# S&P 500 - WEEKLY REPORT

# Week Ending Friday 8th January 2016

**Currency – USD** 

There were 0 entry and 1 exit this week.

There are new order for this week.

The Volumes are greatly reduced during this period of the year and as a result, we will not be looking for new orders until the volumes rise again in a couple of weeks. We wil hold existing orders

Entries:

Exits: Kohl's Corp

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
Amended				
Agilent Technologies Abbott Labs Amgen Inc Discovery Communications General Electric Waters Corporation	A	38.82	Amend	40.57
	ABT	42.38	Amend	42.76
	AMGN	147.86	Amend	156.5
	DISCK	29.59	Amend	28.62
	GE	28.91	Amend	29.32
	WAT	128.00	Amend	130.60
Retained				
Allstate Corp Becton Dickinson Salesforce.com Inc DTE Energy	ALL	60.34	Retain	60.34
	BDX	147.84	Retain	147.84
	CRM	75.31	Retain	75.31
	DTE	82.40	Retain	82.40
Excelon Corp Johnson & Johnson Raytheon Inc	EXC	28.29	Retain	28.29
	JNJ	99.74	Retain	99.74
	RTN	122.60	Retain	122.60

# **WORKING ORDERS:**

Name Code Direction Entry Stop Loss Trade Risk

### **Cancelled**

#### **Amended**

## Retained

Adobe Systems Inc	ADBE	Sell	88.92	96.42	7.50
Clorox	CLX	Sell	123.37	130.31	<b>6.94</b>
Costco Wholesale	COST	Sell	154.39	163.74	9.35
Campbell Soup Co	CPB	Sell	51.08	53.94	1.8 <mark>6</mark>
General Motors	GM	Buy	37.05	34.11	2.94
Intel Corp	INTC	Buy	35.88	33.90	1.98
Kroger Co	KR	Sell	39.70	42.58	2.88
Medtronic	MDT	Buy	80.78	76.13	4.65
PNC Financial Services	PNC	Buy	98.10	91.78	6.32
Snap-On Tools	SNA	Buy	174.69	163.80	10.89
Sysco Corp	SYY	Buy	42.68	40.38	2.30
Urban Outfitters Inc	URBN	Buy	25.21	22.00	3.21
Xilinx Inc	XLNX	Sell	45.95	49.40	3.45

# **NEW ORDERS:**

#### **Charts:**

























