Week Ending 9th December, 2011

All major Stock Markets this week had a very good rebound with major gains across the board

Have a great week all

<u>NYSE</u>

Entries: Philip Morris

Exits:

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

Currency – USD\$

Open Positions

Stops:	Code	Old	Action	New	
Amended					
Lowes	LOW	21.72	Amend	22.18	
Retained					
Exxon Mobil	ХОМ	73.58	Retain	73.58	
Philip Morris	PM	70.84	Retain	70.84	
Time Warner Cable	TWC	62.93	Retain	62.93	
Cancelled Orders	S				

First Energy, Saic Inc, McCormick & Pepco Holdings

Working Orders

Company	Code	Direction	Entry	Stop
Amended				
Constellation Energy	CEG	Buy	41.65	38.79
Chevron Texaco	CVX	Buy	115.6	104.4
DTE Energy	DTE	Buy	54.09	51.55
General Mills	GIS	Buy	41.12	39.38
Scana Corporation	SCG	Buy	44.29	42.09
Sherwin Williams	SHW	Buy	89.40	86.34
JM Smucker	SJM	Buy	81.13	78.38

Retained

Nil

<u>New</u>

Nil









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