

S&P 500 - WEEKLY REPORT

Week Ending Friday 22nd May 2015

Currency – USD

There were 5 entries and 0 exits this week.

There are 7 new orders for this week.

Entries: Hersheys, Owens-Illinois, Scripps Networks Inter, The Mosaic Company, Williams Companies

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

American Electric Power	AEP	57.97	Amend	57.42
American Tower Inc	AMT	97.21	Amend	96.79
E*Trade Financial	ETFC	27.63	Amend	28.13
Goodyear Tyre & Rubber	GT	26.59	Amend	28.31
Hersheys	HSY	91.13	Amend	91.34
Ingersoll Rand	IR	65.22	Amend	65.95
Laboratory Corp of America	LH	127.58	Amend	120.2
Metlife Inc	MET	48.41	Amend	49.39
Scripps Networks Inter	SNI	70.70	Amend	70.07
Valero Energy Corp	VLO	61.56	Amend	60.88

Retained

Alliance Data Systems	ADS	290.55	Retain	290.55
Affiliated Managers Grp	AMG	211.98	Retain	211.98
Cintas Corp	CTAS	86.6	Retain	86.6
Davita Healthcare	DVA	79.83	Retain	79.83
Haliburton	HAL	45.11	Retain	45.11

The Mosaic Company	MOS	43.33	Retain	43.33
National Oilwell Varco	NOV	50.01	Retain	50.01
Owens-Illinois	OI	23.85	Retain	23.85
Range Resources	RRC	54.56	Retain	54.56
Torchmark	TMK	54.44	Retain	54.44
Williams Companies	WMB	48.41	Retain	48.41
Zions Bancorporation	ZION	27.13	Retain	27.13

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

AON Insurance, People's United Financial

Amended

Retained

Boeing	BA	Buy	149.14	140.43	8.71
Chubb	CB	Sell	96.85	102.13	5.28
Coca Cola Enterprises	CCE	Buy	47.18	44.05	3.13
Clorox	CLX	Sell	104.35	112.40	8.05
Flowserve	FLS	Sell	54.16	59.49	5.33
Starwood Hotels	HST	Sell	19.26	20.89	1.63
Motorola Solutions	MSI	Buy	62.32	58.20	4.12
Principal Financial	PFG	Buy	53.61	49.81	3.80
Republic Services	RSG	Buy	42.36	40.11	2.25
Tripadvisor	TRIP	Buy	84.93	75.65	9.28

NEW ORDERS:

Citigroup	C	Buy	55.51	52.25	3.26
Darden Restaurants	DRI	Buy	66.24	61.305	5.065
Macy's	M	Buy	68.06	62.80	5.26
Teco Energy	TE	Buy	19.27	18.14	1.13
Travellers Companies	TVR	Sell	99.15	104.09	4.94
Verisign	VRSN	Sell	61.34	64.89	3.55
Veritas	VTR	Buy	71.04	66.50	4.54

Charts:



















