# **S&P 500 - WEEKLY REPORT**

# Week Ending Friday 13th September 2013

**Currency – USD** 

There were 3 entries and 0 exits this week.

Entries: Flowserve, Hess Corporation, Harley-Davidson

Exits:

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** 

STOPS:

#### **OPEN POSITIONS:**

E*Trade Financial Corp ETFC 13.70 Amend 14.49 Halliburton Company HAL 45.56 Amend 46.28 Rockwell Automation ROK 91.84 Amend 91.99  Retained  Automated Data Processing ADP 68.14 Retain 68.14 American International G AIG 45.36 Retain 45.36 Ameriprise Financial AMP 84.15 Retain 84.15 Berkshire Hath HId B BRK.B 115.99 Retain 115.99 Borg Warner BWA 89.65 Retain 89.65 Cabot Oil & Gas COG 36.14 Retain 36.14 Flowserve FLS 56.66 Retain 56.66 Hess Corporation HES 74.58 Retain 74.58 Harley-Davidson HOG 58.42 Retain 58.42 Net App NTAP 39.88 Retain 39.88				
Halliburton Company Rockwell Automation ROK 91.84 Amend 91.99  Retained  Automated Data Processing ADP American International G AIG Ameriprise Financial AMP Berkshire Hath Hld B BRK.B Borg Warner BWA Borg W				
Automated Data Processing ADP 68.14 Retain 68.14 American International G AIG 45.36 Retain 45.36 Ameriprise Financial AMP 84.15 Retain 84.15 Berkshire Hath Hld B BRK.B 115.99 Retain 115.99 Borg Warner BWA 89.65 Retain 89.65 Cabot Oil & Gas COG 36.14 Retain 36.14 Flowserve FLS 56.66 Retain 56.66 Hess Corporation HES 74.58 Retain 74.58 Harley-Davidson HOG 58.42 Retain 58.42	HAL	45.56	Amend	46.28
American International G AMP AMP Berkshire Hath Hld B BRK.B Borg Warner Cabot Oil & Gas Flowserve Hess Corporation Harley-Davidson  AIG A5.36 Retain A5.36 Retain A5.36 Retain A5.36 Retain AMP BRK.B A15.99 Retain A15.99 Retain A15.99 Retain A5.36 AMP A5.36 Retain A5.36 AMP A				
	AIG AMP BRK.B BWA COG FLS HES HOG	45.36 84.15 115.99 89.65 36.14 56.66 74.58 58.42	Retain	45.36 84.15 115.99 89.65 36.14 56.66 74.58 58.42
Teradata		HAL ROK ADP AIG AMP BRK.B BWA COG FLS HES HOG	HAL 45.56 ROK 91.84 ADP 68.14 AIG 45.36 AMP 84.15 BRK.B 115.99 BWA 89.65 COG 36.14 FLS 56.66 HES 74.58 HOG 58.42 NTAP 39.88	HAL 45.56 Amend ROK 91.84 Amend  ADP 68.14 Retain AIG 45.36 Retain AMP 84.15 Retain BRK.B 115.99 Retain COG 36.14 Retain COG 36.14 Retain FLS 56.66 Retain HES 74.58 Retain HOG 58.42 Retain NTAP 39.88 Retain

Code

OLD

ACTION NEW

# **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name	Code	Direction	Entry	Stop Loss
Amended				
PACCAR	PCAR	Sell	52.88	55.14
Retained				
Andarko Petroleum Dollar Tree Edwards Lifesciences FMC Corp Johnson Controls Qualcomm Inc	APC DLTR EW FMC JCI QCOM	Buy Buy Buy Buy Buy Buy	94.92 56.27 75.79 68.75 42.35 70.10	90.80 53.77 71.67 66.17 40.65 67.54
NEW ORDERS:				
Agilent Technologies  Avalon Bay Communities  Autozone  Bristol-Myer Squibb	A AVB AZO BMY	Buy Sell Sell Sell	49.29 118.49 408.18 40.18	47.37 124.17 422.88 42.04
Cintas Ingersoll-Rand Rockwell automation	CTAS IR ROK	Buy Buy Buy	50.15 62.81 102.34	48.69 60.19 98.10

# **CHARTS:**















