

# S&P 500 - WEEKLY REPORT

Week Ending Friday 21st February 2014

Currency – USD

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There were 4 entries and 2 exits this week.

Entries: Abbott Labs, Blackrock, Dr Pepper Snapple Group, Sealed Air

Exits: Phillip Morris International

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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> |
|---------------|-------------|------------|---------------|------------|
|---------------|-------------|------------|---------------|------------|

### Amended

|               |     |        |       |        |
|---------------|-----|--------|-------|--------|
| Forest Labs   | FRX | 63.64  | Amend | 65.18  |
| Union Pacific | UNP | 166.10 | Amend | 169.72 |

|                |    |       |       |       |
|----------------|----|-------|-------|-------|
| Hemerich Payne | HP | 80.37 | Amend | 82.97 |
|----------------|----|-------|-------|-------|

### Retained

|                         |      |        |        |        |
|-------------------------|------|--------|--------|--------|
| Abbott Labs             | ABT  | 36.53  | Retain | 36.53  |
| Blackrock               | BLK  | 293.10 | Retain | 293.10 |
| Dr Pepper Snapple Group | DPS  | 48.57  | Retain | 48.57  |
| Equifax                 | EFX  | 66.67  | Retain | 66.67  |
| Juniper Networks        | JNPR | 25.19  | Retain | 25.19  |
| Sealed Air              | SEE  | 30.75  | Retain | 30.75  |
| Wells Fargo Corp        | WFC  | 44.16  | Retain | 44.16  |

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## WORKING ORDERS:

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

**Cancelled**

**Amended**

**Retained**

|                         |     |     |       |       |
|-------------------------|-----|-----|-------|-------|
| Bank of New York Mellon | BK  | Buy | 32.59 | 31.45 |
| HCP Incorporated        | HCP | Buy | 39.87 | 38.23 |
| State Street            | STT | Buy | 69.86 | 66.74 |

**NEW ORDERS:**

|                         |     |     |       |       |
|-------------------------|-----|-----|-------|-------|
| Hewlett-Packard Company | HPQ | Buy | 30.88 | 29.38 |
|-------------------------|-----|-----|-------|-------|

**CHARTS:**





