

S&P 500 - WEEKLY REPORT

Week Ending Friday 28th August 2015

Currency – USD

There were 2 entries and 2 exits this week.

There are 2 new orders for this week.

Entries: Target Group, Tesoro Group

Exits: Endo International, Omnicom

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
--------	------	-----	--------	-----

Amended

Citigroup	C	60.17	Amend	58.12
Cerner Corp	CERN	73.52	Amend	68.56
FMC Corp	FMC	50.69	Amend	49.14
Fossil Group	FOSL	67.88	Amend	65.57
Frontier Communications	FTR	4.68	Amend	5.09
Hasbro Ltd	HAS	83.80	Amend	81.30
Motorola solutions	MSI	60.69	Amend	62.44
Scripps Networks Inter	SNI	62.55	Amend	60.44
St Jude Metals	STJ	75.15	Amend	74.02
Target Group	TGT	77.00	Amend	78.19

Retained

ABBVie Inc	ABBV	65.00	Retain	65.00
Archer Daniels Midland	ADM	48.38	Retain	48.38
Coca Cola Enterprises	CCE	48.02	Retain	48.02
Coach Incorporated	COH	33.78	Retain	33.78
Equinix Inc	EQIX	267.25	Retain	267.25
Flowserve	FLS	49.27	Retain	49.27
Starwood Hotels	HST	20.08	Retain	20.08

L Brands	LB	86.75	Retain	86.75
Seagate Technologies	STX	47.36	Retain	47.36
Tesoro Group	TSO	110.74	Retain	110.74

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
------	------	-----------	-------	-----------	------------

Cancelled

Sempra Energy

Amended

Southwest Airlines	LUV	Sell	36.50	40.87	4.37
Plum Creek Timber	PCL	Sell	39.65	41.99	2.34
Vulcan Materials	VMC	Sell	87.93	99.41	11.48

Retained

Tyco Corporation	TYC	Buy	39.14	35.92	3.22
------------------	-----	-----	-------	-------	------

NEW ORDERS:

Ameren Inc	AEE	Sell	41.71	43.84	2.13
American Electric Comp	AEP	Sell	56.19	59.18	2.99
Aetna Inc	AET	Sell	112.40	125.47	13.07
Autozone	AZO	Sell	676.81	754.90	78.09
D.R. Horton Inc	DHI	Sell	29.66	32.37	2.61
Exelon Corp	EXC	Sell	32.17	34.44	2.27
Expeditors International	EXPD	Sell	47.20	50.08	2.88
Fastenal Inc	FAST	Sell	38.81	41.55	2.74
WW Grainger	GWW	Sell	217.45	231.01	13.56
Home Depot	HD	Sell	114.15	123.80	9.65
Lowes Companies	LOW	Sell	69.61	74.78	5.17
Masco Inc	MAS	Sell	25.80	28.59	2.79
Pattersons Companies	PDCO	Sell	48.71	53.07	4.86
Stericycle Inc	SRCL	Sell	141.15	148.86	6.71
TJX Companies	TJX	Sell	68.82	76.93	8.11
United Rentals	URI	Sell	59.89	68.49	8.60

Charts



















