

S&P 500 - WEEKLY REPORT

Week Ending Friday 7th March 2014

Currency – USD

There were 1 entry and 0 exit this week.

Entries: Jabil Circuit

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
Amended				
Abbott Labs	ABT	37.16	Amend	38.00
Dr Pepper Snapple Group	DPS	49.35	Amend	50.07
Equifax	EFX	67.89	Amend	67.90
Sealed Air	SEE	30.75	Amend	31.28
Union Pacific	UNP	169.72	Amend	171.70
Hemerich Payne	HP	88.60	Amend	92.87
Retained				
Blackrock	BLK	293.10	Retain	293.10
Jabil Circuit	JBL	18.24	Retain	18.24
Juniper Networks	JNPR	25.19	Retain	25.28
Wells Fargo Corp	WFC	44.16	Retain	44.16

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
------	------	-----------	-------	-----------

Cancelled

Amended

Retained

Bank of New York Mellon	BK	Buy	32.59	31.45
Fedex	FDX	Buy	138.45	133.11
Hewlett-Packard Company	HPQ	Buy	30.88	29.38
Sempra Energy	SRE	Buy	95.98	92.90
State Street	STT	Buy	69.86	66.74

NEW ORDERS:

HCP Inc	HCP	Buy	39.87	38.23
Pfizer	PFE	Buy	33.00	32.00

CHARTS:







