

S&P 500 - WEEKLY REPORT

Week Ending Friday 4th March 2016

Currency – USD

There were 4 entries and 0 exits this week.

There are 0 new orders for this week.

Entries: Agilent Technologies, Allegion PLC, Harley Davidson, Transocean

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	36.16	Amend	36.55
AES Corporation	AES	8.47	Amend	9.34
Allegion PLC	ALLE	55.53	Amend	57.24
Rockwell Collins	COL	80.77	Amend	81.53
Walt Disney Company	DIS	86.25	Amend	88.26
Fluor Corp	FLR	40.61	Amend	42.94
Car Max Inc	KMX	42.09	Amend	45.94
Harley Davidson	HOG	38.67	Amend	40.55
Martin Marietta Materials	MLM	124.86	Amend	130.92
3 M Company	MMM	146.52	Amend	147.72
Mosaic Corp	MOS	23.52	Amend	25.79
Owens Illinois	OI	12.30	Amend	12.18
Transocean	RIG	8.50	Amend	10.17
Urban Outfitters Inc	URBN	22.00	Amend	23.53
Whole Foods Markets	WFM	28.25	Amend	28.42

Retained

Costco Wholesale	COST	160.81	Retain	154.39
Staples Inc	SPLS	8.36	Retain	8.36

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Suntrust Banks

Amended

Retained

Apple Inc	AAPL	Buy	104.76	93.42	11.34
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NEW ORDERS:

Charts

