

S&P 500 - WEEKLY REPORT

Week Ending Friday 11th July 2014

Currency – USD

There were 1 entry and 0 exits this week.

Entries: Omnicrom

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

Abbott Laboratories	ABT	39.84	Amend	40.06
Allstate	ALL	57.32	Amend	57.88
Csx Corporation	CSX	29.65	Amend	30.16
Davita Healthcare	DVA	69.52	Amend	71.01
Devon Energy	DVN	74.56	Amend	77.29
Hess Corp	HES	92.72	Amend	95.52
Omnicrom	OMC	70.33	Amend	70.38
Pepsico	PEP	86.00	Amend	87.49
Ppg Group	PPG	198.05	Amend	204.4
Sigma-Aldrich Group	SIAL	97.92	Amend	99.97

Retained

Ace Limited	ACE	102.86	Retain	102.86
Aon Plc	AON	85.87	Retain	85.87
Colgate-Palmolive	CL	66.51	Retain	66.70
Consol Energy	CNX	43.14	Retain	43.14
Hewlett-Packard Company	HPQ	33.05	Retain	33.05
Kimberly-Clark	KMB	110.09	Retain	110.90
Republic Services	RSG	36.71	Retain	36.71
Sempra Energy	SRE	98.56	Retain	98.56
Vornado Realty Trust	VNO	103.58	Retain	103.58

Waste Management	WM	43.49	Retain	43.49
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WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Prologis Inc

Amended

American Tower Corp	AMT	Buy	91.22	88.78
Bemis Company	BMS	Buy	41.56	40.48
Ingersoll-Rand	IR	Buy	64.64	62.20
3M Company	MMM	Buy	147.31	143.75
Pentair	PNR	Sell	70.37	73.55
Staples Inc	SPLS	Sell	10.62	11.40
V.F. Corp	VFC	Buy	64.45	62.45

Retained

Hartford Financial Services	HIG	Buy	37.00	35.70
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NEW ORDERS:

Archer Daniels Midland	ADM	Buy	46.22	44.58
American International Gp	AIG	Buy	56.95	55.05
Allstate	ALL	Buy	60.14	58.74
Aon Plc	AON	Buy	92.32	89.82
Airgas Inc	ARG	Buy	111.57	108.27
American Express	AXP	Buy	97.48	94.60
Franklin Resources	BEN	Buy	59.51	57.33
Equifax Inc	EFX	Buy	74.27	72.09
H & R Block	HRB	Buy	34.26	32.84
Hospira Inc	HSP	Buy	53.86	51.86
Interpublic Group of Co's	IPG	Buy	20.02	19.34
Kraft Foods Company	KRAFT	Buy	61.44	59.76
Kansas City Southern	KSU	Buy	111.28	106.46
Norfolk Southern	NSC	Buy	106.13	102.85
Perkinelmer	PKI	Buy	48.48	46.80
Rockwell Automation	ROK	Buy	129.43	125.95
J.M. Smucker	SJM	Buy	108.78	105.74
Suntrust Bankes	STI	Buy	41.39	39.99
T. Rowe Price Group	TROW	Buy	86.16	83.28
Tyco International	TYC	Buy	46.53	45.09
U.S. Bancorp	USB	Buy	44.22	43.12
Waste Management	WM	Buy	45.39	44.29
XL Capital Switzerland	XL	Buy	33.58	32.70

CHARTS:































