

S&P 500 - WEEKLY REPORT

Week Ending Friday 6th March 2015

Currency – USD

There were 7 entries and 2 exits this week.

There are 0 new orders for this week.

Entries: Automated Data Process, Ameren Corp, **Boston Properties**, E.I. du Pont, Phillips Van Heusen, Raytheon, Stanley Black & Decker

Exits: Chesapeake Energy, Southwestern Energy

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

Automated Data Process	ADP	81.71	Amend	83.18
Boston Properties	BXP	146.07	Amend	143.90
Freeport Mcmoran	FCX	17.07	Amend	17.52
FMC Technologies	FTI	37.52	Amend	38.53
Nordstrom	JWN	75.57	Amend	77.83
L-3 Communications	LLL	123.90	Amend	124.96
Leucadia National Corp	LUK	22.08	Amend	22.25
Metlife Inc	MET	46.78	Amend	48.12
Newmont Mining	NEM	23.35	Amend	24.27
Pitney Bowes	PBI	21.35	Amend	22.14
Prologis	PLD	45.77	Amend	44.18
Raytheon	RTN	98.21	Amend	102.65
Viacom	VIAB	65.26	Amend	66.49
Wyndham Worldwide	WYN	85.97	Amend	87.61

Retained

Accenture	ACN	84.27	Retain	84.27
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Activa	ACT	268.11	Retain	268.11
Ameren Corp	AEE	41.14	Retain	41.14
E.I. du Pont	DD	74.75	Retain	74.75
Ford Motor company	F	15.33	Retain	15.33
Halliburton	HAL	39.95	Retain	39.95
Lockheed Martin	LMT	190.15	Retain	190.15
Phillips Van Heusen	PVH	101.74	Retain	101.74
Qep Resources	QEP	20.90	Retain	20.90
Transocean	RIG	15.35	Retain	15.35
Schlumberger	SLB	83.05	Retain	83.05
Stanley Black & Decker	SWK	95.94	Retain	95.94
United Technologies	UTX	116.15	Retain	116.15
Western Digital	WDC	100.04	Retain	100.04
Whole Food Markets	WFM	53.65	Retain	53.65
Exxon Mobil	XOM	87.26	Retain	87.26
Cimarex Energy	XEC	102.86	Retain	102.86

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Staples Inc	SPLS
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Amended

Retained

American Electric Power	AEP	Sell	56.37	59.43	3.06
American Tower Inc	AMT	Sell	93.84	101.88	8.20
Ball Corp	BLL	Sell	70.26	77.20	6.94
Conagra Foods	CAG	Buy	35.29	33.45	1.86
Clorox	CLX	Sell	104.35	112.40	8.05
Dr Pepper Snapple	DPS	Sell	74.71	81.45	6.74
E*Trade Financial	ETFC	Buy	27.06	24.99	2.07
Facebook	FB	Sell	71.62	78.47	6.85
First Energy	FE	Buy	36.70	34.68	2.02
Mattel	MAT	Buy	29.02	24.88	4.14
3M Company	MMM	Buy	170.62	157.74	2.88
Noble Energy	NBL	Sell	44.53	52.42	7.89
Scandisk	SNDK	Buy	84.01	74.30	9.71
Molson Coors Brewing Co	TAP	Buy	80.65	77.17	3.68
Royal Caribbean Cruises	RCL	Sell	72.15	77.66	5.51
Xylem Inc	XYL	Buy	36.32	33.54	2.78
Zions Bancorporation	ZION	Buy	27.41	25.31	2.10

NEW ORDERS:

Charts

















