

S&P 500 - WEEKLY REPORT

Week Ending Friday 4th March 2016

Currency – USD

There were 2 entries and 0 exits this week.

There are 0 new orders for this week.

Hormel Foods had a share split during the week and the price penetrated what would have been the entry after the split. Remove the order

Entries: ADT Corporation, Mosaic Corp,

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:

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

AES Corporation	AES	8.22	Amend	8.47
Fluor Corp	FLR	39.48	Amend	40.61
Car Max Inc	KMX	41.25	Amend	42.09
Martin Marietta Materials	MLM	118.56	Amend	124.86
3 M Company	MMM	144.8	Amend	146.52
Owens Illinois	OI	11.58	Amend	12.30
Staples Inc	SPLS	8.33	Amend	8.36

Retained

ADT Corporation	ADT	27.13	Retain	27.13
Rockwell Collins	COL	80.77	Retain	80.77
Costco Wholesale	COST	160.81	Retain	154.39
Walt Disney Company	DIS	86.25	Retain	86.25
Mosaic Corp	MOS	23.52	Retain	23.52
Urban Outfitters Inc	URBN	22.00	Retain	22.00
Whole Foods Markets	WFM	28.25	Retain	28.25

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Agilent Technologies	A	Buy	39.19	36.16	3.03
Apple Inc	AAPL	Buy	104.76	93.42	11.34
Allegion PLC	ALLE	Buy	61.87	55.53	6.34
Harley Davidson	HOG	Buy	43.00	38.67	4.33
Transocean	RIG	Buy	11.25	8.50	2.75
Suntrust Banks	STI	Buy	37.78	34.05	3.73

NEW ORDERS:

Charts