

# S&P 500 - WEEKLY REPORT

Week Ending Friday 7th June 2013

Currency – USD

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There were 0 entries and 5 exits (there were 2 positions in Campbell Soup Co) this week. There were a lot of big price drives with huge volume, most of these exits were profitable transactions on positions which executed in January & February.

Of the 20 open positions on NYSE & Nasdaq currently, 12 have the trailing stop between the entry and current value protecting profit and 7 of the remaining 8 positions have their stop closer to the entry reducing transactional risk

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Entries:

Exits: Colgate Palmolive, Campbell Soup Co, McDonalds Corp, Scana Corp

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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

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## OPEN POSITIONS:

**STOPS:**

	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Automated Data Processing	ADP	63.25	Retain	66.81
Bank of America	BAC	12.57	Retain	12.78
CME Group	CME	59.29	Amend	62.09
The Travellers Companion	TRV	81.04	Retain	81.63
Wells Fargo	WFC	38.35	Amend	39.10

### Retained

Accenture	ACN	78.40	Retain	78.40
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Ameriprise Financial	AMP	75.35	Retain	75.35
Blackrock	BLK	263.58	Retain	263.58
Chubb	CB	86.58	Retain	86.58
CBS Corporation	CBS	47.03	Retain	47.03
CSX Corp	CSX	24.42	Retain	24.42
Medtronic	MDT	47.68	Retain	47.68
McGraw-Hill	MHFI	53.66	Retain	53.66
Omnicom	OMC	60.81	Retain	60.81
Paychex	PAYX	36.52	Retain	36.52
Progressive	PGR	24.81	Retain	24.81
JM Smucker	SJM	99.60	Retain	99.60
Ralph Lauren	RL	172.20	Retain	172.20
Tyco International	TYC	32.93	Retain	32.93
Waters Corp	WAT	94.45	Retain	94.45

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Code	Direction	Entry	Stop Loss
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### Amended

Gannett Company	GCI	Sell	19.61	20.87
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### Retained

Carnival Corp	CCL	Sell	31.85	33.45
Cintas Corp	CTAS	Buy	46.42	44.78
Praxair	PX	Buy	118.44	115.36

## **NEW ORDERS:**

CA Incorporated	CA	Buy	28.55	27.45
Cognizant Technology	CTSH	Sell	60.33	64.55
Intel Incorporated	INTC	Buy	25.05	54.09
Marriott International	MAR	Sell	41.67	43.29

## **CHARTS:**









