

S&P 500 - WEEKLY REPORT

Week Ending Friday 11th December 2015

Currency – USD

There were 0 entries and 1 exits this week.

There are 0 new order for this week.

Entries: Becton Dickinson, Excelon Corp

Exits: ABBVie Inc, Coca Cola Enterprises

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
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Amended

Abbott Labs	ABT	42.27	Amend	42.34
Allstate Corp	ALL	59.96	Amend	60.34
Dow Chemicals	DOW	48.71	Amend	49.78
Progressive Corp	PGR	33.02	Amend	31.42
Pioneer Natural Resources	PXD	134.58	Amend	135.50

Retained

Agilent Technologies	A	38.27	Retain	38.27
Aflac	AFL	62.56	Retain	62.56
Amgen Inc	AMGN	147.86	Retain	147.86
Becton Dickinson	BDX	147.84	Retain	147.84
Salesforce.com Inc	CRM	75.31	Retain	75.31
Walt Disney Company	DIS	110.56	Retain	110.56
DTE Energy	DTE	83.00	Retain	83.00
Essex Property Trust	ESS	238.85	Retain	236.37
Excelon Corp	EXC	29.21	Retain	29.21
General Electric	GE	28.91	Retain	28.91
Hannesbrands Inc	HBI	28.30	Retain	28.98
Car Max Inc	KMX	59.66	Retain	59.66

Kohl's Corp	KSS	49.16	Retain	49.16
Raytheon Inc	RTN	117.49	Retain	117.49

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Ametek Inc	AME	Buy	58.06	53.56	4.50
Bank of New York Mellon	BK	Buy	44.71	42.34	2.37
Cincinnati Financial	CINF	Buy	61.98	59.43	2.55
Discovery Communications	DISCK	Sell	26.37	29.59	3.22
General Motors	GM	Buy	37.05	34.11	2.94
Huntington Bancshares	HBAN	Buy	12.04	11.17	0.87
Johnson & Johnson	JNJ	Buy	104.46	99.74	4.72
3 M Corporation	MMM	Buy	162.38	155.61	6.77
National Oilwell Varco	NOV	Buy	40.68	34.56	6.12
Northern Trust	NTRS	Buy	77.73	72.61	5.12
PNC Financial Services	PNC	Buy	98.10	91.78	6.32
Snap-On Tools	SNA	Buy	174.69	163.80	10.89
Urban Outfitters Inc	URBN	Buy	25.21	22.00	3.21
Waters Corporation	WAT	Buy	136.66	128.00	8.66
Wells Fargo Inc	WFC	Buy	57.21	54.33	2.88
Xilinx Inc	XLNX	Sell	45.95	49.40	3.45

NEW ORDERS:

Charts:

















