

S&P 500 - WEEKLY REPORT

Week Ending Friday 25th September 2015

Currency – USD

There were 1 entries and 1 exits this week.

There are 23 new orders for this week.

Entries: Alcoa

Exits: Plum Creek Timber

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:

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

Alcoa Ltd	AA	7.97	Amend	9.09
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Retained

Coca Cola Enterprises	CCE	48.02	Retain	48.02
Exelon Corp	EXC	32.23	Retain	32.23
Pattersons Companies	PDCO	48.21	Retain	48.21

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Tyco Corporation	TYC	Buy	37.29	34.01	3.28
Cabot Oil & Gas Corp	COG	Buy	24.70	20.94	4.76

NEW ORDERS:

Archer Daniels	ADM	Sell	41.51	45.17	3.66
Aflac	AFL	Buy	60.02	56.19	3.83
Affiliated Managers Grp	AMG	Sell	169.48	182.96	13.48
Franklin Resources	BEN	Sell	37.27	41.25	4.02
Brown-Forman Corp	BF.B	Sell	92.62	98.91	6.29
Borgwarner	BWA	Sell	41.12	45.38	4.26
Walt Disney Company	DIS	Buy	105.95	99.16	6.79
Discovery Communications	DISCK	Sell	24.03	26.67	2.64
Dow Chemicals	DOW	Buy	45.61	41.30	4.31
FLIR Systems	FLIR	Buy	29.58	27.82	1.76
Hannesbrands Inc	HBI	Buy	31.36	28.30	3.06
H & R Block	HRB	Buy	37.27	34.67	2.59
International Paper	IP	Sell	39.55	43.59	2.59
Michael Kors Holdings	KORS	Sell	47.06	42.32	4.74
Kohl's Corp	KSS	Sell	47.45	52.73	5.28
Loews Corp	L	Sell	35.13	36.98	1.85
Lukaedia	LUK	Sell	19.68	21.55	1.87
Mead Johnson Nutrition	MJN	Sell	72.56	78.58	6.02
Mallinkodt Plc	MNK	Sell	76.47	90.64	14.17
Pioneer Natural Resources	PXD	Buy	128.20	111.78	17.58
Ryder Systems	R	Buy	85.32	78.80	6.52
Skyworks Solutions	SWKS	Buy	94.06	82.40	11.64
Whole Foods Markets	WFM	Buy	34.53	31.64	3.11

Charts

























