

S&P 500 - WEEKLY REPORT

Week Ending Friday 13th March 2015

Currency – USD

There were 5 entries and 5 exits this week.

There are 0 new orders for this week.

Entries: American Electric Power, Conagra Foods, E*Trade Financial, Xylem Inc, Zions Bancorporation

Exits: Ameren Corp, L-3 Communications, Newmont Mining, Schlumberger, Exxon Mobil

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

Accenture	ACN	84.27	Retain	87.41
Automated Data Process	ADP	83.18	Amend	85.65
Boston Properties	BXP	143.90	Amend	142.78
Ford Motor company	F	15.33	Amend	15.85
Pitney Bowes	PBI	22.14	Amend	21.99
Raytheon	RTN	102.65	Amend	105.01
United Technologies	UTX	116.15	Amend	118.8
Viacom	VIAB	66.49	Amend	68.27
Western Digital	WDC	100.04	Amend	102.23
Cimarex Energy	XEC	102.86	Amend	107.17
Xylem Inc	XYL	33.54	Amend	35.00
Zions Bancorporation	ZION	25.31	Amend	25.35

Retained

Activa	ACT	268.11	Retain	268.11
American Electric Power	AEP	59.43	Retain	

Conagra Foods	CAG	33.45	Retain	33.45
E.I. du Pont	DD	74.75	Retain	74.75
E*Trade Financial	ETFC	24.99	Retain	24.99
Freeport Mcmoran	FCX	17.52	Retain	17.52
FMC Technologies	FTI	38.53	Retain	38.53
Halliburton	HAL	39.95	Retain	39.95
Nordstrom	JWN	77.83	Retain	77.83
Lockheed Martin	LMT	190.15	Retain	190.15
Leucadia National Corp	LUK	22.25	Retain	22.25
Metlife Inc	MET	48.12	Retain	48.12
Prologis	PLD	44.18	Amend	44.18
Phillips Van Heusen	PVH	101.74	Retain	101.74
Qep Resources	QEP	20.90	Retain	20.90
Transocean	RIG	15.35	Retain	15.35
Stanley Black & Decker	SWK	95.94	Retain	95.94
Whole Food Markets	WFM	53.65	Retain	53.65
Wyndham Worldwide	WYN	87.61	Retain	87.61

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Facebook, First Energy, Mattel, Royal Caribbean Cruises, Molson Coors Brewing Co

Amended

Retained

American Tower Inc	AMT	Sell	93.84	101.88	8.20
Ball Corp	BLL	Sell	70.26	77.20	6.94
Clorox	CLX	Sell	104.35	112.40	8.05
Dr Pepper Snapple	DPS	Sell	74.71	81.45	6.74
3M Company	MMM	Buy	170.62	157.74	2.88
Noble Energy	NBL	Sell	44.53	52.42	7.89
Scandisk	SNDK	Buy	84.01	74.30	9.71

NEW ORDERS:

Charts







