

S&P 500 - WEEKLY REPORT

Week Ending Friday 26th February 2016

Currency – USD

There were 7 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: Car Max Inc, Owens Illinois, Rockwell Collins, Staples Inc, Urban Outfitters Inc, Walt Disney Company, Whole Foods Markets

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

Rockwell Collins	COL	77.70	Amend	80.77
Martin Marietta Materials	MLM	115.20	Amend	118.56
3 M Company	MMM	141.68	Amend	144.8

Retained

AES Corporation	AES	8.22	Retain	8.22
Costco Wholesale	COST	160.81	Retain	154.39
Walt Disney Company	DIS	86.25	Retain	86.25
Fluor Corp	FLR	39.48	Retain	39.48
Car Max Inc	KMX	41.25	Retain	41.25
Owens Illinois	OI	11.58	Retain	11.58
Staples Inc	SPLS	8.33	Retain	8.33
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
ADT Corporation	ADT	Buy	30.63	27.13	3.50
Allegion PLC	ALLE	Buy	61.87	55.53	6.34
Harley Davidson	HOG	Buy	43.00	38.67	4.33
Mosaic Corp	MOS	Buy	26.965	23.52	3.445
Transocean	RIG	Buy	11.25	8.50	2.75
Suntrust Banks	STI	Buy	37.78	34.05	3.73

NEW ORDERS:

Charts