

S&P 500 - WEEKLY REPORT

Week Ending Friday 9th January 2015

Currency – USD

There were 4 entries and 2 exits this week.

Entries: Ford Motor company, Fluor Corp, Quanta Services, Whole Food Markets

Exits: Northrop Grumman, Northrop Grumman

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

Allegheny Technologies	ATI	30.02	Amend	32.21
Discovery Communications	DISCA	32.38	Amend	32.89
Ford Motor company	F	13.93	Amend	14.20
Fluor corp	FLR	55.60	Amend	57.70
Priceline	PCLN	1043	Amend	1085
Quanta Services	PWR	25.34	Amend	26.15
Raytheon	RTN	102.56	Amend	103.4
Xcel Energy	XEL	34.40	Amend	34.51

Retained

Cincinnati Financial	CINF	51.19	Retain	51.19
Edison International	EIX	63.42	Retain	63.42
Firstenergy Corp	FE	37.04	Retain	37.04
HCP Inc	HCP	43.31	Retain	43.48
Jacobs Engineering	JEC	39.78	Retain	39.78
Lowes Companies	LOW	65.39	Retain	65.39
Southern Company	SO	47.78	Retain	47.78
Suntrust Banks	STI	39.74	Retain	39.74
Western Digital	WDC	107.19	Retain	107.19
Whole Food Markets	WFM	47.15	Retain	47.15

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Activa	ACT	Buy	273.61	254.56	19.05
Alliance Data Systems	ADS	Buy	293.8	279.8	14.00
Autodesk	ADSK	Buy	61.88	56.12	5.76
Alexion Pharmaceuticals	ALXN	Buy	197.46	176.01	21.45
Chesapeake Energy	CHK	Buy	21.02	16.41	4.61
Freeport-Mcmoran	FCX	Buy	24.49	20.94	3.55
Halliburton	HAL	Buy	42.11	37.21	4.90
Ingersoll Rand	IR	Buy	66.11	63.43	2.68
Joy Global	JOY	Buy	49.32	44.45	4.87
Leucadia National Corp	LUK	Buy	23.29	20.96	3.33
Mondelez International	MDLZ	Buy	38.27	35.69	2.58
Qep Resources	QEP	Buy	21.98	18.15	3.83
Transocean	RIG	Buy	21.23	15.92	5.31
Schlumberger	SLB	Buy	91.01	78.47	12.54
Stanley Black & Decker	SWK	Buy	98.18	94.92	3.26

NEW ORDERS:

CHARTS















