

S&P 500 - WEEKLY REPORT

Week Ending Friday 2nd May 2014

Currency – USD

There were 4 entries and 3 exits this week.

Entries: Boston Properties, Consol Energy, Eli Lilly and Company, Yum! Brands

Exits: Agilent Technologies, Eli Lilly and Company, Texas Instruments

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				
American Power Co	AEP	50.09	Amend	50.49
Allstate	ALL	53.95	Amend	54.50
Caterpillar	CAT	99.13	Amend	101.74
CMA Energy Corp	CMS	28.74	Amend	29.02
DTE Energy	DTE	73.48	Amend	73.92
Hess Corp	HES	82.41	Amend	83.54
Hewlett-Packard Company	HPQ	30.59	Amend	31.05
Whirlpool	WHR	140.49	Amend	141.60
Xcel Energy Ltd	XEL	29.97	Amend	30.60
Hemerich Payne	HP	104.163	Amend	104.19

Retained

Archer Daniels Midland	ADM	43.21	Retain	43.21
Berkshire Hath Hldg B	BRK.B	124.23	Retain	124.23
Boston Properties	BXP	113.95	Retain	113.95
Consol Energy	CNX	39.93	Retain	39.93
Coach Inc	COH	48.11	Retain	48.11
Campbell Soup Co	CPB	43.80	Retain	43.80
Salesforce.com Inc	CRM	58.63	Retain	58.67

Northeast Utilities	NU	44.62	Retain	44.62
Philip Morris	PM	81.88	Retain	81.88
Republic Services	RSG	33.95	Retain	33.95
Simon Property Group	SPG	162.42	Retain	162.42
Sempra Energy	SRE	94.14	Retain	94.14
Yum! Brands	YUM	75.75	Retain	75.75

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Harman International

Amended

Expeditors International	EXPD	Sell	37.63	39.21
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Retained

Analog Devices	ADI	Buy	55.27	53.35
Dominion Resources	D	Buy	73.07	71.07
Davita Healthcare	DVA	Buy	71.33	68.70
Firstenergy Corp	FE	Buy	35.15	33.71
General Mills	GIS	Buy	53.04	51.62
Kimberly-Clark	KMB	Buy	113.27	110.09
M & T Bank	MTB	Buy	124.70	121.02
NISource	NI	Sell	32.90	35.83
Newell Rubbermaid	NWL	Sell	28.45	29.73
Public Storage	PSA	Buy	174.64	169.58
Vornado Realty Trust	VNO	Buy	101.62	98.42

NEW ORDERS:

Akamai Technologies	AKAM	Sell	49.95	53.39
Conagra Foods	CAG	Buy	31.99	30.93
Clorox	CLX	Buy	91.66	89.14
HCP Inc	HCP	Buy	42.01	40.45
Kellogg Company	K	Buy	67.11	65.83
McCormick & Company	MKC	Buy	73.01	70.97
Prologis Inc	PLD	Buy	42.84	41.36

CHARTS:



















