

S&P 500 - WEEKLY REPORT

Week Ending Friday 9th May 2014

Currency – USD

There were 6 entries and 5 exits this week.

Entries: Clorox, Dominion Resources, General Mills, HCP Inc, Public Storage, Vornado Realty Trust,

Exits: Archer Daniels Midland, Clorox, Coach Inc, Dominion Resources, Public Storage

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:

<i>STOPS:</i>	<i>Code</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
---------------	-------------	------------	---------------	------------

Amended

American Power Co	AEP	50.49	Amend	50.94
Allstate	ALL	54.50	Amend	54.42
Berkshire Hath Hldg B	BRK.B	124.23	Amend	125.06
Consol Energy	CNX	39.93	Amend	40.59
Salesforce.com Inc	CRM	58.67	Amend	56.44
DTE Energy	DTE	73.92	Amend	74.27
General Mills	GIS	51.62	Amend	51.99
Hess Corp	HES	83.54	Amend	83.91
Philip Morris	PM	81.88	Amend	82.31
Simon Property Group	SPG	162.42	Amend	167.60
Sempra Energy	SRE	94.14	Amend	95.41
Vornado Realty Trust	VNO	98.42	Amend	98.62

Hemerich Payne	HP	104.19	Retain	104.19
----------------	----	--------	--------	--------

Retained

Boston Properties	BXP	113.95	Retain	113.95
Caterpillar	CAT	101.74	Retain	101.74

CMA Energy Corp	CMS	29.02	Retain	29.02
Campbell Soup Co	CPB	43.80	Retain	43.80
HCP Inc	HCP	40.45	Retain	40.45
Hewlett-Packard Company	HPQ	31.05	Retain	31.05
Northeast Utilities	NU	44.62	Retain	44.62
Republic Services	RSG	33.95	Retain	33.95
Whirlpool	WHR	141.60	Retain	141.60
Yum! Brands	YUM	75.75	Retain	75.75
Xcel Energy Ltd	XEL	30.60	Retain	30.60

WORKING ORDERS:

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

Cancelled

Analog Devices, Expeditors International, NI Source

Amended

Retained

Akamai Technologies	AKAM	Sell	49.95	53.39
Conagra Foods	CAG	Buy	31.99	30.93
Davita Healthcare	DVA	Buy	71.33	68.70
Firstenergy Corp	FE	Buy	35.15	33.71
Kellogg Company	K	Buy	67.11	65.83
Kimberly-Clark	KMB	Buy	113.27	110.09
McCormick & Company	MKC	Buy	73.01	70.97
M & T Bank	MTB	Buy	124.70	121.02
Newell Rubbermaid	NWL	Sell	28.45	29.73
Prologis Inc	PLD	Buy	42.84	41.36

NEW ORDERS:

Allegheny Inc	ATI	Buy	42.45	40.44
JP Morgan Chase	JPM	Sell	53.50	55.82
L Brands	LB	Sell	52.08	54.98

CHARTS:













