

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 6th February 2015

Currency – USD

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There were 3 entries and 1 exit this week.

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Entries: Leucadia National Corp, Schlumberger, Cimarex Energy

Exits: Raytheon

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

Activa	ACT	254.56	Amend	262.54
Firstenergy Corp	FE	38.08	Amend	39.27
HCP Inc	HCP	45.20	Amend	45.57
Leucadia National Corp	LUK	20.96	Amend	21.21
Schlumberger	SLB	75.60	Amend	76.42
Southern Company	SO	49.32	Amend	50.56
Xcel Energy	XEL	35.47	Amend	37.00

### Retained

Edison International	EIX	64.10	Retain	64.10
Ford Motor company	F	14.20	Retain	14.20
Kellogg	K	64.70	Retain	64.70
Raytheon	RTN	103.4	Retain	103.4
Whole Food Markets	WFM	48.82	Retain	48.82
Cimarex Energy	XEC	91.74	Retain	91.74

## WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss Trade Risk
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Cancelled

## Amended

## Retained

Chesapeake Energy	CHK	Buy	21.02	16.41	4.61
Edwards Lifesciences	EW	Sell	124.15	137.49	13.04
Halliburton	HAL	Buy	42.11	37.21	4.90
L-3 Communications	LLL	Buy	132	122.4	9.60
Lockheed Martin	LMT	Buy	202.10	186.60	15.50
Qep Resources	QEP	Buy	21.98	18.15	3.83
Transocean	RIG	Buy	17.4	14.50	5.31
Scandisk	SNDK	Buy	84.01	74.30	9.71
Southwestern Energy	SWN	Buy	26.38	22.64	3.74
Weyerhausen	WY	Buy	37.49	35.78	1.71
Exxon Mobil	XOM	Buy	93.42	87.26	6.16

## NEW ORDERS:

## Charts













