

# S&P 500 - WEEKLY REPORT

Week Ending Friday 30th May 2014

Currency – USD

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There was 0 entry and 5 exits this week.

Entries:

Exits: American Power Co, Caterpillar, Campbell Soup Co, DTE Energy, Northeast Utilities

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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:

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

Allstate	ALL	55.76	Amend	56.31
Boston Properties	BXP	113.95	Amend	115.85
Consol Energy	CNX	41.29	Amend	41.48
Salesforce.com Inc	CRM	56.27	Amend	54.25
HCP Inc	HCP	40.92	Amend	40.95
Hess Corp	HES	83.91	Amend	84.73
Hewlett-Packard Company	HPQ	31.05	Amend	31.26
JP Morgan Chase	JPM	55.82	Amend	55.55
Simon Property Group	SPG	167.60	Amend	168

### Retained

CMA Energy Corp	CMS	29.02	Retain	29.02
General Mills	GIS	52.31	Retain	52.31
Kellogg Company	K	66.77	Retain	66.77
Philip Morris	PM	83.88	Retain	83.88
Republic Services	RSG	33.95	Retain	33.95
Sempra Energy	SRE	96.57	Retain	96.57
Vornado Realty Trust	VNO	101.23	Retain	101.23

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## **WORKING ORDERS:**

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

Deere & Company, Goodyear Tire & Rubber, US Bancorp

### **Amended**

### **Retained**

Akamai Technologies	AKAM	Sell	49.95	53.39
Aon Plc	AON	Buy	89.03	85.87
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
Davita Healthcare	DVA	Buy	71.33	68.70
Frontier Communications	FTR	Buy	6.25	5.95
Kimberly-Clark	KMB	Buy	113.27	110.09
Macerich Company	MAC	Buy	67.16	65.08
McCormick & Company	MKC	Buy	73.01	70.97
Coca Cola Company	KO	Buy	41.94	40.84
Pepsico	PEP	Buy	88.12	86.00
Prologis Inc	PLD	Buy	42.84	41.36
Regions Financial	RF	Sell	9.70	10.22
Waste Management	WM	Buy	44.73	43.49

## **NEW ORDERS:**

Amphenol	APH	Buy	98.46	95.50
Sigma-Aldrich Group	SIAL	Buy	98.25	95.45

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## **CHARTS:**





















