

S&P 500 - WEEKLY REPORT

Week Ending Friday 19th February 2016

Currency – USD

There were 2 entries and 3 exit this week.

There are 0 new orders for this week.

Hormel Foods had a share split during the week and the price penetrated what would have been the entry after the split. Remove the order

Entries: Martin Marietta Materials

Exits: Archer Daniels Midland, Clorox, Dentsply International

The colour coding we are currently using is as follows:

Amended orders or stops - change value

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

OPEN POSITIONS:

STOPS:	Code	OLD	ACTION	NEW
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Amended

Martin Marietta Materials	MLM	113.49	Amend	115.20
3 M Company	MMM	139.07	Amend	141.68

Retained

AES Corporation	AES	8.22	Retain	8.22
Costco Wholesale	COST	160.81	Retain	154.39
Fluor Corp	FLR	39.48	Retain	39.48

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

American Tower Group, Fifth Third Bancorp, 21st Century Fox, Hormel Foods

Amended

Rockwell Collins	COL	Buy	83.89	77.70	6.19
Walt Disney Company	DIS	Buy	96.03	86.25	8.78

Retained

Agilent Technologies	A	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
Allegion PLC	ALLE	Buy	61.87	55.53	6.34
Harley Davidson	HOG	Buy	43.00	38.67	4.33
Car Max Inc	KMX	Buy	46.35	41.25	5.10
Mosaic Corp	MOS	Buy	26.965	23.52	3.445
Owens Illinois	OI	Buy	14.05	11.58	2.47
Transocean	RIG	Buy	11.25	8.50	2.75
Staples Inc	SPLS	Buy	9.46	8.33	1.13
Suntrust Banks	STI	Buy	37.78	34.05	3.73
Urban Outfitters Inc	URBN	Buy	25.21	22.00	3.21
Whole Foods Markets	WFM	Buy	31.73	28.25	3.48

NEW ORDERS:

Charts:















