

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 6th December 2013

Currency – USD

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There were 4 entries and 3 exits this week.

Entries: Flowserve Corp, Huntington Bancshares, Hormel Foods, Ingersoll Rand

Exits: Halliburton Company, Noble Energy, Schlumberger

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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:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Automated Data Processing	ADP	74.48	Amend	77.43
Ameriprise Financial	AMP	100.38	Amend	101.32
Borg Warner	BWA	98.04	Amend	98.56
Cintas	CTAS	52.19	Amend	54.38
Danaher Corp	DHR	71.69	Amend	72.82
E*Trade Financial Corp	ETFC	15.88	Amend	16.12
Flowserve 1	FLS	66.05	Amend	66.28
Harley-Davidson	HOG	62.64	Amend	62.67
Intuit Inc	INTU	69.54	Amend	69.92
Ingersoll-Rand 1	IR	63.92	Amend	66.45
Mattel	MAT	43.06	Amend	43.2
Norfolk Souther Corp	NSC	81.27	Amend	81.89
Pall Corp	PLL	77.81	Amend	78.53
Pentair	PNR	65.70	Amend	66.28
Rockwell Automation 1	ROK	105.85	Amend	107.47
Rockwell Automation 2	ROK	105.85	Amend	107.47
US Bancorp 1	USB	36.81	Amend	37.14

Verisign	VRSN	53.16	Amend	53.4
Wyndham Worldwide	WYN	66.11	Amend	66.61

## Retained

Agilent Technologies	A	50.52	Retain	50.52
Adobe Systems	ADBE	53.29	Retain	53.29
Apache Corp	APA	89.35	Retain	89.35
Brown Forman Inc	BF.B	73.03	Retain	73.03
Cerner Corp	CERN	53.82	Retain	53.82
Cincinnati Financial C	CINF	49.86	Retain	49.86
CSX Corp	CSX	26.38	Retain	26.38
Dominion Resources	D	63.33	Retain	63.33
Equifax	EFX	64.54	Retain	64.54
Fluor Corp	FLR	72.37	Retain	72.37
Flowserve Corp 2	FLS	70.01	Retain	70.01
FMC Corp	FMC	70.66	Retain	70.66
Forest Labs	FRX	48.43	Retain	48.43
Huntington Bancshares	HBAN	8.87	Retain	8.87
Hess Corporation	HES	77.75	Retain	77.75
Hartford Financial Services	HIG	32.75	Retain	32.75
Honeywell	HON	86.18	Retain	86.18
Hormel Foods	HRL	43.43	Retain	43.43
Ingersoll Rand 2	IR	66.92	Retain	66.92
Monsanto	MON	107.51	Retain	107.51
Mosaic Company	MOS	45.60	Retain	45.60
Morgan Stanley	MS	29.30	Retain	29.30
Newell Rubbermaid	NWL	28.06	Retain	28.06
Occidental Petroleum	OXY	93.84	Retain	93.84
Rockwell Automation 3	ROK	107.47	Retain	107.47
Starbucks	SBUX	76.48	Retain	76.48
TJX Companies	TJX	59.80	Retain	59.80
Torchmark	TMK	72.03	Retain	72.03
The Traveller's Companies	TRV	87.76	Retain	87.76
U.S. Bancorp 2	USB	37.71	Retain	37.71
Xilinx	XLNX	45.03	Retain	45.03

## WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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## Cancelled

Nabors Industries, Schlumberger N.V.

# Amended

Stryker SYK Buy 75.94 73.78

# Retained

Ameren	AEE	Buy	37.40	36.08
Allstate Corp	ALL	Buy	55.42	53.72
Applied Materials	AMAT	Buy	18.58	17.78
Allegheny Technologies	ATI	Buy	35.19	33.17
Baker Hughes	BHI	Buy	60.03	57.61
Blackrock	BLK	Buy	313.06	300.16
CF Industries Holdings	CF	Buy	222.2	211.2
Colgate Palmolive	CL	Buy	67.00	65.10
Dollar General Corp	DG	Buy	59.91	57.51
E*Trade Financial	ETFC	Buy	18.18	17.28
Starwood Hotels & Resorts	HOT	Buy	76.85	74.05
McCormick Company	MKC	Buy	70.98	68.70

# NEW ORDERS:

Adobe Systems	ADBE	Buy	58.20	56.16
Ball Corp	BLL	Buy	51.10	49.60
Nordstrom	JWN	Buy	64.38	62.42
Microsoft	MSFT	Buy	39.04	37.40
Ppg Industries	PPG	Buy	189.22	182.76
Spectra Energy	SE	Sell	32.89	34.01

# CHARTS:









