	-	uo				
15	DTE ENERGY/d	DTE	114.36	+	+	+				
15	DUKE ENERGY/d	DUK	83.83	+	+	+				
11	DUKE REALTY/d	DRE	27.98	uo	uu+	uu+				
0	DXC TECHNLGY C/d	DXC	71.06	dd-	-	d-				
1	E*TRADE FINCL /d	ETFC.O	48.24	-	-	uo				
1	EASTMAN CHEM/d	EMN	79.02	-	-	uo				
1	EATON CORP/d	ETN	70.35	-	-	uo				
0	EBAY INC/d	EBAY.O	27.42	-	-	-				
8	ECOLAB INC/d	ECL	149.00	u+	-	uu+				
14	EDISON INTL/d	EIX	69.53	+	+	+				
1	EDWARDS LIFE/d	EW	142.56	dd-	dd-	do				
1	ELECTRONIC ART/d	EA.O	94.83	-	-	uo				
9	ELI LILLY/d	LLY	108.34	+	do	d-				
1	EMERSON ELECTR/d	EMR	67.81	-	-	uo				
10	ENTERGY CP/d	ETR	82.94	+	do	do				
0	EOG RESOURCES/d	EOG	105.51	-	-	-				
12	EQ RESIDENT/d	EQR	65.78	u+	uo	uu+				
0	EQT CORPORATIO/d	EQT	32.87	-	-	-				
0	EQUIFAX INC/d	EFX	99.03	d-	-	d-				
0	EQUINIX INC/d	EQIX.O	376.79	-	-	dd-				
18	ESSEX PROP TR/d	ESS	255.64	+	uu+	uu+				
6	ESTEE LAUDER/d	EL	131.22	-	uo	uu+				
8	EVEREST RE GP/d	RE	219.49	uo	uo	uu+				
8	EVERGY INC/d	EVRG.K	56.28	+	do	do				
15	EVERSOURCE ENR/d	ES	64.03	+	+	+	ADD to the position if 65.50 is broken.	04.09.2018	62.40	2.61%
15	EXELON CORP/d	EXC	44.38	+	uu+	+	Retain.	01.05.2018	40.20	10.40%
7	EXPEDI GROUP I/d	EXPE.O	124.49	u+	-	u+				
2	EXPEDITORS/d	EXPD.O	67.46	-	-	uu+				
15	EXPRESS SCRIPT/d	ESRX.O	95.42	+	+	uu+				
12	EXTRA SPACE ST/d	EXR	90.97	-	uu+	+				
1	EXXON MOBIL/d	XOM	78.78	dd-	-	uo				
4	F5 NETWORKS IN/d	FFIV.O	171.44	o	-	u+				
1	FACEBOOK INC A/d	FB.O	146.22	-	-	o				
2	FASTENAL CO/d	FAST.O	51.32	-	-	uu+				
15	FED RLTY INV T/d	FRT	126.91	u+	uu+	u+				
1	FEDEX CORP/d	FDX	216.53	-	-	uo				
2	FIDELITY NATL /d	FIS	103.62	-	-	u+				
2	FIFTH THR BNCP/d	FITB.O	26.86	-	-	uu+				
6	FIRSTENERGY/d	FE	37.23	+	dd-	dd-				
3	FISERV INC/d	FISV.O	77.94	do	-	do				
0	FLEETCOR TECHN/d	FLT	185.25	-	-	-				
0	FLIR SYSTEMS/d	FLIR.O	46.36	-	-	-				
3	FLOWERVE CP/d	FLS	45.90	do	-	uo				
1	FLUOR CORP/d	FLR	44.53	-	-	uo				

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# S&P 500 Index constituent stocks alphabetically (F-I)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
1	FMC CORP/d	FMC	77.29	-	-	uo				
14	FOOT LOCKER IN/d	FL	48.65	o	u+	uu+				
12	FORD MOTOR CO/d	F	9.46	-	uu+	uu+	BUY for a technical rebound from the major downtrend. Stop 8.85.			
7	FORTINET/d	FTNT.O	78.95	+	do	do				
0	FORTIVE CORPOR/d	FTV	71.68	-	-	-				
1	FORTUNE BR HO /d	FBHS.K	44.17	-	-	uo				
9	FRANKLIN RES/d	BEN	30.98	-	uu+	u+				
1	FREEMPORTMCMORA/d	FCX	11.41	-	-	uo				
9	GAP INC/d	GPS	28.48	-	uu+	uu+				
2	GARMIN LTD/d	GRMN.O	63.05	-	-	uu+				
3	GARTNER/d	IT	142.23	do	-	o				
0	GENERAL DYNAMI/d	GD	171.89	-	-	-				
0	GENERAL ELEC C/d	GE	10.18	d-	d-	d-				
18	GENERAL MILLS/d	GIS	45.50	uu+	uu+	+				
9	GENERAL MOTORS/d	GM	33.54	-	uu+	uu+				
5	GENUINE PARTS /d	GPC	98.33	+	dd-	do				
1	GILEAD SCI/d	GILD.O	72.04	-	-	uo				
1	GLOBL PAYMNTS/d	GPN	110.66	-	-	o				
6	GODYR TIRE & R/d	GT.O	21.58	-	uo	uu+				
2	GOLDM SACHS GR/d	GS	219.28	-	-	u+				
18	H & R BLOCK IN/d	HRB	26.60	u+	+	uu+				
3	HALLIBURTON CO/d	HAL	35.06	-	uo	-				
12	HANESBRANDS/d	HBI	17.59	-	uu+	u+				
1	HARLEY-DAVIDSO/d	HOG	37.76	-	-	uo				
0	HARRIS CORP/d	HRS	150.85	dd-	dd-	dd-	Sell signal to be triggered if 143 is broken.	17.09.2018	165.05	-8.60%
1	HARTFORD FINL/d	HIG	45.14	-	-	uo				
2	HASBRO INC/d	HAS.O	91.84	do	-	-				
15	HCA HEALTHCARE/d	HCA	135.21	+	uu+	uu+				
15	HCP INC/d	HCP	27.35	+	uu+	+	BUY if the resistance at 28.40 is broken. Should then rise to 30.50 or 34.			
0	HELMERICH PAYN/d	HP	61.93	dd-	d-	-				
11	HENRY SCHEIN/d	HSIC.O	83.34	+	uo	uu+				
18	HERSHEY CO/d	HSY	108.04	+	+	+	BUY and ADD if 112 is broken. Should rise to 120 or 132.			
1	HESS CORP/d	HES	57.08	d-	-	uo				
1	HILTON WLDWD H/d	HLT	68.70	-	-	o				
1	HOLLYFRONTR CO/d	HFC	63.26	-	-	uo				
2	HOLOGIC INC/d	HOLX.O	38.65	do	dd-	d-				
1	HOME DEPOT INC/d	HD	176.24	-	-	uo				
1	HONEYWELL INTL/d	HON	142.96	d-	-	uo				
18	HORMEL FOODS/d	HRL	43.36	+	+	+	ADD to the position. Next target is 45.50 and 47 to 54.	04.09.2018	39.10	10.90%
2	HOST HOTL&RES/d	HST	18.97	-	-	uu+				
4	HP INC/d	HPQ	23.67	o	-	u+				
6	HUMANA INC/d	HUM	323.50	+	-	u+				
2	HUNTGTN BKSHR/d	HBAN.O	14.08	-	-	uu+				
0	HUNTINGTN INGA/d	HII	214.16	-	-	-				
1	HWLTT PCKRD EN/d	HPE	14.93	-	-	do				
1	IDEXX LABS/d	IDXX.O	210.22	d-	-	o				
1	IHS MARKIT LTD/d	INFO.O	51.43	-	-	o				
2	ILLINOIS TOOL /d	ITW	129.70	-	-	uu+	BUY for a technical rebound following the selloff. Stop 119.			
3	ILLUMINA INC/d	ILMN.O	303.75	o	-	o				
1	INCYTE CORP/d	INCY.O	61.03	d-	d-	do				

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## S&P 500 Index constituent stocks alphabetically (I-M)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
4	INGERSOLL-RAND/d	IR	95.96	uo	-	uu+				
7	INSYS THERAPEU/d	INSY.O	8.33	+	-	uo	Rebounding from support 7.40. Needs to rise above 8.65 to signal 9.35 or 10.50.			
12	INTEL CORP/d	INTC.O	47.76	-	u+	uu+	BUY and ADD if 49 can be broken. Resistance is 51.50 and 56. Support 44.40.			
18	INTERPUBLIC GRP/d	IPG	23.40	+	+	+				
0	INTL BUS MACHI/d	IBM	115.40	-	-	-				
16	INTL FLAV & FR/d	IFF	144.39	+	+	+	BUY. The uptrend is re-accelerating.			
3	INTNL PAPER CO/d	IP	45.38	-	-	uu+				
1	INTRCTNTL EXCH/d	ICE	73.10	-	-	o				
1	INTUIT INC/d	INTU.O	202.80	d-	-	o				
1	INTUITIVE SURG/d	ISRG.O	490.82	d-	-	uo				
3	INVESCO LTD/d	IVZ	21.92	-	-	u+				
6	IPG PHOTONICS/d	IPGP.O	141.80	-	uo	u+				
5	IQVIA HOLDINGS/d	IQV	119.83	+	d-	do				
1	IRON MOUNTAIN/d	IRM	31.61	-	-	o				
18	J M SMUCKER/d	SJM	109.60	uu+	uu+	+				
2	J.B. HUNT TRAN/d	JBHT.O	109.76	-	-	uu+				
8	JACOBS ENGINEE/d	JEC	74.14	+	dd-	+				
2	JEFFERES FINAN/d	JEF	21.03	-	-	uu+				
1	JOHNSN CNTRL I/d	JCI	31.81	-	-	uo				
15	JOHNSON JOHNSO/d	JNJ	140.75	+	+	+	ADD to the position if 142 is broken. Watch the major support at 130.50.	09.07.2018	126.55	11.22%
2	JPMORGAN CHASE/d	JPM	106.70	-	-	uu+	Rebounding from support at 102.			
18	JUNIPER NETWRK/d	JNPR.K	28.78	+	+	+				
1	KANSAS CITY SO/d	KSU	101.30	-	-	o				
15	KELLOGG CO/d	K	71.86	+	uu+	+				
2	KEYCORP NEW/d	KEY	17.82	-	-	uu+				
3	KIMBERLY-CLARK/d	KMB	106.23	o	-	uo				
10	KIMCO REALTY C/d	KIM	16.31	u+	uo	u+				
2	KINDER MORGAN/d	KMI	16.76	do	-	-				
2	KLA TENCOR/d	KLAC.O	91.60	-	-	uu+				
13	KOHL'S CRP/d	KSS	78.42	u+	uu+	+				
15	KROGER CO/d	KR	30.09	+	uu+	+				
14	L BRANDS INC/d	LB	32.44	uo	+	u+				
0	L3 TECHNOLOGIE/d	LLL	191.80	dd-	dd-	dd-				
0	LAB CRP OF AME/d	LH	158.42	-	-	-				
1	LAM RESEARCH/d	LRCX.O	139.27	-	-	o				
1	LEGGETT& PLATT/d	LEG	36.29	-	-	o				
3	LENNAR CP CL A/d	LEN	43.04	-	-	uu+				
0	LINCOLN NATL/d	LNC	58.90	-	-	-				
1	LKQ CORP/d	LKQ.O	26.68	-	-	uo				
0	LOCKHEED MARTI/d	LMT	291.07	dd-	-	-				
1	LOEWS CORP/d	L	46.12	-	-	uo				
1	LOWES COMPANIE/d	LOW	94.74	-	-	uo				
1	LYONDELLBASEL /d	LYB	88.82	-	-	uo				
2	M MARIETTA/d	MLM	166.21	-	-	uu+				
3	M&T BANK CRP/d	MTB	163.20	-	-	uu+				
3	MACERICH/d	MAC	51.88	-	-	u+				
13	MACYS INC/d	M	35.72	u+	uu+	+				
1	MARATHON OIL/d	MRO	18.68	d-	-	uo				
2	MARRIOTT INTER/d	MAR.O	115.27	-	-	u+				
13	MARSH & MCLENN/d	MMC	84.19	uu+	uu+	u+				

Companies marked blue are constituent stocks of the Dow Jones 30 Index

## S&P 500 Index constituent stocks alphabetically (M-N)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
0	MARTHAN PETRO/d	MPC	68.80	-	-	-				
1	MASCO CORP/d	MAS	29.50	-	-	uo				
1	MASTERCARD I O/d	MA	187.73	d-	-	o				
3	MATTEL INC/d	MAT.O	13.79	o	-	o				
18	MCCORMICK & CO/d	MKC	144.75	+	+	+				
16	MCDONALD'S COR/d	MCD	178.49	+	+	+	BUY. Breaking out above the high from January at 179. Could rise to 193 or 218.			
1	MCHAEL KRS HLD/d	KORS.K	54.65	-	-	uo				
3	MCKESSON CRP/d	MCK	124.12	-	o	-				
4	MEDTRONIC PLC/d	MDT	90.27	+	-	-	TOOK PROFITS OF 7%.			
15	MERCK & CO/d	MRK	72.87	+	+	+	ADD to the position. Should rise to 78 next.	17.10.2018	71.10	2.49%
1	METLIFE INC/d	MET	40.73	-	-	uo				
1	METTLER-TOLEDO/d	MTD	541.07	-	-	uo				
0	MGM RESORTS IN/d	MGM	25.19	-	-	d-				
1	MICROCHIP TECH/d	MCHP.O	64.85	-	-	o				
0	MICRON TECH/d	MU.O	36.01	-	-	-				
1	MICROSOFT CP/d	MSFT.O	103.73	dd-	-	o	A break of 99/98 will trigger a sell signal with target 94/92 or 85.			
10	MID AM APT COM/d	MAA	100.00	uu+	uo	u+				
0	MOHAWK INDS/d	MHK	123.94	-	-	d-				
1	MOLSON COORS B/d	TAP	58.21	-	-	uo				
7	MONDELEZ INT C/d	MDLZ.O	42.12	u+	-	u+				
2	MONSTER BEV CO/d	MNST.O	52.97	-	-	u+				
0	MOODY'S/d	MCO	141.14	-	-	dd-				
1	MORGAN STANLEY/d	MS	44.50	-	-	o				
4	MOSAIC COMPANY/d	MOS	30.44	+	dd-	-				
5	MOTOROLA SOL/d	MSI	119.24	+	-	do				
1	MSCI/d	MSCI.K	144.51	-	-	o				
1	MYLAN NV/d	MYL.O	31.31	-	-	uo				
6	NASDAQ INC/d	NDAQ.O	85.83	-	uo	u+				
0	NEKTAR THERAP/d	NKTR.O	37.51	-	-	-				
2	NETAPP INC/d	NTAP.O	76.56	d-	-	+				
0	NETFLIX INC/d	NFLX.O	285.81	-	-	-				
1	NEWEL BRANDS I/d	NWL	15.96	-	-	uo				
0	NEWFIELD EXPL/d	NFX	19.43	-	-	-				
3	NEWMONT MINING/d	NEM	31.00	-	do	dd-				
4	NEWS CORP CL A/d	NWSA.O	12.82	-	do	do				
4	NEWS CORP CL B/d	NWS.O	13.03	-	do	uo				
12	NEXTERA ENERGY/d	NEE	173.55	+	+	+				
4	NIELSEN HOLDIN/d	NLSN.K	25.47	-	do	do				
2	NIKE INC CL B/d	NKE	74.51	-	-	u+				
10	NISOURCE INC/d	NI	25.88	uu+	uo	+				
0	NOBLE ENERGY/d	NBL	24.77	-	d-	-				
18	NORDSTROM INC/d	JWN	66.90	+	u+	+	ADD to the position. Likely to rise to the high from 2015 at 77.	04.09.2018	63.30	5.69%
4	NORFOLK SOUTHE/d	NSC	166.31	o	-	uu+				
1	NORTHERN TRUST/d	NTRS.O	92.40	-	-	uo				
0	NORTHROP GRUMM/d	NOC	261.10	d-	dd-	-				
0	NORWGN CRUS LI/d	NCLH.K	42.40	-	-	-				
10	NRG ENERGY/d	NRG	35.73	+	+	dd-	Retain.	04.09.2018	35.30	1.22%
0	NTL OILWELL VA/d	NOV	37.13	-	-	-				
1	NUCOR/d	NUE	57.91	-	-	uo				
1	NVIDIA CORP/d	NVDA.O	203.00	-	-	uo				

Companies marked blue are constituent stocks of the Dow Jones 30 Index

# S&P 500 Index constituent stocks alphabetically (O-R)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
6	O REILLY AUTO/d	ORLY.O	330.47	+	dd-	dd-				
1	OCCIDENTAL PET/d	OXY	67.55	-	-	uo				
18	OMNICOM GP INC/d	OMC	74.80	+	+	+	BUY if the resistance at 77.70 is broken. Should then rise to 82, 84 or 89.			
0	ONEOK INC/d	OKE	63.27	dd-	-	d-				
7	ORACLE CORP/d	ORCL.K	48.57	u+	-	u+				
1	PACCAR INC/d	PCAR.O	56.48	-	-	uo				
2	PACKAGING AMER/d	PKG	92.96	-	-	uu+				
1	PARKER-HANNIF/d	PH	148.31	-	-	uo				
1	PAYCHEX INC/d	PAYX.O	64.63	-	-	uo				
1	PAYPAL HOLD/d	PYPL.O	80.90	d-	-	do				
14	PBL STG MLD/d	PSA	207.71	uo	uu+	uu+				
2	PENTAIR PLC/d	PNR	39.82	-	-	uu+				
2	PEOPLE UNTD FI/d	PBCT.O	15.84	-	-	uu+				
15	PEPSICO INC/d	PEP.O	113.77	u+	uu+	+	A break above 116 will trigger a BUY signal with target 119.50 to 127 to 141.			
3	PERKINELMER/d	PKI	85.68	do	-	uo				
0	PERRIGO CMPN P/d	PRGO.K	69.79	-	-	-				
6	PFIZER INC/d	PFE	42.89	+	dd-	dd-	Must hold 41 or the new downtrend will signal 38.50 or 36.			
12	PG&E CORP/d	PCG	46.93	+	+	d-				
18	PHILIP MORRIS/d	PM	90.47	+	+	+				
1	PHILLIPS 66/d	PSX	102.06	-	-	uo				
16	PINNACL WEST C/d	PNW	83.68	+	+	do	BUY only if the resistance 87 can be cleared.			
0	PIONEER NAT/d	PXD	145.78	-	-	-				
2	PNC FINL SVC/d	PNC	124.76	-	-	uu+				
3	PPG IND/d	PPG	104.22	-	-	+				
14	PPL CORP/d	PPL	30.75	+	+	+	Retain.	04.09.2018	29.90	2.84%
16	PRAXAIR	PX	164.50	+	+	+				
0	PRINCIPAL FNAN/d	PFG.O	46.25	-	-	-				
18	PROCTER & GAMB/d	PG	89.19	+	+	+	Likely to rise to 94 next.			
13	PROLOGIS/d	PLD	65.62	uu+	uu+	uu+				
1	PRUDENTIAL FIN/d	PRU	92.44	-	-	uo				
14	PUBL SVC ENTER/d	PEG	54.37	+	+	do				
9	PULTEGROUP INC/d	PHM	24.90	-	uu+	uu+				
1	PVH CORP/d	PVH	118.06	-	-	uo				
1	QORVO INC ORD/d	QRVO.O	70.95	-	-	o				
3	QUALCOMM INC/d	QCOM.O	63.18	do	-	o				
1	QUANTA SERVICE/d	PWR	31.42	-	-	o				
0	QUEST DIAG/d	DGX	92.86	d-	-	d-				
8	RALPH LAUREN C/d	RL	131.09	o	uo	+				
0	RAYMOND JAMES/d	RJF	73.98	-	-	-				
0	RAYTHEON CO/d	RTN	173.14	-	-	-				
18	REALTY INCM CO/d	O	61.40	+	+	+				
16	RED HAT INC/d	RHT	170.00	uu+	uu+	u+				
15	REGENCY CENTER/d	REG	64.89	+	uu+	u+				
0	REGENERON PHAR/d	REGN.O	339.70	dd-	-	-	Sell the position if 320 is broken.	04.09.2018	405.50	-16.23%
1	REGIONS FINANC/d	RF	16.52	-	-	uo				
5	REPUBLIC SVCS/d	RSG	71.99	o	-	+				
3	RESMED INC/d	RMD	105.19	-	-	u+				
1	ROB HALF INTL/d	RHI	59.62	-	-	o				
1	ROCKWELL AUTOM/d	ROK	163.76	-	-	uo				
1	ROCKWELL COLL/d	COL	128.20	-	-	uo				

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# S&P 500 Index constituent stocks alphabetically (R-T)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
7	ROLLINS/d	ROL	58.27	u+	-	u+				
2	ROPER TECHNOLO/d	ROP	281.55	-	-	uu+				
15	ROSS STORES/d	ROST.O	99.78	+	u+	+				
0	ROYAL CARIBBEA/d	RCL	101.81	d-	-	-				
1	S&P GLOBAL INC/d	SPGI.K	176.61	-	-	do				
1	SALESFORCE COM/d	CRM	132.17	d-	-	o				
16	SBA COMMS CORP/d	SBAC.O	162.22	uu+	uu+	+	BUY. The downtrend from January is reversing. Resistance 169 and 180.			
18	SCANA CORP/d	SCG	40.89	u+	uu+	uu+	BUY if 41.80 is broken. Next resistance is 43.50 and 46.			
0	SCHLUMBERGER L/d	SLB	52.32	-	-	-				
0	SEAGATE TECH/d	STX.O	38.85	-	-	d-				
1	SEALED AIR CP/d	SEE	32.25	-	-	uo				
2	SEMPRA ENERGY/d	SRE	111.80	do	-	d-				
1	SHERWIN-WILLIA/d	SHW	384.80	-	-	o				
18	SIMON PROP GRP/d	SPG	187.75	+	uu+	u+				
4	SKYWORKS SOLUT/d	SWKS.O	84.66	-	uo	uo				
2	SL GREEN RLTY/d	SLG	92.32	-	-	u+				
1	SNAP-ON INC/d	SNA	150.73	-	-	uo				
18	SOUTHERN/d	SO	45.82	uu+	+	+				
0	ST STREET CP/d	STT	67.74	-	-	-				
1	STANLY BLK&DCK/d	SWK	113.19	-	-	uo				
17	STARBUCKS CORP/d	SBUX.O	58.59	+	+	+	ADD to the position if 60 is broken. Watch the support at 56.	17.10.2018	57.90	1.19%
0	STERICYCLE INC/d	SRCL.O	49.09	-	-	d-				
0	STRYKER/d	SYK	162.04	-	-	-				
2	SUNTRUST BKS/d	STI	61.94	-	-	uu+				
0	SVB FINANCIAL/d	SIVB.O	228.36	-	-	-				
0	SW AIRLINES/d	LUV	49.15	d-	-	d-				
0	SYMANTEC CRP/d	SYMC.O	17.68	-	d-	d-				
1	SYNCHRONY FIN/d	SYF	28.74	-	d-	uo				
1	SYNOPSIS/d	SNPS.O	87.81	-	-	o				
12	SYSCO CORP/d	SYF	72.01	u+	uo	+				
1	T ROWE PRICE G/d	TROW.O	96.22	-	-	uo				
4	TAKE TWO/d	TTWO.O	124.01	o	-	uu+				
1	TAPESTRY INC O/d	TPR	40.32	-	-	uo				
12	TARGET CORP/d	TGT	85.77	+	uo	u+				
2	TE CONNECTIVIT/d	TEL	78.17	-	-	u+				
0	TECHNIPFMC PLC/d	FTI	26.16	-	-	-				
2	TEVA PHRMA IND/d	TEVA.K	19.76	o	-	d-	Fell to short-term support at 19.30, a break of which will signal 17.50/16.80.			
1	TEXAS INSTRUME/d	TXN.O	92.99	-	-	o				
0	TEXTRON INC/d	TXT	53.45	-	-	-				
16	THE AES CORP/d	AES	14.82	+	+	do				
8	THE KRFT HNZ C/d	KHC.O	55.85	uo	uo	+				
16	THE PROGRESSIV/d	PGR	69.79	+	+	+				
2	THE TRAVELERS /d	TRV	125.87	-	-	uu+				
6	THERMO FISHER /d	TMO	232.67	u+	-	uu+				
2	TIFFANY & CO/d	TIF	109.60	-	-	uu+				
15	TJX CO INC/d	TJX	110.17	+	u+	uu+				
2	TORCHMARK CORP/d	TMK	84.78	-	-	uu+				
1	TOTAL SYS SVCS/d	TSS	88.87	dd-	-	o				
18	TRACTOR SUPPLY/d	TSCO.O	93.40	+	u+	+				
1	TRANSDIGM GROU/d	TDG	317.41	-	-	o				
0	TRANSOCEAN LTD/d	RIG	10.82	d-	-	-	Clearly oversold. But, a break of 9.70 will signal more weakness to 8.60.			
11	TRIPADVISOR IN/d	TRIP.O	50.67	o	uu+	+				

Companies marked blue are constituent stocks of the Dow Jones 30 Index



# S&P 500 Index constituent stocks alphabetically (T-Z)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
12	TWITTER INC/d	TWTR.K	33.86	-	uu+	+	Retain.	23.10.2018	28.48	18.89%
12	TWTY FT CNT FX/d	FOX.O	45.29	+	+	+				
11	TYSON FOODS/d	TSN	62.10	-	+	+				
15	UDR INC/d	UDR	40.34	+	uu+	uu+				
9	ULTA BEAUTY IN/d	ULTA.O	266.99	+	do	d-	Will trigger a SELL signal if 257 is broken.	04.09.2018	260.00	2.69%
18	UNDER ARMOUR A/d	UAA	23.23	u+	uu+	u+				
1	UNION PACIFIC /d	UNP	146.28	d-	-	uo				
9	UNITED CNTNTL /d	UAL.O	85.85	+	dd-	+				
0	UNITED PARCEL /d	UPS	107.07	d-	-	-				
1	UNITED RENTAL/d	URI	115.62	-	-	uo				
1	UNITED TECH CP/d	UTX	122.62	-	-	uo				
3	UNITEDHEALTH G/d	UNH	258.28	do	-	uo				
4	UNIV HEALTH SV/d	UHS	120.84	+	d-	dd-	Retain.	04.09.2018	129.90	-6.97%
4	UNUM GROUP/d	UNM	36.25	-	o	uo				
5	US BANCORP/d	USB	52.32	uo	-	uu+				
1	VALERO ENERGY/d	VLO	90.10	-	-	uo				
14	VARIAN MEDICAL/d	VAR	112.21	uo	uu+	uu+				
18	VENTAS INC/d	VTR	58.97	u+	uu+	+	BUY if the resistance 60.50 is broken. Should then rise to 66 or 74.			
1	VERISIGN INC/d	VRSN.O	138.66	d-	-	o				
7	VERISK ANLYTCS/d	VRSK.O	116.91	+	-	+				
18	VERIZON COMMS/d	VZ	58.18	+	+	+	ADD to the position.	25.06.2018	49.90	16.59%
3	VERTEX PHARM/d	VRTX.O	171.49	do	-	uo				
1	VF CORP/d	VFC	82.47	-	-	uo				
13	VIACOM INC B/d	VIAB.O	31.65	+	+	do				
1	VISA INC/d	V	132.76	d-	-	do				
2	VORNADO REALTY/d	VNO	67.97	-	-	uu+				
5	VULCAN MATRLS/d	VMC	98.93	-	uo	uu+				
2	W W GRAINGER I/d	GWW	283.15	-	-	uu+				
18	WALGREEN BOOTS/d	WBA.O	78.80	+	+	+				
16	WALMART INC/d	WMT	102.42	+	+	+	BUY. The uptrend is gaining momentum. ADD to position if 105 is cleared.			
13	WALT DISNEY CO/d	DIS	114.76	+	+	do	Must hold above 106 or a SELL signal will be triggered.	06.08.2018	114.50	0.23%
6	WASTE MANAGEMN/d	WM	88.82	+	-	+				
6	WATERS CORP/d	WAT	188.82	-	uo	+	BUY and ADD if 194 is broken. Should then rise to 200 / 205 or 220.			
14	WEC ENERGY GRO/d	WEC	69.75	+	+	+				
4	WELL CARE HEALT/d	WCG	282.12	+	d-	-				
3	WELLS FARGO & /d	WFC	52.69	-	-	uu+				
18	WELLTOWER INC/d	WELL.K	69.49	+	uu+	+				
0	WESTERN DGTL C/d	WDC.O	41.37	-	d-	dd-				
4	WESTERN UNION/d	WU	17.87	-	uo	o				
2	WESTROCK COMPA/d	WRK	42.84	-	-	uu+				
1	WEYERHAEUSER C/d	WY	26.23	-	-	o				
6	WHIRL POOL COR/d	WHR	111.27	-	uo	u+				
0	WILLIAMS COMPS/d	WMB	24.20	-	-	-				
3	WLS TWR WTSN L/d	WLTW.O	141.18	-	-	u+				
0	WYNN RESORTS/d	WYNN.O	97.60	-	-	d-				
18	XCEL ENERGY IN/d	XEL.O	49.69	+	+	+				
16	XEROX CORP ORD/d	XRX	28.21	u+	u+	+	BUY if a break above the resistance cluster at 28.50 occurs.			
18	XILINX INC/d	XLNX.O	82.05	+	uu+	uu+				
1	XYLEM INC/d	XYL	65.13	-	-	uo				
4	YUM! BRANDS IN/d	YUM	86.43	+	dd-	-				
1	ZION BNCORPRT /d	ZION.O	46.90	-	-	uo				
0	ZMMR BIOMT HLD/d	ZBH	114.58	dd-	-	d-				
5	ZOETIS INC/d	ZTS	90.18	+	dd-	do				

Companies marked blue are constituent stocks of the Dow Jones 30 Index

# Twitter

I recommended purchase of Twitter on 23.10.2018 at 28.48, expecting a reversal of the downtrend from June.



# Verizon

I recommended purchase of Verizon on 25.6.2018 at 49.90.  
The uptrend should have more potential given the recent breakout above the highs from 2017.



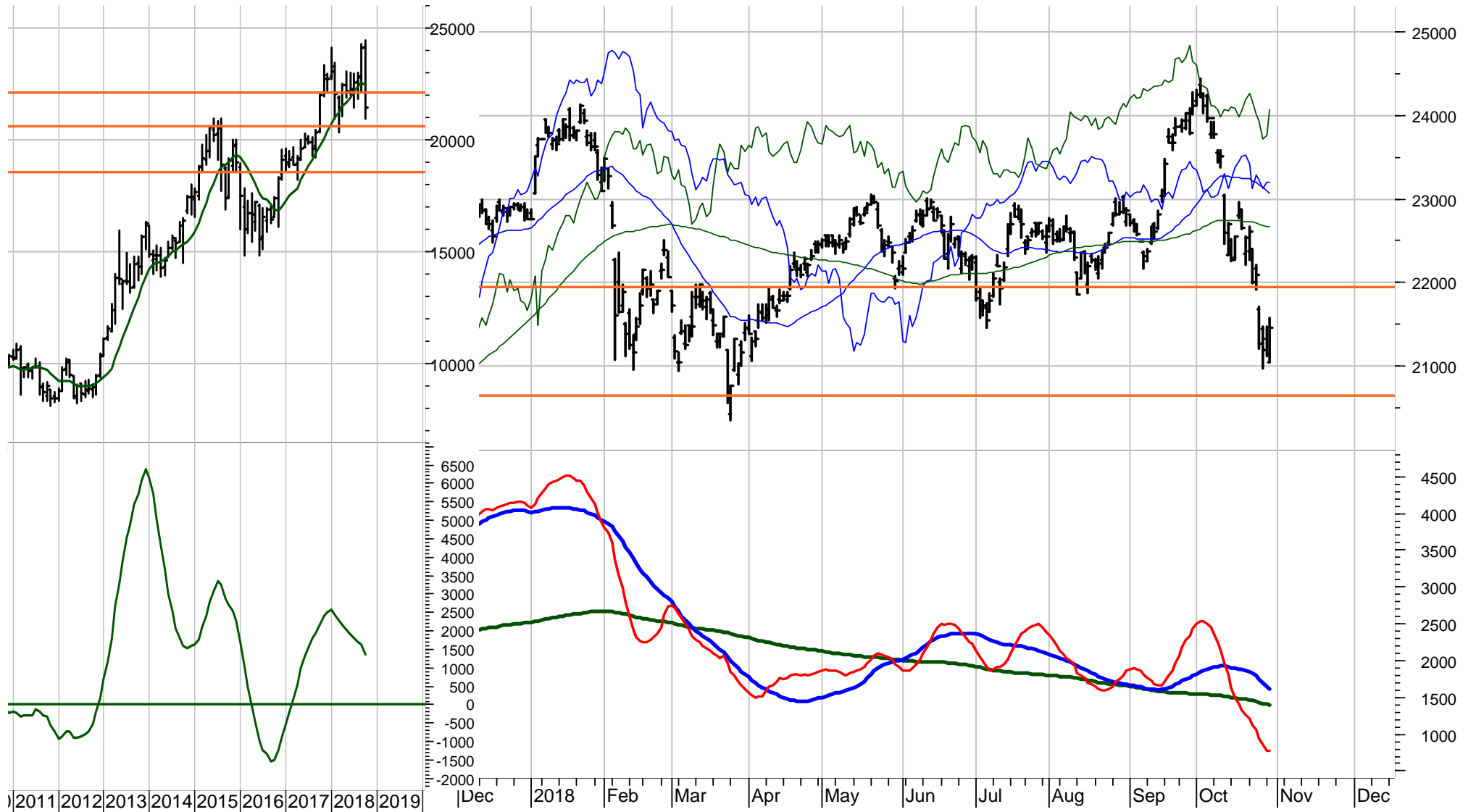
# Walt Disney

Disney is attempting to break the high from 2017.  
The next resistance is 125.



# Japan - Nikkei 225 Index

THE MEDIUM-TERM OUTLOOK IS DOWN.



# Nikkei 225 Index constituent stocks – listed according to the Score (range from 18 to Zero; 7-10 is neutral)

The Total Score of all 225 stocks has declined from 35% to 19%, which, on the scale of 0% to 100% is STILL BEARISH.

18	FAST RETAILING/d	9983.T
18	KANSAI ELE PWR/d	9503.T
18	OKI ELECTRIC I/d	6703.T
18	SONY FINANCIAL/d	8729.T
18	NIPPON PAPER I/d	3863.T
18	MARUHA NICHIRO/d	1333.T
17	FAMILYMART UNY/d	8028.T
17	TOKYO ELE PWR /d	9501.T
16	OJI HOLDINGS/d	3861.T
16	TOKYO GAS/d	9531.T
15	NIPPON SUISAN/d	1332.T
15	TOHO/d	9602.T
14	KEIO/d	9008.T
14	TOYO SEIKAN HL/d	5901.T
14	SEVEN & I HLDG/d	3382.T
13	BRIDGESTONE CO/d	5108.T
13	AEON/d	8267.T
12	DAIWA HOUSE IN/d	1925.T
12	TAKARA HOLDING/d	2531.T
11	TOYOTA TSUSHO/d	8015.T
10	TOKYO DOME COR/d	9681.T
10	MITSUB LOGISTI/d	9301.T
10	NEC CORPORATIO/d	6701.T
10	T&D HOLDINGS/d	8795.T
10	SHIZUOKA BANK/d	8355.T
9	DENTSU/d	4324.T
9	IHI/d	7013.T
9	KIKKOMAN CORP/d	2801.T
9	SHIONOGI & CO/d	4507.T
9	WEST JAPAN RY/d	9021.T
9	ISETAN MITSUKO/d	3099.T
8	CREDIT SAISON/d	8253.T
8	MITSUBISHI MAT/d	5711.T
8	OTSUKA HOLDING/d	4578.T
7	FUJIFILM HOLDI/d	4901.T
7	MITSUBISHI EST/d	8802.T
7	ODAKYU ELEC RA/d	9007.T
6	NTT DATA/d	9613.T
6	DAI NIPPON PRI/d	7912.T
6	MATSUI SEC/d	8628.T
6	KOBE STEEL/d	5406.T
6	KONICA MINOLTA/d	4902.T
6	MITSUMI E&S HLD/d	7003.T
6	NIPPON KAYAKU/d	4272.T
6	SECOM/d	9735.T
6	SHIN-ETSU CHEM/d	4063.T
6	SHOWA SHELL/d	5002.T
6	SUMITOMO RE&DE/d	8830.T
6	JAPAN POST HLD/d	6178.T
5	ANA HOLDINGS/d	9202.T
5	ASAHI GROUP HL/d	2502.T
5	CHUGAI PHARM/d	4519.T
5	ITOCHU CORP/d	8001.T
5	JAPAN TOBACCO/d	2914.T
5	KIRIN HOLDINGS/d	2503.T
5	MARUI GROUP/d	8252.T

5	NISSAN MOTOR C/d	7201.T
5	COMSYS HOLDING/d	1721.T
5	TOBU RAILWAY/d	9001.T
5	TOKYU CORP/d	9005.T
4	DAINPN SUMI PH/d	4506.T
4	EISAI/d	4523.T
4	SUMITOMO MITSU/d	8309.T
4	KYOWA HAKKO KR/d	4151.T
4	MITSUMI MIN & S/d	5706.T
4	MITSUMI FUDOSAN/d	8801.T
4	NIPPON EXPRESS/d	9062.T
4	TAIHEIYO CEMEN/d	5233.T
4	OSAKA GAS/d	9532.T
4	SAPPRO HOLDIN/d	2501.T
4	SUMITOMO MTL M/d	5713.T
4	YASKAWA ELEC/d	6506.T
4	INPEX/d	1605.T
4	AOZORA BANK/d	8304.T
4	MEIJI HOLDINGS/d	2269.T
3	CHUBU ELEC PWR/d	9502.T
3	HASEKO CORP/d	1808.T
3	MARUBENI/d	8002.T
3	NOMURA HOLDING/d	8604.T
3	TAISEI CORP/d	1801.T
3	TOKYO ELECTRON/d	8035.T
3	DAIICHI SANKYO/d	4568.T
2	EAST JAPAN RY/d	9020.T
2	HITACHI/d	6501.T
2	HONDA MOTOR/d	7267.T
2	NISSAN CHEMICA/d	4021.T
2	RICOH CO LTD/d	7752.T
2	SEKISUI HOUSE/d	1928.T
2	SONY CORP/d	6758.T
2	TAKASHIMAYA/d	8233.T
2	TOKYO TATEMONO/d	8804.T
2	ASTELLAS PHARM/d	4503.T
2	YAMATO HOLDING/d	9064.T
2	YOKOGAWA ELEC/d	6841.T
1	AJINOMOTO/d	2802.T
1	AMADA HOLDINGS/d	6113.T
1	ASAHI KASEI/d	3407.T
1	CASIO COMPUTER/d	6952.T
1	CENTRAL JAPAN /d	9022.T
1	CITIZEN WATCH/d	7762.T
1	DAIKIN INDS/d	6367.T
1	SCREEN HOLDING/d	7735.T
1	DOWA HOLDINGS/d	5714.T
1	EBARA CORP/d	6361.T
1	MITSUB UFJ FG/d	8306.T
1	FUJIKURA/d	5203.T
1	FANUC LTD/d	6954.T
1	FURUKAWA ELEC/d	5801.T
1	FURUKAWA/d	5715.T
1	RESONA HOLDING/d	8308.T
1	HINO MOTORS/d	7205.T
1	HITACHI ZOSEN/d	7004.T

1	ISUZU MOTORS/d	7202.T
1	JPN STEEL WORK/d	5631.T
1	JTEKT/d	6473.T
1	KURARAY/d	3405.T
1	KYOCERA CORP/d	6971.T
1	JFE HOLDINGS/d	5411.T
1	SMFG/d	8316.T
1	PANASONIC/d	6752.T
1	MIZUHO FINANCI/d	8411.T
1	MITSUBISHI ELE/d	6503.T
1	MITSUMI CHEMICA/d	4183.T
1	MITSUBISHI MOT/d	7211.T
1	SEIKO EPSON/d	6724.T
1	NGK INSULATORS/d	5333.T
1	DENSO/d	6902.T
1	NICHIREI CORP/d	2871.T
1	NIKON CORP/d	7731.T
1	MINEBEA MITSUM/d	6479.T
1	NP STL & SMTM/d	5401.T
1	OKUMA/d	6103.T
1	SHINSEI BANK/d	8303.T
1	GS YUASA CORP/d	6674.T
1	SOFTBANK GROUP/d	9984.T
1	SHISEIDO/d	4911.T
1	SUMITOMO OSAKA/d	5232.T
1	SUMITOMO CHEM/d	4005.T
1	SUMITOMO ELEC/d	5802.T
1	SUMITOMO HVY I/d	6302.T
1	SUMITOMO CORP/d	8053.T
1	SUZUKI MOTOR/d	7269.T
1	TAKEDA PHARM/d	4502.T
1	TEIJIN/d	3401.T
1	TOPPAN PRINTIN/d	7911.T
1	TORAY INDUSTRI/d	3402.T
1	TOYOBO/d	3101.T
1	TOYOTA MOTOR C/d	7203.T
1	UBE INDUSTRIES/d	4208.T
1	UNITIKA/d	3103.T
1	YAMAHA MOTOR/d	7272.T
1	YOKOHAMA RUBBE/d	5101.T
1	MITSUB CHEM HL/d	4188.T
1	SUMCO/d	3436.T
1	SKY PRFCT JSAT/d	9412.T
1	J.FRONT RETAIL/d	3086.T
1	NIP LIGHT MTL /d	5703.T
1	JXTG HOLDINGS/d	5020.T
1	NISSHIN STEEL/d	5413.T
1	CONCORDIA FG/d	7186.T
1	TOKYU FUDOSAN /d	3289.T
0	ALPS ELECTRIC/d	6770.T
0	AGC/d	5201.T
0	YAHOO JAPAN/d	4689.T
0	TREND MICRO/d	4704.T
0	NTT DOCOMO/d	9437.T
0	CANON INC/d	7751.T
0	CHIBA BANK/d	8331.T

0	CHIYODA CORP/d	6366.T
0	RAKUTEN/d	4755.T
0	KDDI/d	9433.T
0	DAIWA SEC GROU/d	8601.T
0	DENKA/d	4061.T
0	FUJI ELECTRIC/d	6504.T
0	SUBARU/d	7270.T
0	FUJITSU LTD/d	6702.T
0	HITACHI CONST/d	6305.T
0	JGC CORPORATIO/d	1963.T
0	KAJIMA CORP/d	1812.T
0	KAO CORPORATIO/d	4452.T
0	KAWASAKI HVY I/d	7012.T
0	KAWASAKI KISEN/d	9107.T
0	KEISEI ELE RY/d	9009.T
0	KOMATSU/d	6301.T
0	KONAMI HOLDING/d	9766.T
0	KUBOTA CORP/d	6326.T
0	TOKIO MARINE H/d	8766.T
0	SOJITZ/d	2768.T
0	MITSUBISHI COR/d	8058.T
0	MITSUBISHI HVY/d	7011.T
0	MITSUMI CO LTD/d	8031.T
0	MITSUMI OSK LIN/d	9104.T
0	NH FOODS/d	2282.T
0	NISSHIN GROUP/d	2002.T
0	NTT/d	9432.T
0	NIP SHEET GLAS/d	5202.T
0	NSK/d	6471.T
0	NITTO DENKO CO/d	6988.T
0	YAMAHA CORP/d	7951.T
0	NIP ELEC GLASS/d	5214.T
0	NISSHINBO HLDG/d	3105.T
0	NIPPON YUSEN/d	9101.T
0	NTN CORP/d	6472.T
0	OBAYASHI CORP/d	1802.T
0	OLYMPUS/d	7733.T
0	PACIFIC METALS/d	5541.T
0	PIONEER/d	6773.T
0	SHIMIZU CORP/d	1803.T
0	SHOWA DENKO/d	4004.T
0	TDK CORPORATIO/d	6762.T
0	ADVANTEST/d	6857.T
0	TAIYO YUDEN/d	6976.T
0	TERUMO CORP/d	4543.T
0	TOKAI CARBON/d	5301.T
0	TOHO ZINC/d	5707.T
0	TOKUYAMA/d	4043.T
0	TOTO/d	5332.T
0	TOSOH CORP/d	4042.T
0	MAZDA MOTOR/d	7261.T
0	DENA/d	2432.T
0	FUKUOKA FIN GR/d	8354.T
0	MS&AD INSURANC/d	8725.T
0	DAI-ICHI LIFE /d	8750.T
0	SOMPO HOLDINGS/d	8630.T
0	RECRUIT HOLDIN/d	6098.T

Companies marked blue are the 30 largest capitalized Japanese stocks

# Nikkei 225 Index constituent stocks alphabetically (A-F)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
0	ADVANTEST/d	6857.T	2'081.00	-	-	d-				
13	AEON/d	8267.T	2'590.00	+	+	do				
0	AGC/d	5201.T	3'710.00	-	-	-	Sell the position if 4000 is broken.	18.09.2018	4515.00	-17.83%
1	AJINOMOTO/d	2802.T	1'826.50	-	d-	do				
0	ALPS ELECTRIC/d	6770.T	2'680.00	-	-	-				
1	AMADA HOLDINGS/d	6113.T	1'064.00	-	-	uo				
5	ANA HOLDINGS/d	9202.T	3'795.00	-	o	u+				
4	AOZORA BANK/d	8304.T	3'895.00	-	o	uo				
5	ASAHI GROUP HL/d	2502.T	4'968.00	-	o	+				
1	ASAHI KASEI/d	3407.T	1'357.00	-	-	uo				
2	ASTELLAS PHARM/d	4503.T	1'747.00	do	-	-				
13	BRIDGESTONE CO/d	5108.T	4'363.00	o	+	uu+	BUY. Turning up long term.			
0	CANON INC/d	7751.T	3'222.00	d-	dd-	d-	Sell the position if 3130 is broken.	25.09.2018	3561.00	-9.52%
1	CASIO COMPUTER/d	6952.T	1'705.00	-	-	uo				
1	CENTRAL JAPAN /d	9022.T	21'650.00	-	-	uo				
0	CHIBA BANK/d	8331.T	716.00	d-	dd-	-				
0	CHIYODA CORP/d	6366.T	562.00	-	d-	-				
3	CHUBU ELEC PWR/d	9502.T	1'628.50	do	dd-	o				
5	CHUGAI PHARM/d	4519.T	6'630.00	+	dd-	uo				
1	CITIZEN WATCH/d	7762.T	649.00	-	-	uo				
5	COMSYS HOLDING/d	1721.T	3'145.00	+	dd-	uo				
1	CONCORDIA FG/d	7186.T	518.00	-	d-	uo				
8	CREDIT SAISON/d	8253.T	1'797.00	o	o	uu+				
6	DAI NIPPON PRI/d	7912.T	2'535.00	+	dd-	dd-	A break of 2430 will trigger a SELL signal.	25.09.2018	2661.00	-4.74%
0	DAI-ICHI LIFE /d	8750.T	2'136.00	dd-	dd-	-				
3	DAIICHI SANKYO/d	4568.T	4'314.00	do	d-	uo				
1	DAIKIN INDS/d	6367.T	13'125.00	d-	-	uo				
4	DAINPN SUMI PH/d	4506.T	2'362.00	+	dd-	dd-				
12	DAIWA HOUSE IN/d	1925.T	3'409.00	-	+	+				
0	DAIWA SEC GROU/d	8601.T	646.90	dd-	d-	dd-				
0	DENA/d	2432.T	1'884.00	-	dd-	-				
0	DENKA/d	4061.T	3'680.00	d-	dd-	-				
1	DENSO/d	6902.T	5'050.00	-	-	uo				
9	DENTSU/d	4324.T	5'240.00	+	do	dd-	Failed to break upwards. Sell signal if 5000 is broken.	25.09.2018	5270.00	-0.57%
1	DOWA HOLDINGS/d	5714.T	3'295.00	d-	dd-	uo				
2	EAST JAPAN RY/d	9020.T	9'875.00	-	d-	u+				
1	EBARA CORP/d	6361.T	3'300.00	-	-	uo				
4	EISAI/d	4523.T	9'411.00	+	dd-	-				
17	FAMILYMART UNY/d	8028.T	13'120.00	+	+	+				
1	FANUC LTD/d	6954.T	19'735.00	-	-	uo				
18	FAST RETAILING/d	9983.T	57'070.00	+	+	uu+	Retain.	05.09.2018	53100.00	7.48%
0	FUJI ELECTRIC/d	6504.T	3'460.00	-	-	-				
7	FUJIFILM HOLDI/d	4901.T	4'893.00	+	dd-	o				
1	FUJIKURA/d	5803.T	487.00	-	-	o				
0	FUJITSU LTD/d	6702.T	6'862.00	d-	-	d-				

Companies marked blue are the 30 largest capitalized Japanese stocks

# Nikkei 225 Index constituent stocks alphabetically (F-M)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
0	FUKUOKA FIN GR/d	8354.T	2'782.00	d-	-	-				
1	FURUKAWA ELEC/d	5801.T	3'055.00	-	-	uo				
1	FURUKAWA/d	5715.T	1'400.00	-	-	uo				
1	GS YUASA CORP/d	6674.T	2'320.00	-	-	o				
3	HASEKO CORP/d	1808.T	1'431.00	-	do	dd-				
1	HINO MOTORS/d	7205.T	1'085.00	-	-	uo				
0	HITACHI CONST/d	6305.T	3'010.00	-	d-	-				
1	HITACHI ZOSEN/d	7004.T	429.00	-	d-	uo				
2	HITACHI/d	6501.T	3'462.00	-	-	uu+				
2	HONDA MOTOR/d	7267.T	3'241.00	-	-	uu+				
9	IHI/d	7013.T	4'130.00	+	do	dd-	Sell signal if 3950 is broken.	18.09.2018	4270.00	-3.28%
4	INPEX/d	1605.T	1'299.50	+	dd-	dd-				
9	ISETAN MITSUKO/d	3099.T	1'321.00	-	u+	u+				
1	ISUZU MOTORS/d	7202.T	1'482.00	-	-	uo				
5	ITOCHEU CORP/d	8001.T	2'095.00	do	do	-	Sell signal if 1990 is broken.	25.09.2018	2128.00	-1.55%
1	J.FRONT RETAIL/d	3086.T	1'481.00	-	-	uo				
6	JAPAN POST HLD/d	6178.T	1'340.00	+	dd-	dd-	Retain.	18.09.2018	1335.00	0.37%
5	JAPAN TOBACCO/d	2914.T	2'906.50	-	o	+				
1	JFE HOLDINGS/d	5411.T	2'131.00	dd-	-	uo				
0	JGC CORPORATIO/d	1963.T	2'191.00	dd-	dd-	-				
1	JPN STEEL WORK/d	5631.T	2'395.00	-	d-	uo				
1	JTEKT/d	6473.T	1'409.00	-	d-	uo				
1	JXTG HOLDINGS/d	5020.T	769.20	d-	-	uo				
0	KAJIMA CORP/d	1812.T	1'456.00	-	d-	-				
18	KANSAI ELE PWR/d	9503.T	1'730.50	+	+	+	Retain.	25.09.2018	1741.00	-0.60%
0	KAO CORPORATIO/d	4452.T	7'531.00	-	-	-				
0	KAWASAKI HVY I/d	7012.T	2'679.00	-	-	-				
0	KAWASAKI KISEN/d	9107.T	1'509.00	-	-	-				
0	KDDI/d	9433.T	2'814.50	d-	-	dd-				
14	KEIO/d	9008.T	6'130.00	+	+	+				
0	KEISEI ELE RY/d	9009.T	3'475.00	-	-	-				
9	KIKKOMAN CORP/d	2801.T	6'210.00	+	do	dd-				
5	KIRIN HOLDINGS/d	2503.T	2'698.50	-	o	u+				
6	KOBE STEEL/d	5406.T	908.00	d-	+	dd-				
0	KOMATSU/d	6301.T	2'944.50	-	d-	-				
0	KONAMI HOLDING/d	9766.T	4'310.00	-	dd-	dd-				
6	KONICA MINOLTA/d	4902.T	1'121.00	+	dd-	-				
0	KUBOTA CORP/d	6326.T	1'782.00	dd-	dd-	-				
1	KURARAY/d	3405.T	1'555.00	d-	dd-	do				
1	KYOCERA CORP/d	6971.T	6'138.00	-	-	uo				
4	KYOWA HAKKO KR/d	4151.T	2'195.00	-	do	do				
3	MARUBENI/d	8002.T	916.30	do	-	uo				
18	MARUHA NICHIRO/d	1333.T	4'090.00	+	+	uu+				
5	MARUI GROUP/d	8252.T	2'430.00	+	d-	o				
6	MATSUI SEC/d	8628.T	1'151.00	+	dd-	dd-				

Companies marked blue are the 30 largest capitalized Japanese stocks



## Nikkei 225 Index constituent stocks alphabetically (M-N)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE	PRICE	PROFIT
								BOUGHT	BOUGHT	or LOSS
0	MAZDA MOTOR/d	7261.T	1'224.00	-	d-	-				
4	MEIJI HOLDINGS/d	2269.T	7'500.00	-	do	o				
1	MINEBEA MITSUM/d	6479.T	1'727.00	-	-	o				
1	MITSUB CHEM HL/d	4188.T	881.10	-	-	uo				
10	MITSUB LOGISTI/d	9301.T	2'583.00	+	do	uo				
1	MITSUB UFJ FG/d	8306.T	684.80	d-	dd-	uo				
0	MITSUBISHI COR/d	8058.T	3'180.00	dd-	dd-	-				
1	MITSUBISHI ELE/d	6503.T	1'433.50	-	-	uo				
7	MITSUBISHI EST/d	8802.T	1'805.50	o	o	u+				
0	MITSUBISHI HVY/d	7011.T	3'989.00	dd-	d-	-				
8	MITSUBISHI MAT/d	5711.T	3'130.00	+	do	uo	Sell signal if 3030 is broken.	25.09.2018	3360.00	-6.85%
1	MITSUBISHI MOT/d	7211.T	711.00	-	-	uo				
1	MITSUMI CHEMICA/d	4183.T	2'535.00	-	-	uo				
0	MITSUMI CO LTD/d	8031.T	1'885.50	dd-	dd-	-	Sell signal if 1820 is broken.	18.09.2018	1901.00	-0.82%
6	MITSUMI E&S HLD/d	7003.T	1'900.00	+	dd-	-				
4	MITSUMI FUDOSAN/d	8801.T	2'544.00	-	do	do				
4	MITSUMI MIN & S/d	5706.T	3'195.00	-	do	o				
0	MITSUMI OSK LIN/d	9104.T	2'754.00	-	-	-				
1	MIZUHO FINANCI/d	8411.T	194.00	d-	-	o				
0	MS&AD INSURANC/d	8725.T	3'406.00	dd-	dd-	-				
10	NEC CORPORATIO/d	6701.T	3'240.00	+	+	dd-				
1	NGK INSULATORS/d	5333.T	1'587.00	-	-	uo				
0	NH FOODS/d	2282.T	3'900.00	-	dd-	dd-				
1	NICHIREI CORP/d	2871.T	2'725.00	d-	d-	o				
1	NIKON CORP/d	7731.T	1'967.00	dd-	-	do				
0	NIP ELEC GLASS/d	5214.T	2'849.00	-	-	-				
1	NIP LIGHT MTL /d	5703.T	238.00	-	d-	o				
0	NIP SHEET GLAS/d	5202.T	955.00	dd-	-	-				
4	NIPPON EXPRESS/d	9062.T	7'150.00	-	o	uo				
6	NIPPON KAYAKU/d	4272.T	1'348.00	+	d-	uu+				
18	NIPPON PAPER I/d	3863.T	2'049.00	+	uu+	uu+				
15	NIPPON SUISAN/d	1332.T	721.00	+	+	dd-				
0	NIPPON YUSEN/d	9101.T	1'825.00	-	-	-				
2	NISSAN CHEMICA/d	4021.T	5'340.00	do	dd-	-				
5	NISSAN MOTOR C/d	7201.T	1'027.50	-	uo	u+				
0	NISSHIN GROUP/d	2002.T	2'251.00	dd-	dd-	-				
1	NISSHIN STEEL/d	5413.T	1'476.00	d-	-	uo				
0	NISSHINBO HLDG/d	3105.T	1'247.00	d-	dd-	-				
0	NITTO DENKO CO/d	6988.T	7'078.00	-	-	-				
3	NOMURA HOLDING/d	8604.T	547.50	d-	do	dd-				
1	NP STL & SMTM /d	5401.T	2'087.00	-	-	uo				
0	NSK/d	6471.T	1'118.00	-	-	-				
0	NTN CORP/d	6472.T	414.00	-	-	-				
6	NTT DATA/d	9613.T	1'456.00	+	dd-	dd-	Sell the position if 1440 is broken.	25.09.2018	1554.00	-6.31%
0	NTT DOCOMO/d	9437.T	2'844.50	dd-	-	d-				

Companies marked blue are the 30 largest capitalized Japanese stocks

# Nikkei 225 Index constituent stocks alphabetically (O-S)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE	PRICE	PROFIT
								BOUGHT	BOUGHT	or LOSS
0	NTT/d	9432.T	4'750.00	-	-	d-				
0	OBAYASHI CORP/d	1802.T	997.00	-	d-	d-				
7	ODAKYU ELEC RA/d	9007.T	2'386.00	+	dd-	o				
16	OJI HOLDINGS/d	3861.T	804.00	+	u+	uu+				
18	OKI ELECTRIC I/d	6703.T	1'548.00	+	+	+	Retain.	18.09.2018	1415.00	9.40%
1	OKUMA/d	6103.T	5'650.00	-	-	uo				
0	OLYMPUS/d	7733.T	3'770.00	-	-	-				
4	OSAKA GAS/d	9532.T	2'071.00	-	do	do				
8	OTSUKA HOLDING/d	4578.T	5'408.00	+	do	uo				
0	PACIFIC METALS/d	5541.T	3'165.00	d-	-	-				
1	PANASONIC/d	6752.T	1'249.50	-	-	uo				
0	PIONEER/d	6773.T	101.00	-	-	-				
0	RAKUTEN/d	4755.T	764.00	d-	-	-				
0	RECRUIT HOLDIN/d	6098.T	3'037.00	d-	-	-				
1	RESONA HOLDING/d	8308.T	595.00	-	-	uo				
2	RICOH CO LTD/d	7752.T	1'129.00	do	dd-	dd-				
4	SAPPORO HOLDIN/d	2501.T	2'101.00	-	o	uo				
1	SCREEN HOLDING/d	7735.T	6'150.00	-	-	do				
6	SECOM/d	9735.T	9'251.00	+	dd-	-				
1	SEIKO EPSON/d	6724.T	1'824.00	d-	dd-	do				
2	SEKISUI HOUSE/d	1928.T	1'662.00	-	-	+				
14	SEVEN & I HLDG/d	3382.T	4'893.00	+	+	uu+				
0	SHIMIZU CORP/d	1803.T	916.00	-	d-	d-				
6	SHIN-ETSU CHEM/d	4063.T	9'469.00	-	uo	uu+				
1	SHINSEI BANK/d	8303.T	1'721.00	dd-	dd-	uo				
9	SHIONOGI & CO/d	4507.T	7'232.00	+	do	-				
1	SHISEIDO/d	4911.T	7'137.00	-	-	uo				
10	SHIZUOKA BANK/d	8355.T	991.00	o	+	uu+				
0	SHOWA DENKO/d	4004.T	4'930.00	dd-	dd-	-				
6	SHOWA SHELL/d	5002.T	2'176.00	+	-	-				
1	SKY PRFCT JSAT/d	9412.T	502.00	d-	-	o				
1	SMFG/d	8316.T	4'414.00	d-	dd-	uo				
1	SOFTBANK GROUP/d	9984.T	9'048.00	d-	-	uo				
0	SOJITZ/d	2768.T	380.00	d-	dd-	-				
0	SOMPO HOLDINGS/d	8630.T	4'680.00	dd-	dd-	d-				
2	SONY CORP/d	6758.T	6'140.00	do	-	-				
18	SONY FINANCIAL/d	8729.T	2'625.00	+	+	u+				
0	SUBARU/d	7270.T	3'053.00	d-	dd-	-				
1	SUMCO/d	3436.T	1'526.00	-	-	do				
1	SUMITOMO CHEM/d	4005.T	566.00	-	-	uo				
1	SUMITOMO CORP/d	8053.T	1'713.50	-	-	uo				
1	SUMITOMO ELEC/d	5802.T	1'542.00	-	-	uo				
1	SUMITOMO HVY I/d	6302.T	3'565.00	-	-	uo				
4	SUMITOMO MITSU/d	8309.T	4'494.00	dd-	do	do				
4	SUMITOMO MTL M/d	5713.T	3'560.00	-	o	uo				

Companies marked blue are the 30 largest capitalized Japanese stocks

# Nikkei 225 Index constituent stocks alphabetically (S-Y)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
1	SUMITOMO OSAKA/d	5232.T	4'200.00	-	-	uo				
6	SUMITOMO RE&DE/d	8830.T	3'883.00	d-	+	dd-				
1	SUZUKI MOTOR/d	7269.T	5'650.00	-	-	o				
10	T&D HOLDINGS/d	8795.T	1'819.00	+	+	d-				
4	TAIHEIYO CEMEN/d	5233.T	3'335.00	-	do	uo				
3	TAISEI CORP/d	1801.T	4'835.00	-	o	d-				
0	TAIYO YUDEN/d	6976.T	2'279.00	-	-	d-				
12	TAKARA HOLDING/d	2531.T	1'585.00	+	+	-				
2	TAKASHIMAYA/d	8233.T	1'780.00	-	-	uu+				
1	TAKEDA PHARM/d	4502.T	4'570.00	-	-	do				
0	TDK CORPORATIO/d	6762.T	9'750.00	-	-	d-				
1	TEIJIN/d	3401.T	1'960.00	-	-	uo				
0	TERUMO CORP/d	4543.T	6'090.00	dd-	dd-	-				
5	TOBU RAILWAY/d	9001.T	3'135.00	-	o	u+				
0	TOHO ZINC/d	5707.T	3'610.00	dd-	dd-	dd-	Sell the position if 3300 is broken.	25.09.2018	4360.00	-17.20%
15	TOHO/d	9602.T	3'685.00	+	+	+				
0	TOKAI CARBON/d	5301.T	1'766.00	dd-	d-	dd-				
0	TOKIO MARINE H/d	8766.T	5'346.00	dd-	dd-	dd-				
0	TOKUYAMA/d	4043.T	2'534.00	-	d-	-				
10	TOKYO DOME COR/d	9681.T	994.00	do	+	u+				
17	TOKYO ELE PWR /d	9501.T	578.00	+	+	+				
3	TOKYO ELECTRON/d	8035.T	15'685.00	-	-	+				
16	TOKYO GAS/d	9531.T	2'781.00	+	+	+				
2	TOKYO TATEMONO/d	8804.T	1'217.00	-	-	uu+				
5	TOKYU CORP/d	9005.T	1'863.00	d-	o	u+				
1	TOKYU FUDOSAN /d	3289.T	636.00	-	-	o				
1	TOPPAN PRINTIN/d	7911.T	1'599.00	-	-	uo				
1	TORAY INDUSTRI/d	3402.T	801.90	-	d-	do				
0	TOSOH CORP/d	4042.T	1'493.00	-	-	d-				
0	TOTO/d	5332.T	4'050.00	-	d-	-				
14	TOYO SEIKAN HL/d	5901.T	2'311.00	+	+	+				
1	TOYOBO/d	3101.T	1'606.00	-	-	uo				
1	TOYOTA MOTOR C/d	7203.T	6'615.00	-	-	uo				
11	TOYOTA TSUSHO/d	8015.T	4'085.00	+	+	uo				
0	TREND MICRO/d	4704.T	6'520.00	dd-	-	-				
1	UBE INDUSTRIES/d	4208.T	2'468.00	-	-	uo				
1	UNITIKA/d	3103.T	576.00	-	-	uo				
9	WEST JAPAN RY/d	9021.T	7'577.00	-	+	u+				
0	YAHOO JAPAN/d	4689.T	355.00	-	-	-				
0	YAMAHA CORP/d	7951.T	4'975.00	-	d-	d-				
1	YAMAHA MOTOR/d	7272.T	2'681.00	-	-	uo				
2	YAMATO HOLDING/d	9064.T	3'090.00	do	-	-				
4	YASKAWA ELEC/d	6506.T	3'265.00	-	o	do				
2	YOKOGAWA ELEC/d	6841.T	2'221.00	do	dd-	-				
1	YOKOHAMA RUBBE/d	5101.T	2'192.00	-	-	uo				

Companies marked blue are the 30 largest capitalized Japanese stocks

# BRICs – China – Shanghai Composite Index

The Composite Index remains in the long-term downtrend unless it manages to rise above 2660 to 2760.  
**THE MEDIUM-TERM OUTLOOK REMAINS DOWN.**



# APAC ex Japan 500 constituent stocks – listed according to the Score (range from 18 to Zero; 7-10 is neutral)

The Total Score of all 500 APAC stocks has declined from 28% to 17%, which, on the scale from 100% to 0%, is still BEARISH.

18	ICICI BANK/d	ICBK.NS	9	UNITED TRACTOR/d	UNTR.JK	5	CP ALL-R/d	CPALLn.BK	3	POWER GRID/d	PGRD.NS	2	BANK OF E ASIA/d	0023.HK
18	ASTRA INTL TBK/d	ASII.JK	9	CRRC/d	1766.HK	5	CITIC BANK/d	0998.HK	3	SILLAJEN/d	215600.KQ	2	AU OPTRONICS/d	2409.TW
18	DELTA ELECTRON/d	2308.TW	9	K.LUMPUR KEPON/d	KLKK.KL	5	YUANTA FHC/d	2885.TW	3	CAPITALAND MAL/d	CMLT.SI	2	GENTING MYS BH/d	GENM.KL
18	CITIC/d	0267.HK	9	SHRIRAM TRAN/d	SRTR.NS	5	VEDANTA LIMIT/d	VDAN.NS	3	E-MART/d	139480.KS	2	WHARF HOLDINGS/d	0004.HK
18	TAIWAN MOBILE/d	3045.TW	8	SINOPHARM/d	1099.HK	5	GAIL (INDIA)/d	GAIL.NS	3	LONGFOR GROUP/d	0960.HK	2	SHIMAO PROPERT/d	0813.HK
18	DR REDDY LAB/d	REDY.NS	8	WILMAR INTERNA/d	WLIL.SI	5	BAJAJ AUTO/d	BAJA.NS	3	WYNN MACAU/d	1128.HK	2	CAPITALAND TRU/d	CACT.SI
18	AUROBINDO PH/d	ARBN.NS	8	SINGAPORE TECH/d	STEG.SI	5	NOVATEK MICROE/d	3034.TW	3	FAR EASTERN NE/d	1402.TW	2	INNOLUX/d	3481.TW
18	NWS HOLDINGS/d	0659.HK	8	LITE-ON TECH/d	2301.TW	5	DONGFENG GROUP/d	0489.HK	3	UPL LTD/d	UPLL.NS	2	CST/d	2105.TW
18	CICC/d	3908.HK	8	GAC GROUP/d	2238.HK	5	CN PING AN/d	601318.SS	3	CHINA RES POWE/d	0836.HK	2	MOTHERSON SS/d	MOSS.NS
16	TELKOM INDONESIA/d	TLKM.JK	8	CHAROEN-R/d	CPFn.BK	4	TATA CONSULT/d	TCS.NS	3	HLB/d	028300.KQ	2	AVENUE SUPER/d	AVEU.NS
16	SAMSUNG SEC/d	016360.KS	8	ACL/d	2395.TW	4	YUM CHINA HLDN/d	YUMC.K	3	INDIAN OIL CO/d	IOC.NS	2	MEDY-TOX/d	086900.KQ
15	PRESIDENT CHAI/d	2912.TW	8	JOLLIBEE FOODS/d	JFC.PS	4	SAMSUNG SDI/d	006400.KS	3	ZEE ENTERTAIN/d	ZEE.NS	2	CHINA LIFE/d	2823.TW
15	GUANGDONG INV/d	0270.HK	8	INDOCEMENT T P/d	INTP.JK	4	CHINA STEEL/d	2002.TW	3	TATA STEEL/d	TISC.NS	2	CHINARES PHARM/d	3320.HK
15	WIPRO LIMITED/d	WIPR.NS	7	BNK CENTRAL AS/d	BBCA.JK	4	CPIC/d	2601.HK	3	PETRONAS GAS/d	PGAS.KL	2	GUDANG GARAM T/d	GGRM.JK
15	HONG LEONG BAN/d	HLBB.KL	7	BAJAJ FINANCE/d	BJFN.NS	4	GEELY AUTO/d	0175.HK	3	PICC GROUP/d	1339.HK	2	TRAVELSKY TECH/d	0696.HK
15	CHAROEN POKPHA/d	CPIN.JK	7	LENOVO GROUP/d	0992.HK	4	HCL TECHNO/d	HCLT.NS	3	DIALOG GROUP/d	DIAL.KL	2	GS CONST/d	006360.KS
15	H M SAMPOERNA/d	HMSP.JK	7	NCI/d	1336.HK	4	MENGNUI DAIRY/d	2319.HK	3	SAMSUNG HEAVY/d	010140.KS	2	PLDT INC/d	TEL.PS
15	BOSCH/d	BOSH.NS	7	DB INSURANCE/d	005830.KS	4	NEW WORLD DEV/d	0017.HK	3	SINGAPORE PRES/d	SPRM.SI	2	YUE YUEN IND/d	0551.HK
15	ORION/d	271560.KS	7	HYUNDAI MAR&F/d	001450.KS	4	SAMSUNG LIFE/d	032830.KS	3	ADANI PORT/d	APSE.NS	2	BHARAT FORGE/d	BFRG.NS
15	AMBUJA CEM/d	ABUJ.NS	7	ABOITIZ EQUITY/d	AEV.PS	4	AUTOHOME INC A/d	ATHM.K	3	NETMARBLE/d	251270.KS	2	WISTRON CORP/d	3231.TW
14	BANKCOMM/d	3328.HK	6	BANK OF CHINA/d	3988.HK	4	SINA CP ORD SH/d	SINA.O	3	CJ CHEILJEDANG/d	097950.KS	2	NANYA TECH/d	2408.TW
14	MINSHENG BANK/d	1988.HK	6	PUBLIC BANK BH/d	PUBM.KL	4	HINDALCO/d	HALC.NS	3	POU CHEN/d	9904.TW	2	POWERTECH TECH/d	6239.TW
14	HAITONG SEC/d	6837.HK	6	HIND UNILEVER/d	HLL.NS	4	WANT WANT CHIN/d	0151.HK	3	INVENTEC CORP/d	2356.TW	1	TAIWAN SEMICON/d	2330.TW
14	BEIJING ENT/d	0392.HK	6	BANK RAKYAT IN/d	BBRI.JK	4	HUAZHU GROUP L/d	HTHT.O	3	MARICO/d	MRCO.NS	1	SAMSUNG ELECTR/d	005930.KS
14	HTSC/d	6886.HK	6	LARSEN & TOU/d	LART.NS	4	HANG LUNG PPT/d	0101.HK	3	HIND PETROL/d	HPCL.NS	1	ALIBABA GRP AD/d	BABA.K
14	FE HORIZON/d	3360.HK	6	ENN ENERGY/d	2688.HK	4	COMFORTDELGRO/d	CMDG.SI	3	JARDINE C&C/d	JCYC.SI	1	BAIDU INC ADS/d	BIDU.O
14	BUMRUNGRAD HOS/d	BHn.BK	6	PETRONAS CHEML/d	PCGB.KL	4	SINGAPORE AIRL/d	SIAL.SI	3	PIDLITE INDUS/d	PIDL.NS	1	RELIANCE/d	RELI.NS
13	SAMSUNG ENG/d	028050.KS	6	SK TELECOM/d	017670.KS	4	IBK/d	024110.KS	3	CIFI HOLD GP/d	0884.HK	1	PING AN/d	2318.HK
12	CHINA OVERSEAS/d	0688.HK	6	UNILEVER INDON/d	UNVR.JK	4	YY INC ADR/d	YY.O	3	WEICHAI POWER/d	2338.HK	1	SK HYNIX/d	000660.KS
12	TAL EDCTN GRP/d	TAL	6	SM INVESTMENT/d	SM.PS	4	CHINA RAILWAY/d	0390.HK	3	CHINA STATE CO/d	3311.HK	1	HKEX/d	0388.HK
12	CHINA GAS HOLD/d	0384.HK	6	TITAN COMPA/d	TITN.NS	4	DAIRY FARM INT/d	DAIR.SI	3	HOME PRODUCT-R/d	HMPROn.BK	1	CKH HOLDINGS/d	0001.HK
12	BDO UNIBANK/d	BDO.PS	6	CHINA VANKE/d	2202.HK	4	BJ ENT WATER/d	0371.HK	3	TRAD CHI MED/d	0570.HK	1	OVERSEA-CHINES/d	OCBC.SI
12	CITIC SEC/d	6030.HK	6	BANK BNI TBK/d	BBNI.JK	4	KR INV HOLDING/d	071050.KS	2	CCB/d	0939.HK	1	SINOPEC CORP/d	0386.HK
12	FAR EASTONE/d	4904.TW	6	BYD COMPANY/d	1211.HK	4	PAGE INDUS/d	PAGE.NS	2	CHINA MOBILE/d	0941.HK	1	SHK PPT/d	0016.HK
12	KUNLUN ENERGY/d	0135.HK	6	NESTLE LTD/d	NEST.NS	4	CGN POWER/d	1816.HK	2	ICBC/d	1398.HK	1	POSCO/d	005490.KS
12	UNITED SPIRIT/d	UNSP.NS	6	CHANG HWA BANK/d	2801.TW	4	HERO MOTO/d	HRON.NS	2	CNOOC/d	0883.HK	1	LINK REIT/d	0823.HK
12	HAVELLS INDIA/d	HVEL.NS	6	LG UPLUS/d	032640.KS	4	IOI CORP BHD/d	IOIB.KL	2	SAMSUNG ELEC-1/d	005935.KS	1	JD.COM INC ADR/d	JD.O
12	CHINA EB LTD/d	0165.HK	6	LUPIN LIMITED/d	LUPN.NS	4	CHINA EB INT'L/d	0257.HK	2	HK & CHINA GAS/d	0003.HK	1	HYUNDAI MOTOR/d	005380.KS
12	HYUNDAI MTR-1P/d	005385.KS	6	KANGWON LAND/d	035250.KS	4	COSCO SHIP POR/d	1199.HK	2	HYUNDAI MOBIS/d	012330.KS	1	SINGTEL/d	STEL.SI
10	SK INNOVATION/d	096770.KS	6	COAL INDIA/d	COAL.NS	4	ND PAPER/d	2689.HK	2	COUNTRY GARDEN/d	2007.HK	1	FORMOSA PLASTI/d	1301.TW
10	SBI/d	SBI.NS	6	CHINA RAIL CON/d	1186.HK	4	HIWIN/d	2049.TW	2	AIRPORTS OF TH/d	AOTn.BK	1	CTRP.COM IN/d	CTRP.O
10	NCSOFT/d	036570.KS	6	PPB GROUP BHD/d	PEPT.KL	4	SYNNEX/d	2347.TW	2	WHARF REIC/d	1997.HK	1	NAN YA PLASTIC/d	1303.TW
10	HYUNDAI HVY IN/d	009540.KS	6	CHINA CINDA/d	1359.HK	3	NETEASE INC AD/d	NTES.O	2	JARDINE STRATE/d	JSH.SI	1	CM BANK/d	3968.HK
10	KRUNG THAI BAN/d	KTBN.BK	6	CHINA JINMAO/d	0817.HK	3	ITC LIMITED/d	ITC.NS	2	SUN PHARMA/d	SUN.NS	1	ABC/d	1288.HK
9	CHUNGHWA TELEC/d	2412.TW	6	ASHOK LEYLAND/d	ASOK.NS	3	LG CHEM/d	051910.KS	2	SUNAC/d	1918.HK	1	JARDINE MATHES/d	JARD.SI
9	CHINA RES LAND/d	1109.HK	6	CHINACOMSERVIC/d	0552.HK	3	UNI-PRESIDENT/d	1216.TW	2	TATA MOTORS/d	TAMO.NS	1	MEDIATEK/d	2454.TW
9	BANK MANDIRI T/d	BMRI.JK	6	SJM HOLDINGS/d	0880.HK	3	CSPC PHARMA/d	1093.HK	2	CAPITALAND LIM/d	CATL.SI	1	TENAGA NASIONA/d	TENA.KL
9	SAMSUNG FIRE I/d	000810.KS	6	AIR CHINA/d	0753.HK	3	KT G/d	033780.KS	2	TECH MAHINDRA/d	TEML.NS	1	LG HOUSEHOLD/d	051900.KS
9	HKT-SS/d	6823.HK	5	CLP HOLDINGS/d	0002.HK	3	CHINA SHENHUA/d	1088.HK	2	SWIRE PACIFIC/d	0019.HK	1	MAHINDRA & MA/d	MAHM.NS
9	CHINA TOWER/d	0788.HK	5	INFOSYS LTD/d	INFY.NS	3	WH GROUP/d	0288.HK	2	S-OIL/d	010950.KS	1	NEW ORIENT EDU/d	EDU



## APAC ex Japan constituent stocks alphabetically (A-B)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
0	E.S.F.H/d	2884.TW	20.50	d-	-	-				
1	3SBIO/d	1530.HK	11.38	-	d-	do				
1	51JOB ADS/d	JOBS.O	56.89	-	-	o				
1	58COM INC ADR/d	WUBA.K	60.50	-	d-	do				
0	AAC TECH/d	2018.HK	59.65	-	-	-				
1	ABC/d	1288.HK	3.44	-	d-	do				
7	ABOITIZ EQUITY/d	AEV.PS	47.00	+	do	-				
0	ACC/d	1102.TW	32.75	d-	-	-				
1	ACER/d	2353.TW	21.70	-	-	o				
8	ACL/d	2395.TW	213.00	+	d-	+				
3	ADANI PORT/d	APSE.NS	318.85	-	-	u+				
0	ADVANCED INFO /d	ADVANCn.BK	196.00	-	-	d-				
1	AGILE GROUP/d	3383.HK	8.94	-	-	o				
0	AIA/d	1299.HK	59.35	-	dd-	dd-				
6	AIR CHINA/d	0753.HK	6.31	-	do	+				
2	AIRPORTS OF TH/d	AOTn.BK	64.00	-	-	u+				
1	ALI HEALTH/d	0241.HK	6.34	dd-	-	do				
0	ALI PICTURES/d	1060.HK	1.08	dd-	dd-	dd-	Must rise above 1.11 to signal 1.30 or 1.58.	26.09.2018	1.01	6.93%
1	ALIBABA GRP AD/d	BABA.K	136.33	-	-	do				
15	AMBUJA CEM/d	ABUJ.NS	197.15	+	+	+				
0	AMOREG/d	002790.KS	62'100	-	-	dd-				
0	AMOREPACIFIC/d	090430.KS	153'000	-	-	d-				
1	ANTA SPORTS/d	2020.HK	32.20	-	-	do				
1	ASCEN REIT/d	AEMN.SI	2.52	-	-	do				
1	ASEH/d	3711.TW	62.40	-	-	uo				
6	ASHOK LEYLAND/d	ASOK.NS	114.70	-	o	u+				
0	ASIAN PAINT/d	ASPN.NS	1'230.40	-	-	-				
0	ASM PACIFIC/d	0522.HK	67.70	-	dd-	dd-				
18	ASTRA INTL TBK/d	ASII.JK	7'900.00	+	+	+				
1	ASUSTEK/d	2357.TW	229.00	-	-	uo				
2	AU OPTRONICS/d	2409.TW	12.20	-	-	u+				
18	AUROBINDO PH/d	ARBN.NS	791.55	+	+	+				
4	AUTOHOME INC A/d	ATHM.K	67.83	-	uo	o				
2	AVENUE SUPER/d	AVEU.NS	1'337.95	-	-	uu+				
1	AXIATA GROUP B/d	AXIA.KL	3.41	-	-	uo				
0	AXIS BANK/d	AXBK.NS	582	d-	-	d-				
1	AYALA CORP/d	AC.PS	920.00	-	d-	do				
0	AYALA LAND/d	ALI.PS	39.65	dd-	d-	dd-				
1	BAIDU INC ADS/d	BIDU.O	183.37	-	-	o				
5	BAJAJ AUTO/d	BAJA.NS	2'593.70	-	uo	u+				
7	BAJAJ FINANCE/d	BJFN.NS	2'382.55	uo	uo	u+				
0	BAJAJ FINSERV/d	BJFS.NS	5'404.65	-	-	d-				
1	BANGKOK EXPRES/d	BEMn.BK	8.50	-	d-	o				
6	BANK BNI TBK/d	BBNI.JK	7'325.00	-	uo	+				
9	BANK MANDIRI T/d	BMRI.JK	6'850.00	-	uu+	+				
6	BANK OF CHINA/d	3988.HK	3.34	-	o	+				
2	BANK OF E ASIA/d	0023.HK	25.40	-	-	u+				
6	BANK RAKYAT IN/d	BBRI.JK	3'150.00	-	o	+				
14	BANKCOMM/d	3328.HK	5.88	uo	u+	+				
0	BAOZUN INC DRC/d	BZUN.O	38.15	-	d-	dd-				

## APAC ex Japan constituent stocks alphabetically (B-C)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
12	BDO UNIBANK/d	BDO.PS	122.40	-	+	+				
1	BEIJING AIRPOR/d	0694.HK	8.49	-	d-	do				
14	BEIJING ENT/d	0392.HK	42.40	+	+	do				
0	BERLI JUCKER-R/d	BJCn.BK	55.75	-	-	-				
2	BHARAT FORGE/d	BFRG.NS	584.90	-	-	u+				
1	BHARAT PETRO/d	BPCL.NS	275.10	-	-	o				
1	BHARTI AIRTEL/d	BRTI.NS	292.35	-	-	o				
4	BJ ENT WATER/d	0371.HK	3.99	-	do	do				
0	BKK DUSIT MED/d	BDMSn.BK	24.50	-	-	dd-				
7	BNK CENTRAL AS/d	BBCA.JK	23'650	u+	-	u+				
0	BNK FINANCIAL /d	138930.KS	7'590.00	-	-	dd-				
0	BOC HONG KONG/d	2388.HK	29.30	-	-	d-				
15	BOSCH/d	BOSH.NS	19'747	u+	uu+	u+				
1	BRILLIANCE CHI/d	1114.HK	6.84	-	-	uo				
0	BRINDUS/d	BRIT.NS	5'644.10	-	-	d-				
14	BUMRUNGRAD HOS/d	BHn.BK	193.00	+	+	do				
6	BYD COMPANY/d	1211.HK	50.80	do	do	do	Retain.	17.09.2018	48.05	5.72%
2	CAPITALAND LIM/d	CATL.SI	3.14	-	d-	u+				
3	CAPITALAND MAL/d	CMLT.SI	2.11	do	dd-	do				
2	CAPITALAND TRU/d	CACT.SI	1.73	-	-	+	Retain.	17.09.2018	1.76	-1.70%
1	CATCHER TECH/d	2474.TW	311.50	-	-	do				
0	CATHAY FIN HLD/d	2882.TW	49.00	-	-	d-				
2	CCB/d	0939.HK	6.22	-	d-	+				
0	CELLTRION HEAL/d	091990.KQ	63'700	-	-	d-				
0	CELLTRION/d	068270.KS	217'500	-	-	d-				
1	CENTRAL PAT-R/d	CPNn.BK	79.00	dd-	-	o				
4	CGN POWER/d	1816.HK	1.80	-	do	do				
1	CHAILEASE-KY/d	5871.TW	88.20	-	-	uo				
6	CHANG HWA BANK/d	2801.TW	17.55	+	-	u+				
15	CHAROEN POKPHA/d	CPIN.JK	5'500.00	+	+	+				
8	CHAROEN-R/d	CPFn.BK	25.25	o	uo	u+				
6	CHINA CINDA/d	1359.HK	1.92	-	do	+				
0	CHINA COMM CON/d	1800.HK	7.17	d-	d-	-				
1	CHINA DVLP FIN/d	2883.TW	9.93	-	-	uo				
4	CHINA EB INT'L/d	0257.HK	6.25	-	do	do				
12	CHINA EB LTD/d	0165.HK	13.86	-	+	+				
12	CHINA GAS HOLD/d	0384.HK	24.80	-	u+	+				
1	CHINA HUARONG/d	2799.HK	1.42	-	-	o				
6	CHINA JINMAO/d	0817.HK	3.29	-	o	+				
0	CHINA LIFE/d	2628.HK	15.62	-	dd-	dd-				
2	CHINA LIFE/d	2823.TW	29.40	-	-	uu+				
1	CHINA LONGYUAN/d	0916.HK	5.96	d-	-	uo				
1	CHINA MER PORT/d	0144.HK	13.34	-	d-	do				
2	CHINA MOBILE/d	0941.HK	73.30	do	dd-	d-	Break of 70.50 will trigger a SELL signal.	16.08.2018	72.20	1.52%
1	CHINA OILFIELD/d	2883.HK	7.35	-	-	o				
12	CHINA OVERSEAS/d	0688.HK	24.55	-	+	+				
6	CHINA RAIL CON/d	1186.HK	9.92	+	dd-	-	Retain.	17.09.2018	9.50	4.42%
4	CHINA RAILWAY/d	0390.HK	7.00	+	dd-	-				
0	CHINA RES BEER/d	0291.HK	27.25	-	-	dd-				
0	CHINA RES GAS/d	1193.HK	30.00	d-	-	dd-				



## APAC ex Japan constituent stocks alphabetically (C-D)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
9	CHINA RES LAND/d	1109.HK	26.60	d-	+	+				
3	CHINA RES POWE/d	0836.HK	13.78	-	-	u+				
3	CHINA SHENHUA/d	1088.HK	17.76	d-	do	dd-				
3	CHINA STATE CO/d	3311.HK	5.59	-	do	dd-				
4	CHINA STEEL/d	2002.TW	24.40	o	-	uu+	Retain.	25.09.2018	25.22	-3.25%
1	CHINA TAIPING/d	0966.HK	26.20	dd-	dd-	do				
0	CHINA TELECOM/d	0728.HK	3.70	dd-	dd-	d-				
9	CHINA TOWER/d	0788.HK	1.19	-	uu+	+				
0	CHINA UNICOM/d	0762.HK	8.14	-	d-	dd-				
6	CHINA VANKE/d	2202.HK	24.15	-	o	+				
6	CHINACOMSERVIC/d	0552.HK	6.34	+	d-	d-				
0	CHINARES CEMEN/d	1313.HK	6.91	d-	-	dd-				
2	CHINARES PHARM/d	3320.HK	11.50	do	d-	dd-				
9	CHUNGHWA TELEC/d	2412.TW	109.50	-	uu+	u+				
18	CICC/d	3908.HK	12.88	+	+	+				
3	CIFI HOLD GP/d	0884.HK	3.28	-	-	u+				
0	CIMB GRP BHD/d	CIMB.KL	5.72	d-	d-	dd-				
0	CIPLA LIMITED/d	CIPL.NS	629.25	dd-	-	d-				
5	CITIC BANK/d	0998.HK	4.85	-	do	+				
12	CITIC SEC/d	6030.HK	13.80	-	+	+				
18	CITIC/d	0267.HK	11.76	+	+	+				
1	CITY DEVELOPME/d	CTDM.SI	7.91	-	d-	o				
3	CJ CHEILJEDANG/d	097950.KS	324'000	dd-	do	dd-				
0	CJ ENM/d	035760.KQ	226'000	dd-	dd-	dd-				
0	CK ASSET/d	1113.HK	51	-	d-	dd-				
1	CKH HOLDINGS/d	0001.HK	78.95	-	-	o				
0	CKI HOLDINGS/d	1038.HK	57.30	dd-	dd-	dd-				
5	CLP HOLDINGS/d	0002.HK	87.90	+	-	do				
1	CM BANK/d	3968.HK	30.20	d-	dd-	do				
1	CMS/d	0867.HK	9.33	-	d-	do				
5	CN PING AN/d	601318.SS	63.63	+	dd-	do				
0	CNBM/d	3323.HK	5.60	-	d-	dd-				
2	CNOOC/d	0883.HK	13.46	do	dd-	-	Sell the position.	28.08.2018	13.88	-3.03%
6	COAL INDIA/d	COAL.NS	266.15	do	uo	do				
4	COMFORTDELGRO /d	CMDG.SI	2.25	o	-	+				
1	COMPAL ELECTRN/d	2324.TW	17.05	-	-	uo				
0	CONCH CEMENT/d	0914.HK	40.50	-	-	d-				
0	CONCH VENTURE/d	0586.HK	22.00	-	-	dd-				
4	COSCO SHIP POR/d	1199.HK	8.00	-	o	do				
2	COUNTRY GARDEN/d	2007.HK	8.39	-	-	u+				
0	COWAY/d	021240.KS	70'300	-	-	dd-				
5	CP ALL-R/d	CPALLn.BK	67.25	-	o	uu+				
4	CPIC/d	2601.HK	29.20	d-	do	do				
0	CRRC TIMES ELE/d	3898.HK	41.90	dd-	-	dd-				
9	CRRC/d	1766.HK	6.88	+	do	+				
3	CSPC PHARMA/d	1093.HK	16.54	-	do	dd-				
2	CST/d	2105.TW	43.55	-	-	u+				
0	CTBC HOLDING/d	2891.TW	20.65	-	-	-				
1	CTRIP.COM IN/d	CTRP.O	31.18	-	-	o				
1	DABUR INDIA/d	DABU.NS	384.75	d-	-	o				

## APAC ex Japan constituent stocks alphabetically (D-H)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
0	DAELIM IND/d	000210.KS	76'000	dd-	dd-	dd-				
4	DAIRY FARM INT/d	DAIR.SI	9.03	do	-	+				
7	DB INSURANCE/d	005830.KS	71'800	+	do	dd-				
0	DBS GROUP HOLD/d	DBSM.SI	23.46	-	d-	-				
18	DELTA ELECTRON/d	2308.TW	130.00	+	+	+	Ended the downtrend in early July. Forming a base.	25.09.2018	119.50	8.79%
3	DIALOG GROUP/d	DIAL.KL	3.39	do	-	o				
1	DIGI.COM/d	DSOM.KL	4.31	-	-	uo				
5	DONGFENG GROUP/d	0489.HK	7.72	-	o	uu+				
18	DR REDDY LAB/d	REDY.NS	2'542.45	+	+	+	Retain.	17.09.2018	2581.00	-1.49%
0	EICHER MOTORS/d	EICH.NS	21'865	-	-	dd-				
3	E-MART/d	139480.KS	204'500	-	do	dd-				
6	ENN ENERGY/d	2688.HK	66.65	-	uo	+				
1	EVERGRANDE/d	3333.HK	18.70	-	-	o				
3	FAR EASTERN NE/d	1402.TW	31.05	do	-	o				
12	FAR EASTONE/d	4904.TW	73.70	-	u+	+				
14	FE HORIZON/d	3360.HK	7.60	o	+	+				
1	FENG TAY ENTPR/d	9910.TW	186.00	-	-	o				
1	FIRST FHC/d	2892.TW	19.55	-	-	o				
0	FORMOSA CHEM F/d	1326.TW	112.00	-	-	-				
1	FORMOSA PETRO/d	6505.TW	122.00	-	-	o	Sell the position if 115 is broken.	17.09.2018	132.00	-7.58%
1	FORMOSA PLASTI/d	1301.TW	101.00	-	-	uo				
1	FOSUN INTL/d	0656.HK	11.44	-	d-	do				
0	FOSUN PHARMA/d	2196.HK	23.50	-	-	d-				
1	FOXCONN TECH/d	2354.TW	65.60	-	-	do				
0	FUBON FIN HLDG/d	2881.TW	48.45	-	d-	-				
1	FULLSHARE/d	0607.HK	3.05	-	d-	uo				
0	FUYAO GLASS/d	3606.HK	23.15	-	d-	dd-				
8	GAC GROUP/d	2238.HK	7.93	o	do	+				
5	GAIL (INDIA)/d	GAIL.NS	374.25	uo	-	u+				
0	GALAXY ENT/d	0027.HK	42.40	-	-	dd-				
1	GDS HOLDINGS L/d	GDS.O	0.00	-	-	o				
4	GEELY AUTO/d	0175.HK	15.00	-	do	do				
1	GENTING BHD/d	GENT.KL	7.34	-	-	do				
2	GENTING MYS BH/d	GENM.KL	4.49	-	-	u+				
0	GENTING SINGAP/d	GENS.SI	0.88	-	-	-				
1	GF SEC/d	1776.HK	10.14	d-	d-	uo				
0	GODREJ CP/d	GOCP.NS	724.85	-	-	dd-				
1	GRASIM IND/d	GRAS.NS	833.55	-	-	o				
0	GREATWALL MOTO/d	2333.HK	4.64	-	-	-				
2	GS CONST/d	006360.KS	41'750	do	-	-				
0	GS HOLDINGS/d	078930.KS	48'500	-	d-	-				
15	GUANGDONG INV/d	0270.HK	14.00	+	uu+	uu+				
2	GUDANG GARAM T/d	GGRM.JK	72'300	do	dd-	dd-				
1	GWC/d	6488.TWO	245.50	-	-	o				
15	H M SAMPOERNA/d	HMSP.JK	3'730.00	+	+	+				
1	HAIER ELEC/d	1169.HK	16.38	-	d-	o				
14	HAITONG SEC/d	6837.HK	7.89	o	+	+				
0	HANA FINANCIAL/d	086790.KS	38'300	dd-	dd-	-				
1	HANG LUNG GROU/d	0010.HK	19.28	-	d-	do				
4	HANG LUNG PPT/d	0101.HK	14.20	-	o	o				

# APAC ex Japan constituent stocks alphabetically (H-I)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
0	HANG SENG BANK/d	0011.HK	183.60	d-	-	-				
0	HANKOOK TIRE/d	161390.KS	41'400	d-	-	-				
0	HANMI PHARM/d	128940.KS	389'500	-	-	d-				
0	HANON SYSTEMS/d	018880.KS	10'950	dd-	-	d-				
1	HANWHA CHEMICA/d	009830.KS	16'150	-	d-	do				
1	HARTALEGA HLDG/d	HTHB.KL	6.26	d-	-	do				
12	HAVELLS INDIA/d	HVEL.NS	645.80	uu+	uo	u+				
4	HCL TECHNO/d	HCLT.NS	1'055.60	uo	-	uu+				
1	HDC OP/d	294870.KS	44'000	-	-	o				
1	HENDERSON LAND/d	0012.HK	36.50	-	d-	do				
1	HENGAN INT'L/d	1044.HK	62.10	-	-	o				
4	HERO MOTO/d	HROM.NS	2'762.35	-	uo	o				
3	HIND PETROL/d	HPCL.NS	224.15	-	-	+				
6	HIND UNILEVER/d	HLL.NS	1'621.70	-	uo	+				
4	HINDALCO/d	HALC.NS	220.40	-	o	uo				
4	HIWIN/d	2049.TW	200.00	+	dd-	d-				
2	HK & CHINA GAS/d	0003.HK	14.96	-	-	+				
1	HKELECTRIC-SS/d	2638.HK	7.46	-	-	do				
1	HKEX/d	0388.HK	208.00	-	dd-	do				
9	HKT-SS/d	6823.HK	10.80	+	do	dd-				
3	HLB/d	028300.KQ	86'600	dd-	do	dd-				
3	HOME PRODUCT-R/d	HMPROn.BK	14.90	dd-	do	dd-				
0	HON HAI/d	2317.TW	78.80	-	-	-				
15	HONG LEONG BAN/d	HLBB.KL	20.70	+	+	+				
1	HONGKONG LAND/d	HKLD.SI	5.92	-	-	o				
1	HOTAI MOTOR/d	2207.TW	213.50	-	-	uo				
1	HOTEL SHILLA/d	008770.KS	71'300	-	-	o				
0	HOUS DEV FIN/d	HDFC.NS	1'769.25	-	-	-				
14	HTSC/d	6886.HK	12.60	o	+	+				
1	HUA NAN FIN/d	2880.TW	17.45	dd-	-	o	Sell signal if 16.80 is broken.	17.09.2018	18.00	-3.06%
1	HUANENG POWER/d	0902.HK	4.37	-	-	o				
4	HUAZHU GROUPL/d	HTHT.O	25.24	-	o	do				
0	HYSAN DEV/d	0014.HK	36.75	-	d-	d-				
1	HYUNDAI ENG&CO/d	000720.KS	45'750	d-	-	uo				
1	HYUNDAI GLOVIS/d	086280.KS	114'000	-	-	o				
0	HYUNDAI HEAVY /d	267250.KS	356'500	d-	-	-				
10	HYUNDAI HVY IN/d	009540.KS	124'500	+	do	uo				
7	HYUNDAI MAR&FI/d	001450.KS	41'800	+	do	dd-				
2	HYUNDAI MOBIS/d	012330.KS	190'000	-	-	u+				
1	HYUNDAI MOTOR/d	005380.KS	106'500	-	d-	o				
12	HYUNDAI MTR-1P/d	005385.KS	66'600	-	u+	+				
1	HYUNDAI MTR-2P/d	005387.KS	70'800	-	-	uo				
0	HYUNDAI STEEL/d	004020.KS	41'750	-	-	-				
4	IBK/d	024110.KS	14'850	-	o	uo				
2	ICBC/d	1398.HK	5.30	-	d-	+				
18	ICICI BANK/d	ICBK.NS	355.00	+	+	+				
1	IHH HEALTHCARE/d	IHHH.KL	5.00	-	-	uo				
1	INDAH KIAT PUL/d	INKP.JK	12'725	-	-	o				
0	INDIABULLS HO/d	INBF.NS	834.60	-	-	-				
3	INDIAN OIL CO/d	IOC.NS	138.45	-	-	u+				

## APAC ex Japan constituent stocks alphabetically (I-L)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
8	INDOCEMENT T P/d	INTP.JK	17'300	+	do	do				
0	INDORAMA VENT-/d	IVLn.BK	54.25	-	-	-				
5	INFOSYS LTD/d	INFY.NS	686	+	-	uo				
2	INNOLUX/d	3481.TW	9.37	-	-	uu+				
3	INVENTEC CORP/d	2356.TW	24.95	o	-	o				
4	IOI CORP BHD/d	IOIB.KL	4.50	d-	do	do				
1	IRPC-R/d	IRPCn.BK	6.10	-	-	uo				
3	ITC LIMITED/d	ITC.NS	280.10	do	-	do				
0	J S W STEEL/d	JSTL.NS	339.40	dd-	-	d-				
3	JARDINE C&C/d	JCYC.SI	30.27	-	-	u+				
1	JARDINE MATHES/d	JARD.SI	57.71	-	-	uo				
2	JARDINE STRATE/d	JSH.SI	33.50	-	-	uu+				
1	JD.COM INC ADR/d	JD.O	22.38	-	-	o				
1	JG SUMMIT/d	JGS.PS	47.30	-	-	do				
0	JIAYUAN INTL/d	2768.HK	13.76	-	-	d-				
8	JOLLIBEE FOODS/d	JFC.PS	276.00	d-	+	+				
9	K.LUMPUR KEPON/d	KLKK.KL	24.92	+	do	+				
1	KAKAO/d	035720.KS	91'600	-	-	o				
1	KALBE FARMA TB/d	KLBF.JK	1'370.00	-	d-	do				
6	KANGWON LAND/d	035250.KS	28'700	+	dd-	dd-				
0	KASIKORNBANK-F/d	KBANKf.BK	199.50	d-	-	d-				
0	KASIKORNBANK-R/d	KBANKn.BK	199.50	d-	-	d-				
0	KB FGI/d	105560.KS	47'400	-	dd-	-				
0	KCC/d	002380.KS	247'000	-	-	-				
0	KEPPEL CORPORA/d	KPLM.SI	6.20	-	d-	-				
1	KERRY PPT/d	0683.HK	24.65	-	-	do				
1	KIA MOTORS/d	000270.KS	28'400	d-	-	uo				
0	KINGBOARD HLDG/d	0148.HK	21.00	-	d-	-				
0	KINGDEE INTL-1/d	0268.HK	6.40	-	-	dd-				
1	KOREA AEROSPAC/d	047810.KS	28'950	-	-	o				
1	KOREA ELEC POW/d	015760.KS	27'100	-	d-	do				
1	KOREA ZINC/d	010130.KS	379'000	-	-	uo				
4	KR INV HOLDING/d	071050.KS	59'300	-	o	o				
10	KRUNG THAI BAN/d	KTBn.BK	20.10	+	o	o	Retain.	17.09.2018	19.80	1.52%
3	KT G/d	033780.KS	101'500	-	-	+				
12	KUNLUN ENERGY/d	0135.HK	8.90	+	+	dd-				
0	LARGAN PRECISI/d	3008.TW	3'350.00	-	-	dd-				
6	LARSEN & TOU/d	LART.NS	1'297.50	-	uo	u+				
7	LENOVO GROUP/d	0992.HK	4.99	+	-	do				
3	LG CHEM/d	051910.KS	347'000	-	-	+				
1	LG CORP/d	003550.KS	66'300	-	-	uo				
0	LG DISPLAY/d	034220.KS	16'500	-	-	dd-				
1	LG ELECTRONICS/d	066570.KS	63'300	-	d-	o				
1	LG HOUSEHOLD/d	051900.KS	1'044'000	-	-	o				
1	LG INNOTEK/d	011070.KS	124'000	-	-	do				
6	LG UPLUS/d	032640.KS	16'150	+	dd-	dd-				
0	LICH FINANCE/d	LICH.NS	411.10	-	-	d-				
1	LINK REIT/d	0823.HK	69.50	d-	-	do				
8	LITE-ON TECH/d	2301.TW	35.50	o	uo	u+				

## APAC ex Japan constituent stocks alphabetically (L-P)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
3	LONGFOR GROUP/d	0960.HK	19.04	-	-	u+				
0	LOTTE CHEMICAL/d	011170.KS	262'500	-	-	d-				
1	LOTTE SHOPPING/d	023530.KS	193'500	-	-	do				
6	LUPIN LIMITED/d	LUPN.NS	885.45	+	-	+				
0	MACRONIX/d	2337.TW	17.15	-	-	-				
1	MAHINDRA & MA/d	MAHM.NS	765.95	-	-	o				
1	MAHINDRA & MA/d	MMFS.NS	409.00	-	-	do				
0	MALAYSIA AIRPO/d	MAHB.KL	8.30	-	-	d-				
3	MARICO/d	MRCO.NS	321.30	-	-	+				
0	MARUTI SUZUKI/d	MRTI.NS	6'616.40	-	-	d-				
0	MAXIS BERHAD/d	MXSC.KL	5.23	-	-	-				
0	MAYBANK BHD/d	MBBM.KL	9.49	-	-	dd-				
1	MEDIATEK/d	2454.TW	227.50	-	-	o				
2	MEDY-TOX/d	086900.KQ	466'400	-	-	uu+				
0	MEGA FHC/d	2886.TW	26.15	d-	-	-				
1	MELCO RSORT EN/d	MLCO.O	0.00	-	-	o				
4	MENGNU DAIRY/d	2319.HK	23.10	d-	do	do				
0	MINOR INTERNAT/d	MINTn.BK	36.50	dd-	-	-				
14	MINSHENG BANK/d	1988.HK	5.78	uo	u+	+				
1	MINTH GROUP/d	0425.HK	25.40	-	d-	do				
1	MIRAE ASSET DW/d	006800.KS	6'430.00	-	-	o				
1	MOMO INC ADR/d	MOMO.O	30.64	-	-	uo				
2	MOTHERSON SS/d	MOSS.NS	163.25	-	-	+				
0	MOUTAI/d	600519.SS	548.90	-	dd-	dd-				
0	MSI/d	2377.TW	68.30	-	-	-				
1	MTR CORPORATIO/d	0066.HK	38.00	-	-	o				
1	NAN YA PLASTIC/d	1303.TW	76.90	-	-	uo				
2	NANYA TECH/d	2408.TW	51.40	-	d-	+				
0	NAVER/d	035420.KS	114'500	-	-	-				
7	NCI/d	1336.HK	36.65	+	do	dd-				
10	NCSOFT/d	036570.KS	429'500	+	o	+				
4	ND PAPER/d	2689.HK	7.48	-	uo	o				
0	NESTLE (M) BHD/d	NESM.KL	143.80	-	-	-				
6	NESTLE LTD/d	NEST.NS	10'147.85	-	uo	+				
3	NETEASE INC AD/d	NTES.O	200.10	-	do	-				
3	NETMARBLE/d	251270.KS	112'000	-	uo	-				
1	NEW ORIENT EDU/d	EDU	0.00	-	-	do				
4	NEW WORLD DEV/d	0017.HK	9.94	-	o	do				
0	NHINVES&SECUR/d	005940.KS	12'150	-	-	-				
5	NOVATEK MICROE/d	3034.TW	136.50	o	-	+				
0	NTPC LIMITED/d	NTPC.NS	159.65	dd-	d-	dd-				
18	NWS HOLDINGS/d	0659.HK	15.52	+	+	+				
0	OCL/d	010060.KS	85'200	-	-	-				
1	OIL & NATURAL/d	ONGC.NS	153.25	-	-	o				
15	ORION/d	271560.KS	95'100	+	+	+				
1	OVERSEA-CHINES/d	OCBC.SI	10.74	-	d-	o				
4	PAGE INDUS/d	PAGE.NS	29'454	o	-	u+				
0	PCCW/d	0008.HK	4.30	d-	dd-	dd-				
1	PEGATRON/d	4938.TW	56.30	-	-	o				

## APAC ex Japan constituent stocks alphabetically (P-S)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
0	PETROCHINA/d	0857.HK	5.74	dd-	dd-	-				
6	PETRONAS CHEML/d	PCGB.KL	9.35	+	d-	dd-				
3	PETRONAS GAS/d	PGAS.KL	18.28	do	-	do	Must hold above 16.50 or the bottoming process will fail.	18.09.2018	18.42	-0.76%
1	PETRONET LNG/d	PLNG.NS	225.70	-	-	do				
3	PICC GROUP/d	1339.HK	3.20	dd-	do	dd-				
1	PICC P&C/d	2328.HK	7.60	dd-	dd-	do				
3	PIDILITE INDUS/d	PIDI.NS	958.85	-	do	dd-				
1	PING AN/d	2318.HK	73.85	dd-	dd-	do				
0	PIRAMAL ENTER/d	PIRA.NS	2'172.80	-	-	-				
2	PLDT INC/d	TEL.PS	1'390.00	do	dd-	dd-				
1	POSCO/d	005490.KS	258'000	-	-	o				
3	POU CHEN/d	9904.TW	31.35	-	-	u+				
0	POWER ASSETS/d	0006.HK	52.35	-	-	dd-				
3	POWER GRID/d	PGRD.NS	185.95	d-	o	dd-				
2	POWERTECH TECH/d	6239.TW	67.60	-	-	u+				
6	PPB GROUP BHD/d	PEPT.KL	16.76	+	dd-	d-				
15	PRESIDENT CHAI/d	2912.TW	349.00	+	uu+	u+	Retain.	17.09.2018	352.50	-0.99%
0	PTT EXP & PROD/d	PTTEPn.BK	139.50	dd-	-	-				
1	PTT GLOBAL CHE/d	PTTGcN.BK	77.25	-	-	uo				
0	PTT-R/d	PTTn.BK	51.00	-	-	-				
6	PUBLIC BANK BH/d	PUBM.KL	24.60	+	dd-	dd-				
1	QCI/d	2382.TW	48.85	-	-	uo				
0	R&F PROPERTIES/d	2777.HK	12.30	-	d-	dd-				
1	RELIANCE/d	RELI.NS	1'061.25	-	-	o				
1	SAMSUNG BIOLOG/d	207940.KS	387'500	-	-	uo				
1	SAMSUNG C&T/d	028260.KS	108'500	-	-	o				
2	SAMSUNG ELEC-1/d	005935.KS	35'750	-	-	u+				
1	SAMSUNG ELECTR/d	005930.KS	42'400	-	-	o				
0	SAMSUNG EL-MEC/d	009150.KS	118'000	-	-	dd-				
13	SAMSUNG ENG/d	028050.KS	18'250	+	+	uo				
9	SAMSUNG FIRE I/d	000810.KS	278'500	+	do	dd-				
3	SAMSUNG HEAVY/d	010140.KS	6'960.00	do	d-	uo				
4	SAMSUNG LIFE/d	032830.KS	92'000	-	o	uo				
4	SAMSUNG SDI/d	006400.KS	235'500	+	dd-	dd-				
0	SAMSUNG SDS/d	018260.KS	192'500	-	-	d-				
16	SAMSUNG SEC/d	016360.KS	26'750	u+	+	+				
0	SANDS CHINA LT/d	1928.HK	30.90	-	dd-	dd-				
1	SATS LTD./d	SATS.SI	4.98	-	-	do				
10	SBI/d	SBI.NS	281.40	uu+	uo	uu+				
0	SEMEN INDONESIA/d	SMGR.JK	9'000.00	-	-	-				
1	SH PHARMA/d	2607.HK	17.32	-	-	o				
1	SHANGHAI PECHE/d	0338.HK	3.44	-	-	uo				
1	SHANGRI-LA ASI/d	0069.HK	10.70	-	-	uo				
1	SHENZHOU INTL/d	2313.HK	86.60	-	-	o				
2	SHIMAO PROPERT/d	0813.HK	15.34	-	-	u+				
0	SHINHAN FINANC/d	055550.KS	42'550	dd-	dd-	dd-				
1	SHINSEGAE/d	004170.KS	258'500	-	d-	o				
1	SHK PPT/d	0016.HK	101.90	-	-	o				
1	SHREE CEMENT/d	SHCM.NS	13'917	-	-	uo				

## APAC ex Japan constituent stocks alphabetically (S-T)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
9	SHRIRAM TRAN/d	SRTR.NS	1'164.80	-	uu+	u+				
1	SIAM CEMENT-R/d	SCCn.BK	418.00	-	-	o				
0	SIAM COM BANK-/d	SCBn.BK	137.50	dd-	-	d-				
3	SILLAJEN/d	215600.KQ	68'900	dd-	do	dd-				
0	SIME DARBY PLA/d	SIPL.KL	5.26	-	d-	dd-				
4	SINA CP ORD SH/d	SINA.O	58.80	-	uo	do				
4	SINGAPORE AIRL/d	SIAL.SI	9.48	-	o	o				
1	SINGAPORE EXCH/d	SGXL.SI	6.84	-	-	do				
3	SINGAPORE PRES/d	SPRM.SI	2.65	o	-	o				
8	SINGAPORE TECH/d	STEG.SI	3.55	+	do	uo				
1	SINGTEL/d	STEL.SI	3.16	-	dd-	o				
1	SINO BIOPHARM/d	1177.HK	7.03	-	dd-	do				
1	SINO LAND/d	0083.HK	12.30	-	d-	do				
1	SINOPAC FHC/d	2890.TW	10.50	-	-	o				
1	SINOPEC CORP/d	0386.HK	6.36	-	-	o				
8	SINOPHARM/d	1099.HK	37.80	+	-	+				
6	SJM HOLDINGS/d	0880.HK	6.33	+	dd-	-				
0	SK HOLDINGS/d	034730.KS	261'500	d-	d-	-				
1	SK HYNIX/d	000660.KS	68'200	-	-	o				
10	SK INNOVATION/d	096770.KS	213'500	+	+	-				
6	SK TELECOM/d	017670.KS	268'000	+	dd-	dd-	Take profits if 261000 is broken.	30.07.2018	245250.00	9.28%
1	SKFH/d	2888.TW	10.15	-	-	uo				
6	SM INVESTMENT/d	SM.PS	900.00	-	uo	+				
1	SM PRIME HLDGS/d	SMPH.PS	33.80	-	-	do				
1	SMIC/d	0981.HK	6.47	-	-	uo				
2	S-OIL/d	010950.KS	124'000	do	d-	-	Will trigger a SELL signal if 115000 is broken.	17.09.2018	128500.00	-3.50%
2	SUN PHARMA/d	SUN.NS	580.25	do	-	dd-				
2	SUNAC/d	1918.HK	21.30	-	d-	u+				
0	SUNART RETAIL/d	6808.HK	8.57	dd-	dd-	dd-				
0	SUNNY OPTICAL/d	2382.HK	68.00	-	d-	dd-				
1	SUNTEC REIT/d	SUNT.SI	1.77	-	-	do				
2	SWIRE PACIFIC /d	0019.HK	81.35	do	-	dd-				
1	SWIREPROPERTIE/d	1972.HK	26.75	-	-	o				
4	SYNNEX/d	2347.TW	33.30	-	o	o				
1	TAISHIN FHC/d	2887.TW	13.75	-	-	uo				
18	TAIWAN MOBILE/d	3045.TW	110.50	+	+	u+				
1	TAIWAN SEMICON/d	2330.TW	234.00	-	-	o				
12	TAL EDCTN GRP/d	TAL	27.59	-	u+	+				
4	TATA CONSULT/d	TCS.NS	1'938.15	do	-	uu+				
2	TATA MOTORS/d	TAMO.NS	179.10	-	-	uu+				
3	TATA STEEL/d	TISC.NS	553.85	-	-	u+				
0	TCC/d	1101.TW	34.70	d-	-	-				
1	TCFHC/d	5880.TW	17.40	-	-	o				
2	TECH MAHINDRA/d	TEML.NS	743.90	-	-	uu+				
0	TECHTRONIC IND/d	0669.HK	36.70	-	-	-				
16	TELKOM INDONES/d	TLKM.JK	3'850.00	+	+	+				
1	TENAGA NASIONA/d	TENA.KL	14.70	-	-	uo				
0	TENCENT/d	0700.HK	267.00	-	-	dd-				
1	THAI OIL-R/d	TOPn.BK	84.75	-	-	uo				

## APAC ex Japan constituent stocks alphabetically (T-Z)

SCORE	COMPANY	RIC	PRICE	LT	MT	ST	COMMENT	DATE BOUGHT	PRICE BOUGHT	PROFIT or LOSS
1	TINGYI/d	0322.HK	11.60	-	-	o				
6	TITAN COMPA/d	TITN.NS	844.60	-	uo	uu+				
0	TOP GLOVE CORP/d	TPGC.KL	5.94	-	-	dd-				
3	TRAD CHI MED/d	0570.HK	4.99	-	do	dd-				
2	TRAVELSKY TECH/d	0696.HK	19.00	-	-	+				
1	TRUE CORPORATI/d	TRUEn.BK	5.90	-	-	uo				
0	TSINGTAO BREW/d	0168.HK	30.95	-	d-	dd-				
1	ULTRATECH CE/d	ULTC.NS	3'499.40	-	-	uo				
6	UNILEVER INDON/d	UNVR.JK	43'225	-	do	+				
3	UNI-PRESIDENT/d	1216.TW	74.90	-	-	+				
0	UNITED MICRO/d	2303.TW	11.80	-	-	-				
0	UNITED OVERSEA/d	UOBH.SI	24.38	-	-	-				
12	UNITED SPIRIT/d	UNSP.NS	576.80	-	uu+	+				
9	UNITED TRACTOR/d	UNTR.JK	33'500	-	u+	+				
0	UNIVERSAL ROBI/d	URC.PS	130.00	dd-	dd-	dd-				
1	UOL GROUP LIM/d	UTOS.SI	6.03	-	d-	o				
3	UPL LTD/d	UPLL.NS	674.35	-	d-	+				
1	VANGUARD INTL/d	5347.TWO	57.00	-	-	o				
5	VEDANTA LIMIT/d	VDAN.NS	211.15	-	o	u+				
0	VENTURE CORP/d	VENM.SI	15.32	-	d-	-				
1	VIPSHOP HOLD L/d	VIPS.K	4.53	-	-	o				
0	VIROMED/d	084990.KQ	186'300	d-	dd-	dd-				
0	WALSIN TECH/d	2492.TW	130.50	-	-	d-				
4	WANT WANT CHIN/d	0151.HK	5.60	-	o	do				
1	WEIBO CORP ADR/d	WB.O	55.07	-	-	do				
3	WEICHAI POWER/d	2338.HK	7.75	do	-	o				
3	WH GROUP/d	0288.HK	5.49	d-	do	dd-				
2	WHARF HOLDINGS/d	0004.HK	19.56	-	-	u+				
2	WHARF REIC/d	1997.HK	48.55	-	-	u+				
1	WHEELOCK/d	0020.HK	41.85	-	-	o				
8	WILMAR INTERNA/d	WLIL.SI	3.16	o	uo	uu+				
1	WIN/d	3105.TWO	95.00	-	d-	uo				
15	WIPRO LIMITED/d	WIPR.NS	331.20	+	u+	+				
2	WISTRON CORP/d	3231.TW	18.90	-	-	u+				
0	WOORI BANK/d	000030.KS	15'750	dd-	dd-	dd-				
0	WPG/d	3702.TW	35.70	-	dd-	dd-				
0	WUXI BIO/d	2269.HK	55.85	-	-	dd-				
3	WYNN MACAU/d	1128.HK	16.18	-	o	dd-				
0	YAGEO CORP/d	2327.TW	315.50	-	-	d-				
0	YANGZIJIANG SH/d	YAZG.SI	1.24	-	-	-				
0	YANZHOU COAL/d	1171.HK	7.41	-	d-	d-				
0	YES BANK/d	YESB.NS	188.10	-	-	-				
5	YUANTA FHC/d	2885.TW	15.00	+	-	uo				
2	YUE YUEN IND/d	0551.HK	21.45	-	d-	+				
0	YUHAN/d	000100.KS	167'500	-	-	-				
4	YUM CHINA HLDN/d	YUMC.K	31.69	-	o	o				
4	YY INC ADR/d	YY.O	60.25	-	uo	uo				
3	ZEE ENTERTAIN/d	ZEE.NS	451.10	-	o	dd-				
1	ZIJIN MINING/d	2899.HK	2.91	-	d-	do				



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## Explanations

For a more detailed explanation of the Trend and Momentum Models applied in this Chart Outlook, please see

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