

S&P 500 - WEEKLY REPORT

Week Ending Friday 13th February 2015

Currency – USD

There were 6 entries and 6 exits this week.

Nordstrom was removed from the report by accident week ending 19-12-14, however it had not reached the Stop Loss and has continued to improve its position, as it should not have been removed from the report, we have re-included it.

Entries: Chesapeake Energy, Edwards Lifesciences, Halliburton, Qep Resources, Transocean, Southwestern Energy

Exits: Edison International, Edwards Lifesciences, Firstenergy Corp, HCP Inc, Southern Company, Xcel Energy

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

Chesapeake Energy	CHK	16.41	Amend	18.39
Ford Motor company	F	14.20	Amend	14.43
Halliburton	HAL	37.21	Amend	37.79
Kellogg	K	64.70	Amend	65.17
Qep Resources	QEP	18.15	Amend	19.78
Schlumberger	SLB	76.42	Amend	78.68
Southwestern Energy	SWN	22.64	Amend	23.67
Whole Food Markets	WFM	48.82	Amend	49.17

Retained

Activa	ACT	254.56	Retain	262.54
Nordstrom	JWN	73.97	Retain	73.97
Leucadia National Corp	LUK	2.21	Retain	21.21
Transocean	RIG	14.50	Retain	14.50
Cimarex Energy	XEC	91.74	Retain	91.74

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Weyerhausen

Amended

Retained

L-3 Communications	LLL	Buy	132	122.4	9.60
Lockheed Martin	LMT	Buy	202.10	186.60	15.50
Scandisk	SNDK	Buy	84.01	74.30	9.71
Exxon Mobil	XOM	Buy	93.42	87.26	6.16

NEW ORDERS:

Clorox	CLX	Sell	104.35	112.40	8.05
FMC Technologies	FTI	Buy	40.83	34.85	5.98
Mattel	MAT	Buy	29.02	24.88	4.14
Noble Energy	NBL	Sell	44.53	52.42	7.89
Pitney Bowes	PBI	Buy	23.77	21.15	2.62
Prologis	PLD	Sell	44.29	47.56	3.27
Raytheon	RTN	Buy	109.58	98.21	11.37
Staples Inc	SPLS	Sell	15.88	18.64	2.76
Stanley Black & Decker	SWK	Buy	99.50	95.94	3.56
Molson Coors Brewing Co	TAP	Buy	80.65	77.17	3.68
Western Digital	WDC	Buy	109.07	95.54	13.53
Wyndham Worldwide	WYN	Buy	85.62	79.55	6.17

Charts















