

# S&P 500 - WEEKLY REPORT

## Week Ending Friday 13th December 2013

Currency – USD

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There were 5 entries and 6 exits this week.

Entries: CF Industries Holdings, Dollar General Corp, E\*Trade Financial 2, HP, Spectra Energy

Exits: Apache Corp, Cintas, Dominion Resources, Flowserve Corp 2, Honeywell, Occidental Petroleum

Hemerich Payne - HP was a mixup last week. It was an order but was not included in the order list, however the chart was included in the chart list. This was an oversight, so we will not include it in the results Summary. However we do know that some subscribers did place the order and now have an open position because we included it in the Charts list.

As a result of this we will run a trailing stop strategy for those who have open positions in this, but because we mixed up, we will leave it from the results summary.

Ingersoll Rand owned a company called Allegion Plc, which they spun off and listed separately on the New York Stock Exchange. Every IR shareholder received 1 Allegion share for every 3 IR shares they had and the value of IR has been adjusted accordingly, as have the stops this week.

The value of Allegion however has fallen from \$49.75 initially to \$40.70 last Friday

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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>
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### Amended

Allegion Plc	ALLE	0	Amend	40.60
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Agilent Technologies	A	50.52	Amend	50.68
Automated Data Processing	ADP	77.43	Amend	78.0
Ameriprise Financial	AMP	101.32	Amend	101.97
CF Industries Holdings	CF	211.2	Amend	217.19
E*Trade Financial Corp 1	ETFC	16.12	Amend	16.52
Forest Labs	FRX	48.43	Amend	53.05
Hartford Financial Services	HIG	32.75	Amend	33.26
Harley-Davidson	HOG	62.67	Amend	64.09
Ingersoll-Rand 1	IR	63.92	Amend	53.04
Ingersoll Rand 2	IR	66.92	Amend	53.98
Mattel	MAT	43.2	Amend	43.22
Norfolk Souther Corp	NSC	81.89	Amend	83.85
Newell Rubbermaid	NWL	28.06	Amend	28.66
Pall Corp	PLL	78.53	Amend	78.64
Pentair	PNR	66.28	Amend	66.52
Torchmark	TMK	72.03	Amend	72.61
US Bancorp 1	USB	37.14	Amend	37.52
Verisign	VRSN	53.4	Amend	53.76
Wyndham Worldwide	WYN	66.61	Amend	67.4

## Retained

Adobe Systems	ADBE	53.29	Retain	53.29
Brown Forman Inc	BF.B	73.03	Retain	73.03
Borg Warner	BWA	98.56	Retain	98.56
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
Dollar General Corp	DG	57.51	Retain	57.51
Danaher Corp	DHR	72.82	Retain	72.82
Equifax	EFX	64.54	Retain	64.54
E*Trade Financial 2	ETFC	17.28	Retain	17.28
Fluor Corp	FLR	72.37	Retain	72.37
Flowserve 1	FLS	66.28	Retain	66.28
FMC Corp	FMC	70.66	Retain	70.66
Huntington Bancshares	HBAN	8.87	Retain	8.87
Hess Corporation	HES	77.75	Retain	77.75
<b>Hemerich Payne</b>	<b>HP</b>	<b>77.47</b>	<b>Retain</b>	<b>77.47</b>
Hormel Foods	HRL	43.43	Retain	43.43
Intuit Inc	INTU	69.92	Retain	69.92
Monsanto	MON	107.51	Retain	107.51
Mosaic Company	MOS	45.60	Retain	45.60
Morgan Stanley	MS	29.30	Retain	29.30
Rockwell Automation 1	ROK	107.47	Retain	107.47
Rockwell Automation 2	ROK	107.47	Retain	107.47
Rockwell Automation 3	ROK	107.47	Retain	107.47

Starbucks	SBUX	76.48	Retain	76.48
Spectra Energy	SE	34.01	Retain	34.01
TJX Companies	TJX	59.80	Retain	59.80
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**

Adobe Systems, Baker Hughes, Nordstrom,

### **Amended**

### **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
Blackrock	BLK	Buy	313.06	300.16
Ball Corp	BLL	Buy	51.10	49.60
Colgate Palmolive	CL	Buy	67.00	65.10
Starwood Hotels & Resorts	HOT	Buy	76.85	74.05
McCormick Company	MKC	Buy	70.98	68.70
Microsoft	MSFT	Buy	39.04	37.40
Ppg Industries	PPG	Buy	189.22	182.76
Stryker	SYK	Buy	75.94	73.78

## **NEW ORDERS:**

Aflac Inc	AFL	Buy	68.61	66.44
Boston Properties	BXP	Sell	96.54	100.88
Cognizant Technologies	CTSH	Buy	97.71	93.79
Keycorp	KEY	Buy	13.36	12.84
Mondelez International	MDLZ	Buy	35.12	33.54
Medtronic	MDT	Buy	59.64	58.00
Omnicro Group	OMC	Buy	96.67	94.31

# CHARTS:







