

S&P 500 - WEEKLY REPORT

Week Ending Friday 15th April 2016

Currency – USD

There were 0 entries and 3 exits this week.

There are 7 new orders for this week.

Entries:

Exits: Harley Davidson, Mosaic Corp, Urban Outfitters Inc

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

Allegion PLC	ALLE	59.38	Amend	62.93
Walt Disney Company	DIS	90.01	Amend	95.23
Fluor Corp	FLR	48.75	Amend	50.70
Martin Marietta Materials	MLM	146.24	Amend	150.4
Owens Illinois	OI	13.06	Amend	13.40

Retained

Agilent Technologies	A	37.65	Retain	37.65
Apple Inc	AAPL	102.73	Retain	102.73
AES Corporation	AES	10.21	Retain	10.21
Rockwell Collins	COL	85.33	Retain	85.33
Car Max Inc	KMX	46.57	Retain	46.57
3 M Company	MMM	157.09	Retain	157.09
Staples Inc	SPLS	10.08	Retain	10.08
Whole Foods Markets	WFM	29.45	Retain	29.45

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Boston Scientific Inc, Humana Inc

Amended

Retained

Berkshire Hathaway B	BRK.B	Sell	137.28	142.99	5.71
Borgwarner	BWA	Buy	40.09	36.03	4.06
CF Industries Holdings	CF	Buy	34.42	29.90	4.52
Cummins	CMI	Buy	114.50	106.60	7.90
Dollar General	DG	Sell	81.22	86.80	5.58
Fastenal Co	FAST	Sell	47.14	49.99	2.85
NASDAQ Inc	NDQ	Sell	62.34	67.60	5.26

NEW ORDERS:

Ameren Corp	AEE	Sell	46.76	51.06	4.30
Allegion	ALLE	Sell	62.22	55.28	4.06
Andarko Petroleum	APC	Buy	51.01	43.52	7.49
Coach	COH	Sell	37.62	41.45	3.83
FMC Tehnologies	FTI	Buy	29.14	26.11	3.03
General Mills	GIS	Sell	61.65	65.49	3.84
Proctor & Gamble	PG	Buy	85.12	81.93	3.19

Charts













