

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 18th December 2015

Currency – USD

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There were 1 entry and 4 exits this week.

There are 0 new order for this week.

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Entries: Discovery Communications

Exits: Aflac, Walt Disney Company, Car Max Inc, Pioneer Natural Resources

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:

STOPS:	Code	OLD	ACTION	NEW
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### Amended

Agilent Technologies	A	38.27	Amend	38.31
Exelon Corp	EXC	29.21	Amend	28.29

### Retained

Abbott Labs	ABT	42.34	Retain	42.34
Allstate Corp	ALL	60.34	Retain	60.34
Amgen Inc	AMGN	147.86	Retain	147.86
Becton Dickinson	BDX	147.84	Retain	147.84
Salesforce.com Inc	CRM	75.31	Retain	75.31
Discovery Communications	DISCK	29.59	Retain	29.59
Dow Chemicals	DOW	49.78	Retain	49.78
DTE Energy	DTE	83.00	Retain	83.00
Essex Property Trust	ESS	238.85	Retain	236.37
General Electric	GE	28.91	Retain	28.91
Hannesbrands Inc	HBI	28.30	Retain	28.98
Kohl's Corp	KSS	49.16	Retain	49.16
Progressive Corp	PGR	31.42	Retain	31.42
Raytheon Inc	RTN	117.49	Retain	117.49

## WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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### Cancelled

Ametek Inc , Bank of New York Mellon, Cincinnati Financial, Huntington Bancshares, National Oilwell Varco, Northern Trust, Wells Fargo Inc

### Amended

### Retained

General Motors	GM	Buy	37.05	34.11	2.94
Johnson & Johnson	JNJ	Buy	104.46	99.74	4.72
3 M Corporation	MMM	Buy	162.38	155.61	6.77
PNC Financial Services	PNC	Buy	98.10	91.78	6.32
Snap-On Tools	SNA	Buy	174.69	163.80	10.89
Urban Outfitters Inc	URBN	Buy	25.21	22.00	3.21
Waters Corporation	WAT	Buy	136.66	128.00	8.66
Xilinx Inc	XLNX	Sell	45.95	49.40	3.45

## NEW ORDERS:

Clorox	CLX	Sell	123.37	130.31	6.94
Intel Corp	INTC	Buy	35.88	33.90	1.98
Medtronic	MDT	Buy	80.78	76.13	4.65
Sysco Corp	SYX	Buy	42.68	40.38	2.30

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# Charts:















