

Week Ending 21st September 2012

What an incredible week on New York, there were 21 entries and no exits for the week - the biggest week any of us have seen on a single exchange in memory. Basically 5% of the top 400 on New York Stock Exchange triggered pre determined entries in the same week - amazing

Have a great week all

## New York Stock Exchange

### Currency – USD\$

Entries: Alcoa, Ameren, Apache Corp, BB & T Corp, Berkshire Hathaway, Boston Property Group, Coca Cola Enterprises, Chevron Texaco, Dover Corp, Exelon Corp, Home Depot, Johnson Controls Inc, Leucadia, Newfield Exploration, Proctor & Gamble, Regions Financial Group, Torchmark, Thermo Electric Corp, The Travellers Companion, VF Corp, Wells Fargo

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

### Open Positions

Stops:	Code	Old	Action	New
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#### Amended

Dover Corp	DOV	56.70	Amend	57.12
National Oilwell Varco	NOV	76.67	Amend	78.42
Scana Corp	SCG	47.17	Amend	47.34
Sherwin Williams	SHW	122.79	Amend	131.20

#### Retained

Alcoa	AA	8.78	Retain	8.78
Ameren	AEE	33.50	Retain	60.63
Accenture	ACN	60.63	Retain	60.63
Apache Corp	APA	87.40	Retain	87.40
BB & T Corp	BBT	32.09	Retain	32.09
Berkshire Hathaway	BRKb	84.91	Retain	84.91

Boston Property Group	BXP	111.99	Retain	111.99
Chubb	CB	73.32	Retain	73.32
Coca Cola Enterprises	CCE	28.78	Retain	28.78
Chevron Texaco	CVX	110.29	Retain	110.29
<b>Exelon Corp</b>	<b>EXC</b>	<b>36.90</b>	<b>Retain</b>	<b>36.90</b>
Home Depot	HD	56.08	Retain	56.08
Heinz	HNZ	54.82	Retain	54.82
Johnson Controls Inc	JCI	26.67	Retain	26.67
Leucadia	LUK	21.77	Retain	21.77
Newfield Exploration	NFX	31.77	Retain	31.77
Proctor & Gamble	PG	66.98	Retain	66.98
Regions Financial Group	RF	6.94	Retain	6.94
Raytheon	RTN	56.10	Retain	56.10
Snap On Tools	SNA	69.20	Retain	69.20
Torchmark	TMK	51.10	Retain	51.10
Thermo Electric Corp	TMO	57.10	Retain	57.10
The Travellers Companion	TRV	64.30	Retain	64.30
VF Corp	VFC	150.70	Retain	150.70
Ventas Inc	VTR	62.95	Retain	62.95
Wells Fargo	WFC	34.10	Retain	34.10
Exxon Mobil	XOM	86.47	Retain	62.95

## Working Orders

Company	Code	Direction	Entry	Stop
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## Cancelled Orders

Clorox, Hershey Foods

## Amended

American International Grp	AIG	Buy	36.10	34.00
<b>Duke Energy</b>	<b>DUK</b>	<b>Sell</b>	<b>63.44</b>	<b>65.60</b>
Marsh McLennan	MMC	Buy	35.20	34.16
Polo Ralph Lauren	RF	Buy	169.64	159.46
Sysco Group	SYS	Buy	31.23	30.33

## Retained

## New

ACE Limited	ACE	Buy	78.73	76.11
Air Products & Chemicals	APD	Buy	86.82	83.52
<b>Autozone</b>	<b>AZO</b>	<b>Sell</b>	<b>346.04</b>	<b>360.76</b>
Baxter International	BAX	Buy	61.54	59.54

Chesapeake Energy	CHK	Buy	21.15	19.23
Grainger WW Inc	GWW	Buy	216.72	206.08
Intl Business Machines	IBM	Buy	214.21	207.17
Nordstrom	JWN	Buy	59.7	57.18
Legg Mason	LM	Buy	27.82	26.18
Limited Brands	LTD	Buy	53.07	50.61
3M Company	MMM	Buy	95.74	92.86
Monsanto	MON	Buy	91.53	87.93
Target	TGT	Buy	65.93	64.05
Watson Pharmaceutical	WPI	Buy	85.63	82.03

## Chart











