

Week Ending 5th October 2012

3 Entries and 7 exits this week

Have a great week all

New York Stock Exchange

Currency – USD\$

Entries: Baxter International, Sysco Group, Watson Pharmaceutical

Exits: Alcoa, Apache Corp, Boston Property Group, Johnson Controls Inc, Newfield Exploration, National Oilwell Varco, Torchmark,

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
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Amended

Coca Cola Enterprises	CCE	29.47	Amend	29.85
Chevron Texaco	CVX	110.29	Amend	113.40
Exelon Corp	EXC	36.72	Amend	36.60
Leucadia	LUK	22.35	Amend	22.37
Proctor & Gamble	PG	67.08	Amend	67.39
The Travellers Companion	TRV	65.65	Amend	65.67
Exxon Mobil	XOM	86.47	Amend	88.35

Retained

Accenture	ACN	62.05	Retain	62.05
Ameren	AEE	33.50	Retain	33.50
Baxter International	BAX	59.54	Retain	59.54
BB & T Corp	BBT	32.09	Retain	32.09
Berkshire Hathaway	BRKb	86.51	Retain	86.51
Chubb	CB	73.32	Retain	73.32
Dover Corp	DOV	57.19	Retain	57.19
Duke Energy	DUK	65.60	Retain	65.60

Home Depot	HD	56.08	Retain	56.08
Heinz	HNZ	54.82	Retain	54.82
Monsanto	MON	87.93	Retain	87.93
Regions Financial Group	RF	6.94	Retain	6.94
Raytheon	RTN	56.10	Retain	56.10
Scana Corp	SCG	47.34	Retain	47.34
Sherwin Williams	SHW	133.70	Retain	133.70
Snap On Tools	SNA	69.84	Retain	69.84
Sysco Group	SYS	30.33	Retain	30.33
Thermo Electric Corp	TMO	57.61	Retain	57.61
VF Corp	VFC	150.70	Retain	150.70
Wells Fargo	WFC	34.10	Retain	34.10
Watson Pharmaceutical	WPI	82.03	Retain	82.03

Working Orders

Company	Code	Direction	Entry	Stop
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Cancelled Orders

Air Products & Chemicals, American International Grp, Nordstrom, Legg Mason, Polo Ralph Lauren, Limited Brands, Target

Amended

Retained

ACE Limited	ACE	Buy	78.73	76.11
Chesapeake Energy	CHK	Buy	21.15	19.23
Grainger WW Inc	GWW	Buy	216.72	206.08
Intl Business Machines	IBM	Buy	214.21	207.17
Marsh McLennan	MMC	Buy	35.20	34.16
3M Company	MMM	Buy	95.74	92.86

New

Chart





