

Week Ending 12th October 2012

0 Entries and 3 exits this week

Have a great week all

## New York Stock Exchange

### Currency – USD\$

Entries:

Exits: Duke Energy, Monsanto, Raytheon

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

Accenture	ACN	62.05	Amend	65.63
Coca Cola Enterprises	CCE	29.85	Amend	30.03
Proctor & Gamble	PG	67.39	Amend	67.82
Sherwin Williams	SHW	133.70	Amend	136.83
The Travellers Companion	TRV	65.67	Amend	66.52

### Retained

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
Chevron Texaco	CVX	113.40	Retain	113.40
Dover Corp	DOV	57.19	Retain	57.19
Exelon Corp	EXC	36.60	Retain	36.60
Home Depot	HD	56.08	Retain	56.08
Heinz	HNZ	54.82	Retain	54.82
Leucadia	LUK	22.37	Retain	22.37

Regions Financial Group	RF	6.94	Retain	6.94
Scana Corp	SCG	47.34	Retain	47.34
Snap On Tools	SNA	69.84	Retain	69.84
Sysco Group	SYG	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
Exxon Mobil	XOM	88.35	Retain	88.35

## Working Orders

Company	Code	Direction	Entry	Stop
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## Cancelled Orders

## 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

American International Grp	AIG	Buy	36.10	34.00
Air Products	APD	Buy	86.82	83.52
Clorox	CLX	Buy	74.53	72.77

## Chart









