

S&P 500 - WEEKLY REPORT

Week Ending Friday 8th May 2015

Currency – USD

There were 4 entries and 2 exits this week.

There are new orders for this week.

Entries: Affiliated Managers Grp, Davita Healthcare, Goodyear Tyre & Rubber, Laboratory Corp of America

Exits: Lockheed Martin, Pitney Bowes

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

American Tower Inc	AMT	99.17	Amend	99.07
Cintas Corp	CTAS	86.6	Amend	86.29
Haliburton	HAL	45.11	Amend	45.39
Laboratory Corp of America	LH	131.19	Amend	129.106
Range Resources	RRC	54.56	Amend	57.16

Retained

Alliance Data Systems	ADS	290.55	Retain	290.55
American Electric Power	AEP	58.17	Retain	58.17
Affiliated Managers Grp	AMG	211.98	Retain	211.98
Ball Corp	BLL	75.04	Retain	75.04
Davita Healthcare	DVA	79.83	Retain	79.83
E*Trade Financial	ETFC	26.88	Retain	26.88
Goodyear Tyre & Rubber	GT	26.59	Retain	26.59
Ingersoll Rand	IR	65.22	Retain	65.22
Metlife Inc	MET	48.41	Retain	48.41
National Oilwell Varcoe	NVO	50.01	Retain	50.01
Torchmark	TMK	54.44	Retain	54.44

Valero Energy Corp	VLO	61.56	Retain	61.56
Zions Bancorporation	ZION	26.68	Retain	26.68

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Dollar General, Ecolab, 3M Company, Pfizer

Amended

Retained

Assurant	AIZ	Sell	58.59	62.94	4.35
AON Insurance	AON	Sell	93.50	107.08	13.58
Clorox	CLX	Sell	104.35	112.40	8.05
Owens-Illonois	OI	Buy	25.31	23.85	1.46
People's United Financial	PBCT	Buy	15.75	15.25	0.50
Republic Services	RSG	Buy	42.36	40.11	2.25
Wisconsin Energy	WEC	Buy	51.55	48.77	278

NEW ORDERS:

Host Hotels & Resorts	HST	Sell	19.26	20.89	1.63
The Mosaic company	MOS	Buy	46.37	43.33	3.04
Pitney Bowes	PBI	Buy	23.50	51.77	1.73
Scripps Networks	SNI	Sell	66.30	70.70	4.40

Charts











