

S&P 500 - WEEKLY REPORT

Week Ending Friday 14th August 2015

Currency – USD

There were 5 entries and 1 exit this week.

There are 0 new orders for this week.

Entries: Archer Daniels Midland, Cerner Corp, Frontier Communications, Hasbro Ltd, St Jude Metals

Exits: Davita Healthcare

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

Coca Cola Enterprises	CCE	47.09	Amend	47.25
Equinix Inc	EQIX	256.90	Amend	263.38
Flowserve	FLS	51.05	Amend	49.27
FMC Corp	FMC	52.06	Amend	51.62
Frontier Communications	FTR	4.19	Amend	4.42
Hasbro Ltd	HAS	84.42	Amend	83.80
Starwood Hotels	HST	20.89	Amend	20.08
L Brands	LB	88.43	Amend	86.75
Motorola solutions	MSI	56.98	Amend	59.91
Reynolds American	RAI	79.43	Amend	85.62
Scripps Networks Inter	SNi	64.20	Amend	64.20
St Jude Metals	STJ	80.94	Amend	76.57
Seagate Technologies	STX	44.46	Amend	47.21

Retained

ABBvie Inc	ABBV	65.00	Retain	65.00
Archer Daniels Midland	ADM	48.38	Retain	48.38
Cerner Corp	CERN	73.52	Retain	73.52

Centrepont Energy	CNP	19.82	Retain	19.82
Coach Incorporated	COH	33.78	Retain	33.78
Endo International	ENDP	78.66	Retain	78.66
Fossil Group	FOSL	72.22	Retain	71.22
Omnicom	OMC	69.32	Retain	69.32

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Consol Energy, Lowes Corporation, Priceline

Amended

Retained

Citigroup	C	Sell	57.25	60.95	3.70
Southwest Airlines	LUV	Sell	32.89	38.69	5.80
Plum Creek Timber	PCL	Sell	39.83	41.96	2.13
Sempra Energy	SE	Buy	31.48	28.82	2.66
Tyco Corporation	TYC	Buy	39.14	35.92	3.22
Vulcan Materials	VMC	Sell	87.16	95.23	7.07
Yum Brands	YUM	Buy	92.95	85.17	7.78

NEW ORDERS:

Charts







