

S&P 500 - WEEKLY REPORT

Week Ending Friday 16th August 2013

Currency – USD

There were 0 entries and 0 exits this week.

Entries:

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

OPEN POSITIONS:

STOPS:	Code	OLD	ACTION	NEW
Amended				
Fiserv	FISV	89.73	Amend	98.72
Net App	NTAP	38.64	Amend	39.88
Teradata	TDC	54.37	Amend	55.01

Retained

Automated Data Processing	ADP	68.14	Retain	68.14
Aflac	AFL	57.53	Retain	58.59
American International G	AIG	45.36	Retain	45.36
Ameriprise Financial	AMP	81.24	Retain	84.15
Amazon	AMZN	282.69	Retain	282.69
Air Products and Chemicals	APD	98.11	Retain	100.45
Borg Warner	BWA	85.39	Retain	88.58
Cabot Oil & Gas	COG	72.28	Retain	72.28
E*Trade Financial Corp	ETFC	13.29	Retain	13.7

Fifth Third Bancorp	FITB	18.38	Retain	18.38
Hospira	HSP	39.01	Retain	39.01
Medtronic	MDT	52.11	Retain	52.11
Marsh McLennan	MMC	41.04	Retain	41.04
Pioneer Natural Resources	PXD	153.61	Retain	170.6
Rockwell Automation	ROK	90.05	Retain	91.84
Ross Stores	ROST	65.37	Retain	65.37
US Bancorp	USB	35.35	Retain	35.61

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Amended

Retained

Adobe Systems	ADBE	Buy	49.60	47.66
Cerner Corp	CERN	Buy	51.05	48.95
Hewlett Packard	HPQ	Buy	27.48	25.94
JDS Uniphase	JDSU	Buy	16.14	15.02
Progressive Corp	PGR	Buy	26.83	25.95

NEW ORDERS:

Allergan	AGN	Buy	95.23	90.97
Altera	ALTR	Buy	37.46	35.78
Brown Forman Inc B	BF.B	Buy	75.53	73.05
Conagra Foods	COG	Buy	37.68	36.58
Capital One Financial	COF	Buy	71.25	68.75
M & T Bank	MTB	Buy	121.34	117.74
Proctor & Gamble	PG	Buy	83.77	80.31
Sigma - Aldrich	SIAL	Buy	87.13	84.68
Staples	SPLS	Buy	17.34	16.52
Tyco International	TYC	Buy	36.40	35.10
Wells Fargo	WFC	Buy	55.53	54.05
Whole Foods Market	WFM	Buy	57.97	55.69

CHARTS:









