

# S&P 500 - WEEKLY REPORT

Week Ending Friday 10th October 2014

Currency – USD

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There were 1 entry and 3 exits this week.

Entries: CA Inc

Exits: Ecolab Inc, Lincoln National, Republic Services

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:

STOPS:	Code	OLD	ACTION	NEW
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### Amended

Plum Creek Timber	PCL	40.89	Amend	40.12
Viacom	VIAB	82.28	Amend	80.50
Exxon Mobil	XOM	99.03	Amend	97.92

### Retained

Amerisourcebergen	ABC	75.19	Retain	75.42
CA Inc	CA	28.34	Retain	28.34
Cerner Corp	CERN	55.81	Retain	57.45
Consol Energy Ltd	CNX	38.91	Retain	38.91
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
Northrop Grumman	NOC	126.53	Retain	126.53

## WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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### Cancelled

Automatic Data Processing, Starwood Hotels, Texas Instruments

# Amended

## Retained

Boeing Company	BA	Buy	131.87	127.53
Costco Wholesale	COST	Buy	129.21	126.35
Davita Healthcare	DVA	Buy	76.26	74.28

## NEW ORDERS:

Chubb Corp	CB	Buy	94.17	92.07
Crown Castle Intl	CCI	Buy	82.19	79.81

## CHARTS





