S&P 500 - WEEKLY REPORT

Week Ending Friday 27th November 2015

Currency - USD

There were 3 entries and exits this week.

There is 1 new order for this week.

Entries:

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

STOPS.

OPEN POSITIONS:

31013.	Code	OLD	ACTION	IVLVV
Amended				
Allstate Corp Walt Disney Company Dow Chemicals	ALL DIS DOW	59.39 109.90 47.75	Amend Amend Amend	59.45 110.56 48.22
DTE Energy	DTE	84.83	Amend	83.38
Pioneer Natural Resources	PXD	131.71	Amend	133.01
Raytheon Inc	RTN	116.60	Amend	117.40

Code

OID

ACTION

Retained

Agilent Technologies	Α	36.06	Retain	36.06
Abbott Labs	ABT	42.23	Retain	42.23
ABBVie Inc	ABBV	57.28	Retain	57.28
Aflac	AFL	61.02	Retain	61.02
Amgen Inc	AMGN	146.50	Retain	146.5
Amazon.Com Inc	AMZN	675.96	Retain	675.96
Coca Cola Enterprises	CCE	49.15	Retain	49.15
Salesforce.com Inc	CRM	75.31	Retain	75.31
Essex Property Trust	ESS	238.85	Retain	236.37
General Electric	GE	28.91	Retain	28.91
Hannesbrands Inc	HBI	28.30	Retain	28.98

Car Max Inc	KMX	59.66	Retain	59.66
Kohl's Corp	KSS	49.16	Retain	<u>49.16</u>
Progressive Corp	PGR	33.95	Retain	33.02

WORKING ORDERS:

Name Code Direction Entry Stop Loss Trade Risk

Cancelled

Pultegroup

Amended

Retained

Discovery Communications	DISCK	Sell	26.37	29.59	3.22
General Motors	GM	Buy	37.05	34.11	2.94
National Oilwell Varco	NOV	Buy	40.68	34.56	6.12
Xilinx Inc	XLNX	Sell	45.95	49.40	3.45

NEW ORDERS:

Urban Outfitters Inc URBN Buy 25.21 22.00 3.21

Charts:









