

S&P 500 - WEEKLY REPORT

Week Ending Friday 4th July 2014

Currency – USD

There were 0 entries and 4 exits this week.

Entries:

Exits: Amphenol, General Mills, McCormick & Company, Philip Morris,

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
Amended				
Csx Corporation	CSX	29.39	Amend	29.65
Davita Healthcare	DVA	68.70	Amend	69.52
Devon Energy	DVN	73.95	Amend	74.56
Hess Corp	HES	91.90	Amend	92.72
Republic Services	RSG	36.15	Amend	36.71
Sigma-Aldrich Group	SIAL	97.48	Amend	97.92
Sempra Energy	SRE	98.40	Amend	98.56

Retained

Abbott Laboratories	ABT	39.84	Retain	39.84
Ace Limited	ACE	102.86	Retain	102.86
Allstate	ALL	57.32	Retain	57.83
Aon Plc	AON	85.87	Retain	85.87
Colgate-Palmolive	CL	66.51	Retain	66.70
Consol Energy	CNX	43.14	Retain	43.14
Hewlett-Packard Company	HPQ	33.05	Retain	33.05
Kimberly-Clark	KMB	110.09	Retain	110.90
Pepsico	PEP	86.00	Retain	86.00
Ppg Group	PPG	198.05	Retain	198.05
Vornado Realty Trust	VNO	103.58	Retain	103.58

Waste Management	WM	43.49	Retain	43.49
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WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Cincinnati Financial, Estee Lauder Companies

Amended

Retained

American Tower Corp	AMT	Buy	91.32	88.68
Bemis Company	BMS	Buy	41.64	40.40
Prologis Inc	PLD	Buy	42.84	41.36
V.F. Corp	VFC	Buy	64.58	62.32

NEW ORDERS:

Hartford Fin Svces	HIG	Buy	37.00	35.70
Ingersoll-Rand	IR	Buy	64.71	62.13
3M Company	MMM	Buy	147.34	143.72
Omnicro	OMC	Buy	72.91	70.33
Pentair	PNR	Sell	70.30	73.62
Staples Inc	SPLS	Sell	10.64	11.38

CHARTS:









