

# S&P 500 - WEEKLY REPORT

Week Ending Friday 23rd January 2015

Currency – USD

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There were 2 entries and 3 exits this week.

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Entries: Alliance Data Systems

Exits: Alliance Data Systems, Jacobs Engineering, Quanta Services

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:

<i>STOPS:</i>	<i>Code</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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### Amended

Edison International	EIX	63.42	Amend	63.57
Firstenergy Corp	FE	37.04	Amend	37.70
HCP Inc	HCP	43.48	Amend	45.20
Southern Company	SO	47.78	Amend	48.40
Whole Food Markets	WFM	47.15	Amend	47.24
Xcel Energy	XEL	34.51	Amend	34.86

### Retained

Activa	ACT	254.56	Retain	19.05
Ford Motor company	F	14.20	Retain	14.20
Raytheon	RTN	103.4	Retain	103.4

## WORKING ORDERS:

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

Freeport-Mcmoran, Stanley Black & Decker

## Amended

Transocean	RIG	Buy	17.4	14.50	5.31
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## Retained

Autodesk	ADSK	Buy	61.88	56.12	5.76
Alexion Pharmaceuticals	ALXN	Buy	197.46	176.01	21.45
Chesapeake Energy	CHK	Buy	21.02	16.41	4.61
Halliburton	HAL	Buy	42.11	37.21	4.90
Leucadia National Corp	LUK	Buy	23.29	20.96	3.33
Mondelez International	MDLZ	Buy	38.27	35.69	2.58
Qep Resources	QEP	Buy	21.98	18.15	3.83
Schlumberger	SLB	Buy	91.01	78.47	12.54

## NEW ORDERS:

Edwards Lifesciences	EW	Sell	124.15	137.49	13.04
Kellogg	K	Buy	68.49	64.14	1.35
L-3 Communications	LLL	Buy	132	122.4	9.60
Southwestern Energy	SWN	Buy	26.38	22.64	3.74
Weyerhausen	WY	Buy	37.49	35.78	1.71
Cimarex Energy	XEC	Buy	104.45	91.74	12.71
Exxon Mobil	XOM	Buy	93.42	87.26	6.16

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# CHARTS

















