

S&P 500 - WEEKLY REPORT

Week Ending Friday 3rd January 2014

Currency – USD

There were 2 entries and 0 exits this week.

Entries: Allegheny Technologies, Du Pont de Nemours

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

Agilent Technologies	A	52.79	Amend	53.21
Ameriprise Financial	AMP	104.56	Amend	106.61
Amphenol	APH	84.29	Amend	84.3
Borg Warner	BWA	50.78	Amend	51.7
CSX Corp	CSX	26.38	Amend	26.76
Dollar General Corp	DG	57.51	Amend	58.6
Danaher Corp	DHR	73.08	Amend	73.69
Equifax	EFX	64.54	Amend	65.17
E*Trade Financial Corp 1	ETFC	17.75	Amend	17.93
E*Trade Financial 2	ETFC	17.75	Amend	17.93
Fluor Corp	FLR	73.75	Amend	73.87
Flowserve 1	FLS	70.63	Amend	71.82
Forest Labs	FRX	53.34	Amend	55.55
Huntington Bancshares	HBAN	8.91	Amend	8.99
Starwood Hotels & Resorts	HOT	74.05	Amend	74.34
Hemerich Payne	HP	77.47	Amend	78.9
Intuit Inc	INTU	71.53	Amend	72.43
Ingersoll-Rand 1	IR	56.07	Amend	57.56
Ingersoll Rand 2	IR	56.07	Amend	57.56

Keycorp	KEY	12.84	Amend	13.1
Mattel	MAT	43.90	Amend	44.01
Monsanto	MON	109.33	Amend	109.91
Norfolk Souther Corp	NSC	85.28	Amend	87.71
Pall Corp	PLL	79.4	Amend	80.22
Pentair	PNR	70.34	Amend	73.04
Rockwell Automation 1	ROK	108.04	Amend	110.61
Rockwell Automation 2	ROK	108.04	Amend	110.61
Rockwell Automation 3	ROK	108.04	Amend	110.61
Torchmark	TMK	72.61	Amend	74.08
US Bancorp 1	USB	37.97	Amend	38.23
U.S. Bancorp 2	USB	37.97	Amend	38.23
Verisign	VRSN	54.71	Amend	56.06
Wyndham Worldwide	WYN	67.86	Amend	68.08
Exxon Mobil	XOM	94.66	Amend	97.13

Retained

Allegheny Technologies	ATI	33.17	Retain	33.17
Ball Corp	BLL	49.60	Retain	49.60
CF Industries Holdings	CF	217.19	Retain	217.19
Cognizant Technologies	CTSH	93.79	Retain	93.79
Du Pont de Nemours	DD	61.32	Retain	61.32
FMC Corp	FMC	71.18	Retain	71.18
Hartford Financial Services	HIG	34.03	Retain	34.03
Morgan Stanley	MS	29.46	Retain	29.46
Newell Rubbermaid	NWL	30.44	Retain	30.44
TJX Companies	TJX	60.88	Retain	60.88

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Amended

Retained

Aflac Inc	AFL	Buy	68.61	66.44
Bed Bath & Beyond Inc	BBBY	Buy	80.18	77.58
Boston Properties	BXP	Sell	96.54	100.88

Priceline.com Inc	PCLN	Buy	1222.12	1175.12
Phillip Morris International	PM	Sell	83.41	86.29
Ppg Industries	PPG	Buy	189.22	182.76

NEW ORDERS:

Berkshire Hathaway Hold	BRK.B	Buy	119.43	116.51
Juniper Networks	JNPR	Buy	22.87	21.63
Lyondelbasell Industries	LYB	Buy	80.94	77.74
Marathon Petroleum	MPC	Buy	91.35	86.39
Motorola Solutions	MSI	Buy	67.41	65.35
Phillips-Van Heusen	PVH	Buy	138.08	131.88
Union Pacific	UNP	Buy	167.67	162.69
Wells Fargo Corp	WFC	Buy	45.64	44.16

CHARTS:

















