

S&P 500 - WEEKLY REPORT

Week Ending Friday 23rd May 2014

Currency – USD

There was 1 entry and 5 exits this week.

Entries: Kellogg Company

Exits: Allegheny Inc, Hemerich Payne, Newell Rubbermaid, Whirlpool, Xcel Energy Ltd

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:

<i>STOPS:</i>	<i>Code</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

Allstate	ALL	54.94	Amend	55.76
Consol Energy	CNX	41.19	Amend	41.29
General Mills	GIS	51.99	Amend	52.31
Kellogg Company	K	65.83	Amend	66.77
Philip Morris	PM	83.22	Amend	83.88
Vornado Realty Trust	VNO	100.74	Amend	101.23

Retained

American Power Co	AEP	51.41	Retain	51.41
Boston Properties	BXP	113.95	Retain	113.95
Caterpillar	CAT	101.74	Retain	101.74
CMA Energy Corp	CMS	29.02	Retain	29.02
Campbell Soup Co	CPB	43.80	Retain	43.80
Salesforce.com Inc	CRM	56.27	Retain	56.27
DTE Energy	DTE	75.26	Retain	75.26
HCP Inc	HCP	40.92	Retain	40.92
Hess Corp	HES	83.91	Retain	83.91
Hewlett-Packard Company	HPQ	31.05	Retain	31.05

JP Morgan Chase	JPM	55.82	Retain	55.82
Northeast Utilities	NU	44.62	Retain	44.62
Republic Services	RSG	33.95	Retain	33.95
Simon Property Group	SPG	167.60	Retain	167.60
Sempra Energy	SRE	96.57	Retain	96.57

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Firstenergy Corp, M & T Bank

Amended

Retained

Akamai Technologies	AKAM	Sell	49.95	53.39
Bemis Company	BMS	Buy	41.64	40.40
Conagra Foods	CAG	Buy	31.99	30.93
Cincinnati Financial	CINF	Buy	50.50	48.98
Colgate-Palmolive	CL	Buy	68.29	66.51
Deere & Company	DE	Buy	95.27	92.49
Davita Healthcare	DVA	Buy	71.33	68.70
Kimberly-Clark	KMB	Buy	113.27	110.09
Macerich Company	MAC	Buy	67.16	65.08
McCormick & Company	MKC	Buy	73.01	70.97
Prologis Inc	PLD	Buy	42.84	41.36
Regions Financial	RF	Sell	9.70	10.22
US Bancorp	USB	Sell	39.23	40.49

NEW ORDERS:

Aon Plc	AON	Buy	89.03	85.87
Frontier Communications	FTR	Buy	6.25	5.95
Goodyear Tire & Rubber	GT	Sell	23.00	24.70
Coca Cola Company	KO	Buy	41.94	40.84
Pepsico	PEP	Buy	88.12	86.00
Waste Management	WM	Buy	44.73	43.49

CHARTS:



















