

# S&P 500 - WEEKLY REPORT

Week Ending Friday 11th April 2014

Currency – USD

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There were 8 entries and 1 exits this week.

Entries: Caterpillar, CMA Energy Corp, DTE Energy, Equifax, Flir Systems, Hasbro Corp, Hess Corp, Whirlpool

Exits: Equifax

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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

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## OPEN POSITIONS:

<i>STOPS:</i>	<i>Code</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
<b>Amended</b>				
Blackrock	BLK	293.10	Amend	295.62
CMA Energy Corp	CMS	28.34	Amend	28.44
Hormel Foods	HRL	47.06	Amend	47.66
Wells Fargo Corp	WFC	47.39	Amend	48.53
Hemerich Payne	HP	99.86	Amend	101.03

## Retained

Abbott Labs	ABT	38.00	Retain	38.00
Allstate	ALL	53.95	Retain	53.95
Bank of New York Mellon	BK	33.42	Retain	33.42
Caterpillar	CAT	96.64	Retain	96.64
Coach Inc	COH	48.11	Retain	48.11
Salesforce.com Inc	CRM	60.28	Retain	60.28
Dr Pepper Snapple Group	DPS	51.67	Retain	51.67
DTE Energy	DTE	72.20	Retain	72.20
Flir Systems	FLIR	34.66	Retain	34.66
Hasbro Corp	HAS	54.13	Retain	54.13
Hess Corp	HES	82.41	Retain	82.41

Hewlett-Packard Company	HPQ	30.02	Retain	30.02
Noble Corp	NE	31.03	Retain	31.03
Sempra Energy	SRE	92.90	Retain	92.90
Union Pacific	UNP	182.3	Retain	182.3
Whirlpool	WHR	140.49	Retain	140.49

## **WORKING ORDERS:**

Name	Code	Direction	Entry	Stop Loss
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### **Cancelled**

### **Amended**

### **Retained**

Coca-Cola Enterprises	CCE	Buy	48.64	47.14
Expeditors International	EXPD	Sell	37.88	39.52
Kimberly-Clark	KMB	Buy	113.27	110.09
NISource	NI	Sell	32.90	35.83
Northeast Utilities	NU	Buy	46.00	44.62
Philip Morris	PM	Buy	83.25	80.51
Simon Property Group	SPG	Buy	167.44	162.42

## **NEW ORDERS:**

Agilent Technologies	A	Sell	52.93	55.51
Analog Devices	ADI	Buy	55.27	53.35
Archer Daniels Midland	ADM	Buy	44.82	43.16
American Power Co	AEP	Buy	51.69	50.09
Berkshire Hath Hldg B	BRK.B	Buy	127.59	124.23
Boston Properties	BXP	Buy	117.75	113.95
Carefusion Group	CFN	Buy	42.80	41.16
Consol Energy	CNX	Buy	42.09	39.93
Campbell Soup Co	CPB	Buy	45.40	43.80
Csx Group	CSX	Buy	29.76	28.74
Davita Healthcare	DVA	Buy	71.30	68.70
Harman International	HAR	Sell	98.55	104.66
Keycorp	KEY	Buy	14.88	14.30
M & T Bank Corp	MTB	Buy	124.70	121.02
Newell Rubbermaid	NWL	Sell	28.45	29.73
Perkinhelmer	PKI	Buy	47.61	45.83
Public Storage	PSA	Buy	174.64	169.58
Robert Half Interntaional	RHI	Buy	44.00	42.12
Republic Services	RSG	Buy	35.01	33.95
Texas Instruments	TXN	Sell	45.33	49.77
US Bancorp	USB	Buy	44.19	42.91

# CHARTS:





























