

S&P 500 - WEEKLY REPORT

Week Ending Friday 4th September 2015

Currency – USD

There were 18 entries and 34 exits this week.

There is 1 new order for this week.

Entries: Ameren Inc, American Electric Comp, Aetna Inc, Autozone, Exelon Corp, Expeditors International, Fastenal Inc, WW Grainger, Home Depot, Lowes Companies, Southwest Airlines, Masco Inc, Plum Creek Timber, Pattersons Companies, Stericycle Inc, TJX Companies, United Rentals, Vulcan Materials

Exits: ABBVie Inc, Ameren Inc, American Electric Comp, Aetna Inc, Archer Daniels Midland, Autozone, Citigroup, Cerner Corp, Coach Incorporated, D.R. Horton Inc, Equinix Inc, Expeditors International, Fastenal Inc, Flowserve, FMC Corp, Fossil Group, Frontier Communications, WW Grainger, Hasbro Ltd, Home Depot, Starwood Hotels, L Brands, Lowes Companies, Southwest Airlines, Masco Inc, Motorola solutions, St Jude Metals, Seagate Technologies, Stericycle Inc, Target Group, Tesoro Group, TJX Companies, United Rentals, Vulcan Materials

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

Exelon Corp	EXC	34.44	Amend	32.23
Plum Creek Timber	PCL	41.02	Amend	39.36
Pattersons Companies	PDCO	48.84	Amend	48.21

Retained

Coca Cola Enterprises	CCE	48.02	Retain	48.02
Scripps Networks Inter	SNI	53.67	Retain	53.67

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Tyco Corporation	TYC	Buy	37.29	34.01	3.28
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Retained

NEW ORDERS:

Cabot Oil & Gas Corp	COG	Buy	24.70	20.94	4.76
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Charts



