

S&P 500 - WEEKLY REPORT

Week Ending Friday 19th September 2014

Currency – USD

There were 4 entries and 1 exit this week.

Entries: **Consol Energy Ltd, Plum Creek Timber, Viacom, Exxon Mobil**

Exits: Vornado Realty Trust

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

Amerisourcebergen	ABC	75.19	Amend	75.42
Cerner Corp	CERN	55.81	Amend	57.45
C.H. Robinson Worldwide	CHRW	65.38	Amend	65.84
Fiserv Inc	FISV	62.42	Amend	62.55
Viacom	VIAB	82.58	Amend	82.28

Retained

American Tower Corp	AMT	95.24	Retain	95.24
Consol Energy Ltd	CNX	40.66	Retain	40.66
CVS Corp	CVS	78.28	Retain	78.28
Dun & Bradstreet	DNB	110.58	Retain	112.57
Ecolab Inc	ECL	110.44	Retain	110.44
Equifax Inc	EFX	76.87	Retain	76.87
Hess Corp	HES	95.56	Retain	95.56
Hewlett-Packard Company	HPQ	35.77	Retain	35.77
Kansas City Southern	KSU	106.46	Retain	109.96
Lincoln National	LNC	52.82	Retain	52.82
Plum Creek Timber	PCL	40.89	Retain	40.89
Republic Services	RSG	38.46	Retain	38.46
Exxon Mobil	XOM	99.66	Retain	99.66

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Pepsico, Roper Industries, Sigma-Aldrich Corp

Amended

Retained

Abbott Laboratories	ABT	Buy	43.87	42.67
Autodesk	ADSK	Sell	50.50	53.26
Automatic Data Processing	ADP	Buy	84.83	82.81
Colgate Palmolive	CL	Sell	63.15	64.93
Starwood Hotels	HOT	Buy	86.35	83.39
Illinois Tool Works	ITW	Buy	90.67	88.33
Snap On Tools	SNA	Buy	128.38	124.80

NEW ORDERS:

3M Company	MMM	Buy	148.00	144.86
Northrop Grumman	NOC	Buy	130.39	126.53
Prudential Financial	PRU	Buy	93.60	90.16

CHARTS









