

Week Ending 9th March 2012

New York Stock Exchange has shown some strength this week with some strong upward movements in many areas. The trailing stops are working well with most of the open positions having their stops above the entry – locking in profit or nearly at the entry – reducing the trade risk in the position.

Have a great week all

New York Stock Exchange

Currency – USD\$

Entries: Wells Fargo, Nordstrom, Raytheon

Exits: Edison International, Roper Industries, Vulcan Materials, Patterson & Co

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

DTE Energy	DTE	51.88	Amend	52.87
Euronext Incorporated	NYX	27.54	Amend	28.52
Lockheed Martin	LMT	84.77	Amend	86.12
Priceline	PCLN	562.47	Amend	587.13
Sherwin Williams	SHW	95.12	Amend	95.42
United Health Care	UNH	52.90	Amend	53.72
United Technologies	UTX	81.03	Amend	81.15
Yum Brands	YUM	60.55	Amend	62.93

Retained

The AES Group	AES	13.17	Retain	13.17
Anadarko Petroleum	APC	82.06	Retain	82.06
Ball Corporation	BLL	38.45	Retain	38.45
CBS Corporation	CBS	28.39	Retain	28.39
Comercia	CMA	27.47	Retain	27.47
CMS Energy	CMS	21.09	Retain	21.09
Intercontinental Ex	ICE	131.20	Retain	131.2
Ingersoll Rand	IR	38.55	Retain	38.55
JDS Uniphase	JDSU	12.41	Retain	12.41
McCormick	MKC	49.76	Retain	49.76
Merck & Co	MRK	37.43	Retain	37.43
Nordstrom	JWN	52.13	Retain	52.13
Qualcomm Int	QCOM	59.94	Retain	59.94
Raytheon Corporation	RTN	49.93	Retain	49.93
Scana Corporation	SCG	43.70	Retain	43.70
Stryker	SYK	51.50	Retain	51.50
Torchmark	TMK	46.81	Retain	46.81
Wells Fargo	WFC	30.23	Retain	30.23
Williams	WMB	27.91	Retain	27.91
Xcel Energy	XEL	25.89	Retain	25.89

Cancelled Orders

Integrys Energy Group, General Electric

Working Orders

Company	Code	Direction	Entry	Stop
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Amended

American Express	AXP	Buy	54.714	52.86
BB&T Corporation	BBT	Buy	30.548	28.72
Caterpillar	CAT	Buy	119.51	114
CBRE Group	CBG	Buy	21.45	18.7
Chevron Texaco	CVX	Buy	111.2	108.8
Walt Disney Corporation	DIS	Buy	42.79	41.19
General Electric	GE	Buy	19.70	19.36
Harley Davidson	HOG	Buy	47.48	46.28
3M Company	MMM	Buy	88.99	87.93
MS Dep FL Rate	MS	Buy	20.60	19.02
Rockwell Automation	ROK	Buy	84.78	80.52

Retained

Northeast Utilities	NU	Buy	36.91	36.03
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Nil

New

Allergan Inc	AGN	Buy	91.38	88.62
Air Products & Chemicals	APD	Buy	93.25	91.63
Kimco Realty CP	KIM	Buy	19.71	18.69
Reynolds American	RAI	Buy	42.71	41.65
Sempra Engineering	SRE	Buy	59.39	58.03

Charts

















