

Week Ending 16th March 2012

There were big drives down on all markets last week which have triggered a number of stop losses. Prices finished close to their closes last week after the spikes down early in the week.

Have a great week all

New York Stock Exchange

Currency – USD\$

Entries: Allergan Inc, Reynolds American

Exits: The AES Group, Anadarko Petroleum, Ingersoll Rand, Merck & Co, Euronext Incorporated, Reynolds American, United Technologies, Wells Fargo

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

Qualcomm Int	QCOM	59.94	Amend	60.93
Sherwin Williams	SHW	95.42	Amend	97.19
Stryker	SYK	51.50	Amend	51.51
Torchmark	TMK	46.81	Amend	47.41

Retained

Allergan Inc	AGN	88.62	Retain	88.62
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

DTE Energy	DTE	52.87	Retain	52.87
Intercontinental Ex	ICE	131.20	Retain	131.2
JDS Uniphase	JDSU	12.41	Retain	12.41
Lockheed Martin	LMT	86.12	Retain	86.12
McCormick	MKC	49.76	Retain	49.76
Nordstrom	JWN	52.13	Retain	52.13
Northeast Utilities	NU	36.03	Retain	36.03
Priceline	PCLN	587.13	Retain	587.13
Raytheon Corporation	RTN	49.93	Retain	49.93
Scana Corporation	SCG	43.70	Retain	43.70
United Health Care	UNH	53.72	Retain	53.72
Williams	WMB	27.91	Retain	27.91
Xcel Energy	XEL	25.89	Retain	25.89
Yum Brands	YUM	62.93	Retain	62.93

Cancelled Orders

Air Products & Chemicals, Caterpillar, General Electric, 3M Company, MS Dep FL Rate, Kimco Realty CP, Rockwell Automation

Working Orders

Company	Code	Direction	Entry	Stop
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Amended

American Express	AXP	Buy	54.31	53.29
BB&T Corporation	BBT	Buy	30.88	29.92
CBRE Group	CBG	Buy	20.44	18.76
Chevron Texaco	CVX	Buy	110.9	109.1
Walt Disney Corporation	DIS	Buy	42.66	41.32
Harley Davidson	HOG	Buy	47.14	46.62
Sempra Engineering	SRE	Buy	59.32	58.10

Retained

Nil

New

AK Steel Holdings	AKS	Sell	6.736	7.324
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Charts













