S&P 500 - WEEKLY REPORT
Week Ending Friday 6th November 2015
Currency – USD

There were 5 entries and 5 exits this week.

There are 5 new orders for this week.

Entries: Abbvie Inc, DTE Energy, Essentra, Hannesbrands, H&R Block

Exits: Affiliated Managers Grp, Devon Energy Group, Host Hotels & Resorts, Mallinkodt Plc, Murphy Oil

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

Sell Colgate Palmolive at Market

Amended

	Code	OLD	ACTION	NEW
Agilent Technologies	A	33.93	Amend	34.81
Abbott Labs	ABT	39.47	Amend	41.05
AES Corp	AES	10.00	Amend	10.41
Aflac	AFL	58.78	Amend	60.33
Allstate Corp	ALL	56.97	Amend	59.27
Amgen Inc	AMGN	142.54	Amend	143.80
Walt Disney Company	DIS	103.5	Amend	104.78
Dow Chemicals	DOW	45.30	Amend	46.16
DTE Energy	DTE	85.36	Amend	84.83
H & R Block	HRB	34.67	Amend	34.86
Kellogg	K	67.11	Amend	68.89

Retained

	Code	OLD	ACTION	NEW
ABBVie Inc	ABBV	51.88	Retain	51.88
Coca Cola Enterprises	CCE	49.15	Retain	49.15
Colgate Palmolive	CL	65.06	Retain	65.06

EMC Corp	EMC	25.57	Retain	25.57	
Essex Property Trust	ESS	238.85	Retain	238.85	
Hannesbrands Inc	HBI	28.30	Retain	28.30	
Kohl's Corp	KSS	49.16	Retain	49.16	
Pioneer Natural Resources	PXD	126.80	Retain	126.80	
Tyco Corporation	TYC	35.00	Retain	35.00	

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk

Cancelled

Amerisource Bergen, Michael Kors Holdings, Perrigo Company, Skyworks Solutions, Southwestern Airlines, Whole Foods Markets

Amended

Retained

Name	Code	Direction	Entry	Stop Loss	Trade Risk
Cabot Oil & Gas Corp	COG	Buy	24.70	20.94	4.76

NEW ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
Dun And Bradstreet	DND	Buy	116.07	109.59	6.48
National Oilwell Varco	NOV	Buy	40.68	34.56	6.12
Progressive Corp	PGR	Sell	32.38	33.95	1.57
Williams Companies	WMB	Buy	42.14	36.60	5.56
Xilinx Inc	XLNX	Sell	45.95	49.40	3.45

Charts:

COG - Cabot Oil & Gas Corp

Buy on Stop   -   24.70
Initial Stop Loss - 20.94

Trade Risk: -   4.76

DNB - Dun & Bradstreet - Comp

Buy on Stop   -   116.07
Initial Stop Loss - 109.59

Trade Risk: -   6.48

National Oilwell Varco Inc - NOV (SP500) - 1 Week Bar Chart - USD - No Layout

NOV - National Oilwell Varco Inc - Rev

Buy on Stop   - 40.68
Initial Stop Loss - 34.56

Trade Risk: -   6.12

40.6800
39.0400
37.640
34.5600

Volume

Date: Friday, 31 May 2013 Open: 70.990 High: 71.900 Low: 70.300 Close: 70.300 Range: 1.600 Volume: 16,082,500 High Date: Wednesday, 29 May 2013 Low Date: Friday, 31 May 2013 Position: 865 Cursor Value : 79.65

Progressive Corp - PGR (SP500) - 1 Week Bar Chart - USD - No Layout

33.9500
32.9300 33.130
32.3800

PGR - Progressive Corp - Rev

Sell on stop   - 32.38
nitial Stop Loss - 33.95

29.961

Volume

Date: Friday, 25 October 2013 Open: 27.170 High: 27.290 Low: 26.430 Close: 26.450 Range: 0.860 Volume: 21,771,200 High Date: Tuesday, 22 October 2013 Low Date: Wednesday, 23 October 2013 Position: 950 Cursor Value : 29.96

WMB – Williams Companies – Rev

Buy on Stop – 42.14
Initial Stop Loss – 36.58

Trade Risk: – 5.56

XLNX – Xilinx Inc – Rev

Sell on Stop – 45.95
Initial Stop Loss – 49.40

Trade Risk: – 3.45