

# S&P 500 - WEEKLY REPORT

Week Ending Friday 1st May 2015

Currency – USD

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There were 0 entries and 0 exits this week.

There are 7 new orders for this week.

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Entries:

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

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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

American Electric Power	AEP	58.43	Amend	58.17
American Tower Inc	AMT	100.3	Amend	99.17
Cintas Corp	CTAS	87.6	Amend	86.6
Haliburton	HAL	43.89	Amend	45.11
National Oilwell Varco	NOV	48.61	Amend	50.01
Range Resources	RRC	53.07	Amend	54.56
Torchmark	TMK	54.36	Amend	54.44
Valero Energy Corp	VLO	61.69	Amend	61.56

### Retained

Alliance Data Systems	ADS	290.55	Retain	290.55
Ball Corp	BLL	75.04	Retain	75.04
E*Trade Financial	ETFC	26.88	Retain	26.88
Ingersoll Rand	IR	65.22	Retain	65.22
Lockheed Martin	LMT	192.7	Retain	192.7
Metlife Inc	MET	48.41	Retain	48.41
Pitney Bowes	PBI	22.43	Retain	22.43
Zions Bancorporation	ZION	26.68	Retain	26.68

## **WORKING ORDERS:**

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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**Cancelled**

**Amended**

**Retained**

Assurant	AIZ	Sell	58.59	62.94	4.35
AON Insurance	AON	Sell	93.50	107.08	13.58
Clorox	CLX	Sell	104.35	112.40	8.05
Dollar General	DG	Buy	77.65	73.90	3.75
Laboratory Corp of America	LH	Sell	122.41	131.19	8.78
3M Company	MMM	Buy	170.62	157.74	2.88
People's United Financial	PBCT	Buy	15.75	15.25	0.50
Republic Services	RSG	Buy	42.36	40.11	2.25

## **NEW ORDERS:**

Affiliated Managers Grp	AMG	Buy	225.66	211.98	13.68
Davita Healthcare	DVA	Buy	84.27	79.83	4.44
Ecolab	ECL	Buy	118.85	112.75	6.10
Goodyear Tyre & Rubber	GT	Buy	28.47	26.59	1.88
Owens-Illinois	OI	Buy	25.31	23.85	1.46
Pfizer	PFE	Buy	36.03	34.80	1.23
Wisconsin Energy	WEC	Buy	51.55	48.77	2.78

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# Charts

















