

S&P 500 - WEEKLY REPORT

Week Ending Friday 24th May 2013

Currency – USD

There were 5 entries and 7 exits this week.

Of the 34 open positions on NYSE & Nasdaq currently, 27 have the trailing stop between the entry and current value protecting profit and all of the remaining 7 positions have their stop closer to the entry reducing transactional risk

Colgate Palmolive had a 2 for 1 split and halved in share price. The stop would probably have been deleted and may need to be reinstated.

McGraw-Hill Companies - code MHP - had a name change this week to McGraw-Hill Financial Incorporated - new code MHFI.

Entries: Bank of America, CBS Corporation, Cincinnati Financial, Monsanto, Waters Corp

Exits: Duke Energy, Teradata

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

Accenture	ACN	75.78	Amend	76.33
Ameriprise Financial	AMP	73.54	Amend	75.35
Blackrock	BLK	232.59	Amend	263.60
Chubb	CB	84.73	Amend	86.58
Cincinnati Financial Corp	CINF	47.05	Amend	47.34

Colgate Palmolive	CL	117.56	Amend	58.78
CME Group	CME	58.17	Amend	59.04
CSX Corp	CSX	24.16	Amend	24.42
Interpublic Group	IPG	13.117	Amend	14.22
Iron Mountain	IRM	36.51	Amend	37.45
Medtronic	MDT	46.64	Amend	47.68
Omnicro	OMC	59.06	Amend	60.81
Paychex	PAYX	35.97	Amend	36.52
Progressive	PGR	24.22	Amend	24.81
Ralph Lauren	RL	168.7	Amend	172.2
The Travellers Companion	TRV	80.84	Amend	81.04
Tyco International	TYC	31.65	Amend	32.58

Retained

Adobe Systems	ADBE	43.46	Retain	43.46
Automated Data Processing	ADP	63.25	Retain	63.25
American Express	AXP	64.43	Retain	64.43
Bank of America	BAC	12.57	Retain	12.57
CBS Corporation	CBS	46.31	Retain	46.31
Cincinnati Financial	CINF	48.40	Retain	48.40
Centrepont Energy	CNP	23.46	Retain	23.46
Campbell Soup Co	CPB	45.09	Retain	45.09
Dominion Resources	D	58.13	Retain	58.13
DTE Energy	DTE	68.78	Retain	68.78
General Mills	GIS	48.35	Retain	48.35
McDonalds Corp	MCD	98.64	Retain	98.64
McGraw-Hill	MHFI	52.9	Retain	52.9
Monsanto	MON	105.35	Retain	105.35
Nexetra Energy	NEE	78.05	Retain	78.05
Scana Corp	SCG	50.33	Retain	50.33
JM Smucker	SJM	99.12	Retain	99.12
Waters Corp	WAT	94.45	Retain	94.45
Wisconsin Energy	WEC	42.28	Retain	42.28
Wells Fargo	WFC	36.05	Retain	36.05

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Direction	Entry	Stop Loss
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Retained

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

NEW ORDERS:

CHARTS:





