

S&P 500 - WEEKLY REPORT

Week Ending Friday 10th July 2015

Currency – USD

There were 2 entries and 4 exits this week.

There are 0 new orders for this week.

Entries: Verisign, Yum! Brands

Exits: Alliance Data Systems, Citigroup, E*Trade Financial, Ingersoll Rand,

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

Andarko Petroleum	APC	86.55	Amend	83.56
C.H. Robinson Worldwide	CHRW	66.00	Amend	65.04
Clorox	CLX	110.30	Amend	109.04
Coach Incorporated	COH	37.10	Amend	37.04
Flowserve	FLS	56.41	Amend	54.97
FMC Corp	FMC	57.58	Amend	55.36
Fossil Group	FOSL	75.58	Amend	73.58
HCP Inc	HCP	39.63	Amend	38.91
The Mosaic Company	MOS	43.88	Amend	44.30
Travellers Companies	TVR	104.09	Amend	101.85

Retained

ABBvie Inc	ABBV	64.91	Retain	64.91
American Electric Power	AEP	56.15	Retain	56.15
Affiliated Managers Grp	AMG	212.60	Retain	212.60
Darden Restaurants	DRI	67.47	Retain	67.47
Goodyear Tyre & Rubber	GT	29.89	Retain	29.89
Macy's	M	66.49	Retain	66.49
Metlife Inc	MET	55.14	Retain	55.14

Scripps Networks Inter	SNI	69.93	Retain	69.93
Torchmark	TMK	56.50	Retain	56.50
Tripadvisor	TRIP	82.56	Retain	82.56
Verisign	VRSN	64.89	Retain	64.89
Yum! Brands	YUM	95.90	Retain	95.90
Zions Bancorporation	ZION	30.14	Retain	30.14

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

EQuinix Inc	EQIX	Buy	276.44	256.90	19.54
Starwood Hotels	HST	Sell	19.26	20.89	1.63
Motorola Solutions	MSI	Buy	62.32	58.20	4.12

NEW ORDERS:

Charts



