

S&P 500 - WEEKLY REPORT

Week Ending Friday 19th December 2014

Currency – USD

There were 7 entries and 6 exits this week.

Entries: American Express Co, CMS Energy, Firstenergy Corp, Huntington Bancshares, Southern Company, State Street Corp, Western Digital

Exits: Accenture, Alexion Pharmaceuticals, Honeywell, Huntington Bancshares, Nordstrom, Rockwell Collins

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

HCP Inc	HCP	43.19	Amend	43.31
Xcel Energy	XEL	32.95	Amend	33.47

Retained

Abbott Laboratories	ABT	43.49	Retain	43.49
American Express Co	AXP	89.65	Retain	89.65
Citicorp	C	53.16	Retain	53.16
CMS Energy	CMS	32.94	Retain	32.94
Discovery Communications	DISCA	32.38	Retain	32.38
Edison International	EIX	62.02	Retain	62.02
Firstenergy Corp	FE	36.47	Retain	36.47
Lowes Companies	LOW	59.13	Retain	59.13
Mastercard	MA	84.23	Retain	84.23
Northrop Grumman	NOC	137.62	Retain	137.62
Raytheon Industries	RTN	104.07	Retain	104.27
Southern Company	SO	47.30	Retain	47.30
Suntrust Banks	STI	39.26	Retain	39.26
State Street Corp	STT	75.16	Retain	75.16
Western Digital	WDC	101.36	Retain	101.36

Zimmer Holdings ZMH 109.37 Retain 109.37

WORKING ORDERS:

Name Code Direction Entry Stop Loss Trade Risk

Cancelled

Automated Data Process, Assurant, Cerner Corp, Cummins Inc, EMC Corp, Harris Corp, Invesco, Johnson Controls, Johnson & Johnson, Kellogg Company, Nextera, Pultegroup, Roper Industries, Republic Services, Western Union, Xylem Inc

Amended

Retained

Name	Code	Direction	Entry	Stop Loss	Trade Risk
Alliance Data Systems	ADS	Buy	293.8	279.8	14.00
Cincinnati Financial	CINF	Buy	58.59	51.19	1.40
Ingersoll Rand	IR	Buy	66.11	63.43	2.68
Snap On Tools	SNA	Buy	140.13	135.53	
Stanley Black & Decker	SWK	Buy	98.18	94.92	3.26

NEW ORDERS:

CHARTS





