

S&P 500 - WEEKLY REPORT

Week Ending Friday 26th December 2014

Currency – USD

There were 0 entries and 8 exits this week.

Entries:

Exits: Abbott Laboratories, American Express Co, Citicorp, CMS Energy, Mastercard, Raytheon Industries, State Street Corp, Zimmer Holdings

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>
Amended				
HCP Inc	HCP	43.31	Amend	43.48
Lowes Companies	LOW	59.13	Amend	61.77
Western Digital	WDC	101.36	Amend	104.60

Retained

Discovery Communications	DISCA	32.38	Retain	32.38
Edison International	EIX	62.02	Retain	62.02
Firstenergy Corp	FE	36.47	Retain	36.47
Northrop Grumman	NOC	137.62	Retain	137.62
Southern Company	SO	47.30	Retain	47.30
Suntrust Banks	STI	39.26	Retain	39.26
Xcel Energy	XEL	32.95	Retain	33.47

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss Trade Risk
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Cancelled

Amended

Retained

Alliance Data Systems	ADS	Buy	293.8	279.8	14.00
Cincinnati Financial	CINF	Buy	58.59	51.19	1.40
Ingersoll Rand	IR	Buy	66.11	63.43	2.68
Snap On Tools	SNA	Buy	140.13	135.53	4.60
Stanley Black & Decker	SWK	Buy	98.18	94.92	3.26

NEW ORDERS:

Activa	ACT	Buy	273.61	254.56	19.05
Autodesk	ADSK	Buy	61.88	56.12	5.76
Alexion Pharmaceuticals	ALXN	Buy	197.46	176.01	21.45
Allegheny Technologies	ATI	Buy	34.76	30.02	4.74
Chesapeake Energy	CHK	Buy	21.02	16.41	4.61
Ford Motor company	F	Buy	15.53	13.93	1.60
Freeport-Mcmoran	FCX	Buy	24.49	20.94	3.55
Fluor corp	FLR	Buy	61.46	55.60	5.86
Halliburton	HAL	Buy	42.11	37.21	4.90
Jacobs Engineering	JEC	Buy	44.67	39.78	4.89
Joy Global	JOY	Buy	49.32	44.45	4.87
Leucadia National Corp	LUK	Buy	23.29	20.96	3.33
Mondelez International	MDLZ	Buy	38.27	35.69	2.58
Priceline	PCLN	Buy	1144.67	1043	101.67
Quanta Services	PWR	Buy	28.67	25.34	3.33
Qep Resources	QEP	Buy	21.98	18.15	3.83
Raytheon	RTN	Buy	109.15	101.23	7.92
Transocean	RIG	Buy	21.23	15.92	5.31
Schlumberger	SLB	Buy	91.01	78.47	12.54
Whole Food Markets	WFM	Buy	50.62	47.15	3.47

CHARTS

























