

S&P 500 - WEEKLY REPORT

Week Ending Friday 20th November 2015

Currency – USD

There were 2 entries and 3 exits this week.

There are 2 new orders for this week.

Entries: General Electric, Car Max Inc

Exits: EMC Corp, H&R Block, Tyco Corp

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

Walt Disney Company	DIS	104.78	Amend	109.90
Essex Property Trust	ESS	238.85	Amend	236.37
Hannesbrands Inc	HBI	28.30	Amend	28.98
Progressive Corp	PGR	33.95	Amend	33.02
Pioneer Natural Resources	PXD	126.80	Amend	131.71

Retained

Agilent Technologies	A	36.06	Retain	36.06
Abbott Labs	ABT	42.23	Retain	42.23
ABBVie Inc	ABBV	57.28	Retain	57.28
Aflac	AFL	61.02	Retain	61.02
Allstate Corp	ALL	59.39	Retain	59.39
Amgen Inc	AMGN	146.50	Retain	146.5
Coca Cola Enterprises	CCE	49.15	Retain	49.15
Dow Chemicals	DOW	47.75	Retain	47.75
DTE Energy	DTE	84.83	Retain	84.83
General Electric	GE	28.91	Retain	28.91
Car Max Inc	KMX	59.66	Retain	59.66
Kohl's Corp	KSS	49.16	Retain	49.16

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Capital One Financial, Cabot Oil & Gas Corp, Dun And Bradstreet, United Technologies Gp, Williams Companies

Amended

Retained

Salesforce.com Inc	CRM	Buy	81.31	75.31	6.00
Discovery Communications	DISCK	Sell	26.37	29.59	3.22
General Motors	GM	Buy	37.05	34.11	2.94
Pultegroup	PHM	Sell	17.23	18.68	1.45
National Oilwell Varco	NOV	Buy	40.68	34.56	6.12
Xilinx Inc	XLNX	Sell	45.95	49.40	3.45

NEW ORDERS:

Amazon.Com Inc	AMZN	Buy	675.90	675.96	52.91
Raytheon Inc	RTN	Sell	121.56	116.60	4.94

Charts:







