

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 23rd October 2015

Currency – USD

---

There were 0 entries and 0 exits this week.

There are 3 new orders for this week.

---

Entries:

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:

| <b>STOPS:</b> | <b>Code</b> | <b>OLD</b> | <b>ACTION</b> | <b>NEW</b> |
|---------------|-------------|------------|---------------|------------|
|---------------|-------------|------------|---------------|------------|

### Amended

|                           |      |        |       |        |
|---------------------------|------|--------|-------|--------|
| Agilent Technologies      | A    | 33.11  | Amend | 33.55  |
| AES Corp                  | AES  | 9.42   | Amend | 10.00  |
| Aflac                     | AFL  | 56.19  | Amend | 57.22  |
| Amgen Inc                 | AMGN | 130.00 | Amend | 134.59 |
| Coca Cola Enterprises     | CCE  | 46.56  | Amend | 47.92  |
| Colgate Palmolive         | CL   | 62.10  | Amend | 64.15  |
| Walt Disney Company       | DIS  | 99.16  | Amend | 101.8  |
| Dow Chemicals             | DOW  | 41.30  | Amend | 43.90  |
| Devon Energy Group        | DVN  | 37.77  | Amend | 40.35  |
| EMC Corp                  | EMC  | 24.87  | Amend | 25.40  |
| Host Hotels & Resorts     | HST  | 15.57  | Amend | 16.19  |
| Kohl's Corp               | KSS  | 50.05  | Amend | 49.63  |
| Murphy Oil                | MUR  | 24.68  | Amend | 26.30  |
| Pioneer Natural Resources | PXD  | 117.23 | Amend | 126.00 |
| Tyco Corporation          | TYC  | 33.10  | Amend | 34.65  |

### Retained

|                         |     |        |        |        |
|-------------------------|-----|--------|--------|--------|
| Allstate Corp           | ALL | 56.97  | Retain | 56.97  |
| Affiliated Managers Grp | AMG | 182.96 | Retain | 182.96 |

|                |     |       |        |       |
|----------------|-----|-------|--------|-------|
| Mallinkodt Plc | MNK | 73.41 | Retain | 73.41 |
|----------------|-----|-------|--------|-------|

## WORKING ORDERS:

| Name | Code | Direction | Entry | Stop Loss | Trade Risk |
|------|------|-----------|-------|-----------|------------|
|------|------|-----------|-------|-----------|------------|

## Cancelled

Brown-Forman Corp

## Amended

## Retained

|                       |      |      |        |        |       |
|-----------------------|------|------|--------|--------|-------|
| ABBVie Inc            | ABBV | Buy  | 57.83  | 51.88  | 5.95  |
| Abbott Labs           | ABT  | Buy  | 42.51  | 39.00  | 3.51  |
| Cabot Oil & Gas Corp  | COG  | Buy  | 24.70  | 20.94  | 4.76  |
| Hannesbrands Inc      | HBI  | Buy  | 31.36  | 28.30  | 3.06  |
| H & R Block           | HRB  | Buy  | 37.27  | 34.67  | 2.59  |
| Michael Kors Holdings | KORS | Sell | 47.06  | 42.32  | 4.74  |
| Perrigo Company       | PRGO | Buy  | 168.37 | 150.64 | 17.73 |
| Skyworks Solutions    | SWKS | Buy  | 94.06  | 82.40  | 11.64 |
| Whole Foods Markets   | WFM  | Buy  | 34.53  | 31.64  | 3.11  |

## NEW ORDERS:

|                       |     |      |       |       |      |
|-----------------------|-----|------|-------|-------|------|
| Amerisource Bergen    | ABC | Sell | 89.55 | 95.9  | 6.35 |
| Kellogg               | K   | Buy  | 71.52 | 65.03 | 6.49 |
| Southwestern Airlines | SWN | Buy  | 14.81 | 11.79 | 3.02 |

Charts:













