

S&P 500 - WEEKLY REPORT

Week Ending Friday 12th February 2016

Currency – USD

There were 6 entries and 2 exit this week.

There are 7 new orders for this week.

Entries: Archer Daniels Midland, AES Corporation, Clorox, Fluor Corp, 3M Company, Dentsply International

Exits: Adobe Systems Inc, Kroger Co

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

Archer Daniels Midland	ADM	29.86	Amend	31.75
3 M Company	MMM	134.64	Amend	139.07
Dentsply International	XRAY	55.00	Amend	55.09

Retained

AES Corporation	AES	8.22			
Clorox	CLX	Sell	123.37	130.31	6.94
Costco Wholesale	COST	160.81	Amend	154.39	
Fluor Corp	FLR	Buy	45.07	39.48	5.59

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
ADT Corporation	ADT	Buy	30.63	27.13	3.50
Allegion PLC	ALLE	Buy	61.87	55.53	6.34
American Tower Group	AMT	Buy	95.81	90.20	5.60
Walt Disney Company	DIS	Buy	100.27	90.42	9.85
Fifth Third Bancorp	FITB	Buy	16.54	14.90	1.64
21st Century Fox	FOXA	Buy	27.53	24.94	2.59
Martin Marietta Materials	MLM	Buy	131.68	113.49	18.19
Mosaic Corp	MOS	Buy	26.965	23.52	3.445
Suntrust Banks	STI	Buy	37.78	34.05	3.73
Urban Outfitters Inc	URBN	Buy	25.21	22.00	3.21
Whole Foods Markets	WFM	Buy	31.73	28.25	3.48

NEW ORDERS:

Rockwell Collins	COL	Buy	84.18	77.70	6.48
Harley Davidson	HOG	Buy	43.00	38.67	4.33
Hormel Foods	HRL	Sell	76.41	82.62	6.21
Car Max Inc	KMX	Buy	46.35	41.25	5.10
Owens Illinois	OI	Buy	14.05	11.58	2.47
Transocean	RIG	Buy	11.25	8.50	2.75
Staples Inc	SPLS	Buy	9.46	8.33	1.13

Charts:



















