

Have a great week all

New York Stock Exchange

Currency – USD\$

Entries: Duke Energy, Monsanto

Exits: Ventas Inc

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

Accenture	ACN	60.63	Amend	62.05
Berkshire Hathaway	BRKb	84.91	Amend	86.51
Coca Cola Enterprises	CCE	28.78	Amend	29.47
Dover Corp	DOV	57.12	Amend	57.19
Exelon Corp	EXC	36.90	Amend	36.72
Johnson Controls Inc	JCI	26.67	Amend	27.47
Leucadia	LUK	21.77	Amend	22.35
Proctor & Gamble	PG	66.98	Amend	67.08
Sherwin Williams	SHW	131.20	Amend	133.70
Snap On Tools	SNA	69.20	Amend	69.84
Thermo Electric Corp	TMO	57.10	Amend	57.61
The Travellers Companion	TRV	64.30	Amend	65.65

Retained

Alcoa	AA	8.78	Retain	8.78
Ameren	AEE	33.50	Retain	33.50
Apache Corp	APA	87.40	Retain	87.40
BB & T Corp	BBT	32.09	Retain	32.09
Boston Property Group	BXP	111.99	Retain	111.99

Chubb	CB	73.32	Retain	73.32
Chevron Texaco	CVX	110.29	Retain	110.29
Duke Energy	DUK	65.60	Retain	65.60
Home Depot	HD	56.08	Retain	56.08
Heinz	HNZ	54.82	Retain	54.82
Monsanto	MON	87.93	Retain	87.93
Newfield Exploration	NFX	31.77	Retain	31.77
National Oilwell Varco	NOV	78.42	Retain	78.42
Regions Financial Group	RF	6.94	Retain	6.94
Raytheon	RTN	56.10	Retain	56.10
Scana Corp	SCG	47.34	Retain	47.34
Torchmark	TMK	51.10	Retain	51.10
VF Corp	VFC	150.70	Retain	150.70
Wells Fargo	WFC	34.10	Retain	34.10
Exxon Mobil	XOM	86.47	Retain	86.47

Working Orders

Company	Code	Direction	Entry	Stop
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Cancelled Orders

Autozone

Amended

Retained

ACE Limited	ACE	Buy	78.73	76.11
American International Grp	AIG	Buy	36.10	34.00
Air Products & Chemicals	APD	Buy	86.82	83.52
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
Marsh McLennan	MMC	Buy	35.20	34.16
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
Polo Ralph Lauren	RF	Buy	169.64	159.46
Sysco Group	SYS	Buy	31.23	30.33
Target	TGT	Buy	65.93	64.05
Watson Pharmaceutical	WPI	Buy	85.63	82.03

New

Chart







