

S&P 500 - WEEKLY REPORT

Week Ending Friday 30th October 2015

Currency – USD

There were 2 entries and 0 exits this week.

There are 2 new orders for this week.

Entries: Abbott Labs, Kellogg

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
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Amended

Agilent Technologies	A	33.55	Amend	33.93
Abbott Labs	ABT	39.00	Amend	39.47
Aflac	AFL	57.22	Amend	58.78
Amgen Inc	AMGN	134.59	Amend	142.54
Coca Cola Enterprises	CCE	47.92	Amend	49.15
Colgate Palmolive	CL	64.15	Amend	65.06
Walt Disney Company	DIS	101.8	Amend	103.5
Dow Chemicals	DOW	43.90	Amend	45.30
EMC Corp	EMC	25.40	Amend	25.57
Host Hotels & Resorts	HST	16.19	Amend	16.27
Kellogg	K	65.03	Amend	67.11
Kohl's Corp	KSS	49.63	Amend	49.16
Pioneer Natural Resources	PXD	126.00	Amend	126.80
Tyco Corporation	TYC	34.65	Amend	35.00

Retained

AES Corp	AES	10.00	Retain	10.00
Allstate Corp	ALL	56.97	Retain	56.97
Affiliated Managers Grp	AMG	182.96	Retain	182.96

Devon Energy Group	DVN	40.35	Retain	40.35
Mallinkodt Plc	MNK	73.41	Retain	73.41
Murphy Oil	MUR	26.30	Retain	26.30

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

ABBVie Inc	ABBV	Buy	57.83	51.88	5.95
Amerisource Bergen	ABC	Sell	89.55	95.9	6.35
Cabot Oil & Gas Corp	COG	Buy	24.70	20.94	4.76
Hannesbrands Inc	HBI	Buy	31.36	28.30	3.06
H & R Block	HRB	Buy	37.27	34.67	2.59
Michael Kors Holdings	KORS	Sell	47.06	42.32	4.74
Perrigo Company	PRGO	Buy	168.37	150.64	17.73
Skyworks Solutions	SWKS	Buy	94.06	82.40	11.64
Southwestern Airlines	SWN	Buy	14.81	11.79	3.02
Whole Foods Markets	WFM	Buy	34.53	31.64	3.11

NEW ORDERS:

DTE Energy	DTE	Sell	81.34	85.36	4.02
Essex Property Trust	ESS	Sell	223.57	238.85	5.28

Charts:











