

# S&P 500 - WEEKLY REPORT

Week Ending Friday 6th June 2014

Currency – USD

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There were 6 entries and 4 exits this week.

Entries: Aon Plc, Conagra Foods, Colgate-Palmolive, Pepsico, Sigma-Aldrich Group, Waste Management

Exits: CMA Energy Corp, Salesforce.com Inc, JP Morgan Chase, Simon Property Group

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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:

| <i>STOPS:</i> | <i>Code</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> |
|---------------|-------------|------------|---------------|------------|
|---------------|-------------|------------|---------------|------------|

### Amended

|                         |     |        |       |        |
|-------------------------|-----|--------|-------|--------|
| Allstate                | ALL | 56.31  | Amend | 56.93  |
| Consol Energy           | CNX | 41.48  | Amend | 42.15  |
| General Mills           | GIS | 52.31  | Amend | 52.70  |
| Hess Corp               | HES | 84.73  | Amend | 86.98  |
| Hewlett-Packard Company | HPQ | 31.26  | Amend | 31.36  |
| Philip Morris           | PM  | 83.88  | Amend | 84.01  |
| Republic Services       | RSG | 33.95  | Amend | 34.21  |
| Sempra Energy           | SRE | 96.57  | Amend | 98.24  |
| Vornado Realty Trust    | VNO | 101.23 | Amend | 102.70 |

### Retained

|                   |     |        |        |        |
|-------------------|-----|--------|--------|--------|
| Aon Plc           | AON | 85.87  | Retain | 85.87  |
| Boston Properties | BXP | 115.85 | Retain | 115.85 |
| Conagra Foods     | CAG | 30.93  | Retain | 30.93  |
| Colgate-Palmolive | CL  | 66.51  | Retain | 66.51  |
| HCP Inc           | HCP | 40.95  | Retain | 40.95  |
| Kellogg Company   | K   | 66.77  | Retain | 66.77  |
| Pepsico           | PEP | 86.00  | Retain | 86.00  |

|                     |      |       |        |       |
|---------------------|------|-------|--------|-------|
| Sigma-Aldrich Group | SIAL | 95.45 | Retain | 95.45 |
| Waste Management    | WM   | 43.49 | Retain | 43.49 |

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## **WORKING ORDERS:**

| Name | Code | Direction | Entry | Stop Loss |
|------|------|-----------|-------|-----------|
|------|------|-----------|-------|-----------|

**Cancelled**

**Amended**

**Retained**

|                      |      |      |        |        |
|----------------------|------|------|--------|--------|
| Akamai Technologies  | AKAM | Sell | 49.95  | 53.39  |
| Amphenol             | APH  | Buy  | 98.46  | 95.50  |
| Bemis Company        | BMS  | Buy  | 41.64  | 40.40  |
| Cincinnati Financial | CINF | Buy  | 50.50  | 48.98  |
| Davita Healthcare    | DVA  | Buy  | 71.33  | 68.70  |
| Kimberly-Clark       | KMB  | Buy  | 113.27 | 110.09 |
| Macerich Company     | MAC  | Buy  | 67.16  | 65.08  |
| McCormick & Company  | MKC  | Buy  | 73.01  | 70.97  |
| Coca Cola Company    | KO   | Buy  | 41.94  | 40.84  |
| Prologis Inc         | PLD  | Buy  | 42.84  | 41.36  |
| Regions Financial    | RF   | Sell | 9.70   | 10.22  |

## **NEW ORDERS:**

|                     |     |     |        |        |
|---------------------|-----|-----|--------|--------|
| Abbott Laboratories | ABT | Buy | 41.14  | 39.84  |
| Ace Limited         | ACE | Buy | 105.28 | 102.86 |
| Csx Corporation     | CSX | Buy | 29.92  | 28.98  |
| Ppg Group           | PPG | Buy | 205.16 | 198.05 |

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## **CHARTS:**

















