

S&P 500 - WEEKLY REPORT

Week Ending Friday 26th June 2015

Currency – USD

There were 3 entries and 3 exits this week.

There are 0 new orders for this week.

Entries: Clorox, Flowserve, Tripadvisor

Exits: American Tower Inc, Chubb, Cerner 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
---------------	-------------	------------	---------------	------------

Amended

ABBvie Inc	ABBV	63.40	Amend	63.77
American Electric Power	AEP	56.81	Amend	56.76
Citigroup	C	53.32	Amend	54.86
Coach Incorporated	COH	38.28	Amend	37.10
Clorox	CLX	112.40	Amend	111.60
Darden Restaurants	DRI	61.305	Amend	65.15
Flowserve	FLS	59.49	Amend	56.82
Fossil Group	FOSL	76.41	Amend	75.58
HCP Inc	HCP	40.20	Amend	39.65
Ingersoll Rand	IR	66.46	Amend	67.46
Macy's	M	63.51	Amend	65.43
Metlife Inc	MET	51.59	Amend	53.77
Tripadvisor	TRIP	75.65	Amend	80.39

Retained

Alliance Data Systems	ADS	290.55	Retain	290.55
Affiliated Managers Grp	AMG	211.98	Retain	211.98
C.H. Robinson Worldwide	CHRW	66.00	Retain	66.00
Davita Healthcare	DVA	80.46	Retain	80.46

E*Trade Financial	ETFC	29.54	Retain	29.54
FMC Corp	FMC	57.58	Retain	57.58
Goodyear Tyre & Rubber	GT	29.89	Retain	29.89
The Mosaic Company	MOS	43.88	Retain	43.88
Scripps Networks Inter	SNI	69.93	Retain	69.93
Torchmark	TMK	55.81	Retain	55.81
Travellers Companies	TVR	104.09	Retain	104.09
Zions Bancorporation	ZION	29.82	Retain	29.82

WORKING ORDERS:

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

Cancelled

Amended

Retained

Andarko Petroleum	APC	Sell	80.20	86.55	645
EQuinix Inc	EQIX	Buy	276.44	256.90	19.54
Starwood Hotels	HST	Sell	19.26	20.89	1.63
SouthWestern Airlines	LUV	Buy	38.72	35.54	2.18
Motorola Solutions	MSI	Buy	62.32	58.20	4.12
Verisign	VRSN	Sell	61.43	64.89	3.49
Yum Brands	YUM	Sell	89.30	95.90	6.60

NEW ORDERS:

Charts





