

S&P 500 - WEEKLY REPORT

Week Ending Friday 22nd January 2016

Currency – USD

There were 1 entries and 2 exits this week.

There is 1 new order for this week.

Entries: Kroger Co

Exits: Campbell Soup Co, Excelon 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:

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

Costco Wholesale	COST	161.69	Amend	160.18
Kroger Co	KR	42.58	Amend	42.22

Retained

Adobe Systems Inc	ADBE	94.26	Retain	94.26
DTE Energy	DTE	82.40	Retain	82.40
Discovery Communications	DISCK	28.62	Retain	28.62

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Snap-On Tools, Sysco Corp

Amended

Retained

Clorox	CLX	Sell	123.37	130.31	6.94
Urban Outfitters Inc	URBN	Buy	25.21	22.00	3.21

NEW ORDERS:

Mosaic Corp	MOS	Buy	26.965	23.52	3.445
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Charts:



