

S&P 500 - WEEKLY REPORT

Week Ending Friday 27th June 2014

Currency – USD

There were 2 entries and 3 exits this week.

Entries: Abbott Laboratories , Ace Limited, Kimberly-Clark

Exits: Conagra Foods, HCP Inc, Kellogg 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
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Amended

Csx Corporation	CSX	29.13	Amend	29.39
Devon Energy	DVN	72.53	Amend	73.95
Hess Corp	HES	90.06	Amend	91.90
Hewlett-Packard Company	HPQ	32.79	Amend	33.05
Philip Morris	PM	88.17	Amend	87.70
Republic Services	RSG	35.30	Amend	36.15
Sigma-Aldrich Group	SIAL	96.25	Amend	97.48
Sempra Energy	SRE	98.24	Amend	98.40

Retained

Abbott Laboratories	ABT	39.84	Retain	39.84
Ace Limited	ACE	102.86	Retain	102.86
Allstate	ALL	57.32	Retain	57.83
Aon Plc	AON	85.87	Retain	85.87
Amphenol	APH	95.50	Retain	95.50
Colgate-Palmolive	CL	66.51	Retain	66.70
Consol Energy	CNX	43.14	Retain	43.14
Davita Healthcare	DVA	68.70	Retain	68.70
General Mills	GIS	52.92	Retain	52.92
Kimberly-Clark	KMB	110.09	Retain	110.90

McCormick & Company	MKC	70.97	Retain	70.97
Pepsico	PEP	86.00	Retain	86.00
Ppg Group	PPG	198.05	Retain	198.05
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

Express Scripts

Amended

Retained

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
Estee Lauder Companies	EL	Buy	78.46	76.12
Prologis Inc	PLD	Buy	42.84	41.36
V.F. Corp	VFC	Buy	64.58	62.32

NEW ORDERS:

CHARTS:





