

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 9th October 2015

Currency – USD

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There were 5 entries and 0 exits this week.

There are 0 new orders for this week.

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Entries: Discovery Communications, Kohl's Corp, Loews Corp, Lukaedia, Pioneer Natural Resources

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

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## OPEN POSITIONS:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Archer Daniels	ADM	45.17	Amend	43.63
Franklin Resources	BEN	40.60	Amend	39.58
Borgwarner	BWA	44.68	Amend	43.86
Exelon Corp	EXC	32.23	Amend	30.78
International Paper	IP	42.80	Amend	40.02
Kohl's Corp	KSS	52.73	Amend	50.05
Lukaedia	LUK	21.55	Amend	21.14
Mallinkodt Plc	MNK	85.72	Amend	73.41
Mead Johnson Nutrition	MJN	77.61	Amend	75.02
Pattersons Companies	PDCO	47.29	Amend	45.23
Pioneer Natural Resources	PXD	111.78	Amend	117.00

### Retained

Affiliated Managers Grp	AMG	182.96	Retain	182.96
Discovery Communications	DISCK	26.67	Retain	26.67
Loews Corp	L	36.98	Retain	36.98

## **WORKING ORDERS:**

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

### **Amended**

Tyco Corporation	TYC	Buy	35.18	33.06	2.12
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### **Retained**

Aflac	AFL	Buy	60.02	56.19	3.83
<b>Brown-Forman Corp</b>	<b>BF.B</b>	<b>Sell</b>	<b>92.62</b>	<b>98.91</b>	<b>6.29</b>
Cabot Oil & Gas Corp	COG	Buy	24.70	20.94	4.76
Walt Disney Company	DIS	Buy	105.95	99.16	6.79
Dow Chemicals	DOW	Buy	45.61	41.30	4.31
Hannesbrands Inc	HBI	Buy	31.36	28.30	3.06
H & R Block	HRB	Buy	37.27	34.67	2.59
<b>Michael Kors Holdings</b>	<b>KORS</b>	<b>Sell</b>	<b>47.06</b>	<b>42.32</b>	<b>4.74</b>
Skyworks Solutions	SWKS	Buy	94.06	82.40	11.64
Whole Foods Markets	WFM	Buy	34.53	31.64	3.11

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## **NEW ORDERS:**

Agilent Technologies	A	Buy	35.63	33.11	2.12
ABBVie Inc	ABBV	Buy	57.83	51.88	5.95
Abbott Labs	ABT	Buy	42.51	39.00	3.51
AES Corp	AES	Buy	10.48	9.42	1.03
Allstate Corp	ALL	Buy	61.18	56.97	4.21
Amgen Inc	AMGN	Buy	147.91	130.00	17.91
Coca Cola Enterprises	CCE	Buy	50.82	46.56	4.26
Devon Energy Group	DVN	Buy	42.73	36.01	6.72
EMC Corp	EMC	Buy	25.43	22.99	2.44
Host Hotels & Resorts	HST	Buy	16.79	15.36	1.43
Murphy Oil	MUR	Buy	27.45	23.20	4.25
Perrigo Company	PRGO	Buy	168.37	150.64	17.73

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# Charts

























