

S&P 500 - WEEKLY REPORT

Week Ending Friday 30th January 2015

Currency – USD

There were 1 entry and 0 exits this week.

Entries: Kellogg

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
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Amended

Edison International	EIX	63.57	Amend	64.10
Firstenergy Corp	FE	37.70	Amend	38.08
Kellogg	K	64.14	Amend	64.70
Southern Company	SO	48.40	Amend	49.32
Whole Food Markets	WFM	47.24	Amend	48.82
Xcel Energy	XEL	34.86	Amend	35.47

Retained

Activa	ACT	254.56	Retain	19.05
Ford Motor company	F	14.20	Retain	14.20
HCP Inc	HCP	45.20	Retain	45.20
Raytheon	RTN	103.4	Retain	103.4

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss Trade Risk
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Cancelled

Alexion Pharmeceuticals

Amended

Schlumberger	SLB	Buy	84.48	75.60	8.88
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Retained

Autodesk	ADSK	Buy	61.88	56.12	5.76
Chesapeake Energy	CHK	Buy	21.02	16.41	4.61
Edwards Lifesciences	EW	Sell	124.15	137.49	13.04
Halliburton	HAL	Buy	42.11	37.21	4.90
L-3 Communications	LLL	Buy	132	122.4	9.60
Leucadia National Corp	LUK	Buy	23.29	20.96	3.33
Mondelez International	MDLZ	Buy	38.27	35.69	2.58
Qep Resources	QEP	Buy	21.98	18.15	3.83
Transocean	RIG	Buy	17.4	14.50	5.31
Southwestern Energy	SWN	Buy	26.38	22.64	3.74
Weyerhausen	WY	Buy	37.49	35.78	1.71
Cimarex Energy	XEC	Buy	104.45	91.74	12.71
Exxon Mobil	XOM	Buy	93.42	87.26	6.16

NEW ORDERS:

Lockheed Martin	LMT	Buy	202.10	186.60	15.50
Scandisk	SNDK	Buy	84.01	74.30	9.71

Charts

















