

S&P 500 - WEEKLY REPORT

Week Ending Friday 3rd July 2015

Currency – USD

There were 1 entry and 1 exit this week.

There are 0 new orders for this week.

Entries: Andarko Petroleum

Exits: Davita Healthcare

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

ABBVie Inc	ABBV	63.77	Amend	64.91
American Electric Power	AEP	56.76	Amend	56.15
Affiliated Managers Grp	AMG	211.98	Amend	212.60
Clorox	CLX	111.60	Amend	110.30
Darden Restauarnts	DRI	65.15	Amend	67.47
Flowserve	FLS	56.82	Amend	56.41
HCP Inc	HCP	39.65	Amend	39.63
Macy's	M	65.43	Amend	66.49
Metlife Inc	MET	53.77	Amend	55.14
Torchmark	TMK	55.81	Amend	56.50
Tripadvisor	TRIP	80.39	Amend	82.56
Zions Bancorporation	ZION	29.82	Amend	30.14

Retained

Andarko Petroleum	APC	86.55	Retain	86.55
Alliance Data Systems	ADS	290.55	Retain	290.55
Citigroup	C	54.86	Retain	54.86
Coach Incorporated	COH	37.10	Retain	37.10
C.H. Robinson Worldwide	CHRW	66.00	Retain	66.00

E*Trade Financial	ETFC	29.54	Retain	29.54
FMC Corp	FMC	57.58	Retain	57.58
Fossil Group	FOSL	75.58	Retain	75.58
Ingersoll Rand	IR	67.46	Retain	67.46
Goodyear Tyre & Rubber	GT	29.89	Retain	29.89
The Mosaic Company	MOS	43.88	Retain	43.88
Scripps Networks Inter	SNI	69.93	Retain	69.93
Travellers Companies	TVR	104.09	Retain	104.09

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

SouthWestern Airlines

Amended

Retained

EQuinix Inc	EQIX	Buy	276.44	256.90	19.54
Starwood Hotels	HST	Sell	19.26	20.89	1.63
Motorola Solutions	MSI	Buy	62.32	58.20	4.12
Verisign	VRSN	Sell	61.43	64.89	3.49
Yum Brands	YUM	Sell	89.30	95.90	6.60

NEW ORDERS:

Charts





