

S&P 500 - WEEKLY REPORT

Week Ending Friday 8th April 2016

Currency – USD

There were 0 entries and 0 exits this week.

There are 4 new orders for this week.

Entries:

Exits:

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	A	37.37	Amend	37.65
Apple Inc	AAPL	98.40	Amend	102.73
AES Corporation	AES	10.18	Amend	10.21
Allegion PLC	ALLE	58.29	Amend	59.38
Rockwell Collins	COL	83.76	Amend	85.33
Walt Disney Company	DIS	89.57	Amend	90.01
Harley Davidson	HOG	43.47	Amend	45.46
Martin Marietta Materials	MLM	140.66	Amend	146.24
3 M Company	MMM	154.26	Amend	157.09
Staples Inc	SPLS	9.63	Amend	10.08
Urban Outfitters Inc	URBN	28.89	Amend	29.63

Retained

Fluor Corp	FLR	48.75	Retain	48.75
Car Max Inc	KMX	46.57	Retain	46.57
Mosaic Corp	MOS	26.00	Retain	26.00
Owens Illinois	OI	13.06	Retain	13.06
Whole Foods Markets	WFM	29.45	Retain	29.45

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Berkshire Hathaway B	BRK.B	Sell	137.28	142.99	5.71
Boston Scientific Inc	BSX	Sell	17.30	18.47	1.17
Dollar General	DG	Sell	81.22	86.80	5.58
Fastenal Co	FAST	Sell	47.14	49.99	2.85
NASDAQ Inc	NDQ	Sell	62.34	67.60	5.26

NEW ORDERS:

Borgwarner	BWA	Buy	40.09	36.03	4.06
CF Industries Holdings	CF	Buy	34.42	29.90	4.52
Cummins	CMI	Buy	114.50	106.60	7.90
Humana Inc	HUM	Buy	191.98	179.30	12.68

Charts









