# **S&P 500 - WEEKLY REPORT**

## Week Ending Friday 5th February 2016

**Currency – USD** 

There were 3 entries and 0 exit this week.

There is new order for this week.

Entries: Archer Daniels Midland, 3M Company, Dentsply International

Exits:

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	M = M
JIUPJ.	Code	ULD	AGIION	INEVV

#### **Amended**

Adobe Systems Inc	ADBE	91.44	Amend	89.44
Archer Daniels Midland	ADM	29.86	Amend	31.75
Kroger Co	KR	42.22	Amend	40.91
3 M Company	MMM	134.64	Amend	139.07
Dentsply International	XRAY	55.00	Amend	55.09

### Retained

Costco Wholesale	COST	160.81	Amend	154.39

### **WORKING ORDERS:**

Name Code Direction Entry Stop Loss Trade Risk

### **Cancelled**

Harmon International Ind

### **Amended**

### Retained

Agilent Technologies	Α	Buy	39.19	36.16	3.03
Apple Inc	AAPL	Buy	104.76	93.42	11.34
ADT Corporation	ADT	Buy	30.63	27.13	3.50
AES Corporation	AES	Buy	9.75	8.22	1.53
Allegion PLC	ALLE	Buy	61.87	55.53	6.34
Clorox	CLX	Sell	123.37	130.31	6.94
Walt Disney Company	DIS	Buy	100.27	90.42	9.85
Fluor Corp	FLR	Buy	45.07	39.48	5.59
21st Century Fox	FOXA	Buy	27.53	24.94	2.59
Martin Marietta Materials	MLM	Buy	131.68	113.49	18.19
Mosaic Corp	MOS	Buy	26.965	23.52	3.445
Urban Outfitters Inc	URBN	Buy	25.21	22.00	3.21
Whole Foods Markets	WFM	Buy	31.73	28.25	3.48
NEW ORDERS:					
American Tower Group	AMT	Buy	95.81	90.20	5.60

Buy

Buy

**FITB** 

STI

16.54

37.78

14.90

34.05

1.64

3.73

# **Charts:**

Fifth Third Bancorp

**Suntrust Banks** 































