

S&P 500 - WEEKLY REPORT

Week Ending Friday 24th January 2014

Currency – USD

There were 0 entries and 6 exits this week.

Entries:

Exits: CSX Corp, Mattel, Marathon Petroleum, Motorola Solutions, Norfolk Southern Corp, Ppg Industries

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
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Amended

Agilent Technologies	A	56.76	Amend	56.76
Amphenol	APH	85.40	Amend	88.04
Allegheny Technologies	ATI	33.17	Amend	33.55
CF Industries Holdings	CF	224.81	Amend	225.28
Danaher Corp	DHR	74.44	Amend	74.56
Equifax	EFX	65.17	Amend	66.67
E*Trade Financial Corp 1	ETFC	19.34	Amend	19.43
E*Trade Financial 2	ETFC	19.34	Amend	19.43
Fluor Corp	FLR	73.87	Amend	76.44
Starwood Hotels & Resorts	HOT	74.42	Amend	74.57
Intuit Inc	INTU	72.70	Amend	73.36
Juniper Networks	JNPR	21.63	Amend	23.49
Morgan Stanley	MS	29.72	Amend	31.45
Pentair	PNR	73.04	Amend	73.25
Rockwell Automation 1	ROK	110.66	Amend	112.03
Rockwell Automation 2	ROK	110.66	Amend	112.03
Rockwell Automation 3	ROK	110.66	Amend	112.03
US Bancorp 1	USB	38.83	Amend	39.24

U.S. Bancorp 2	USB	38.23	Amend	39.24
Verisign	VRSN	56.48	Amend	58.26
Wyndham Worldwide	WYN	68.08	Amend	69.54
Hemerich Payne	HP	78.9	Amend	80.37

Retained

Ameriprise Financial	AMP	108.55	Retain	108.55
Ball Corp	BLL	49.84	Retain	49.84
Borg Warner	BWA	52.63	Retain	52.63
Cognizant Technologies	CTSH	93.98	Retain	93.98
Du Pont de Nemours	DD	61.32	Retain	61.32
Dollar General Corp	DG	59.10	Retain	59.10
Flowserve 1	FLS	72.88	Retain	72.88
FMC Corp	FMC	71.18	Retain	71.18
Forest Labs	FRX	63.64	Retain	63.64
Huntington Bancshares	HBAN	9.20	Retain	9.20
Hartford Financial Services	HIG	34.03	Retain	34.03
Ingersoll-Rand 1	IR	59.20	Retain	59.20
Ingersoll Rand 2	IR	59.20	Retain	59.20
Keycorp	KEY	13.1	Retain	13.1
Lyondelbasell Industries	LYB	77.74	Retain	77.74
Newell Rubbermaid	NWL	30.44	Retain	30.44
Pall Corp	PLL	80.22	Retain	80.22
Phillip Morris International	PM	86.29	Retain	86.29
Union Pacific	UNP	162.69	Retain	162.69
TJX Companies	TJX	60.88	Retain	60.88
Torchmark	TMK	74.08	Retain	74.08
Wells Fargo Corp	WFC	44.16	Retain	44.16
Exxon Mobil	XOM	97.13	Retain	97.13

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Amended

Retained

Aflac Inc	AFL	Buy	68.61	66.44
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Berkshire Hathaway Hold	BRK.B	Buy	119.43	116.51
Dr Pepper Snapple Group	DPS	Buy	49.94	48.57
Estee Lauder Companies	EL	Buy	77.04	74.50
Qualcomm	QCOM	Buy	75.33	73.05

NEW ORDERS:

Eaton Corp	ETN	Buy	78.42	75.58
International Paper Corp	IP	Buy	50.41	48.63

CHARTS:







