

S&P 500 - WEEKLY REPORT

Week Ending Friday 15th May 2015

Currency – USD

There were 0 entries and 1 exit this week.

There are 12 new orders for this week.

Entries:

Exits: Ball Corp

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

American Electric Power	AEP	58.17	Amend	57.97
American Tower Inc	AMT	99.17	Amend	97.21
E*Trade Financial	ETFC	26.88	Amend	27.63
Laboratory Corp of America	LH	131.19	Amend	127.58
Zions Bancorporation	ZION	26.68	Amend	27.13

Retained

Alliance Data Systems	ADS	290.55	Retain	290.55
Affiliated Managers Grp	AMG	211.98	Retain	211.98
Cintas Corp	CTAS	86.6	Retain	86.6
Davita Healthcare	DVA	79.83	Retain	79.83
Goodyear Tyre & Rubber	GT	26.59	Retain	26.59
Haliburton	HAL	45.11	Retain	45.11
Ingersoll Rand	IR	65.22	Retain	65.22
Metlife Inc	MET	48.41	Retain	48.41
National Oilwell Varcoe	NOV	50.01	Retain	50.01
Range Resources	RRC	54.56	Retain	54.56
Torchmark	TMK	54.44	Retain	54.44
Valero Energy Corp	VLO	61.56	Retain	61.56

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Assurant, Wisconsin Energy

Amended

Retained

AON Insurance	AON	Sell	93.50	107.08	13.58
Clorox	CLX	Sell	104.35	112.40	8.05
Owens-Illinois	OI	Buy	25.31	23.85	1.46
People's United Financial	PBCT	Buy	15.75	15.25	0.50
Republic Services	RSG	Buy	42.36	40.11	2.25

NEW ORDERS:

Boeing	BA	Buy	149.14	140.43	8.71
Chubb	CB	Sell	96.85	102.13	5.28
Coca Cola Enterprises	CCE	Buy	47.18	44.05	3.13
Flowserve	FLS	Sell	54.16	59.49	5.33
Starwood Hotels	HST	Sell	19.26	20.89	1.63
Hersheys	HSY	Buy	96.27	91.13	5.14
The Mosaic Company	MOS	Buy	46.37	43.33	3.04
Motorola Solutions	MSI	Buy	62.32	58.20	4.12
Principal Financial	PFG	Buy	53.61	49.81	3.80
Scripps Networks Inter	SNI	Sell	66.30	70.70	4.40
Tripadvisor	TRIP	Buy	84.93	75.65	9.28
Williams Companies	WMB	Buy	52.91	48.41	4.50

Charts

















