

# S&P 500 - WEEKLY REPORT

Week Ending Friday 17th July 2015

Currency – USD

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There were 0 entries and 6 exits this week.

There are 0 new orders for this week.

Goodyear exited last week but was not removed from the report at the time

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Entries:

Exits: American Electric Power, Affiliated Managers Grp, Clorox, Goodyear Tyre & Rubber, Macy's, Metlife Inc, Zions Bancorporation

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

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## OPEN POSITIONS:

YUM Brands - Close at Market

**STOPS:**                                      **Code**                      **OLD**                      **ACTION**                      **NEW**

### Amended

ABBvie Inc	ABBV	64.91	Amend	65.00
Andarko Petroleum	APC	83.55	Amend	83.27
C.H. Robinson Worldwide	CHRW	65.04	Amend	64.37
Coach Incorporated	COH	37.04	Amend	36.83
FMC Corp	FMC	55.36	Amend	52.59
Fossil Group	FOSL	73.58	Amend	73.19

### Retained

Darden Restaurants	DRI	67.47	Retain	67.47
Flowserve	FLS	54.97	Retain	54.97
HCP Inc	HCP	38.91	Retain	38.91
The Mosaic Company	MOS	44.30	Retain	44.30
Scripps Networks Inter	SNI	69.93	Retain	69.93
Torchmark	TMK	56.50	Retain	56.50

Tripadvisor	TRIP	82.56	Retain	82.56
Travellers Companies	TVR	101.85	Retain	101.85
Verisign	VRSN	64.89	Retain	64.89

## WORKING ORDERS:

Name Code Direction Entry Stop Loss Trade Risk

Cancelled

Amended

Retained

EQuinix Inc	EQIX	Buy	276.44	256.90	19.54
Starwood Hotels	HST	Sell	19.26	20.89	1.63
Motorola Solutions	MSI	Buy	62.32	58.20	4.12

## NEW ORDERS:

Motorola solutions	MSI	Buy	58.67	56.40	2.27
Yum Brands	YUM	Buy	92.95	85.17	7.78

## Charts





