

S&P 500 - WEEKLY REPORT

Week Ending Friday 12th December 2014

Currency – USD

There were 7 entries and 0 exit this week.

Entries: Abbott Laboratories, Alexion Pharmaceuticals, Citicorp, Edison International, Honeywell, Suntrust Banks, Xcel Energy, Zimmer Holdings

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

Discovery Communications	DISCA	31.29	Amend	32.38
Lowes Companies	LOW	55.45	Amend	59.13
Mastercard	MA	83.07	Amend	84.23
Northrop Grumman	NOC	136.97	Amend	137.62

Retained

Abbott Laboratories	ABT	43.49	Retain	43.49
Accenture	ACN	83.28	Retain	83.28
Alexion Pharmaceuticals	ALXN	192.05	Retain	192.05
Citicorp	C	53.16	Retain	53.16
Rockwell Collins	COL	82.64	Retain	82.64
Edison International	EIX	62.02	Retain	62.02
HCP Inc	HCP	43.19	Retain	43.19
Honeywell	HON	96.50	Retain	96.50
Nordstrom	JWN	70.18	Retain	71.27
Raytheon Industries	RTN	104.07	Retain	104.27
Suntrust Banks	STI	39.26	Retain	39.26
Xcel Energy	XEL	32.95	Retain	32.95
Zimmer Holdings	ZMH	109.37	Retain	109.37

WORKING ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Cancelled

Flowserve

Amended

Retained

Alliance Data Systems	ADS	Buy	293.8	279.8	14.00
Automated Data Process	ADP	Buy	87.32	84.46	2.86
Assurant	AIZ	Buy	70.84	68.58	2.26
American Express Co	AXP	Buy	94.12	89.65	4.07
Cerner Corp	CERN	Buy	65.89	62.96	2.97
Cummins Inc	CMI	Buy	152.92	146.50	6.42
CMS Energy	CMS	Buy	33.98	32.94	1.04
Firstenergy Corp	FE	Buy	37.95	36.47	1.48
Huntington Bancshares	HBAN	Buy	10.50	10.10	0.40
Harris Corp	HRS	Buy	73.15	70.65	2.50
Ingersoll Rand	IR	Buy	66.11	63.43	2.68
Johnson & Johnson	JNJ	Buy	111.00	107.98	3.02
Roper Industries	ROP	Buy	162.24	157.24	5.00
State Street Corp	STT	Buy	79.92	75.16	4.76
Stanley Black & Decker	SWK	Buy	98.18	94.92	3.26

NEW ORDERS:

Cincinnati Financial	CINF	Buy	58.59	51.19	1.40
EMC Corp	EMC	Buy	30.97	29.97	1.00
Invesco	IVZ	Buy	41.99	40.41	1.58
Johnson Controls	JCI	Buy	51.83	49.78	2.10
Kellogg Company	K	Buy	66.54	65.74	1.80
Nextra	NEE	Buy	106.80	104.44	3.36
Pultegroup	PHM	Buy	22.15	21.15	1.00
Republic Services	RSG	Buy	40.48	39.46	1.02
Snap On Tools	SNA	Buy	140.13	135.53	4.60
Southern Company	SO	Buy	48.64	47.30	1.34
Western Digital	WDC	Buy	105.66	101.36	4.30
Western Union	WU	Buy	18.89	18.21	0.68
Xylem Inc	XYL	Buy	39.12	37.56	1.56

CHARTS



























