

Week Ending 3rd February 2012

Most markets were quiet last week, very little has changed during the week

Have a great week all

New York Stock Exchange

Currency – USD\$

Entries: Chubb Corporation, Health Care RT, Watson Pharmaceuticals

Exits: Abbott Labs, Chubb Corporation, Kimberley Clark, Lowes, Watson Pharmaceuticals

The colour coding we are currently using is as follows:

Amended orders or stops

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

Avery Dennison	AVY	27.39	Amend	27.89
Congara Foods	CAG	26.20	Amend	26.40
CBS Corporation	CBS	25.67	Amend	26.99
Comercia	CMA	25.95	Amend	26.76
Hershey Foods	HSY	59.68	Amend	60.07
Merck & Co	MRK	37.10	Amend	37.43
Roper Industries	ROP	86.56	Amend	86.67
Sherwin Williams	SHW	87.84	Amend	95.12
Stryker	SYK	49.60	Amend	50.00
Vulcan Materials	VMC	38.47	Amend	40.49
Williams	WMB	26.61	Amend	27.75
Exxon Mobil	XOM	80.93	Amend	83.19
Yum Brands	YUM	56.20	Amend	60.55

Retained

American Electric	AEP	39.72	Retain	39.83
Ball Corporation	BLL	35.94	Retain	35.94
CMS Energy	CMS	21.09	Retain	21.09
DTE Energy	DTE	51.57	Retain	51.57
General Mills	GIS	39.73	Retain	39.73
Health Care RT	HCN	54.30	Retain	54.30
Health Care Prop	HCP	39.68	Retain	39.68
McCormick	MKC	49.76	Retain	49.76
Pfizer	PFE	21.01	Retain	21.01
Scana Corporation	SCG	42.28	Retain	43.70
Xcel Energy	XEL	25.89	Retain	25.89

Cancelled Orders

Conoco Phillips, Pepco Holdings, Sempra Energy

Working Orders

Company	Code	Direction	Entry	Stop
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Amended

Chevron Texaco	CVX	Buy	111.3	108.8
JM Smucker	SJM	Buy	81.39	79.12
Torchmark	TMK	Buy	45.85	44.96

Retained

Nil

New

Edison International	EIX	Buy	42.04	41.10
Lockheed Martin	LMT	Buy	83.39	81.33

Charts

