

S&P 500 - WEEKLY REPORT

Week Ending Friday 17th May 2013

Currency – USD

There were 5 entries and 7 exits this week.

Of the 34 open positions on NYSE & Nasdaq currently, 29 have the trailing stop between the entry and current value protecting profit and 4 of the remaining 10 positions have their stop closer to the entry reducing transactional risk

Entries: Ameriprise Financial, CSX Corp, Medtronic, Omnicrom, Tyco International

Exits: Baxter International, CMS Energy, Forest Laboratories, NiSource, Northeastern Utilities, Xcel Energy

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:

<i>STOPS:</i>	<i>Code</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

Cincinnati Financial Corp	CINF	45.95	Amend	47.05
Colgate Palmolive	CL	116.8	Amend	117.56
Centrapoint Energy	CNP	23.29	Amend	23.46
General Mills	GIS	48.32	Amend	48.35
Iron Mountain	IRM	35.09	Amend	36.51
McGraw-Hill	MHP	50.78	Amend	52.9
Paychex	PAYX	34.35	Amend	35.97
Progressive	PGR	24.17	Amend	24.22
Ralph Lauren	RL	165.39	Amend	168.7

Retained

Accenture	ACN	75.78	Retain	75.78
Adobe Systems	ADBE	43.46	Retain	43.46
Automated Data Processing	ADP	63.25	Retain	63.25
Ameriprise Financial	AMP	73.54	Retain	73.54
American Express	AXP	64.43	Retain	64.43
Blackrock	BLK	232.59	Retain	232.59
Chubb	CB	84.73	Retain	84.73
CME Group	CME	58.17	Retain	58.17
Campbell Soup Co	CPB	45.09	Retain	45.09
CSX Corp	CSX	24.16	Retain	24.16
Dominion Resources	D	58.13	Retain	58.13
DTE Energy	DTE	68.78	Retain	68.78
Duke Energy	DUK	71.05	Retain	71.05
Interpublic Group	IPG	13.117	Retain	13.117
McDonalds Corp	MCD	98.64	Retain	98.64
Medtronic	MDT	46.64	Retain	46.64
Nexetra Energy	NEE	78.05	Retain	78.05
Omnicrom	OMC	59.06	Retain	59.06
Scana Corp	SCG	50.33	Retain	50.33
JM Smucker	SJM	99.12	Retain	99.12
Teradata	TDC	56.39	Retain	56.39
The Travellers Companion	TRV	80.84	Retain	80.84
Tyco International	TYC	31.65	Retain	31.65
Wisconsin Energy	WEC	42.28	Retain	42.28
Wells Fargo	WFC	36.05	Retain	36.05

WORKING ORDERS:

CANCELLED ORDERS:

Gannett Co

Name	Code	Direction	Entry	Stop Loss
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Amended

Retained

CBS Corporation	CBS	Buy	48.30	46.31
Cincinnati Financial	CINF	Buy	50.02	48.40

Cintas Corp	CTAS	Buy	46.42	44.78
Monsanto	MON	Buy	109.15	105.35
Preggio	PRGO	Buy	122.84	118.72
Vornado Realty Trust	VNO	Buy	89.86	87.14

NEW ORDERS:

Bank of America	BAC	Buy	13.31	12.57
Waters Corp	WAT	Buy	98.05	94.45

CHARTS:











