

Week Ending 8th February 2013

There was 8 entries and 2 exits this week

Of the 24 current open positions in the S&P 500, 8 have the trailing stop between the entry and the current value, protecting profit and 3 of the remaining 16 have their stops closer to the entry reducing the risk on the table, bearing in mind that 8 of these 16 are new positions for this week, which are holding their initial stops.

New York & NASDAQ Stock Exchanges - S&P500

Currency – USD\$

Entries: Accenture, American International Group, DTE Energy, Edison International, Genuine Parts Company, Qualcomm, Rowan Companies, Zions Bancorporation

Exits: Ball Corp, L-3 Communications

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

Blackrock	BLK	219	Amend	223.3
Snap On Tools	SNA	76.86	Amend	77.43
Torckmark	TMK	52.35	Amend	52.52
The Travellers Companion	TRV	75.08	Amend	75.27
Tyson Foods Inc	TSN	20.53	Amend	21.15

Retained

ACE Limited	ACE	81.85	Retain	81.85
Accenture	ACN	70.62	Retain	70.62
American International Grp	AIG	36.76	Retain	36.76
American Tower Corp	AMT	74.93	Retain	74.93
Baxter International	BAX	64.42	Retain	64.42
Cincinnati Financial Corp	CINF	41.42	Retain	41.42

CMS Energy	CMS	24.61	Retain	24.61
DTE Energy	DTE	61.76	Retain	61.76
Edison International	EIX	45.84	Retain	45.84
Genuine Parts Company	GPC	65.65	Retain	65.65
Illinois Tool Works	ITW	62.27	Retain	62.27
Pfizer	PFE	25.94	Retain	25.94
Qualcomm	QCOM	64.05	Retain	64.05
Rowan Companies	RDC	34.12	Retain	34.12
Ralph Lauren	RL	160.65	Retain	160.65
Rockwell Automation	ROK	84.07	Retain	84.07
Sherwin Williams	SHW	157	Retain	157
Zions Bancorporation	ZION	22.23	Retain	22.23

Working Orders

Cancelled Orders

AON Limited, EQT Corp

Company	Code	Direction	Entry	Stop
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Amended

Retained

Automated Data Processing	ADP	Buy	60.86	59.06
Colgate Palmolive	CL	Buy	112.37	109.57
FMC Corp	FMC	Buy	63.36	60.50
Mattel	MAT	Buy	38.66	37.26
Nexetra Energy	NEE	Buy	73.14	71.30
Newfield Exploration	NFX	Buy	30.23	28.17
Northeastern Utilities	NU	Buy	41.45	40.27
JM Smucker	SJM	Buy	91.54	88.94

New

Adobe Systems	ADBE	Buy	39.50	38.06
Campbell Soup Co	CPB	Buy	37.66	36.66
General Mills	GIS	Buy	42.38	41.38
Reynolds American	RAI	Buy	45.05	43.61
Stericycle	SRCL	Buy	97.65	94.75
Windstream Corp	WIN	Buy	10.27	9.73

Charts









