#### Week Ending 22nd February 2013

There was 5 entries and 3 exits this week

## New York & NASDAQ Stock Exchanges - S&P500

### Currency – USD\$

- Entries: Citigroup, Ecolab, Interpublic Group, Newfield Exploration, Progressive, JM Smucker
- Exits: American Tower Corp, Edison International, Newfield Exploration,

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				
ACE Limited Accenture Bemis Company Cincinnati Financial Corp CMS Energy Campbell Soup Co DTE Energy Genuine Parts Company Mattel Ralph Lauren Rockwell Automation Torckmark Tyson Foods Inc Zions Bancorporation	ACE ACN BMS CINF CMS CPB DTE GPC MAT RL ROK TMK TSN ZION	81.85 70.62 34.07 41.42 24.61 36.66 61.76 66.57 37.26 160.65 84.51 52.58 21.54 22.23	Amend Amend Amend Amend Amend Amend Amend Amend Amend Amend Amend Amend Amend	83.65 70.96 35.56 41.78 25.20 36.96 62.11 67.99 38.93 163.89 85.63 54.25 21.88 22.60
Retained				
Automated Data Processing American International Grp Baxter International	I ADP AIG BAX	59.06 36.76 66.36	Retain Retain Retain	59.06 36.76 66.36

Blackrock	BLK	223.3	Retain	223.3
Citigroup	С	42.17	Retain	42.17
Ecolab	ECL	73.63	Retain	73.63
General Mills	GIS	41.38	Retain	41.38
Interpublic Group	IPG	11.94	Retain	11.94
Progressive	PGR	23.03	Retain	23.02
Pfizer	PFE	25.94	Retain	25.94
Qualcomm	QCOM	64.05	Retain	64.05
Sherwin Williams	SHW	157	Retain	157
JM Smucker	SJM	88.94	Retain	88.94
Stericycle	SRCL	94.75	Retain	94.75
The Travellers Companion	TRV	75.08	Retain	75.08

# Working Orders

## **Cancelled Orders**

### Agilent Technology, Windstream Corp

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Company	Code	Direction	Entry	Stop
Amended				
Retained				
Adobe Systems Beam Inc Colgate Palmolive Cisco Systems Cognizant Technology EQT Corp FMC Corp Nexetra Energy Northeastern Utilities Reynolds American Stryker Xilinx	ADBE BEAM CL CSCO CTSH EQT FMC NEE NU RAI SYK XLNX	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	39.50 64.70 112.37 21.77 81.14 64.34 63.36 73.14 41.45 45.05 65.05 38.45	38.06 62.30 109.57 20.88 77.94 61.14 60.50 71.30 40.27 43.61 62.93 37.03
New				

Autodesk	ADSK	Buy	40.35	38.35
Aon Plc	AON	Buy	58.80	57.04
Bristol-Myers	BMY	Buy	37.66	36.52
Cameron International	CAM	Buy	67.48	64.20
Commercia	CMA	Buy	36.11	34.71

Covidien Dominion Resources Expeditors International Hudson City Bancorp Iron Mountain Intuitive Surgical Nordstrom Loews Corp NiSource Pall Corp Roper Industries Sysco Wells Fargo	COV D EXPD HCBK IRM ISRG JWN L NI PLL ROP SYY WFC	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	64.83 56.29 44.50 8.95 36.13 587.90 57.78 45.06 27.52 69.80 122.07 32.85 36.04	62.95 54.95 43.00 8.63 34.83 560.30 55.58 43.86 26.78 67.50 118.33 31.95 34.88
Wells Fargo Xcel Energy	WFC XEL	Buy Buy	36.04 28.74	34.88 28.04

## <u>Charts</u>





























