

# S&P 500 - WEEKLY REPORT

Week Ending Friday 13th June 2014

Currency – USD

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There were 5 entries and 0 exits this week.

Entries: Csx Corporation, Davita Healthcare, Macerich Company, McCormick & Company, Ppg Group

Exits:

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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:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Allstate	ALL	56.93	Amend	57.32
Boston Properties	BXP	115.85	Retain	116.92
Conagra Foods	CAG	30.93	Retain	31.49
Consol Energy	CNX	42.15	Amend	43.14
General Mills	GIS	52.70	Amend	52.92
Hess Corp	HES	86.98	Amend	88.44
Hewlett-Packard Company	HPQ	31.36	Amend	31.95
Philip Morris	PM	84.01	Amend	85.01
Republic Services	RSG	34.21	Amend	34.83
Sigma-Aldrich Group	SIAL	95.45	Retain	95.99
Vornado Realty Trust	VNO	102.70	Amend	103.58

### Retained

Aon Plc	AON	85.87	Retain	85.87
Colgate-Palmolive	CL	66.51	Retain	66.51
Csx Corporation	CSX	28.98	Retain	28.98
Davita Healthcare	DVA	68.70	Retain	68.70
HCP Inc	HCP	40.95	Retain	40.95
Kellogg Company	K	66.77	Retain	66.77

Macerich Company	MAC	65.08	Retain	65.08
McCormick & Company	MKC	70.97	Retain	70.97
Pepsico	PEP	86.00	Retain	86.00
Ppg Group	PPG	198.05	Retain	198.05
Sempra Energy	SRE	98.24	Retain	98.24
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**

Akamai Technologies, Regions Financial

### **Amended**

### **Retained**

Abbott Laboratories	ABT	Buy	41.14	39.84
Ace Limited	ACE	Buy	105.28	102.86
Amphenol	APH	Buy	98.46	95.50
Bemis Company	BMS	Buy	41.64	40.40
Cincinnati Financial	CINF	Buy	50.50	48.98
Kimberly-Clark	KMB	Buy	113.27	110.09
Coca Cola Company	KO	Buy	41.94	40.84
Prologis Inc	PLD	Buy	42.84	41.36

## **NEW ORDERS:**

American Tower Corp	AMT	Buy	91.32	88.68
C.R. Baird	BCR	Buy	152.67	147.59
Devon Energy	DVN	Buy	75.13	72.53
V.F. Corp	VFC	Buy	64.58	62.32

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## **CHARTS:**











