

# S&P 500 - WEEKLY REPORT

Week Ending Friday 29nd May 2015

Currency – USD

There was 1 entry and 5 exits this week.

There are 8 new orders for this week.

Entries: Macy's

Exits: Haliburton, Laboratory Corp of America, National Oilwell Varcoe, Range Resources, Valero Energy Corp

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:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
<b>Amended</b>				
E*Trade Financial	ETFC	28.13	Amend	28.38
Goodyear Tyre & Rubber	GT	28.31	Amend	29.89
Ingersoll Rand	IR	65.95	Amend	66.46
Metlife Inc	MET	49.39	Amend	51.59
The Mosaic Company	MOS	43.33	Amend	43.88
Owens-Illinois	OI	23.85	Amend	23.88
Williams Companies	WMB	48.41	Amend	50.88
Zions Bancorporation	ZION	27.13	Amend	28.05

## Retained

Alliance Data Systems	ADS	290.55	Retain	290.55
American Electric Power	AEP	57.42	Retain	57.42
Affiliated Managers Grp	AMG	211.98	Retain	211.98
American Tower Inc	AMT	96.79	Retain	96.79
Cintas Corp	CTAS	86.6	Retain	86.6
Davita Healthcare	DVA	79.83	Retain	79.83
Hersheys	HSY	91.34	Retain	91.34
Macy's	M	62.80	Retain	62.80
Scripps Networks Inter	SNI	70.07	Retain	70.07

Torchmark	TMK	54.44	Retain	54.44
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## **WORKING ORDERS:**

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

**Amended**

**Retained**

Boeing	BA	Buy	149.14	140.43	8.71
Citigroup	C	Buy	55.51	52.25	3.26
Chubb	CB	Sell	96.85	102.13	5.28
Coca Cola Enterprises	CCE	Buy	47.18	44.05	3.13
Clorox	CLX	Sell	104.35	112.40	8.05
Darden Restaurants	DRI	Buy	66.24	61.305	5.065
Flowserve	FLS	Sell	54.16	59.49	5.33
Starwood Hotels	HST	Sell	19.26	20.89	1.63
Motorola Solutions	MSI	Buy	62.32	58.20	4.12
Principal Financial	PFG	Buy	53.61	49.81	3.80
Republic Services	RSG	Buy	42.36	40.11	2.25
Teco Energy	TE	Buy	19.27	18.14	1.13
Tripadvisor	TRIP	Buy	84.93	75.65	9.28
Travellers Companies	TVR	Sell	99.15	104.09	4.94
Verisign	VRSN	Sell	61.34	64.89	3.55
Veritas	VTR	Buy	71.04	66.50	4.54

## **NEW ORDERS:**

ABBVie Inc	ABBV	Buy	68.12	63.40	3.72
C.H. Robinson Worldwide	CHRW	Sell	63.32	66.00	3.68
Cincinnati Financial	CINF	Sell	50.02	51.66	1.64
Coach Incorporated	Coach Inc	Sell	36.35	38.88	2.53
Equinix Inc	EQIX	Buy	276.46	256.90	19.76
Fossil Group	FOSL	Sell	74.79	80.28	5.49
Phillips 66	PSX	Buy	84.09	78.91	5.18
JM Smucker	SJM	Buy	120.58	118.24	5.34

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# Charts:





























