

S&P 500 - WEEKLY REPORT

Week Ending Friday 29th November 2013

Currency – USD

There were 9 entries and 2 exits this week.

Entries: Brown Forman Inc, Cincinnati Financial, CSX Corp, Equifax, Honeywell, Morgan Stanley, The Traveller's Companies, U.S. Bancorp, Wyndham Worldwide

Exits: Dollar Tree, Wynn Resorts 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:

STOPS:	Code	OLD	ACTION	NEW
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Amended

Automated Data Processing	ADP	72.02	Amend	74.48
Ameriprise Financial	AMP	98.18	Amend	100.38
Cintas	CTAS	51.33	Amend	52.19
E*Trade Financial Corp	ETFC	15.80	Amend	15.88
Hartford Financial Services	HIG	32.54	Amend	32.75
Harley-Davidson	HOG	62.01	Amend	62.64
Ingersoll-Rand	IR	63.52	Amend	63.92
Newell Rubbermaid	NWL	27.76	Amend	28.06
Pall Corp	PLL	77.47	Amend	77.81
Rockwell Automation 1	ROK	103.69	Amend	105.85
Rockwell Automation 2	ROK	103.69	Amend	105.85
US Bancorp	USB	36.13	Amend	36.81
Verisign	VRSN	52.06	Amend	53.16

Retained

Agilent Technologies	A	50.52	Retain	50.52
Adobe Systems	ADBE	53.29	Retain	53.29
Apache Corp	APA	89.35	Retain	89.35
Borg Warner	BWA	98.04	Retain	98.04
Brown Forman Inc	BF.B	73.03	Retain	73.03
Cerner Corp	CERN	53.82	Retain	53.82
Cincinnati Financial C	CINF	49.86	Retain	49.86
CSX Corp	CSX	26.38	Retain	26.38
Dominion Resources	D	63.33	Retain	63.33
Danaher Corp	DHR	71.69	Retain	71.69
Equifax	EFX	64.54	Retain	64.54
Fluor Corp	FLR	72.37	Retain	72.37
Flowserve	FLS	66.05	Retain	66.05
FMC Corp	FMC	70.66	Retain	70.66
Forest Labs	FRX	48.43	Retain	48.43
Halliburton Company	HAL	52.85	Retain	52.85
Hess Corporation	HES	77.75	Retain	77.75
Honeywell	HON	86.18	Retain	86.18
Intuit Inc	INTU	69.54	Retain	69.54
Mattel	MAT	43.06	Retain	43.06
Monsanto	MON	107.51	Retain	107.51
Mosaic Company	MOS	45.60	Retain	45.60
Morgan Stanley	MS	29.30	Retain	29.30
Noble Energy	NBL	70.37	Retain	70.37
Norfolk Souther Corp	NSC	81.27	Retain	81.27
Occidental Petroleum	OXY	93.84	Retain	93.84
Pentair	PNR	65.70	Retain	65.70
Rockwell Automation 3	ROK	107.47	Retain	107.47
Starbucks	SBUX	76.48	Retain	76.48
Schlumberger	SLB	88.04	Retain	88.04
TJX Companies	TJX	59.80	Retain	59.80
Torchmark	TMK	72.03	Retain	72.03
The Traveller's Companies	TRV	87.76	Retain	87.76
U.S. Bancorp	USB	37.71	Retain	37.71
Wyndham Worldwide	WYN	66.11	Retain	66.11
Xilinx	XLNX	45.03	Retain	45.03

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Amended

Retained

Applied Materials	AMAT	Buy	18.58	17.78
Ameren	AEE	Buy	37.40	36.08
Allegheny Technologies	ATI	Buy	35.19	33.17
Baker Hughes	BHI	Buy	60.03	57.61
CF Industries Holdings	CF	Buy	222.2	211.2
Dollar General Corp	DG	Buy	59.91	57.51
E*Trade Financial	ETFC	Buy	18.18	17.28
Flowserve Corp	FLS	Buy	72.10	70.01
Huntington Bancshares	HBAN	Buy	9.23	8.87
Hormel Foods	HRL	Buy	44.89	43.43
Ingersoll Rand	IR	Buy	69.62	66.92
McCormick Company	MKC	Buy	70.98	68.70
Nabors Industries	NBR	Buy	18.78	17.70
Slumberland N.V.	SLB	Buy	96.02	93.32

NEW ORDERS:

Allstate Corp	ALL	Buy	55.42	53.72
Blackrock	BLK	Buy	313.06	300.16
Colgate Palmolive	CL	Buy	67.00	65.10
Starwood Hotels & Resorts	HOT	Buy	76.85	74.05
Stryker	SYK	Buy	75.98	73.74

CHARTS:











