

S&P 500 - WEEKLY REPORT

Week Ending Friday 13th November 2015

Currency – USD

There were 1 entry and 3 exits this week.

There are 8 new orders for this week.

Entries: Progressive Corp

Exits: AES Corp, Colgate Palmolive, Kellogg

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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Sell Colgate Palmolive at Market

Amended

Agilent Technologies	A	34.81	Amend	36.06
Abbott Labs	ABT	41.05	Amend	42.23
ABBVie Inc	ABBV	51.88	Amend	57.28
Aflac	AFL	60.33	Amend	61.02
Allstate Corp	ALL	59.27	Amend	59.39
Amgen Inc	AMGN	143.80	Amend	146.5
Walt Disney Company	DIS	104.78	Amend	106.2
Dow Chemicals	DOW	46.16	Amend	47.75
DTE Energy	DTE	84.83	Amend	84.83
EMC Corp	EMC	25.57	Amend	25.90
Essex Property Trust	ESS	238.85	Amend	237.80
Hannesbrands Inc	HBI	28.30	Amend	28.95
H & R Block	HRB	34.86	Amend	35.67
Tyco Corporation	TYC	35.00	Amend	35.40

Retained

Coca Cola Enterprises	CCE	49.15	Retain	49.15
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Kohl's Corp	KSS	49.16	Retain	49.16
Progressive Corp	PGR	33.95	Retain	33.95
Pioneer Natural Resources	PXD	126.80	Retain	126.80

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Cabot Oil & Gas Corp	COG	Buy	24.70	20.94	4.76
Dun And Bradstreet	DND	Buy	116.07	109.59	6.48
National Oilwell Varco	NOV	Buy	40.68	34.56	6.12
Williams Companies	WMB	Buy	42.14	36.60	5.56
Xilinx Inc	XLNX	Sell	45.95	49.40	3.45

NEW ORDERS:

Capital One Financial	COF	Buy	83.34	78.82	4.52
Salesforce.com Inc	CRM	Buy	81.31	75.31	6.00
Discovery Communications	DISCK	Sell	26.37	29.59	3.22
General Electric	GE	Buy	30.50	28.91	1.59
General Motors	GM	Buy	37.05	34.11	2.94
Car Max Inc	KMX	Sell	54.24	59.66	5.42
Pultegroup	PHM	Sell	17.23	18.68	1.45
United Technologies Gp	UTX	Buy	103.23	98.17	5.06

Charts:













