

S&P 500 - WEEKLY REPORT

Week Ending Friday 27th February 2015

Currency – USD

There were 9 entries and 0 exits this week.

Entries: Accenture, Freeport Mcmoran, L-3 Communications, Lockheed Martin, Metlife Inc, Newmont Mining, United Technologies, Viacom, Western Digital.

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
Amended				
Accenture	ACN	83.47	Amend	84.27
Activa	ACT	262.54	Amend	268.11
Chesapeake Energy	CHK	18.61	Amend	19.08
Ford Motor company	F	15.12	Amend	15.33
Freeport Mcmoran	FCX	16.43	Amend	17.07
FMC Technologies	FTI	35.13	Amend	37.52
Halliburton	HAL	38.72	Amend	39.95
Nordstrom	JWN	75.31	Amend	75.57
L-3 Communications	LLL	122.40	Amend	123.90
Lockheed Martin	LMT	186.60	Amend	190.15
Leucadia National Corp	LUK	21.21	Amend	22.08
Metlife Inc	MET	46.10	Amend	46.78
Prologis	PLD	46.56	Amend	45.77
Qep Resources	QEP	19.78	Amend	20.90
Transocean	RIG	14.50	Amend	15.35
Schlumberger	SLB	80.32	Amend	83.05
Southwestern Energy	SWN	24.35	Amend	25.04
United Technologies	UTX	114.05	Amend	116.15
Viacom	VIAB	63.11	Amend	65.26
Western Digital	WDC	95.54	Amend	100.04
Whole Food Markets	WFM	51.52	Amend	53.65
Wyndham Worldwide	WYN	82.85	Amend	85.97

Cimarex Energy	XEC	96.04	Amend	102.86
----------------	-----	-------	-------	--------

Retained

Newmont Mining	NEM	23.35	Retain	23.35
Exxon Mobil	XOM	87.26	Retain	87.26

WORKING ORDERS:

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

Cancelled

Amended

Retained

Automated Data Process	ADP	Buy	88.95	81.71	7.24
American Tower Inc	AMT	Sell	93.84	101.88	8.20
Boston Properties	BXP	Sell	136.52	146.07	9.55
Clorox	CLX	Sell	104.35	112.40	8.05
Dr Pepper Snapple	DPS	Sell	74.71	81.45	6.74
Facebook	FB	Sell	71.62	78.47	6.85
Mattel	MAT	Buy	29.02	24.88	4.14
Noble Energy	NBL	Sell	44.53	52.42	7.89
Pitney Bowes	PBI	Buy	23.77	21.15	2.62
Raytheon	RTN	Buy	109.58	98.21	11.37
Staples Inc	SPLS	Sell	15.88	18.64	2.76
Scandisk	SNDK	Buy	84.01	74.30	9.71
Stanley Black & Decker	SWK	Buy	99.50	95.94	3.56
Molson Coors Brewing Co	TAP	Buy	80.65	77.17	3.68
Royal Caribbean Cruises	RCL	Sell	72.15	77.66	5.51
Xylem Inc	XYL	Buy	36.32	33.54	2.78

NEW ORDERS:

Ameren Corp	AEE	Buy	43.97	41.14	2.83
American Electric Power	AEP	Sell	56.37	59.43	3.06
Ball Corp	BLL	Sell	70.26	77.20	6.94
Conagra Foods	CAG	Buy	35.29	33.45	1.86
E.I. du Pont	DD	Buy	78.13	74.75	3.38
E*Trade Financial	ETFC	Buy	27.06	24.99	2.07
First Energy	FE	Buy	36.70	34.68	2.02
3M Company	MMM	Buy	170.62	157.74	2.88
Phillips Van Heusen	PVH	Buy	110.27	101.74	8.53
Zions Bancorporation	ZION	Buy	27.41	25.31	2.10

Charts

























