

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 21st August 2015

Currency – USD

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There were 1 entries and 2 exits this week.

There are 2 new orders for this week.

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Entries: Citigroup

Exits: Centrepont Energy, Reynolds American

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:

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

Citigroup	C	60.95	Amend	60.17
Coca Cola Enterprises	CCE	47.25	Amend	48.02
Equinix Inc	EQIX	263.38	Amend	267.25
FMC Corp	FMC	51.62	Amend	50.69
Fossil Group	FOSL	71.22	Amend	67.88
Frontier Communications	FTR	4.42	Amend	4.68
Motorola solutions	MSI	59.91	Amend	60.69
Scripps Networks Inter	SNI	64.20	Amend	62.55
St Jude Metals	STJ	76.57	Amend	75.15
Seagate Technologies	STX	47.21	Amend	47.36

### Retained

ABBVie Inc	ABBV	65.00	Retain	65.00
Archer Daniels Midland	ADM	48.38	Retain	48.38
Cerner Corp	CERN	73.52	Retain	73.52
Coach Incorporated	COH	33.78	Retain	33.78
Endo International	ENDP	78.66	Retain	78.66
Flowserve	FLS	49.27	Retain	49.27
Hasbro Ltd	HAS	83.80	Retain	83.80

Starwood Hotels	HST	20.08	Retain	20.08
L Brands	LB	86.75	Retain	86.75
Omnicom	OMC	69.32	Retain	69.32

**WORKING ORDERS:**

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Yum Brands

Amended

Retained

Southwest Airlines	LUV	Sell	32.89	38.69	5.80
Plum Creek Timber	PCL	Sell	39.83	41.96	2.13
Sempra Energy	SE	Buy	31.48	28.82	2.66
Tyco Corporation	TYC	Buy	39.14	35.92	3.22
Vulcan Materials	VMC	Sell	87.16	95.23	7.07

**NEW ORDERS:**

Target Group	TGT	Buy	81.31	77.00	4.13
Tesoro Group	TSO	Sell	98.40	110.74	12.34

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# Charts









