

# S&P 500 - WEEKLY REPORT

Week Ending Friday 21st June 2013

Currency – USD

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There were 4 entries and 7 exits (there were 2 positions in Campbell Soup Co) this week. There were a lot of big price drives with huge volume, most of these exits were profitable transactions on positions which executed in January & February.

Of the 13 open positions on NYSE & Nasdaq currently, 7 have the trailing stop between the entry and current value protecting profit and 3 of the remaining 6 positions have their stop closer to the entry reducing transactional risk

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Entries:

Exits: CBS Corporation, The Travellers Companion, Gannett Company

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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:

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

CME Group	CME	62.09	Amend	67.49
Medtronic	MDT	47.68	Amend	47.89
Wells Fargo	WFC	39.10	Amend	39.48

### Retained

Accenture	ACN	79.25	Retain	79.25
Automated Data Processing	ADP	66.81	Retain	66.81
Ameriprise Financial	AMP	75.35	Retain	75.35

Bank of America	BAC	12.78	Retain	12.78
CA Incorporated	CA	27.45	Retain	27.45
Intel Incorporated	INTC	24.09	Retain	24.09
Marriott International	MAR	43.29	Retain	43.29
McGraw-Hill	MHFI	53.66	Retain	53.66
Ralph Lauren	RL	172.20	Retain	172.20
Tyco International	TYC	32.96	Retain	32.96
Waters Corp	WAT	94.45	Retain	94.45

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Name	Code	Direction	Entry	Stop Loss
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### Amended

Urban Outfitters Corp	URBN	Sell	39.9	42.1
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### Retained

Carnival Corp	CCL	Sell	31.85	33.45
Cintas Corp	CTAS	Buy	46.42	44.78
Praxair	PX	Buy	118.44	115.36
V.F. Corp	VFC	Buy	191.30	184.52

## **NEW ORDERS:**

Cognizant Technology	CTSH	Sell	60.95	64.50
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## **CHARTS:**





