

S&P 500 - WEEKLY REPORT

Week Ending Friday 27th September 2013

Currency – USD

There were 7 entries and 0 exits this week.

Entries: Agilent Technologies, Cintas, Dollar Tree, Fluor Corp, TJX Companies, Verisign, Whirlpool,

Exits: Berkshire Hath Hld B

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:

| <i>STOPS:</i> | <i>Code</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> |
|---------------|-------------|------------|---------------|------------|
|---------------|-------------|------------|---------------|------------|

Amended

| | | | | |
|---------------------------|------|--------|-------|--------|
| Agilent Technologies | A | 47.37 | Amend | 48.07 |
| Automated Data Processing | ADP | 69.92 | Amend | 69.45 |
| American International G | AIG | 46.51 | Amend | 46.814 |
| Ameriprise Financial | AMP | 84.15 | Amend | 85.28 |
| Borg Warner | BWA | 91.17 | Amend | 93.05 |
| Flowserve | FLS | 56.66 | Amend | 58.55 |
| FMC Corp | FMC | 66.17 | Amend | 66.55 |
| Halliburton Company | HAL | 46.51 | Amend | 46.55 |
| Harley-Davidson | HOG | 58.42 | Amend | 59.30 |
| Ingersoll-Rand | IR | 60.19 | Amend | 60.49 |
| Rockwell Automation 1 | ROK | 96.26 | Amend | 98.61 |
| Rockwell Automation 2 | ROK | 98.10 | Amend | 98.61 |
| Wynn Resorts Ltd | WYNN | 138.27 | Amend | 143.18 |

Retained

| | | | | |
|------------------------|------|--------|--------|--------|
| Andarko Petroleum | APC | 94.70 | Retain | 94.70 |
| Cabot Oil & Gas | COG | 36.14 | Retain | 36.14 |
| Cintas | CTAS | 48.69 | Retain | 48.69 |
| Dollar Tree | DLTR | 53.77 | Retain | 53.77 |
| E*Trade Financial Corp | ETFC | 15.27 | Retain | 15.27 |
| Fluor Corp | FLR | 65.23 | Retain | 65.23 |
| Hess Corporation | HES | 74.58 | Retain | 74.58 |
| Johnson Controls | JCI | 40.65 | Retain | 40.65 |
| Net App | NTAP | 41.24 | Retain | 41.24 |
| Qualcomm Inc | QCOM | 67.54 | Retain | 67.54 |
| Teradata | TDC | 55.01 | Retain | 55.01 |
| TJX Companies | TJX | 53.73 | Retain | 53.73 |
| US Bancorp | USB | 35.61 | Retain | 35.61 |
| Verisign | VRSN | 48.84 | Retain | 48.84 |
| Whirlpool | WHR | 134.21 | Retain | 134.21 |

WORKING ORDERS:

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

Amended

Retained

| | | | | |
|----------------------|------|------|--------|--------|
| Autozone | AZO | Sell | 408.18 | 422.88 |
| Citrix Systems | CTXS | Buy | 77.30 | 73.70 |
| Edwards Lifesciences | EW | Buy | 75.79 | 71.67 |
| Torchmark | TMK | Buy | 74.15 | 72.03 |

NEW ORDERS:

CHARTS:



