

S&P 500 - WEEKLY REPORT

Week Ending Friday 22nd March 2013

Currency – USD

There was 5 entries and 1 exits this week.

Of the 47 open positions on ASX currently, 20 have the trailing stop between the entry and current value protecting profit and 9 of the remaining 27 positions have their stop closer to the entry reducing transactional risk

Entries: Autodesk, Becton Dickinson, Centrepont Energy, International Bus Mach, Iron Mountain

Exits: PPL Corp

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

Automated Data Processing	ADP	59.37	Amend	61.66
Aon Plc	AON	57.95	Amend	58.13
American Express	AXP	60.95	Amend	61.42
Baxter International	BAX	66.54	Amend	67.90
Blackrock	BLK	229.5	Amend	229.60
Bristol-Myers	BMY	36.52	Amend	36.55
Cerner Corp	CERN	86.32	Amend	90.34
CMS Energy	CMS	25.68	Amend	26.18
Cisco Systems	CSCO	20.88	Amend	20.94
DTE Energy	DTE	63.67	Amend	64.76
EQT Corp	EQT	61.14	Amend	61.315

Genuine Parts Company	GPC	67.99	Amend	69.63
Interpublic Group	IPG	12.18	Amend	12.27
Mattel	MAT	39.10	Amend	39.20
NiSource	NI	26.78	Amend	27.31
Pfizer	PFE	25.94	Amend	26.67
Stryker	SYK	63.05	Amend	64.47
Torckmark	TMK	54.56	Amend	56.78
The Travellers Companion	TRV	78.61	Amend	80.24
Wells Fargo	WFC	34.88	Amend	35.08
Zions Bancorporation	ZION	23.57	Amend	24.52

Retained

Adobe Systems	ADBE	38.41	Retain	38.41
Accenture	ACN	72.26	Retain	72.26
Autodesk	ADSK	38.30	Retain	38.30
Becton Dickinson	BDX	88.64	Retain	88.64
Bemis Company	BMS	36.89	Retain	36.89
Chubb	CB	83.86	Retain	83.86
Cincinnati Financial Corp	CINF	44.05	Retain	44.05
Colgate Palmolive	CL	109.65	Retain	109.65
CME Group	CME	58.10	Retain	58.10
Centrepont Energy	CNP	21.47	Retain	21.47
Covidien	COV	62.95	Retain	62.95
Campbell Soup Co	CPB	39.25	Retain	39.25
Dominion Resources	D	54.95	Retain	54.95
General Mills	GIS	44.79	Retain	44.79
International Bus Mach	IBM	208.80	Retain	208.8
Iron Mountain	IRM	34.83	Retain	34.83
McDonalds Corp	MCD	95.09	Retain	95.09
Nexetra Energy	NEE	71.30	Retain	71.30
Northeastern Utilities	NU	40.27	Retain	40.27
Progressive	PGR	23.68	Retain	23.68
Qualcomm	QCOM	64.05	Retain	64.05
Ralph Lauren	RL	163.89	Retain	163.89
Rockwell Automation	ROK	85.63	Retain	85.63
Roper Industries	ROP	118.33	Retain	118.33
JM Smucker	SJM	88.94	Retain	88.94
Xcel Energy	XEL	28.04	Retain	28.04

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Direction	Entry	Stop Loss
------	------	-----------	-------	-----------

Amended

Retained

Applied Materials	AMAT	Buy	14.29	13.69
Baxter International	BAX	Buy	70.39	68.29
Cognizant Technology	CTSH	Buy	81.14	77.94
Chevron	CVX	Buy	120.30	116.80
Dell Incorporated	DELL	Buy	14.54	13.80
Duke Energy	DUK	Buy	70.40	68.40
Pall Corp	PLL	Buy	69.80	67.50
Waters Corp	WAT	Buy	95.55	91.97
Wisconsin Energy	WEC	Buy	42.00	40.96

NEW ORDERS:

Apple	AAPL	Buy	461	429
Alexion Pharmaceutical	ALXN	Buy	94.59	88.47
Autozone	AZO	Buy	406.56	391.64
Beam Inc	BEAM	Buy	64.66	62.34
Cameron International	CAM	Buy	67.83	64.56
Campbell Soup Co	CPB	Buy	42.435	41.255
Loews Corp	L	Buy	45.07	43.85
Paychex	PAYX	Buy	35.23	34.17
Teradata	TDC	Sell	55.25	59.29

CHARTS:









