

S&P 500 - WEEKLY REPORT

Week Ending Friday 1st January 2016

Currency – USD

There were 0 entry and 1 exit this week.

There are new order for this week.

The Volumes are greatly reduced during this period of the year and as a result, we will not be looking for new orders until the volumes rise again in a couple of weeks. We wil hold existing orders

Entries:

Exits: Hannesbrands Inc

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

Agilent Technologies	A	38.31	Amend	38.82
Abbott Labs	ABT	42.34	Amend	42.38
DTE Energy	DTE	83.00	Amend	82.40
Raytheon Inc	RTN	117.49	Amend	122.60

Retained

Allstate Corp	ALL	60.34	Retain	60.34
Amgen Inc	AMGN	147.86	Retain	147.86
Becton Dickinson	BDX	147.84	Retain	147.84
Salesforce.com Inc	CRM	75.31	Retain	75.31
Discovery Communications	DISCK	29.59	Retain	29.59
Excelon Corp	EXC	28.29	Retain	28.29
General Electric	GE	28.91	Retain	28.91
Johnson & Johnson	JNJ	99.74	Retain	99.74
Kohl's Corp	KSS	49.16	Retain	49.16

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Adobe Systems Inc	ADBE	Sell	88.92	96.42	7.50
Clorox	CLX	Sell	123.37	130.31	6.94
Costco Wholesale	COST	Sell	154.39	163.74	9.35
Campbell Soup Co	CPB	Sell	51.08	53.94	1.86
General Motors	GM	Buy	37.05	34.11	2.94
Intel Corp	INTC	Buy	35.88	33.90	1.98
Kroger Co	KR	Sell	39.70	42.58	2.88
Medtronic	MDT	Buy	80.78	76.13	4.65
PNC Financial Services	PNC	Buy	98.10	91.78	6.32
Snap-On Tools	SNA	Buy	174.69	163.80	10.89
Sysco Corp	SYU	Buy	42.68	40.38	2.30
Urban Outfitters Inc	URBN	Buy	25.21	22.00	3.21
Waters Corporation	WAT	Buy	136.66	128.00	8.66
Xilinx Inc	XLNX	Sell	45.95	49.40	3.45

NEW ORDERS:

Charts:













