

S&P 500 - WEEKLY REPORT

Week Ending Friday 20th June 2014

Currency – USD

There were 2 entries and 0 exits this week.

Entries: Amphenol, Devon Energy

Exits: Boston Properties, Macerich Company

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				
Allstate	ALL	57.32	Amend	57.83
Colgate-Palmolive	CL	66.51	Retain	66.70
Csx Corporation	CSX	28.98	Retain	29.13
Hess Corp	HES	88.44	Amend	90.06
Hewlett-Packard Company	HPQ	31.95	Amend	32.79
Philip Morris	PM	85.01	Amend	88.17
Republic Services	RSG	34.83	Amend	35.30
Sigma-Aldrich Group	SIAL	95.99	Retain	96.25

Retained

Aon Plc	AON	85.87	Retain	85.87
Amphenol	APH	95.50	Retain	95.50
Conagra Foods	CAG	31.49	Retain	31.49
Consol Energy	CNX	43.14	Retain	43.14
Davita Healthcare	DVA	68.70	Retain	68.70
Devon Energy	DVN	72.53	Retain	72.53
General Mills	GIS	52.92	Retain	52.92
HCP Inc	HCP	40.95	Retain	40.95
Kellogg Company	K	66.77	Retain	66.77
McCormick & Company	MKC	70.97	Retain	70.97

Pepsico	PEP	86.00	Retain	86.00
Ppg Group	PPG	198.05	Retain	198.05
Sempra Energy	SRE	98.24	Retain	98.24
Vornado Realty Trust	VNO	103.58	Retain	103.58
Waste Management	WM	43.49	Retain	43.49

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

C.R. Baird, Coca Cola Company,

Amended

Retained

Abbott Laboratories	ABT	Buy	41.14	39.84
Ace Limited	ACE	Buy	105.28	102.86
American Tower Corp	AMT	Buy	91.32	88.68
Bemis Company	BMS	Buy	41.64	40.40
Cincinnati Financial	CINF	Buy	50.50	48.98
Kimberly-Clark	KMB	Buy	113.27	110.09
Prologis Inc	PLD	Buy	42.84	41.36
V.F. Corp	VFC	Buy	64.58	62.32

NEW ORDERS:

Estee Lauder Companies	EL	Buy	78.46	76.12
Express Scripts	ESRX	Buy	72.79	70.19

CHARTS:









