

S&P 500 - WEEKLY REPORT

Week Ending Friday 3rd October 2014

Currency – USD

There were 0 entries and 5 exits this week.

Entries:

Exits: Abbott Laboratories, C.H. Robinson Worldwide, Hess Corp, Hewlett-Packard Company, Prudential Financial

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

Consol Energy Ltd	CNX	40.32	Amend	38.91
Ecolab Inc	ECL	110.44	Amend	112.95
Exxon Mobil	XOM	99.66	Amend	99.03

Retained

Amerisourcebergen	ABC	75.19	Retain	75.42
Cerner Corp	CERN	55.81	Retain	57.45
CVS Corp	CVS	78.28	Retain	78.28
Dun & Bradstreet	DNB	110.58	Retain	112.57
Fiserv Inc	FISV	62.80	Retain	62.80
Kansas City Southern	KSU	113.12	Retain	113.12
Lincoln National	LNC	52.82	Retain	52.82
Northrop Grumman	NOC	126.53	Retain	126.53
Plum Creek Timber	PCL	40.89	Retain	40.89
Republic Services	RSG	38.46	Retain	38.46
Viacom	VIAB	82.28	Retain	82.28

WORKING ORDERS:

Name Code Direction Entry Stop Loss

Cancelled

Illinois Tool Works, 3M Company, Snap On Tools

Amended

Retained

Automatic Data Processing	ADP	Buy	84.83	82.81
Starwood Hotels	HOT	Buy	86.35	83.39

NEW ORDERS:

Boeing Company	BA	Buy	131.87	127.53
CA Inc	CA	Sell	27.34	28.34
Costco Wholesale	COST	Buy	129.21	126.35
Davita Healthcare	DVA	Buy	76.26	74.28
Texas Instruments	TXN	Buy	50.28	48.78

CHARTS







