

S&P 500 - WEEKLY REPORT

Week Ending Friday 25th April 2014

Currency – USD

There were 4 entries and 0 exits this week.

Entries: Archer Daniels Midland, Berkshire Hath Hldg B, Northeast Utilities, Xcel Energy Ltd

Exits:

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

Archer Daniels Midland	ADM	43.16	Amend	43.21
Caterpillar	CAT	97.81	Amend	99.13
CMA Energy Corp	CMS	28.34	Amend	28.74
DTE Energy	DTE	72.20	Amend	73.48
Sempra Energy	SRE	92.90	Amend	94.14
Texas Instruments	TXN	48.53	Amend	47.75

Hemerich Payne	HP	101.03	Amend	104.163
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Retained

Agilent Technologies	A	55.51	Retain	55.51
American Power Co	AEP	50.09	Retain	50.09
Allstate	ALL	53.95	Retain	53.95
Berkshire Hath Hldg B	BRK.B	124.23	Retain	124.23
Coach Inc	COH	48.11	Retain	48.11
Campbell Soup Co	CPB	43.80	Retain	43.80
Salesforce.com Inc	CRM	58.63	Retain	58.67
Hess Corp	HES	82.41	Retain	82.41
Hewlett-Packard Company	HPQ	30.59	Retain	30.59
Northeast Utilities	NU	44.62	Retain	44.62

Philip Morris	PM	81.88	Retain	81.88
Republic Services	RSG	33.95	Retain	33.95
Simon Property Group	SPG	162.42	Retain	162.42
Whirlpool	WHR	140.49	Retain	140.49
Xcel Energy Ltd	XEL	29.97	Retain	29.97

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Amended

Retained

Analog Devices	ADI	Buy	55.27	53.35
Boston Properties	BXP	Buy	117.75	113.95
Consol Energy	CNX	Buy	42.09	39.93
Expeditors International	EXPD	Sell	37.88	39.52
Harman International	HAR	Sell	98.55	104.66
Kimberly-Clark	KMB	Buy	113.27	110.09
NISource	NI	Sell	32.90	35.83
Newell Rubbermaid	NWL	Sell	28.45	29.73
Public Storage	PSA	Buy	174.64	169.58
Vornado Realty Trust	VNO	Buy	101.62	98.42
Yum! Brands	YUM	Buy	78.91	75.75

NEW ORDERS:

Dominion Resources	D	Buy	73.07	71.07
Davita Healthcare	DVA	Buy	71.33	68.70
Firstenergy Corp	FE	Buy	35.15	33.71
General Mills	GIS	Buy	53.04	51.62
Eli Lilly and Company	LLY	Buy	61.15	59.07
M & T Bank	MTB	Buy	124.70	121.02

CHARTS:

















