

# S&P 500 - WEEKLY REPORT

Week Ending Friday 31st May 2013

Currency – USD

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There were 0 entries and 12 exits this week. There were a lot of big price drives with huge volume, most of these exits were profitable transactions on positions which executed in January & February.

Of the 25 open positions on NYSE & Nasdaq currently, 16 have the trailing stop between the entry and current value protecting profit and 8 of the remaining 9 positions have their stop closer to the entry reducing transactional risk

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Entries:

Exits: Adobe Systems, Cincinnati Financial Corp, Cincinnati Financial, Centreport Energy, Dominion Resources, DTE Energy, General Mills, Interpublic Group, Iron Mountain, Monsanto, Nexetra Energy, Wisconsin Energy

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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:

**STOPS:**

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

Accenture	ACN	76.33	Amend	78.40
CBS Corporation	CBS	46.31	Amend	47.03
CME Group	CME	59.04	Amend	59.29
McGraw-Hill	MHFI	52.90	Amend	53.66
JM Smucker	SJM	99.12	Amend	99.60
Tyco International	TYC	32.58	Amend	32.93
Wells Fargo	WFC	36.05	Amend	38.35

## Retained

Automated Data Processing	ADP	63.25	Retain	63.25
Ameriprise Financial	AMP	75.35	Retain	75.35
Bank of America	BAC	12.57	Retain	12.57
Blackrock	BLK	263.58	Retain	263.58
Chubb	CB	86.58	Retain	86.58
Colgate Palmolive	CL	58.78	Retain	58.78
Campbell Soup Co	CPB	45.09	Retain	45.09
CSX Corp	CSX	24.42	Retain	24.42
McDonalds Corp	MCD	98.64	Retain	98.64
Medtronic	MDT	47.68	Retain	47.68
Omnicro	OMC	60.81	Retain	60.81
Paychex	PAYX	36.52	Retain	36.52
Progressive	PGR	24.81	Retain	24.81
Ralph Lauren	RL	172.20	Retain	172.20
Scana Corp	SCG	50.33	Retain	50.33
The Travellers Companion	TRV	81.04	Retain	81.04
Waters Corp	WAT	94.45	Retain	94.45

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Vornado Realty Trust

Name	Code	Direction	Entry	Stop Loss
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## Amended

## Retained

Cintas Corp	CTAS	Buy	46.42	44.78
Preggio	PRGO	Buy	122.84	118.72

## **NEW ORDERS:**

Carnival Corp	CCL	Sell	31.85	33.45
Gannett Company	GCI	Sell	19.61	20.87
Praxair	PX	Buy	118.44	115.36

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# CHARTS:





