

S&P 500 - WEEKLY REPORT

Week Ending Friday 3rd April 2015

Currency – USD

There were 2 entries and 2 exits this week.

There are 0 new orders for this week.

Entries: Cintas Corp, Range Resources

Exits: Leucadia National Corp, Scandisk

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

Lockheed Martin	LMT	192.4	Amend	192.7
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Retained

Activa	ACT	272.92	Retain	272.92
American Electric Power	AEP	58.43	Retain	58.43
American Tower Inc	AMT	100.3	Retain	100.3
Ball Corp	BLL	75.26	Retain	75.26
Cintas Corp	CTAS	88.23	Retain	88.23
E*Trade Financial	ETFC	25.71	Retain	25.71
Nordstrom	JWN	77.98	Retain	77.98
Metlife Inc	MET	48.41	Retain	48.41
Pitney Bowes	PBI	21.99	Retain	21.99
Range Resources	RRC	43.88	Retain	43.88
Zions Bancorporation	ZION	25.35	Retain	25.35

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss Trade Risk
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Cancelled

Boeing, Dr Pepper Snapple

Amended

Retained

Clorox	CLX	Sell	104.35	112.40	8.05
Haliburton	HAL	Buy	44.69	39.27	5.52
3M Company	MMM	Buy	170.62	157.74	2.88
Republic Services	RSG	Buy	42.36	40.11	2.25

NEW ORDERS:

National Oilwell Varco	NOV	Buy	51.94	46.08	5.886
Valero Energy Corp	VLO	Sell	59.68	64.49	4.81

Charts







