

S&P 500 - WEEKLY REPORT

Week Ending Friday 16th May 2014

Currency – USD

There were 3 entries and 2 exits this week.

Entries: Allegheny Inc, JP Morgan Chase, Newell Rubbermaid

Exits: Berkshire Hath Hldg B, Yum! Brands

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				
American Power Co	AEP	50.94	Amend	51.41
Allstate	ALL	54.42	Amend	54.94
Consol Energy	CNX	40.59	Amend	41.19
Salesforce.com Inc	CRM	56.44	Amend	56.27
DTE Energy	DTE	74.27	Amend	75.26
HCP Inc	HCP	40.45	Amend	40.92
Philip Morris	PM	82.31	Amend	83.22
Sempra Energy	SRE	95.41	Amend	96.57
Vornado Realty Trust	VNO	98.62	Amend	100.74
Hemerich Payne	HP	104.19	Retain	104.19

Retained

Allegheny Inc	ATI	40.44	Retain	40.44
Boston Properties	BXP	113.95	Retain	113.95
Caterpillar	CAT	101.74	Retain	101.74
CMA Energy Corp	CMS	29.02	Retain	29.02
Campbell Soup Co	CPB	43.80	Retain	43.80
General Mills	GIS	51.99	Retain	51.99
Hess Corp	HES	83.91	Retain	83.91

Hewlett-Packard Company	HPQ	31.05	Retain	31.05
Northeast Utilities	NU	44.62	Retain	44.62
JP Morgan Chase	JPM	55.82	Retain	55.82
Newell Rubbermaid	NWL	29.73	Retain	29.73
Republic Services	RSG	33.95	Retain	33.95
Simon Property Group	SPG	167.60	Retain	167.60
Whirlpool	WHR	141.60	Retain	141.60
Xcel Energy Ltd	XEL	30.60	Retain	30.60

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

L Brands

Amended

Retained

Akamai Technologies	AKAM	Sell	49.95	53.39
Conagra Foods	CAG	Buy	31.99	30.93
Davita Healthcare	DVA	Buy	71.33	68.70
Firstenergy Corp	FE	Buy	35.15	33.71
Kellogg Company	K	Buy	67.11	65.83
Kimberly-Clark	KMB	Buy	113.27	110.09
McCormick & Company	MKC	Buy	73.01	70.97
M & T Bank	MTB	Buy	124.70	121.02
Prologis Inc	PLD	Buy	42.84	41.36

NEW ORDERS:

Bemis Company	BMS	Buy	41.64	40.40
Cincinnati Financial	CINF	Buy	50.50	48.98
Colgate-Palmolive	CL	Buy	68.29	66.51
Deere & Company	DE	Buy	95.27	92.49
Macerich Company	MAC	Buy	67.16	65.08
Regions Financial	RF	Sell	9.70	10.22
US Bancorp	USB	Sell	39.23	40.49

CHARTS:















