

# S&P 500 - WEEKLY REPORT

Week Ending Friday 27th March 2015

Currency – USD

There were 1 entry and 6 exits this week.

There are 5 new orders for this week.

Entries: American Tower Inc

Exits: Boston Properties, E.I. du Pont, Noble Energy, Prologis, Stanley Black & Decker, Whole Food Markets

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 Tower Inc	AMT	101.88	Amend	100.3
Lockheed Martin	LMT	191.5	Amend	192.4
Scandisk	SNDK	74.63	Amend	78.31

### Retained

Activa	ACT	272.92	Retain	272.92
American Electric Power	AEP	58.43	Retain	58.43
Ball Corp	BLL	75.26	Retain	75.26
E*Trade Financial	ETFC	25.71	Retain	25.71
Nordstrom	JWN	77.98	Retain	77.98
Leucadia National Corp	LUK	22.38	Retain	22.38
Metlife Inc	MET	48.41	Retain	48.41
Pitney Bowes	PBI	21.99	Retain	21.99
Zions Bancorporation	ZION	25.35	Retain	25.35

## WORKING ORDERS:

Name	Code	Direction	Entry	Stop	Loss	Trade	Risk
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Cancelled

Amended

Retained

Clorox	CLX	Sell	104.35	112.40	8.05
Dr Pepper Snapple	DPS	Sell	74.71	81.45	6.74
3M Company	MMM	Buy	170.62	157.74	2.88

## NEW ORDERS:

Boeing	BA	Buy	158.34	149.79	8.55
Cintas Corp	CTAS	Sell	81.11	88.23	7.12
Haliburton	HAL	Buy	44.69	39.27	5.52
Range Resources	RRC	Buy	52.10	43.88	8.22
Republic Services	RSG	Buy	42.36	40.11	40.11

## Charts











