

Week Ending 4th January 2013

There was 0 entry and 1 exit this week

Due to a data malfunction last week, we didn't receive the data for General Mills, which actually exited the previous week

## **New York & NASDAQ Stock Exchanges - S&P500**

### **Currency – USD\$**

Entries: American Tower Corp, Ball Corp

Exits: General Mills

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**

Rockwell Automation	ROK	78.10	Amend	80.27
Sherwin Williams	SHW	144.7	Amend	146.91

#### **Retained**

American Tower Corp	AMT	74.93	Retain	74.93
Baxter International	BAX	63.42	Retain	63.42
Ball Corp	BLL	44.33	Retain	44.33
Blackrock	BLK	196	Retain	196
Snap On Tools	SNA	74.63	Retain	74.63
The Travellers Companion	TRV	69.32	Retain	69.32
Tyson Foods Inc	TSN	18.73	Retain	18.73

### **Working Orders**

Company	Code	Direction	Entry	Stop
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# Cancelled Orders

## Amended

Microsoft MSFT Sell 25.65 26.87

## Retained

Cincinnati Financial Corp CINFC Buy 41.42 39.98  
 Torckmark TMK Buy 53.95 52.35

## New

ACE Limited ACE Buy 83.87 80.27  
 Automated Data Processing ADP Buy 60.86 59.06  
 AON Limited AON Buy 58.80 57.04  
 Bemis BMS Buy 34.97 33.83  
 CMS Energy CMS Buy 25.35 24.61  
 Illinois Tool Works ITW Buy 64.77 62.27  
 L-3 Communications LLL Buy 79.25 76.57  
 Pfizer PFE Buy 26.50 25.68  
 Ralph Lauren RL Buy 170.15 160.65

## Chart













