Week Ending 13th July 2012

There are a few potential opportunities across most of our markets for the coming week.

CMS Energy stop was a misprint, it was meant to be 22.86.

Have a great week all

New York Stock Exchange

Currency – USD$

Entries: Health Care Retail, VF Corporation

Exits: Baker Hughes, Eastman Chemicals, JM Smucker, US Steel

The colour coding we are currently using is as follows:

Amended orders or stops
Retained Orders or stops – no change
New working orders
Immediate action required
Short Sell

Open Positions

Stops:	Code	Old	Action	New
Amended				
CMS Energy	CMS	22.86	Amend	22.95
DTE Energy	DTE	56.73	Amend	57.28
Integrys Energy Group	TEG	53.66	Amend	53.89
Ventas Inc	VTR	58.05	Amend	60.68
Retained				
Alcoa	AA	9.131	Retain	9.131
Abbott Labs	ABT	62.21	Retain	62.21
Centerpoint Energy	CNP	20.05	Retain	20.05
Computer Science	CSC	26.19	Retain	26.19

Edison International	EIX	43.83	Retain	43.83
Health Care Retail	HCN	56.69	Retain	56.69
Scana Corp	SCG	46.21	Retain	46.21
Sherwin Williams	SHW	113.6	Retain	113.6
Tiffany & Co	TUF	55.11	Retain	55.11
VF Corporation	VFC	137.3	Retain	137.3
XCEL Energy	XEL	27.62	Retain	27.62
Duke Energy	DUK	22.29	Retain	22.29

There is a data problem with Duke Energy's pricing, on 3 different platforms the price for this equity seems to have jumped from low $20's to around $70. This appears to be as a result of their merger with Progress Energy and it appears that $66 ish is the new price for the merged entity and that the data providers have yet to adjust the data supply. Because the data has not been adjusted, we cannot determine where the stop should be for Duke and we cannot resolve this issue until Monday so will email separately on Duke Energy when we have an answer.

Cancelled Orders

Kellogg, Avelonbay Communities

Working Orders

Company	Code	Direction	Entry	Stop

Amended

Allstate Corporation	ALL	Buy	35.54	34.44
Fidelity National Info Sys	FIS	Buy	34.74	33.56

Retained

McGraw Hill	MHP	Sell	41.52	43.52
Republic Services	RSG	Sell	24.91	26.03

New

Charts

ALL Weekly CI=34.84000 O=35.32000 H=35.42000 L=34.40000 -0.25000 -0.71%   ALL Weekly LW-MCL (16-04-2012, 34.99, 5, C, C) Ma=36.92400 Mi=35.53600 R=34.99000 I=34.44400   06-07-2012

ALL - Allstate Corporation

Buy on Stop   35.54
Initial Stop Loss   34.44

36.92
35.54
34.99
34.44

50M
9.801M

b Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Fe Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Fe Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul
2009   2010   2011   2012

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FIS Weekly CI=34.33000 O=34.11000 H=34.85000 L=33.87000 +0.25000 +0.73%   FIS Weekly LW-MCL (12-03-2012, 34.15, 5, C, C) Ma=36.10800 Mi=34.74200 R=34.15000 I=33.55800   06-07-2012

FIS - Fidelity National Information Systems

Buy on Stop   34.74
Initial Stop Loss   33.56

36.11
34.74
34.15
33.56

50M
4.910M

b Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Fe Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Fe Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul
2009   2010   2011   2012

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MHP Weekly CI=45.19000 O=45.83000 H=46.26000 L=44.65000 +0.19000 +0.42%   06-07-2012

45.19

MHP - McGraw Hill

Sell on Stop   41.52
Initial Stop Loss   43.52

3.910M

b Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Fe Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Fe Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul
2009   2010   2011   2012

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RSG Weekly CI=25.91000 O=26.46000 H=26.47000 L=25.77000 -0.55000 -2.08%   06-07-2012

25.91

RSG - Republic Services

Sell on Stop   24.91
Initial Stop Loss   26.03

6.431M

b Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Fe Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Fe Mar Apr Ma Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul
2009   2010   2011   2012

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