

S&P 500 - WEEKLY REPORT

Week Ending Friday 7th February 2014

Currency – USD

There were 0 entries and 9 exits this week.

Entries:

Exits: Fluor Corp, FMC Corp, Huntington Bancshares, Newell Rubbermaid, Qualcomm, Rockwell Automation 1, Rockwell Automation 2, Rockwell Automation 3, Torchmark

We have been waiting for the pullback on the S&P500 after the huge run it has had for the last 12 months, and it appears to be happening now. We will continue to monitor this pullback closely and exit positions as required.

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

Juniper Networks	JNPR	24.96	Amend	25.19
Phillip Morris International	PM	85.63	Amend	83.31
Union Pacific	UNP	162.69	Amend	166.10

Hemerich Payne	HP	80.37	Amend	82.97
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Retained

Agilent Technologies	A	56.76	Retain	56.76
Borg Warner	BWA	52.63	Retain	52.63
CF Industries Holdings	CF	225.28	Retain	225.28
Cognizant Technologies	CTSH	93.98	Retain	93.98

Equifax	EFX	66.67	Retain	66.67
E*Trade Financial Corp 1	ETFC	19.43	Retain	19.43
E*Trade Financial 2	ETFC	19.43	Retain	19.43
Forest Labs	FRX	63.64	Retain	63.64
Starwood Hotels & Resorts	HOT	74.57	Retain	74.57
US Bancorp 1	USB	39.24	Retain	39.24
U.S. Bancorp 2	USB	39.24	Retain	39.24
Verisign	VRSN	58.26	Retain	58.26
Wells Fargo Corp	WFC	44.16	Retain	44.16
Exxon Mobil	XOM	97.13	Retain	97.13

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Amended

Retained

Dr Pepper Snapple Group	DPS	Buy	49.94	48.57
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NEW ORDERS:

CHARTS:

