S&P 500 - WEEKLY REPORT
Week Ending Friday 31st July 2015
Currency – USD

There were 5 entries and 1 exits this week.

There are 12 new orders for this week.

Entries: Centrepoint Energy, Coca Cola Enterprises, Endo International, Omnicrom, Reynolds America

Exits: Tripadvisor

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

Andarko Petroleum	APC	83.27	Amend	77.30
Centrepoint Energy	CNP	19.82	Amend	34.13
Coach Incorporated	COH	36.83	Amend	34.13
Darden Restauarnts	DRI	67.47	Amend	72.25
Flowserve	FLS	54.97	Amend	51.74
FMC Corp	FMC	52.59	Retain	52.05
Fossil Group	FOSL	73.19	Retain	72.51
Motorola solutions	MSI	56.40	Amend	56.98
Omnicom	OMC	Buy	74.08	69.32
Scripps Networks Inter	SNI	69.93	Retain	66.61
Torchmark	TMK	56.50	Amend	59.16

Retained

ABBVie Inc	ABBV	65.00	Retain	65.00
Coca Cola Enterprises	CCE	42.13	Retain	42.13
Endo International	ENDP	78.02	Retain	78.02
HCP Inc	HCP	38.91	Retain	38.91
The Mosaic Company	MOS	44.30	Retain	44.30

Reynolds American	RAI	70.78	Retain	70.78

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk

Cancelled

Amended

Retained

Name	Code	Direction	Entry	Stop Loss	Trade Risk
CH Robinson Worldwide	CHRW	Sell	60.18	65.45	5.27
Equinix Inc	EQIX	Buy	276.44	256.90	19.54
Starwood Hotels	HST	Sell	19.26	20.89	1.63
L Brands	LB	Sell	81.77	88.43	6.76
Seagate Technologies	STX	Buy	50.29	44.46	5.83
Yum Brands	YUM	Buy	92.95	85.17	7.78

NEW ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
Archer Daniels Midland	ADM	Sell	46.51	48.38	1.87
Citigroup	C	Sell	57.25	60.95	3.70
Cerner Corp	CERN	Sell	66.52	73.52	7.00
Consol Energy	CNX	Buy	19.58	15.47	4.11
Davita Healthcare	DVA	Sell	78.25	80.99	2.74
Hasbro Ltd	HAS	Sell	77.55	84.42	6.87
Lowes Corporation	LOW	Sell	64.53	68.87	4.34
Southwest Airlines	LUV	Sell	32.89	38.69	5.80
Plum Creek Timber	PCL	Sell	39.83	41.96	2.13
Priceline	PCLN	Sell	1163	1264.99	101.99
Vulcan Materials	VMC	Sell	87.16	95.23	7.07

Charts

ADM - Archer Daniels Midland

Sell on Stop   -   46.51
Initial Stop Loss - 48.38

Trade Risk   -   1.87

C - Citigroup

Sell on Stop   -   57.25
Initial Stop Loss - 60.95

Trade Risk   -   3.70

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1 Day | 1 Week | ATR | TB | HL | WRPC | ABC | ATRLSL | ATRSSL | HL - Ent | HL - SL | TM

ADM | C | CERN | CHRW | CNX | DVA | EQIX | HAS | HST | LB | LOW | LUV | PCL | PCLN | STJ

Cerner Corp - CERN (SP500) - 1 Week Bar Chart - USD - No Layout

73.5200
67.9500   68.120
66.5200

CERN - Cerner Corp

Sell on Stop   -   66.52
Initial Stop Loss - 73.52

Trade Risk: -   7.00

Volume

Date: Friday, 4 October 2013 Open: 52.000 High: 54.820 Low: 51.370 Close: 54.710 Range: 3.450 Volume: 10,146,000 High Date: Friday, 4 October 2013 Low Date: Monday, 30 September 2013 Position: 947 Cursor Value : 72.15

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C.H.Robinson Worldwide Inc - CHRW (SP500) - 1 Week Bar Chart - USD - No Layout

72.880
65.4500
64.910
61.5500
60.1800

CHRW - C. H. Robinson Worldwide

Sell on Stop   -   60.18
Initial Stop Loss - 65.45

Trade Risk: -   5.27

Volume

Date: Friday, 30 August 2013 Open: 57.900 High: 60.570 Low: 56.670 Close: 56.870 Range: 3.900 Volume: 7,089,000 High Date: Monday, 26 August 2013 Low Date: Friday, 30 August 2013 Position: 824 Cursor Value : 72.88

CNX - Consol Energy Ltd

Buy on Stop   - 19.58
Initial Stop Loss - 15.47

Trade Risk: -   4.11

19.5800
18.2300
17.640
15.4700

Volume   Million
                                                                                            40

Date: Friday, 15 November 2013 Open: 36.320 High: 36.720 Low: 34.960 Close: 35.980 Range: 1.760 Volume: 9,165,600 High Date: Monday, 11 November 2013 Low Date: Wednesday, 13 November 2013 Position: 759 Cursor Value : 44.04

DVA - Davita Healthcare Partners

Sell on Stop   - 80.99
Initial Stop Loss - 78.25

Trade Risk: -   2.74

80.9900
79.3900
79.390
78.2500

Volume   Million
                                                                                            15
                                                                                            10

Date: Friday, 4 July 2014 Open: 73.250 High: 73.940 Low: 72.000 Close: 73.320 Range: 1.940 Volume: 3,950,600 High Date: Thursday, 3 July 2014 Low Date: Monday, 30 June 2014 Position: 974 Cursor Value : 82.65

EQIX - Equinix Inc

Buy on Stop - 276.44
Initial Stop Loss - 256.90

Trade Risk: - 19.54

Date: Friday, 18 October 2013 Open: 166.170 High: 169.460 Low: 163.640 Close: 166.840 Range: 5.820 Volume: 3,334,200 High Date: Friday, 18 October 2013 Low Date: Tuesday, 15 October 2013 Position: 688 Cursor Value : 245.91

HAS - Hasbro Inc

Sell on Stop - 77.55
Initial Stop Loss - 84.42

Trade Risk: - 6.87

Date: Friday, 25 April 2014 Open: 56.280 High: 56.910 Low: 54.270 Close: 54.720 Range: 2.640 Volume: 6,142,500 High Date: Monday, 21 April 2014 Low Date: Monday, 21 April 2014 Position: 976 Cursor Value : 70.95

HST - Host Hotels & Resorts

Sell on Stop   -   19.26
Initial Stop Loss - 20.89

Trade Risk: -   1.63

LB - L Brands

Sell on Stop -   81.77
Initial Stop Loss - 88.43

Trade Risk: -   6.76

Chart 1: Lowe's Companies Inc - LOW (SP500) - 1 Week Bar Chart - USD - No Layout

LOW - Lowes Companies

Sell on Stop - 64.53
Initial Stop Loss - 68.67

Trade Risk: - 4.34

68.6700
67.180
65.8300
64.5300

Date: Friday, 13 June 2014 Open: 47.740 High: 48.250 Low: 45.100 Close: 45.450 Range: 3.150 Volume: 28,991,400 High Date: Monday, 9 June 2014 Low Date: Friday, 13 June 2014 Position: 983 Cursor Value : 72.56

Chart 2: Southwest Airlines Co - LUV (SP500) - 1 Week Bar Chart - USD - No Layout

LUV - Southwest Airlaines

Sell on Stop - 32.89
Initial Stop Loss - 38.69

Trade Risk: - 5.80

38.6900
35.000
34.2200
32.8900

Date: Friday, 24 April 2015 Open: 42.230 High: 44.190 Low: 41.730 Close: 43.490 Range: 2.460 Volume: 30,998,032 High Date: Thursday, 23 April 2015 Low Date: Monday, 20 April 2015 Position: 1028 Cursor Value : 47.35

PCL - Plum Creek: Timber Company

Sell on Stop   -   39.83
Initial Stop Loss - 41.96

Trade Risk: -   2.13

Plum Creek Timber Company Inc REIT - PCL (SP500) - 1 Week Bar Chart - USD - No Layout

41.9600
40.4200
40.120
39.8300

Volume

Date: Friday, 30 January 2015 Open: 44.730 High: 45.070 Low: 43.370 Close: 44.520 Range: 1.700 Volume: 5,496,400 High Date: Monday, 26 January 2015 Low Date: Tuesday, 27 January 2015 Position: 1016 Cursor Value : 52.00

The Priceline Group Inc - PCLN (SP500) - 1 Week Bar Chart - USD - No Layout

1,370.390
1,266.2400
1,189.5000   1,197.420
1,163.0000

PCLN - Priceline.Com Inc

Sell on Stop   -   1163
Initial Stop Loss - 1264.99

Trade Risk: -   101.99

Volume

Date: Friday, 3 July 2015 Open: 1,128.000 High: 1,174.670 Low: 1,103.450 Close: 1,143.070 Range: 71.220 Volume: 2,802,439 High Date: Wednesday, 1 July 2015 Low Date: Monday, 29 June 2015 Position: 848 Cursor Value : 1370.39

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CHRW | CNX | DVA | EQIX | HAS | HST | LB | LOW | LUV | PCL | PCLN | STJ | STX | YUM

Yum Brands Inc - YUM (SP500) - 1 Week Bar Chart - USD - No Layout

92.9500
91.1000
86.710
85.1058

YUM - Yum! Brands

Buy on Stop - 92.95
Initial Stop Loss - 85.17

Trade Risk - 7.78

Volume

Date: Friday, 19 December 2014 Open: 73.030 High: 73.150 Low: 69.000 Close: 71.170 Range: 4.150 Volume: 27,810,100 High Date: Monday, 15 December 2014 Low Date: Tuesday, 16 December 2014 Position: 912 Cursor Value : 87.19

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CNX | DVA | EQIX | HAS | HST | LB | LOW | LUV | PCL | PCLN | STJ | STX | YUM | VMC

Vulcan Materials Co (Holding Co) - VMC (SP500) - 1 Week Bar Chart - USD - No Layout

95.2300
89.790
88.9800
87.1600
81.522

VMC - Vulcan Materials

Sell on Stop - 87.16
Initial Stop Loss - 95.23

Trade Risk: - 7.07

Volume

Date: Friday, 12 September 2014 Open: 62.540 High: 63.190 Low: 61.290 Close: 62.620 Range: 1.900 Volume: 3,257,600 High Date: Thursday, 11 September 2014 Low Date: Wednesday, 10 September 2014 Position: 996 Cursor Value : 81.52