

S&P 500 - WEEKLY REPORT

Week Ending Friday 25th March 2016

Currency – USD

There were 1 entries and 0 exit this week.

There are 2 new orders for this week.

Entries: Apple Inc

Exits:

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
Amended				
Agilent Technologies	A	36.55	Amend	37.37
Apple Inc	AAPL	93.42	Amend	98.35
AES Corporation	AES	9.49	Amend	10.18
Allegion PLC	ALLE	57.32	Amend	58.29
Rockwell Collins	COL	81.88	Amend	83.76
Walt Disney Company	DIS	88.26	Amend	89.57
Fluor Corp	FLR	45.21	Amend	48.75
Harley Davidson	HOG	42.74	Amend	43.47
Martin Marietta Materials	MLM	139.85	Amend	140.66
3 M Company	MMM	150.83	Amend	154.26
Mosaic Corp	MOS	25.79	Amend	26.00
Owens Illinois	OI	12.18	Amend	13.06
Staples Inc	SPLS	8.68	Amend	8.95
Urban Outfitters Inc	URBN	28.40	Amend	28.89
Whole Foods Markets	WFM	28.94	Amend	29.45

Retained

Car Max Inc	KMX	46.57	Retain	46.57
Transocean	RIG	10.17	Retain	10.17

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

NEW ORDERS:

Dollar General	DG	Sell	81.22	86.80	5.58
NASDAQ Inc	NDQ	Sell	62.34	67.60	5.26

Charts



