

S&P 500 - WEEKLY REPORT

Week Ending Friday 31st January 2014

Currency – USD

There were 1 entry and 19 exits this week.

Entries: Qualcomm

Exits: Ameriprise Financial, Amphenol, Allegheny Technologies, Ball Corp, Du Pont de Nemours, Dollar General Corp, Danaher Corp, Flowserve 1, Hartford Financial Services, Intuit Inc, Ingersoll-Rand 1, Ingersoll Rand 2, Keycorp, Lyondelbasell Industries, Morgan Stanley, Pall Corp, Pentair, TJX Companies, Wyndham Worldwide

We have been waiting for the pullback on the S&P500 after the huge run it has had for the last 12 months, and it appears to be happening now. We will continue to monitor this pullback closely and exit positions as required.

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:

<i>STOPS:</i>	<i>Code</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

Juniper Networks	JNPR	23.49	Amend	24.96
Phillip Morris International	PM	86.29	Amend	85.63

Retained

Agilent Technologies	A	56.76	Retain	56.76
Borg Warner	BWA	52.63	Retain	52.63
CF Industries Holdings	CF	225.28	Retain	225.28
Cognizant Technologies	CTSH	93.98	Retain	93.98
Equifax	EFX	66.67	Retain	66.67

E*Trade Financial Corp 1	ETFC	19.43	Retain	19.43
E*Trade Financial 2	ETFC	19.43	Retain	19.43
FMC Corp	FMC	71.18	Retain	71.18
Fluor Corp	FLR	76.44	Retain	76.44
Forest Labs	FRX	63.64	Retain	63.64
Huntington Bancshares	HBAN	9.20	Retain	9.20
Starwood Hotels & Resorts	HOT	74.57	Retain	74.57
Newell Rubbermaid	NWL	30.44	Retain	30.44
Qualcomm	QCOM	73.05	Retain	73.05
Rockwell Automation 1	ROK	112.03	Retain	112.03
Rockwell Automation 2	ROK	112.03	Retain	112.03
Rockwell Automation 3	ROK	112.03	Retain	112.03
Union Pacific	UNP	162.69	Retain	162.69
US Bancorp 1	USB	39.24	Retain	39.24
U.S. Bancorp 2	USB	39.24	Retain	39.24
Torchmark	TMK	74.08	Retain	74.08
Verisign	VRSN	58.26	Retain	58.26
Wells Fargo Corp	WFC	44.16	Retain	44.16
Exxon Mobil	XOM	97.13	Retain	97.13
Hemerich Payne	HP	80.37	Retain	80.37

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Cancelled

Aflac Inc, Berkshire Hathaway Hold, Eaton Corp, Estee Lauder Companies, International Paper Corp

Amended

Retained

Dr Pepper Snapple Group	DPS	Buy	49.94	48.57
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NEW ORDERS:

CHARTS:

