

S&P 500 - WEEKLY REPORT

Week Ending Friday 16th January 2015

Currency – USD

There were 0 entries and 8 exits this week.

Entries:

Exits: Allegheny Technologies, Cincinnati Financial, Discovery Communications, Fluor corp, Lowes Companies, Priceline, Suntrust Banks, Western Digital

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

HCP Inc	HCP	43.48	Retain	43.61
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Retained

Edison International	EIX	63.42	Retain	63.42
Ford Motor company	F	14.20	Retain	14.20
Firstenergy Corp	FE	37.04	Retain	37.04
Jacobs Engineering	JEC	39.78	Retain	39.78
Quanta Services	PWR	26.15	Retain	26.15
Raytheon	RTN	103.4	Retain	103.4
Southern Company	SO	47.78	Retain	47.78
Whole Food Markets	WFM	47.15	Retain	47.15
Xcel Energy	XEL	34.51	Retain	34.51

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss Trade Risk
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Cancelled

Ingersoll Rand, Joy Global

Amended

Retained

Activa	ACT	Buy	273.61	254.56	19.05
Alliance Data Systems	ADS	Buy	293.8	279.8	14.00
Autodesk	ADSK	Buy	61.88	56.12	5.76
Alexion Pharmaceuticals	ALXN	Buy	197.46	176.01	21.45
Chesapeake Energy	CHK	Buy	21.02	16.41	4.61
Freeport-Mcmoran	FCX	Buy	24.49	20.94	3.55
Halliburton	HAL	Buy	42.11	37.21	4.90
Leucadia National Corp	LUK	Buy	23.29	20.96	3.33
Mondelez International	MDLZ	Buy	38.27	35.69	2.58
Qep Resources	QEP	Buy	21.98	18.15	3.83
Transocean	RIG	Buy	21.23	15.92	5.31
Schlumberger	SLB	Buy	91.01	78.47	12.54
Stanley Black & Decker	SWK	Buy	98.18	94.92	3.26

NEW ORDERS:

CHARTS













