

S&P 500 - WEEKLY REPORT

Week Ending Friday 28th August 2015
Currency – USD

URGENT UPDATE 24th August 2015

In view of the huge volatility and price movements of Monday 24th August - we are issuing the following urgent stop updates

Today there were 6 exits.

There are 2 new orders for this week.

Entries:

Exits: ABBVie Inc, Equinix Inc, Frontier Communications, Motorola solutions, Seagate Technologies, Target Group

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**

Working Orders Entered Today

Amended

Ameren Inc	AEE	43.84	Amend	42.32
American Electric Comp	AEP	59.18	Amend	57.04
Aetna Inc	AET	125.47	Amend	112
Autozone	AZO	754.90	Amend	714.51
D.R. Horton Inc	DHI	32.37	Amend	29.94
Expeditors International	EXPD	50.08	Amend	48.2
Fastenal Inc	FAST	41.55	Amend	39.1
WW Grainger	GWW	231.01	Amend	219.36
Home Depot	HD	123.80	Amend	115.88
Lowe's Companies	LOW	74.78	Amend	70.07
Southwest Airlines	LUV	40.87	Amend	38.18

Masco Inc	MAS	28.59	Amend	26.18
Plum Creek Timber	PCL	41.99	Amend	41.02
Pattersons Companies	PDCO	53.07	Amend	48.84
Stericycle Inc	SRCL	148.86	Amend	139.35
TJX Companies	TJX	76.93	Amend	71.72
United Rentals	URI	68.49	Amend	63.96
Vulcan Materials	VMC	99.41	Amend	91.91

Amended

Archer Daniels Midland	ADM	48.38	Amend	44.54
Citigroup	C	58.12	Amend	52.53
Coca Cola Enterprises	CCE	48.02	Amend	50.60
Cerner Corp	CERN	68.56	Amend	62.15
Coach Incorporated	COH	33.78	Amend	29.47
Flowserve	FLS	49.27	Amend	44.96
Fossil Group	FOSL	65.57	Amend	60.33
Hasbro Ltd	HAS	81.30	Amend	73.53
Starwood Hotels	HST	20.08	Amend	18.23
L Brands	LB	86.75	Amend	80.04
Scripps Networks Inter	SNI	60.44	Amend	53.67
St Jude Metals	STJ	74.02	Amend	68.12
Tesoro Group	TSO	110.74	Amend	91.29

Retained

Exelon Corp	EXC	34.44	Retain	34.44
FMC Corp	FMC	44.65	Retain	44.65

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Tyco Corporation	TYC	Buy	39.14	35.92	3.22
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NEW ORDERS:

Charts