

S&P 500 - WEEKLY REPORT

Week Ending Friday 20th February 2015

Currency – USD

There were 4 entries and 0 exits this week.

Entries: FMC Technologies, Prologis, Wyndham Worldwide, Exxon Mobil

Exits:

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

Chesapeake Energy	CHK	18.39	Amend	18.61
Ford Motor company	F	14.43	Amend	15.12
FMC Technologies	FTI	34.85	Amend	35.13
Halliburton	HAL	37.79	Amend	38.72
Nordstrom	JWN	73.97	Amend	75.31
Prologis	PLD	47.56	Amend	46.56
Schlumberger	SLB	78.68	Amend	80.32
Southwestern Energy	SWN	23.67	Amend	24.35
Whole Food Markets	WFM	49.17	Amend	51.52
Wyndham Worldwide	WYN	79.55	Amend	82.85
Cimarex Energy	XEC	91.74	Amend	96.04

Retained

Activa	ACT	254.56	Retain	262.54
Leucadia National Corp	LUK	2.21	Retain	21.21
Qep Resources	QEP	19.78	Retain	19.78
Transocean	RIG	14.50	Retain	14.50
Exxon Mobil	XOM	87.26	Retain	87.26

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Clorox	CLX	Sell	104.35	112.40	8.05
L-3 Communications	LLL	Buy	132	122.4	9.60
Lockheed Martin	LMT	Buy	202.10	186.60	15.50
Mattel	MAT	Buy	29.02	24.88	4.14
Noble Energy	NBL	Sell	44.53	52.42	7.89
Pitney Bowes	PBI	Buy	23.77	21.15	2.62
Raytheon	RTN	Buy	109.58	98.21	11.37
Staples Inc	SPLS	Sell	15.88	18.64	2.76
Scandisk	SNDK	Buy	84.01	74.30	9.71
Stanley Black & Decker	SWK	Buy	99.50	95.94	3.56
Molson Coors Brewing Co	TAP	Buy	80.65	77.17	3.68
Western Digital	WDC	Buy	109.07	95.54	13.53

NEW ORDERS:

Accenture	ACN	Buy	90.81	83.47	6.86
Automated Data Process	ADP	Buy	88.95	81.71	7.24
American Tower Inc	AMT	Sell	93.84	101.88	8.20
Boston Properties	BXP	Sell	136.52	146.07	9.55
Dr Pepper Snapple	DPS	Sell	74.71	81.45	6.74
Facebook	FB	Sell	71.62	78.47	6.85
Freeport Mcmoran	FCX	Buy	20.76	16.43	4.33
Metlife Inc	MET	Buy	51.55	46.1	5.45
Newmont Mining	NEM	Buy	25.90	23.35	2.55
Royal Caribbean Cruises	RCL	Sell	72.15	77.66	5.51
United Technologies	UTX	Buy	122.77	114.05	8.72
Viacom	VIAB	Buy	69.50	63.11	6.39
Xylem Inc	XYL	Buy	36.32	33.54	2.78

Charts

























