

# S&P 500 - WEEKLY REPORT

Week Ending Friday 1<sup>st</sup> April 2016

Currency – USD

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There were 0 entries and 1 exit this week.

There are 3 new orders for this week.

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Entries:

Exits: Transocean

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:

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

Apple Inc	AAPL	98.35	Amend	98.40
Staples Inc	SPLS	8.95	Amend	9.63

### Retained

Agilent Technologies	A	37.37	Retain	37.37
AES Corporation	AES	10.18	Retain	10.18
Allegion PLC	ALLE	58.29	Retain	58.29
Rockwell Collins	COL	83.76	Retain	83.76
Walt Disney Company	DIS	89.57	Retain	89.57
Fluor Corp	FLR	48.75	Retain	48.75
Harley Davidson	HOG	43.47	Retain	43.47
Car Max Inc	KMX	46.57	Retain	46.57
Martin Marietta Materials	MLM	140.66	Retain	140.66
3 M Company	MMM	154.26	Retain	154.26
Mosaic Corp	MOS	26.00	Retain	26.00
Owens Illinois	OI	13.06	Retain	13.06
Urban Outfitters Inc	URBN	28.89	Retain	28.89
Whole Foods Markets	WFM	29.45	Retain	29.45

# WORKING ORDERS:

Name Code Direction Entry Stop Loss Trade Risk

Cancelled

Amended

Retained

Dollar General	DG	Sell	81.22	86.80	5.58
NASDAQ Inc	NDQ	Sell	62.34	67.60	5.26

# NEW ORDERS:

Berkshire Hathaway B	BRK.B	Sell	137.28	142.99	5.71
Boston Scientific Inc	BSX	Sell	17.30	18.47	1.17
Fastenal Co	FAST	Sell	47.14	49.99	2.85

# Charts





