

Week Ending 26th October 2012

1 Entry and 11 exits this week

Have a great week all

New York Stock Exchange

Currency – USD\$

Entries: Honeywell International

Exits: Accenture, Berkshire Hathaway, Coca Cola Enterprises, Clorox, Honeywell International, Marsh McLennan, Proctor & Gamble, Regions Financial Group, Sysco Group, Thermo Electric Corp, VF Corp

The colour coding we are currently using is as follows:

Amended orders or stops - change value

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

Chubb	CB	74.36	Amend	74.85
Watson Pharmaceutical	WPI	82.79	Amend	82.94

Retained

ACE Limited	ACE	76.11	Retain	76.11
Ameren	AEE	33.25	Retain	33.25
American International Grp	AIG	34.00	Retain	34.00
Baxter International	BAX	59.54	Retain	59.54
Bemis Company	BMS	31.43	Retain	31.43
Chesapeake Energy	CHK	19.23	Retain	19.23
Home Depot	HD	56.08	Retain	56.08
Heinz	HNZ	54.82	Retain	54.82
Scana Corp	SCG	47.34	Retain	47.34
Sherwin Williams	SHW	138.00	Retain	138.00
The Travellers Companion	TRV	67.16	Retain	67.16
Exxon Mobil	XOM	88.35	Retain	88.35

Working Orders

Company Code Direction Entry Stop

Cancelled Orders

Polo Ralph Lauren

Amended

Retained

3M Company	MMM	Buy	95.74	92.86
Aflac	AFL	Buy	51.45	49.21
PP& L Incorporated	PPL	Buy	30.69	29.85

New

Tyson Foods Inc TSN Buy 17.19 16.33

Chart



