

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 2nd January 2015

Currency – USD

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There were 6 entries and 0 exits this week.

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Entries: Allegheny Technologies, Cincinnati Financial, Jacobs Engineering, Priceline, Raytheon, Snap On Tools

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

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## OPEN POSITIONS:

STOPS:	Code	OLD	ACTION	NEW
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### Amended

Discovery Communications	DISCA	32.38	Amend	32.89
Edison International	EIX	62.02	Amend	63.42
Firstenergy Corp	FE	36.47	Amend	37.04
Lowes Companies	LOW	61.77	Amend	65.39
Northrop Grumman	NOC	137.62	Amend	144.70
Raytheon	RTN	101.23	Amend	102.56
Southern Company	SO	47.30	Amend	47.78
Suntrust Banks	STI	39.26	Amend	39.74
Western Digital	WDC	104.60	Amend	107.19
Xcel Energy	XEL	32.95	Amend	34.40

### Retained

Allegheny Technologies	ATI	30.02	Retain	30.02
Cincinnati Financial	CINF	51.19	Retain	51.19
HCP Inc	HCP	43.31	Retain	43.48
Jacobs Engineering	JEC	39.78	Retain	39.78
Priceline	PCLN	1043	Retain	1043
Snap On Tools	SNA	135.53	Retain	135.53

## WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Activa	ACT	Buy	273.61	254.56	19.05
Alliance Data Systems	ADS	Buy	293.8	279.8	14.00
Autodesk	ADSK	Buy	61.88	56.12	5.76
Alexion Pharmeceuticals	ALXN	Buy	197.46	176.01	21.45
Chesapeake Energy	CHK	Buy	21.02	16.41	4.61
Ford Motor company	F	Buy	15.53	13.93	1.60
Freeport-Mcmoran	FCX	Buy	24.49	20.94	3.55
Fluor corp	FLR	Buy	61.46	55.60	5.86
Halliburton	HAL	Buy	42.11	37.21	4.90
Ingersoll Rand	IR	Buy	66.11	63.43	2.68
Joy Global	JOY	Buy	49.32	44.45	4.87
Leucadia National Corp	LUK	Buy	23.29	20.96	3.33
Mondelez International	MDLZ	Buy	38.27	35.69	2.58
Quanta Services	PWR	Buy	28.67	25.34	3.33
Qep Resources	QEP	Buy	21.98	18.15	3.83
Transocean	RIG	Buy	21.23	15.92	5.31
Schlumberger	SLB	Buy	91.01	78.47	12.54
Stanley Black & Decker	SWK	Buy	98.18	94.92	3.26
Whole Food Markets	WFM	Buy	50.62	47.15	3.47

NEW ORDERS:

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# CHARTS























