

# S&P 500 - WEEKLY REPORT

Week Ending Friday 29th March 2013

Currency – USD

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There was 5 entries and 5 exits this week.

Of the 46 open positions on ASX currently, 17 have the trailing stop between the entry and current value protecting profit and 11 of the remaining 29 positions have their stop closer to the entry reducing transactional risk

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Entries: Apple, Baxter International, Campbell Soup Co, Chevron, Duke Energy

Exits: Cerner Corp, Cisco Systems, Qualcomm, Rockwell Automation, Stryker

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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:

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

Blackrock	BLK	229.5	Amend	229.60
Centrepont Energy	CNP	21.47	Amend	21.97
CMS Energy	CMS	26.18	Amend	26.32
Dominion Resources	D	54.95	Amend	55.37
EQT Corp	EQT	61.315	Amend	63.22
Genuine Parts Company	GPC	69.63	Amend	71.57
Mattel	MAT	39.20	Amend	39.50
Nexetra Energy	NEE	71.30	Amend	72.12
Northeastern Utilities	NU	40.27	Amend	40.36
Pfizer	PFE	26.67	Amend	26.71
Progressive	PGR	23.68	Amend	24.09

Torckmark	TMK	56.78	Amend	57.40
The Travellers Companion	TRV	80.24	Amend	80.29
Wells Fargo	WFC	35.08	Amend	36.05

## Retained

Adobe Systems	ADBE	38.41	Retain	38.41
Accenture	ACN	72.26	Retain	72.26
Aon Plc	AON	58.13	Retain	58.13
American Express	AXP	61.42	Retain	61.42
Apple	AAPL	429	Retain	429
Autodesk	ADSK	38.30	Retain	38.30
Automated Data Processing	ADP	61.66	Retain	61.66
Baxter International	BAX	67.90	Retain	67.90
Baxter International 2	BAX	68.29	Retain	68.29
Becton Dickinson	BDX	88.64	Retain	88.64
Bemis Company	BMS	36.89	Retain	36.89
Bristol-Myers	BMJ	36.55	Retain	36.55
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
Covidien	COV	62.95	Retain	62.95
Campbell Soup Co	CPB	39.25	Retain	39.25
Campbell Soup Co 2	CPB	41.255	Retain	41.255
Chevron	CVX	116.80	Retain	116.80
Duke Energy	DUK	68.40	Retain	68.40
DTE Energy	DTE	64.76	Retain	64.76
General Mills	GIS	44.79	Retain	44.79
International Bus Mach	IBM	208.80	Retain	208.8
Interpublic Group	IPG	12.27	Retain	12.27
Iron Mountain	IRM	34.83	Retain	34.83
McDonalds Corp	MCD	95.09	Retain	95.09
NiSource	NI	27.31	Retain	27.31
Ralph Lauren	RL	163.89	Retain	163.89
Roper Industries	ROP	118.33	Retain	118.33
JM Smucker	SJM	88.94	Retain	88.94
Xcel Energy	XEL	28.04	Retain	28.04
Zions Bancorporation	ZION	24.52	Retain	24.52

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Cognizant Technology

Name	Code	Direction	Entry	Stop Loss
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## Amended

Alexion Pharmaceutical	ALXN	Buy	95.657	89.74
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## Retained

Applied Materials	AMAT	Buy	14.29	13.69
Autozone	AZO	Buy	406.56	391.64
Beam Inc	BEAM	Buy	64.66	62.34
Cameron International	CAM	Buy	67.83	64.56
Dell Incorporated	DELL	Buy	14.54	13.80
Loews Corp	L	Buy	45.07	43.85
Paychex	PAYX	Buy	35.23	34.17
Pall Corp	PLL	Buy	69.80	67.50
Teradata	TDC	Sell	55.25	59.29
Waters Corp	WAT	Buy	95.55	91.97
Wisconsin Energy	WEC	Buy	42.00	40.96

## NEW ORDERS:

Entergy	ETR	Sell	60.05	62.13
Precision Castparts	PCP	Buy	198.41	191.49
Proctor & Gamble	PG	Buy	78.68	76.86
Pultegroup	PHM	Sell	18.55	20.13
Scana Corp	SCG	Buy	50.92	49.76

## CHARTS:















