## S&P 500 - WEEKLY REPORT

# Week Ending Friday 12th June 2015

**Currency - USD** 

There were 3 entries and 1 exit this week.

There are 0 new orders for this week.

Entries: Chubb, HCP Inc, Travellers Companies

Exits: Hersheys

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				
American Electric Power Chubb Coach Incorporated Fossil Group Macy's Zions Bancorporation	AEP CB COH FOSL M ZION	57.42 102.13 38.88 80.28 62.80 28.05	Amend Amend Amend Amend Amend Amend	56.81 100.24 38.28 76.41 63.51 29.17

#### Retained

Alliance Data Systems Affiliated Managers Grp	ADS AMG	290.55 211.98	Retain Retain	290.55 211.98
American Tower Inc	AMT	96.79	Retain	96.79
Citigroup	С	53.32	Retain	53.32
C.H. Robinson Worldwide	CHRW	66.00	Retain	66.00
Davita Healthcare	DVA	80.46	Retain	80.46
E*Trade Financial	ETFC	28.74	Retain	28.74
Goodyear Tyre & Rubber	GT	29.89	Retain	29.89
HCP Inc	HCP	40.20	Retain	40.20
Ingersoll Rand	IR	66.46	Retain	66.46
Metlife Inc	MET	51.59	Retain	51.59

The Mosaic Company	MOS	43.88	Retain	43.88
Scripps Networks Inter	SNI	69.93	Retain	69.93
Torchmark	TMK	55.81	Retain	55.81
Travellers Companies	TVR	104.09	Retain	104.09

# **WORKING ORDERS:**

Name Code Direction Entry Stop Loss Trade Risk

### **Cancelled**

Coca Cola Enterprises, JM Smucker, Teco Energy, Under Armour

### **Amended**

#### Retained

ABBVie Inc	ABBV	Buy	68.12	63.40	3.72
Andarko Petroleum	APC	Sell	80.20	86.55	645
Cerner Corp	CERN	Sell	65.90	68.86	2.96
Cincinatte Finanacial	CINF	Sell	50.05	51.66	<b>1.61</b>
Clorox	CLX	Sell	104.35	112.40	8.05
Darden Restauarnts	DRI	Buy	66.24	61.305	5.065
EQuinix Inc	EQIX	Buy	276.44	256.90	19.54
Flowserve	FLS	Sell	53.78	59.49	5.71
FMC Corp	FMC	Sell	55.81	58.40	2.59
Starwood Hotels	HST	Sell	19.26	20.89	1.63
SouthWestern Airlines	LUV	Buy	38.72	35.54	2.18
Motorola Solutions	MSI	Buy	62.32	58.20	4.12
Tripadvisor	TRIP	Buy	84.93	75.65	9.28
Verisign	VRSN	Sell	61.43	64.89	3.49
Yum Brands	YUM	Sell	89.30	95.90	6.60

## **NEW ORDERS:**

#### **Charts:**





























