

S&P 500 - WEEKLY REPORT

Week Ending Friday 19th June 2015

Currency – USD

There were 5 entries and 1 exit this week.

There are 0 new orders for this week.

Entries: ABBVie Inc, Cerner Corp, Cincinatti Financial, Darden Restauarnts, FMC Corp

Exits: Cincinatti Financial

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

Citigroup	C	53.32	Amend	54.02
Chubb	CB	100.24	Amend	99.60
Coach Incorporated	COH	38.28	Amend	37.75
Darden Restauarnts	DRI	61.305	Amend	63.05
E*Trade Financial	ETFC	28.74	Amend	29.54
FMC Corp	FMC	58.40	Amend	57.58
Fossil Group	FOSL	76.41	Amend	75.58
HCP Inc	HCP	40.20	Amend	39.76
Macy's	M	63.51	Amend	64.76
Metlife Inc	MET	51.59	Amend	52.81
Zions Bancorporation	ZION	29.17	Amend	29.82

Retained

ABBVie Inc	ABBV	63.40	Retain	63.40
Alliance Data Systems	ADS	290.55	Retain	290.55
American Electric Power	AEP	56.81	Retain	56.81
Affiliated Managers Grp	AMG	211.98	Retain	211.98
American Tower Inc	AMT	96.79	Retain	96.79

Cerner Corp	CERN	68.86	Retain	68.86
C.H. Robinson Worldwide	CHRW	66.00	Retain	66.00
Davita Healthcare	DVA	80.46	Retain	80.46
Goodyear Tyre & Rubber	GT	29.89	Retain	29.89
Ingersoll Rand	IR	66.46	Retain	66.46
The Mosaic Company	MOS	43.88	Retain	43.88
Scripps Networks Inter	SNI	69.93	Retain	69.93
Torchmark	TMK	55.81	Retain	55.81
Travellers Companies	TVR	104.09	Retain	104.09

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Andarko Petroleum	APC	Sell	80.20	86.55	645
Clorox	CLX	Sell	104.35	112.40	8.05
EQuinix Inc	EQIX	Buy	276.44	256.90	19.54
Flowserve	FLS	Sell	53.78	59.49	5.71
Starwood Hotels	HST	Sell	19.26	20.89	1.63
SouthWestern Airlines	LUV	Buy	38.72	35.54	2.18
Motorola Solutions	MSI	Buy	62.32	58.20	4.12
Tripadvisor	TRIP	Buy	84.93	75.65	9.28
Verisign	VRSN	Sell	61.43	64.89	3.49
Yum Brands	YUM	Sell	89.30	95.90	6.60

NEW ORDERS:

Charts









