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

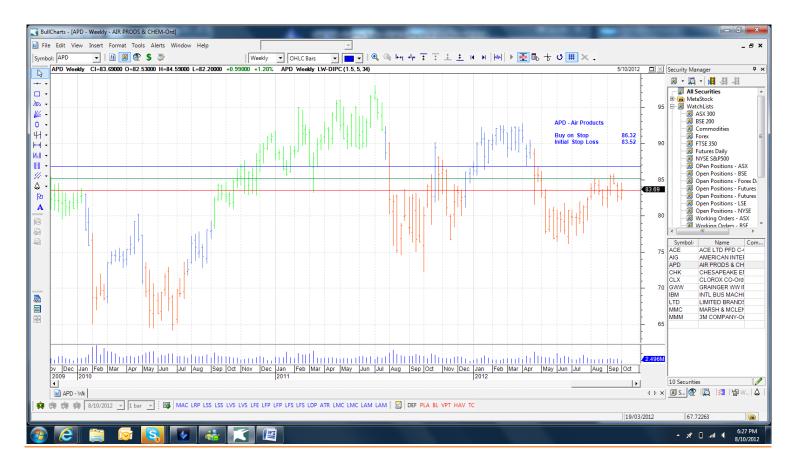
## Retained

| Ameren               | AEE  | 33.50  | Retain | <u>33.50</u> |
|----------------------|------|--------|--------|--------------|
| 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                | СВ   | 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<br>Scana Corp<br>Snap On Tools<br>Sysco Group<br>Thermo Electric Corp<br>VF Corp<br>Wells Fargo<br>Watson Pharmaceutical<br>Exxon Mobil | RF<br>SCG<br>SNA<br>SYY<br>TMO<br>VFC<br>WFC<br>WPI<br>XOM | 6.94<br>47.34<br>69.84<br>30.33<br>57.61<br>150.70<br>34.10<br>82.03<br>88.35 | Retain<br>Retain<br>Retain<br>Retain<br>Retain<br>Retain<br>Retain<br>Retain | 6.94<br>47.34<br>69.84<br>30.33<br>57.61<br>150.70<br>34.10<br>82.03<br>88.35 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Working Orders                                                                                                                                                  |                                                            |                                                                               |                                                                              |                                                                               |
| Company                                                                                                                                                         | Code                                                       | Direction                                                                     | Entry                                                                        | Stop                                                                          |
| Cancelled Orders                                                                                                                                                |                                                            |                                                                               |                                                                              |                                                                               |
| Amended<br>Retained                                                                                                                                             |                                                            |                                                                               |                                                                              |                                                                               |
| ACE Limited<br>Chesapeake Energy<br>Grainger WW Inc<br>Intnl Business Machines<br>Marsh McLennan<br>3M Company                                                  | ACE<br>CHK<br>GWW<br>IBM<br>MMC<br>MMM                     | Buy<br>Buy<br>Buy<br>Buy<br>Buy<br>Buy                                        | 78.73<br>21.15<br>216.72<br>214.21<br>35.20<br>95.74                         | 76.11<br>19.23<br>206.08<br>207.17<br>34.16<br>92.86                          |
| New                                                                                                                                                             |                                                            |                                                                               |                                                                              |                                                                               |
| American International Grp<br>Air Products<br>Clorox                                                                                                            | AIG<br>APD<br>CLX                                          | Buy<br>Buy<br>Buy                                                             | 36.10<br>86.82<br>74.53                                                      | 34.00<br>83.52<br>72.77                                                       |
| <u>Chart</u>                                                                                                                                                    |                                                            |                                                                               |                                                                              |                                                                               |











## W

BullCharts - [CLX - Weekly - CLOROX CO-Ord]







