

S&P 500 - WEEKLY REPORT

Week Ending Friday 18th April 2014

Currency – USD

There were 6 entries and 10 exits this week.

Entries: Agilent Technologies, American Power Co, Campbell Soup Co, Philip Morris, Simon Property Group, Texas Instruments

Exits: Abbott Labs, Bank of New York Mellon, Blackrock, Dr Pepper Snapple Group, Flir Systems, Hasbro Corp, Hormel Foods, Noble Corp, Union Pacific, Wells Fargo Corp

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

Caterpillar	CAT	96.64	Amend	97.81
Salesforce.com Inc	CRM	60.28	Amend	58.67
Hewlett-Packard Company	HPQ	30.02	Amend	30.59
Philip Morris	PM	80.51	Amend	81.88
Texas Instruments	TXN	49.77	Amend	48.53
Whirlpool	WHR	140.49	Amend	140.00
Hemerich Payne	HP	99.86	Amend	101.03

Retained

Agilent Technologies	A	55.51	Retain	55.51
American Power Co	AEP	50.09	Retain	50.09
Allstate	ALL	53.95	Retain	53.95
CMA Energy Corp	CMS	28.34	Retain	28.34
Coach Inc	COH	48.11	Retain	48.11
Campbell Soup Co	CPB	43.80	Retain	43.80
DTE Energy	DTE	72.20	Retain	72.20

Hess Corp	HES	82.41	Retain	82.41
Republic Services	RSG	33.95	Retain	33.95
Simon Property Group	SPG	162.42	Retain	162.42
Sempra Energy	SRE	92.90	Retain	92.90

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Carefusion Group, Coca-Cola Enterprises, Csx Group, Davita Healthcare, Keycorp, M & T Bank Corp, Perkinhelmer, Robert Half Interntaional, US Bancorp

Amended

Retained

Analog Devices	ADI	Buy	55.27	53.35
Archer Daniels Midland	ADM	Buy	44.82	43.16
Berkshire Hath Hldg B	BRK.B	Buy	127.59	124.23
Boston Properties	BXP	Buy	117.75	113.95
Consol Energy	CNX	Buy	42.09	39.93
Expeditors International	EXPD	Sell	37.88	39.52
Harman International	HAR	Sell	98.55	104.66
Kimberly-Clark	KMB	Buy	113.27	110.09
NISource	NI	Sell	32.90	35.83
Northeast Utilities	NU	Buy	46.00	44.62
Newell Rubbermaid	NWL	Sell	28.45	29.73
Public Storage	PSA	Buy	174.64	169.58

NEW ORDERS:

Vornado Realty Trust	VNO	Buy	101.62	98.42
Xcel Energy Ltd	XEL	Buy	30.85	29.97
Yum! Brands	YUM	Buy	78.91	75.75

CHARTS:













