

S&P 500 - WEEKLY REPORT

Week Ending Friday 4th December 2015

Currency – USD

There were 0 entries and 1 exits this week.

There are 13 new order for this week.

Entries:

Exits: Amazon.Com inc

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

Agilent Technologies	A	36.06	Amend	38.27
Abbott Labs	ABT	42.23	Amend	42.27
Aflac	AFL	61.02	Amend	62.56
Allstate Corp	ALL	59.45	Amend	59.96
Amgen Inc	AMGN	146.50	Amend	147.86
Dow Chemicals	DOW	48.22	Amend	48.71
DTE Energy	DTE	83.38	Amend	83.00
Pioneer Natural Resources	PXD	133.01	Amend	134.58
Raytheon Inc	RTN	117.40	Amend	117.49

Retained

ABBVie Inc	ABBV	57.28	Retain	57.28
Coca Cola Enterprises	CCE	49.15	Retain	49.15
Salesforce.com Inc	CRM	75.31	Retain	75.31
Walt Disney Company	DIS	110.56	Retain	110.56
Essex Property Trust	ESS	238.85	Retain	236.37
General Electric	GE	28.91	Retain	28.91
Hannesbrands Inc	HBI	28.30	Retain	28.98
Car Max Inc	KMX	59.66	Retain	59.66

Kohl's Corp	KSS	49.16	Retain	49.16
Progressive Corp	PGR	33.95	Retain	33.02

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Discovery Communications	DISCK	Sell	26.37	29.59	3.22
General Motors	GM	Buy	37.05	34.11	2.94
National Oilwell Varco	NOV	Buy	40.68	34.56	6.12
Urban Outfitters Inc	URBN	Buy	25.21	22.00	3.21
Xilinx Inc	XLNX	Sell	45.95	49.40	3.45

NEW ORDERS:

Ametek Inc	AME	Buy	58.06	53.56	4.50
Becton Dickinson	BDX	Buy	154.41	147.84	6.57
Bank of New York Mellon	BK	Buy	44.71	42.34	2.37
Cincinnati Financial	CINF	Buy	61.98	59.43	2.55
Excelon Corp	EXC	Sell	26.96	29.21	3.25
Huntington Bancshares	HBAN	Buy	12.04	11.17	0.87
Johnson & Johnson	JNJ	Buy	104.46	99.74	4.72
3 M Corporation	MMM	Buy	162.38	155.61	6.77
Northern Trust	NTRS	Buy	77.73	72.61	5.12
PNC Financial Services	PNC	Buy	98.10	91.78	6.32
Snap-On Tools	SNA	Buy	174.69	163.80	10.89
Waters Corporation	WAT	Buy	136.66	128.00	8.66
Wells Fargo Inc	WFC	Buy	57.21	54.33	2.88

Charts:

















