

# S&P 500 - WEEKLY REPORT

Week Ending Friday 1st August 2015

Currency – USD

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There were 5 entries and 4 exits this week.

There are 3 new orders for this week.

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Entries: Davita Healthcare, Equinix Inc, Starwood Hotels, L Brands, Seagate Technologies

Exits: Andarko Petroleum, Darden Restaurants, HCP Inc, Torchmark

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

Coca Cola Enterprises	CCE	42.13	Amend	47.09
Centrepont Energy	CNP	19.82	Amend	19.46
Coach Incorporated	COH	34.13	Amend	33.78
Endo International	ENDP	78.02	Amend	78.66
Flowserve	FLS	51.74	Amend	51.05
Fossil Group	FOSL	72.51	Amend	71.22
Reynolds American	RAI	70.78	Amend	79.43
Scripps Networks Inter	SNI	66.61	Amend	64.20

### Retained

ABBVie Inc	ABBV	65.00	Retain	65.00
Davita Healthcare	DVA	80.99	Retain	80.99
Equinix Inc	EQIX	256.90	Retain	256.90
FMC Corp	FMC	52.06	Retain	52.05
Starwood Hotels	HST	20.89	Retain	20.89
L Brands	LB	88.43	Retain	88.43
The Mosaic Company	MOS	44.30	Retain	44.30
Motorola solutions	MSI	56.98	Retain	56.98

Omnicom	OMC	69.32	Retain	69.32
Seagate Technologies	STX	44.46	Retain	44.46

## **WORKING ORDERS:**

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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## **Cancelled**

CH Robinson Worldwide

## **Amended**

## **Retained**

Archer Daniels Midland	ADM	Sell	46.51	48.38	1.87
Citigroup	C	Sell	57.25	60.95	3.70
Cerner Corp	CERN	Sell	66.52	73.52	7.00
Consol Energy	CNX	Buy	19.58	15.47	4.11
Hasbro Ltd	HAS	Sell	77.55	84.42	6.87
Lowes Corporation	LOW	Sell	64.53	68.87	4.34
Southwest Airlines	LUV	Sell	32.89	38.69	5.80
Plum Creek Timber	PCL	Sell	39.83	41.96	2.13
Priceline	PCLN	Sell	1163	1264.99	101.99
Vulcan Materials	VMC	Sell	87.16	95.23	7.07
Yum Brands	YUM	Buy	92.95	85.17	7.78

## **NEW ORDERS:**

Frontier Communications	FTR	Buy	5.01	4.19	0.82
Sempra Energy	SE	Buy	31.48	28.82	2.66
Tyco Corporation	TYC	Buy	39.14	35.92	3.22
St Jude Metals	STJ	Sell	72.20	80.94	8.64

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# Charts





















