

S&P 500 - WEEKLY REPORT

Week Ending Friday 19th April 2013

Currency – USD

There was 1 entry and 3 exits this week.

Of the 48 open positions on NYSE & Nasdaq currently, 30 have the trailing stop between the entry and current value protecting profit and 10 of the remaining 18 positions have their stop closer to the entry reducing transactional risk

Entries: Lyondellbasell Industries

Exits: Archer Daniels, Dell Incorporated, Torckmark

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

Adobe Systems	ADBE	39.75	Amend	41.33
Becton Dickinson	BDX	88.64	Amend	93.5
Blackrock	BLK	229.60	Amend	232.59
Bemis Company	BMS	37.46	Amend	38.77
Chubb	CB	83.86	Amend	84.18
Cincinnati Financial Corp	CINF	44.05	Amend	44.92
Dominion Resources	D	55.92	Amend	55.97
DTE Energy	DTE	65.29	Amend	67.5
EQT Corp	EQT	64.39	Amend	65.09
Interpublic Group	IPG	12.27	Amend	12.58
Nexetra Energy	NEE	72.73	Amend	75.97
NiSource	NI	27.77	Amend	29.17

Northeastern Utilities	NU	40.56	Amend	42.4
Pfizer	PFE	27.39	Amend	28.02
Scana Corp	SCG	49.76	Amend	50.05
JM Smucker	SJM	88.94	Amend	93.1
The Travellers Companion	TRV	80.39	Amend	80.84
Wisconsin Energy	WEC	40.96	Amend	42.12
Xcel Energy	XEL	28.04	Amend	28.81

Retained

Accenture	ACN	72.26	Retain	72.26
Automated Data Processing	ADP	63.25	Retain	63.25
Alexion Pharmaceutical	ALXN	89.74	Retain	89.74
Aon Plc	AON	59.61	Retain	59.61
American Express	AXP	64.43	Retain	64.43
Baxter International	BAX	68.62	Retain	68.62
Bristol-Myers	BMJ	38.27	Retain	38.27
Colgate Palmolive	CL	111.86	Retain	111.86
CME Group	CME	58.17	Retain	58.17
CMS Energy	CMS	27.24	Retain	27.24
Centrepont Energy	CNP	22.55	Retain	22.55
Covidien	COV	64.03	Retain	64.03
Campbell Soup Co	CPB	43.72	Retain	43.72
Duke Energy	DUK	70.41	Retain	70.41
General Mills	GIS	47.21	Retain	47.21
Genuine Parts Company	GPC	74.55	Retain	74.55
Iron Mountain	IRM	34.83	Retain	34.83
Lyondellbasell Industries	LYB	62.13	Retain	62.13
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
Teradata	TDC	59.29	Retain	59.29
Wells Fargo	WFC	36.05	Retain	36.05

WORKING ORDERS:

CANCELLED ORDERS:

Fifth Third Bancorp, Sherwin Williams

Name Code Direction Entry Stop Loss

Amended

Bank Of America	BAC	Sell	11.52	12.22
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Retained

Autozone	AZO	Buy	406.56	391.64
Forest Laboratories	FRX	Sell	36.83	38.07
Loews Corp	L	Buy	45.07	43.85
Pall Corp	PLL	Buy	69.80	67.50
Waters Corp	WAT	Buy	96.86	93.96

NEW ORDERS:

CHARTS:







