

# S&P 500 - WEEKLY REPORT

Week Ending Friday 12th April 2013

Currency – USD

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There was 9 entries and 4 exits this week.

Of the 51 open positions on ASX currently, 26 have the trailing stop between the entry and current value protecting profit and 13 of the remaining 26 positions have their stop closer to the entry reducing transactional risk

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Entries: Archer Daniels, Automated Data Process, Alexion Pharmaceutical, Beam Inc, Paychex, Proctor & Gamble, Pultegroup, Scana Corp, Teradata

Exits: Apple, Autodesk, Beam Inc, Zions Bancorporation

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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:

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

Adobe Systems	ADBE	39.75	Amend	40.99
Automated Data Processing	ADP	61.66	Amend	63.25
Aon Plc	AON	59.53	Amend	59.61
American Express	AXP	61.42	Amend	64.43
Baxter International	BAX	68.37	Amend	68.62
Baxter International 2	BAX	68.37	Amend	68.62
Becton Dickinson	BDX	88.64	Amend	92.55
Bemis Company	BMS	37.46	Amend	38.67
Bristol-Myers	BMY	37.16	Amend	38.27
Cincinnati Financial Corp	CINF	44.05	Amend	44.53
Colgate Palmolive	CL	109.65	Amend	111.86

CMS Energy	CMS	26.64	Amend	27.24
Covidien	COV	62.95	Amend	64.03
Campbell Soup Co	CPB	41.26	Amend	43.72
Campbell Soup Co 2	CPB	41.26	Amend	43.72
Dell Incorporated	DELL	13.80	Amend	13.98
DTE Energy	DTE	65.29	Amend	67.04
Duke Energy	DUK	68.86	Amend	70.41
General Mills	GIS	46.99	Amend	47.21
Genuine Parts Company	GPC	73.85	Amend	74.55
Interpublic Group	IPG	12.27	Amend	12.39
Nexetra Energy	NEE	72.73	Amend	73.76
NiSource	NI	27.77	Amend	28.21
Northeastern Utilities	NU	40.56	Amend	41.40
Pfizer	PFE	27.39	Amend	27.58
Torckmark	TMK	57.40	Amend	57.99
The Travellers Companion	TRV	80.39	Amend	80.79
Wisconsin Energy	WEC	40.96	Amend	41.65
Xcel Energy	XEL	28.04	Amend	28.44

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## Retained

Accenture	ACN	72.26	Retain	72.26
Archer Daniels	ADM	32.56	Retain	32.56
Automated Data Process 2	ADP	63.87	Retain	63.87
Alexion Pharmaceutical	ALXN	89.74	Retain	89.74
Blackrock	BLK	229.60	Retain	229.60
Chubb	CB	83.86	Retain	83.86
CME Group	CME	58.17	Retain	58.17
Centrepont Energy	CNP	22.55	Retain	22.55
Chevron	CVX	116.80	Retain	116.80
Dominion Resources	D	55.92	Retain	55.92
EQT Corp	EQT	64.39	Retain	64.39
International Bus Mach	IBM	208.80	Retain	208.8
Iron Mountain	IRM	34.83	Retain	34.83
Mattel	MAT	42.38	Retain	42.38
McDonalds Corp	MCD	97.06	Retain	97.06
Paychex	PAYX	34.17	Retain	34.17
Proctor & Gamble	PG	76.86	Retain	76.86
Progressive	PGR	24.09	Retain	24.09
Pultegroup	PHM	20.40	Retain	20.40
Ralph Lauren	RL	163.89	Retain	163.89
Roper Industries	ROP	119.6	Retain	119.6
Scana Corp	SCG	49.76	Retain	49.76
JM Smucker	SJM	88.94	Retain	88.94

Teradata	TDC	59.29	Retain	59.29
Wells Fargo	WFC	36.05	Retain	36.05

## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Applied Materials, Cameron International, Cabot Oil & Gas Corp, Entergy, Johnson Controls, Precision Castparts

Name	Code	Direction	Entry	Stop Loss
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### **Amended**

Forest Laboratories	FRX	Sell	36.83	38.07
Waters Corp	WAT	Buy	96.86	93.96

### **Retained**

Autozone	AZO	Buy	406.56	391.64
Loews Corp	L	Buy	45.07	43.85
Pall Corp	PLL	Buy	69.80	67.50

## **NEW ORDERS:**

Bank Of America	BAC	Sell	11.39	12.09
Fifth Third Bancorp	FITB	Sell	15.81	16.39
Lyondellbasell Industries	LYB	Sell	58.71	62.13
Sherwin Williams	SHW	Sell	157.65	163.95

## **CHARTS:**









