

S&P 500 - WEEKLY REPORT

Week Ending Friday 5th June 2015

Currency – USD

There were 3 entries and 3 exits this week.

There are 7 new orders for this week.

Entries: C.H. Robinson Worldwide, Coach Incorporated, Fossil Group,

Exits: Cintas Corp, Owens-Illinois, Williams Companies

Citigroup entered last week and was omitted from the report as a new entry.

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

Citigroup	C	52.25	Amend	53.32
Davita Healthcare	DVA	79.83	Amend	80.46
E*Trade Financial	ETFC	28.38	Amend	28.74
Scripps Networks Inter	SNL	70.07	Amend	69.93
Torchmark	TMK	54.44	Amend	55.81

Retained

Alliance Data Systems	ADS	290.55	Retain	290.55
American Electric Power	AEP	57.42	Retain	57.42
Affiliated Managers Grp	AMG	211.98	Retain	211.98
American Tower Inc	AMT	96.79	Retain	96.79
C.H. Robinson Worldwide	CHRW	66.00	Retain	66.00
Coach Incorporated	COH	38.88	Retain	38.88
Fossil Group	FOSL	80.28	Retain	80.28
Goodyear Tyre & Rubber	GT	29.89	Retain	29.89
Hersheys	HSY	91.34	Retain	91.34
Ingersoll Rand	IR	66.46	Retain	66.46

Macy's	M	62.80	Retain	62.80
Metlife Inc	MET	51.59	Retain	51.59
The Mosaic Company	MOS	43.88	Retain	43.88
Zions Bancorporation	ZION	28.05	Retain	28.05

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Boeing, Principal Financial, Phillips 66, Republic Services, Veritas

Amended

Chubb	CB	Sell	96.95	102.13	5.18
Cincinatte Finanacial	CINF	Sell	50.05	51.66	1.61
EQuinix Inc	EQIX	Buy	276.44	256.90	19.54
Flowserve	FLS	Sell	53.78	59.49	5.71
Travellers Companies	TVR	Sell	99.28	104.09	4.81
Verisign	VRSN	Sell	61.43	64.89	3.49

Retained

ABBVie Inc	ABBV	Buy	68.12	63.40	3.72
Coca Cola Enterprises	CCE	Buy	47.18	44.05	3.13
Clorox	CLX	Sell	104.35	112.40	8.05
Darden Restauarnts	DRI	Buy	66.24	61.305	5.065
Starwood Hotels	HST	Sell	19.26	20.89	1.63
Motorola Solutions	MSI	Buy	62.32	58.20	4.12
JM Smucker	SJM	Buy	120.58	118.24	5.34
Teco Energy	TE	Buy	19.27	18.14	1.13
Tripadvisor	TRIP	Buy	84.93	75.65	9.28

NEW ORDERS:

Andarko Petroleum	APC	Sell	80.20	86.55	645
Cerner Corp	CERN	Sell	65.90	68.86	2.96
FMC Corp	FMC	Sell	55.81	58.40	2.59
HCP Inc	HCP	Sell	37.75	40.20	2.45
SouthWestern Airlines	LUV	Buy	38.72	35.54	2.18
Under Armour	UA	Sell	74.82	79.69	4.87
Yum Brands	YUM	Sell	89.30	95.90	6.60

Charts:





















