

S&P 500 - WEEKLY REPORT

Week Ending Friday 16th October 2015

Currency – USD

There were 13 entries and 10 exits this week.

There are 0 new orders for this week.

Colgate Palmolive was included in the charts section of the report from last week, but it was accidentally not included in the new orders section of the report. For those who have used the chart to place their order for the week, we will include the position so we can run the trailing stop strategy, for you

Entries: Agilent Technologies, AES Corp, Aflac, Allstate Corp, Amgen Inc, Coca Cola Enterprises, Walt Disney Company, Dow Chemicals, Devon Energy Group, EMC Corp, Host Hotels & Resorts, Murphy Oil, Tyco Corporation

Exits: Archer Daniels, Borgwarner, Discovery Communications, Exelon Corp, Franklin Resources, International Paper, Loews Corp, Lukaedia, Mead Johnson Nutrition, Pattersons Companies

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

Devon Energy Group	DVN	36.01	Amend	37.77
EMC Corp	EMC	22.99	Amend	24.87
Host Hotels & Resorts	HST	15.36	Amend	15.57
Murphy Oil	MUR	23.20	Amend	24.68
Pioneer Natural Resources	PXD	117.00	Amend	117.23
Tyco Corporation	TYC	33.06	Amend	33.10

Retained

Agilent Technologies	A	33.11	Retain	33.11
AES Corp	AES	9.42	Retain	9.42

Aflac	AFL	56.19	Retain	56.19
Allstate Corp	ALL	56.97	Retain	56.97
Affiliated Managers Grp	AMG	182.96	Retain	182.96
Amgen Inc	AMGN	130.00	Retain	130.00
Coca Cola Enterprises	CCE	46.56	Retain	46.56
Colgate Palmolive	CL	62.10	Retain	62.10
Walt Disney Company	DIS	99.16	Retain	99.16
Dow Chemicals	DOW	41.30	Retain	41.30
Kohl's Corp	KSS	50.05	Retain	50.05
Mallinkodt Plc	MNK	73.41	Retain	73.41

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

ABBVie Inc	ABBV	Buy	57.83	51.88	5.95
Abbott Labs	ABT	Buy	42.51	39.00	3.51
Brown-Forman Corp	BF.B	Sell	92.62	98.91	6.29
Cabot Oil & Gas Corp	COG	Buy	24.70	20.94	4.76
Hannesbrands Inc	HBI	Buy	31.36	28.30	3.06
H & R Block	HRB	Buy	37.27	34.67	2.59
Michael Kors Holdings	KORS	Sell	47.06	42.32	4.74
Perrigo Company	PRGO	Buy	168.37	150.64	17.73
Skyworks Solutions	SWKS	Buy	94.06	82.40	11.64
Whole Foods Markets	WFM	Buy	34.53	31.64	3.11

NEW ORDERS:

Charts









