

S&P 500 - WEEKLY REPORT

Week Ending Friday 18th July 2014

Currency – USD

There were 4 entry and 3 exits this week.

Entries: Archer Daniels Midland, American Tower Corp, Kansas City Southern, Pentair

Exits: Allstate, Consol Energy, Devon Energy

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

Colgate-Palmolive	CL	66.70	Amend	66.91
Csx Corporation	CSX	30.16	Amend	30.42
Davita Healthcare	DVA	71.01	Amend	71.20
Hess Corp	HES	95.52	Amend	95.56
Pepsico	PEP	87.49	Amend	88.19

Retained

Abbott Laboratories	ABT	40.06	Retain	40.06
Ace Limited	ACE	102.86	Retain	102.86
Archer Daniels Midland	ADM	44.58	Retain	44.58
American Tower Corp	AMT	88.78	Retain	88.78
Aon Plc	AON	85.87	Retain	85.87
Hewlett-Packard Company	HPQ	33.05	Retain	33.05
Kimberly-Clark	KMB	110.09	Retain	110.90
Kansas City Southern	KSU	106.46	Retain	106.46
Omnicro	OMC	70.38	Retain	70.38
Pentair	PNR	73.55	Retain	73.55
Ppg Group	PPG	204.4	Retain	204.4
Republic Services	RSG	36.71	Retain	36.71
Sigma-Aldrich Group	SIAL	99.97	Retain	99.97

Sempra Energy	SRE	98.56	Retain	98.56
Vornado Realty Trust	VNO	103.58	Retain	103.58
Waste Management	WM	43.49	Retain	43.49
XL Capital Switzerland	XL	Buy	33.58	32.70

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Bemis Company, Ingersoll-Rand, Rockwell Automation, T. Rowe Price Group,

Amended

Retained

American International Gp	AIG	Buy	56.95	55.05
Allstate	ALL	Buy	60.14	58.74
Aon Plc	AON	Buy	92.32	89.82
Airgas Inc	ARG	Buy	111.57	108.27
American Express	AXP	Buy	97.48	94.60
Franklin Resources	BEN	Buy	59.51	57.33
Equifax Inc	EFX	Buy	74.27	72.09
Hartford Financial Services	HIG	Buy	37.00	35.70
H & R Block	HRB	Buy	34.26	32.84
Hospira Inc	HSP	Buy	53.86	51.86
Interpublic Group of Co's	IPG	Buy	20.02	19.34
Kraft Foods Company	KRAFT	Buy	61.44	59.76
3M Company	MMM	Buy	147.31	143.75
Norfolk Southern	NSC	Buy	106.13	102.85
Perkinelmer	PKI	Buy	48.48	46.80
J.M. Smucker	SJM	Buy	108.78	105.74
Staples Inc	SPLS	Sell	10.62	11.40
Suntrust Bankes	STI	Buy	41.39	39.99
Tyco International	TYC	Buy	46.53	45.09
U.S. Bancorp	USB	Buy	44.22	43.12
V.F. Corp	VFC	Buy	64.45	62.45
Waste Management	WM	Buy	45.39	44.29

NEW ORDERS:

C.H. Robinson Worldwide	CHRW	Buy	65.36	63.42
Edward Lifesciences	EW	Buy	90.13	86.25

CHARTS:























