

S&P 500 - WEEKLY REPORT

Week Ending Friday 8th Aug 2014

Currency – USD

There were 1 entry and 10 exits this week.

Entries: Waste Management

Exits: Archer Daniels Midland, Colgate-Palmolive, Csx Corporation, Norfolk Southern, Omnicrom, Pepsico, Ppg Group, Waste Management, Waste Management, XL Capital Switzerland

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>
---------------	-------------	------------	---------------	------------

Amended

Amerisourcebergen	ABC	72.82	Amend	74.56
Equifax Inc	EFX	72.09	Amend	73.94
Hewlett-Packard Company	HPQ	33.58	Amend	33.93

Retained

Abbott Laboratories	ABT	41.43	Retain	41.43
American Tower Corp	AMT	88.78	Retain	88.78
C.H. Robinson Worldwide	CHRW	63.42	Retain	63.42
Hess Corp	HES	95.56	Retain	95.56
Interpublic Group of Co's	IPG	19.34	Retain	19.34
Kansas City Southern	KSU	106.46	Retain	106.46
Republic Services	RSG	36.71	Retain	36.71
Sigma-Aldrich Group	SIAL	99.97	Retain	99.97
Sempra Energy	SRE	98.56	Retain	98.56
Vornado Realty Trust	VNO	103.58	Retain	103.58

WORKING ORDERS:

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

Cancelled

American International Gp, Airgas Inc, Franklin Resources, Hartford Financial Services, 3M Company, Perkinelmer, J.M. Smucker, Staples Inc, Tyco International

Amended

Retained

Dun & Bradstreet	DNB	Buy	114.86	110.58
------------------	-----	-----	--------	--------

NEW ORDERS:

Fiserv Inc	FISV	Buy	63.18	61.36
------------	------	-----	-------	-------

CHART





Date: Friday, 14 September 2012 Open: 36.380 High: 36.480 Low: 35.790 Close: 35.895 Range: 0.695 Volume: 5,905,280 High Date: Monday, 18 September 2012 Low Date: Thursday, 13 September 2012 Position: 892 Cursor Value: 52.88