

# S&P 500 - WEEKLY REPORT

Week Ending Friday 20th March 2015

Currency – USD

There were 3 entries and 17 exits this week. Many companies showed Spike Reversals last week so many of these exits were profit protection exits, based on the Spike Reversals

There are 0 new orders for this week.

Entries: Ball Corp, Noble Energy, Scandisk

Exits: Accenture, Automated Data Process, Conagra Foods, Ford Motor company, Freeport Mcmoran, FMC Technologies, Halliburton, Phillips Van Heusen, Qep Resources, Transocean, Raytheon, United Technologies, Viacom, Western Digital, Wyndham Worldwide, Cimarex Energy, Xylem Inc

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:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Activa	ACT	268.11	Amend	272.92
American Electric Power	AEP	59.43	Amend	58.43
Ball Corp	BLL	77.20	Amend	75.26
Boston Properties	BXP	142.78	Amend	141.6
E.I. du Pont	DD	74.75	Amend	75.14
E*Trade Financial	ETFC	24.99	Amend	25.71
Nordstrom	JWN	77.83	Amend	77.98
Lockheed Martin	LMT	190.15	Amend	191.5
Leucadia National Corp	LUK	22.25	Amend	22.38
Metlife Inc	MET	48.12	Amend	48.41
Noble Energy	NBL	52.42	Amend	48.62
Scandisk	SNDK	74.30	Amend	74.63
Zions Bancorporation	ZION	25.31	Amend	25.35

### Retained

Pitney Bowes	PBI	21.99	Retain	21.99
Prologis	PLD	44.18	Retain	44.18
Stanley Black & Decker	SWK	95.94	Retain	95.94
Whole Food Markets	WFM	53.65	Retain	53.65

## WORKING ORDERS:

Name Code Direction Entry Stop Loss Trade Risk

Cancelled

Amended

Retained

American Tower Inc	AMT	Sell	93.84	101.88	8.20
Clorox	CLX	Sell	104.35	112.40	8.05
Dr Pepper Snapple	DPS	Sell	74.71	81.45	6.74
3M Company	MMM	Buy	170.62	157.74	2.88

## NEW ORDERS:

## Charts





