

S&P 500 - WEEKLY REPORT

Week Ending Friday 2nd October 2015

Currency – USD

There were 7 entries and 1 exits this week.

There are 0 new orders for this week.

Entries: Archer Daniels, Affiliated Managers Grp, Franklin Resources, Borgwarner, International Paper, Mallinkodt Plc, Mead Johnson Nutrition

Exits: Alcoa Ltd, Coca Cola Enterprises

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

Franklin Resources	BEN	41.25	Amend	40.60
Borgwarner	BWA	45.38	Amend	44.68
International Paper	IP	43.59	Amend	42.80
Mallinkodt Plc	MNK	90.64	Amend	85.72
Mead Johnson Nutrition	MJN	78.58	Amend	77.61
Pattersons Companies	PDCO	48.21	Amend	47.29

Retained

Archer Daniels	ADM	45.17	Retain	45.17
Affiliated Managers Grp	AMG	182.96	Retain	182.96
Exelon Corp	EXC	32.23	Retain	32.23

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

FLIR Systems, Ryder Systems

Amended

Retained

Aflac	AFL	Buy	60.02	56.19	3.83
Brown-Forman Corp	BF.B	Sell	92.62	98.91	6.29
Cabot Oil & Gas Corp	COG	Buy	24.70	20.94	4.76
Walt Disney Company	DIS	Buy	105.95	99.16	6.79
Discovery Communications	DISCK	Sell	24.03	26.67	2.64
Dow Chemicals	DOW	Buy	45.61	41.30	4.31
Hannesbrands Inc	HBI	Buy	31.36	28.30	3.06
H & R Block	HRB	Buy	37.27	34.67	2.59
Michael Kors Holdings	KORS	Sell	47.06	42.32	4.74
Kohl's Corp	KSS	Sell	47.45	52.73	5.28
Loews Corp	L	Sell	35.13	36.98	1.85
Lukaedia	LUK	Sell	19.68	21.55	1.87
Pioneer Natural Resources	PXD	Buy	128.20	111.78	17.58
Skyworks Solutions	SWKS	Buy	94.06	82.40	11.64
Tyco Corporation	TYC	Buy	37.29	34.01	3.28
Whole Foods Markets	WFM	Buy	34.53	31.64	3.11

NEW ORDERS:

Charts

















