

S&P 500 - WEEKLY REPORT

Week Ending Friday 5th December 2014

Currency – USD

There were 7 entries and 0 exit this week.

Entries: Accenture, Rockwell Collins, Discovery Communications, HCP Inc, Mastercard, Northrop Grumman, Raytheon Industries

Exits:

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

Nordstrom	JWN	70.18	Amend	71.27
Lowe's Companies	LOW	55.45	Amend	59.13

Retained

Accenture	ACN	Buy	85.84	83.28	2.56
Rockwell Collins	COL	Buy	85.47	82.64	2.82
Discovery Communications	DISCA	Buy	34.86	31.29	3.57
HCP Inc	HCP	Buy	44.53	43.19	1.34
Mastercard	MA	Buy	86.43	83.07	3.36
Northrop Grumman	NOC	Buy	141.97	136.97	5.00
Raytheon Industries	RTN	Buy	107.43	104.07	3.68

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Amended

Retained

Abbott Laboratories	ABT	Buy	44.91	43.49	1.42
Alliance Data Systems	ADS	Buy	293.8	279.8	14.00
Assurant	AIZ	Buy	70.84	68.58	2.26
Citicorp	C	Buy	55.10	53.16	1.94
Edison International	EIX	Buy	64.08	62.02	2.06
Firstenergy Corp	FE	Buy	37.95	36.47	1.48
Flowserve	FLS	Buy	68.65	59.35	9.30
Huntington Bancshares	HBAN	Buy	10.50	10.10	0.40
Honeywell	HON	Buy	99.68	96.50	3.18
Ingersoll Rand	IR	Buy	66.11	63.43	2.68
Roper Industries	ROP	Buy	162.24	157.24	5.00
Zimmer Holdings	ZMH	Buy	113.63	109.37	4.26

NEW ORDERS:

Automated Data Process	ADP	Buy	87.32	84.46	2.86
Alexion Pharmaceuticals	ALXN	Buy	203.23	192.05	11.18
American Express Co	AXP	Buy	94.12	89.65	4.07
Cerner Corp	CERN	Buy	65.89	62.96	2.97
Cummins Inc	CMI	Buy	152.92	146.50	6.42
CMS Energy	CMS	Buy	33.98	32.94	1.04
Harris Corp	HRS	Buy	73.15	70.65	2.50
Johnson & Johnson	JNJ	Buy	111.00	107.98	3.02
Suntrust Banks	STI	Buy	40.64	39.26	1.38
State Street Corp	STT	Buy	79.92	75.16	4.76
Stanley Black & Decker	SWK	Buy	98.18	94.92	3.26
Xcel Energy	XEL	Buy	34.62	32.95	1.67

CHARTS























