

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 17th January 2014

Currency – USD

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There were 4 entries and 3 exits this week.

Entries: Juniper Networks, Lyondelbasell Industries, Phillip Morris International, Wells Fargo Corp

Exits: Bed Bath & Beyond Inc, Monsanto, Phillips-Van Heusen

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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

Agilent Technologies	A	53.21	Amend	55.00
Ameriprise Financial	AMP	106.81	Amend	108.55
Amphenol	APH	84.3	Amend	85.4
Ball Corp	BLL	49.60	Amend	49.84
Borg Warner	BWA	51.7	Amend	52.63
CF Industries Holdings	CF	217.19	Amend	224.81
CSX Corp	CSX	26.94	Amend	27.39
Cognizant Technologies	CTSH	93.79	Amend	93.98
Dollar General Corp	DG	58.6	Amend	59.10
Danaher Corp	DHR	73.69	Amend	74.44
E*Trade Financial Corp 1	ETFC	18.74	Amend	19.34
E*Trade Financial 2	ETFC	18.74	Amend	19.34
Forest Labs	FRX	55.71	Amend	63.64
Huntington Bancshares	HBAN	9.00	Amend	9.20
Starwood Hotels & Resorts	HOT	74.34	Amend	74.42
Intuit Inc	INTU	72.43	Amend	72.70
Ingersoll-Rand 1	IR	57.85	Amend	59.20
Ingersoll Rand 2	IR	57.85	Amend	59.20

US Bancorp 1	USB	38.23	Amend	38.83
U.S. Bancorp 2	USB	38.23	Amend	38.83
Verisign	VRSN	56.48	Amend	57.97
Wyndham Worldwide	WYN	68.08	Amend	68.27
<b>Hemerich Payne</b>	<b>HP</b>	<b>78.9</b>	<b>Amend</b>	<b>80.37</b>

## Retained

Allegheny Technologies	ATI	33.17	Retain	33.17
Du Pont de Nemours	DD	61.32	Retain	61.32
Equifax	EFX	65.17	Retain	65.17
Fluor Corp	FLR	73.87	Retain	73.87
Flowserve 1	FLS	72.88	Retain	72.88
FMC Corp	FMC	71.18	Retain	71.18
Hartford Financial Services	HIG	34.03	Retain	34.03
Juniper Networks	JNPR	21.63	Retain	21.63
Keycorp	KEY	13.1	Retain	13.1
Lyondelbasell Industries	LYB	77.74	Retain	77.74
Mattel	MAT	44.01	Retain	44.01
Marathon Petroleum	MPC	86.39	Retain	86.39
Morgan Stanley	MS	29.72	Retain	29.72
Motorola Solutions	MSI	65.35	Retain	65.35
Norfolk Southern Corp	NSC	87.71	Retain	87.71
Newell Rubbermaid	NWL	30.44	Retain	30.44
Pall Corp	PLL	80.22	Retain	80.22
<b>Phillip Morris International</b>	<b>PM</b>	<b>86.29</b>	<b>Retain</b>	<b>86.29</b>
Pentair	PNR	73.04	Retain	73.04
Ppg Industries	PPG	182.76	Retain	182.76
Rockwell Automation 1	ROK	110.66	Retain	110.66
Rockwell Automation 2	ROK	110.66	Retain	110.66
Rockwell Automation 3	ROK	110.66	Retain	110.66
Union Pacific	UNP	162.69	Retain	162.69
TJX Companies	TJX	60.88	Retain	60.88
Torchmark	TMK	74.08	Retain	74.08
Wells Fargo Corp	WFC	44.16	Retain	44.16
Exxon Mobil	XOM	97.13	Retain	97.13

## **WORKING ORDERS:**

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

## Retained

Aflac Inc	AFL	Buy	68.61	66.44
Berkshire Hathaway Hold	BRK.B	Buy	119.43	116.51

## NEW ORDERS:

Dr Pepper Snapple Group	DPS	Buy	49.94	48.57
Estee Lauder Companies	EL	Buy	77.04	74.50
Qualcomm	QCOM	Buy	75.33	73.05

## CHARTS:





