

S&P 500 - WEEKLY REPORT

Week Ending Friday 20th December 2013

Currency – USD

There were 1 entries and 8 exits this week.

Entries: Mondelez International

Exits: Automated Data Processing, Allegion Plc, Brown Forman Inc, Cerner Corp, Mosaic Company, Starbucks, Spectra Energy, The Traveller's Companies

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 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

| | | | | |
|-----------------------------|------|-------|-------|-------|
| Agilent Technologies | A | 50.68 | Amend | 51.10 |
| Adobe Systems | ADBE | 53.29 | Amend | 58.24 |
| Borg Warner | BWA | 98.56 | Amend | 98.98 |
| Cincinnati Financial C | CINF | 49.86 | Amend | 50.60 |
| E*Trade Financial Corp 1 | ETFC | 16.52 | Amend | 16.80 |
| Fluor Corp | FLR | 72.37 | Amend | 73.75 |
| Flowserve 1 | FLS | 66.28 | Amend | 67.27 |
| FMC Corp | FMC | 70.66 | Amend | 71.18 |
| Hartford Financial Services | HIG | 33.26 | Amend | 34.03 |
| Harley-Davidson | HOG | 64.09 | Amend | 66.59 |
| Hormel Foods | HRL | 43.43 | Amend | 43.99 |
| Intuit Inc | INTU | 69.92 | Amend | 70.86 |

| | | | | |
|----------------------|-----|--------|-------|--------|
| Mattel | MAT | 43.22 | Amend | 43.90 |
| Monsanto | MON | 107.51 | Amend | 109.33 |
| Norfolk Souther Corp | NSC | 83.85 | Amend | 85.00 |
| Newell Rubbermaid | NWL | 28.66 | Amend | 30.44 |
| Pentair | PNR | 66.52 | Amend | 68.54 |
| TJX Companies | TJX | 59.80 | Amend | 60.88 |
| US Bancorp 1 | USB | 37.52 | Amend | 37.97 |
| U.S. Bancorp 2 | USB | 37.52 | Amend | 37.97 |

Retained

| | | | | |
|------------------------|------|--------|--------|--------|
| Ameriprise Financial | AMP | 101.97 | Retain | 101.97 |
| CF Industries Holdings | CF | 217.19 | Retain | 217.19 |
| 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 |
| Forest Labs | FRX | 53.05 | Retain | 53.05 |
| Huntington Bancshares | HBAN | 8.87 | Retain | 8.87 |
| Hess Corporation | HES | 77.75 | Retain | 77.75 |
| Hemerich Payne | HP | 77.47 | Retain | 77.47 |
| Ingersoll-Rand 1 | IR | 53.04 | Retain | 53.04 |
| Ingersoll Rand 2 | IR | 53.98 | Retain | 53.98 |
| Mondelez International | MDLZ | 33.54 | Retain | 33.54 |
| Morgan Stanley | MS | 29.30 | Retain | 29.30 |
| Pall Corp | PLL | 78.64 | Retain | 78.64 |
| 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 |
| Torchmark | TMK | 72.61 | Retain | 72.61 |
| Verisign | VRSN | 53.76 | Retain | 53.76 |
| Wyndham Worldwide | WYN | 67.4 | Retain | 67.4 |
| Xilinx | XLNX | 45.03 | Retain | 45.03 |

WORKING ORDERS:

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

Cancelled

Ameren, Allstate Corp, Applied Materials, Blackrock, Colgate Palmolive, Medtronic, McCormick Company, Microsoft, Omnicrom Group, Stryker

Amended

Retained

| | | | | |
|---------------------------|------------|-------------|--------------|---------------|
| Aflac Inc | AFL | Buy | 68.61 | 66.44 |
| Allegheny Technologies | ATI | Buy | 35.19 | 33.17 |
| Ball Corp | BLL | Buy | 51.10 | 49.60 |
| Boston Properties | BXP | Sell | 96.54 | 100.88 |
| Cognizant Technologies | CTSH | Buy | 97.71 | 93.79 |
| Keycorp | KEY | Buy | 13.36 | 12.84 |
| Starwood Hotels & Resorts | HOT | Buy | 76.85 | 74.05 |
| Ppg Industries | PPG | Buy | 189.22 | 182.76 |

NEW ORDERS:

| | | | | |
|-------------------------------------|-----------|-------------|--------------|--------------|
| Amphenol | APH | Buy | 87.03 | 84.29 |
| Bed Bath & Beyond Inc | BBBY | Buy | 80.18 | 77.58 |
| Priceline.com Inc | PCLN | Buy | 1222.12 | 1175.12 |
| Phillip Morris International | PM | Sell | 83.41 | 86.29 |
| Exxon Mobil | XOM | Buy | 96.66 | 94.32 |

CHARTS:













