

Week Ending 1st February 2013

There was 3 entries and 0 exit this week

Of the 18 current open positions in the S&P 500, 8 have the trailing stop between the entry and the current value, protecting profit and 2 of the remaining 10 have their stops closer to the entry reducing the risk on the table

New York & NASDAQ Stock Exchanges - S&P500

Currency – USD\$

Entries: ACE Limited, CMS Energy, Illinois Tool Works, Ralph Lauren

Exits:

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

Amended

ACE Limited	ACE	80.27	Amend	81.85
Blackrock	BLK	209.60	Amend	219
Ball Corp	BLL	44.33	Amend	44.76
Cincinnati Financial Corp	CINF	39.98	Amend	41.42
Pfizer	PFE	25.68	Amend	25.94
Rockwell Automation	ROK	80.27	Amend	84.07
Sherwin Williams	SHW	154.40	Amend	157
Snap On Tools	SNA	75.66	Amend	76.86
The Travellers Companion	TRV	69.94	Amend	75.08
Tyson Foods Inc	TSN	18.86	Amend	20.53

Retained

American Tower Corp	AMT	74.93	Retain	74.93
Baxter International	BAX	64.42	Retain	64.42
Bemis	BMS	33.83	Retain	33.83
CMS Energy	CMS	24.61	Retain	24.61

Illinois Tool Works	ITW	62.27	Retain	62.27
L-3 Communications	LLL	76.57	Retain	76.57
Ralph Lauren	RL	160.65	Retain	160.65
Torckmark	TMK	52.35	Retain	52.35

Working Orders

Cancelled Orders

Microsoft

Company	Code	Direction	Entry	Stop
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Amended

Retained

Automated Data Processing	ADP	Buy	60.86	59.06
AON Limited	AON	Buy	58.80	57.04
Genuine Parts Company	GPC	Buy	68.15	65.65
Mattel	MAT	Buy	38.66	37.26

New

Accenture	ACN	Buy	73.20	70.62
American International Grp	AIG	Buy	38.58	36.76
Colgate Palmolive	CL	Buy	112.37	109.57
DTE Energy	DTE	Buy	63.36	61.76
Edison International	EIX	Buy	47.28	45.84
EQT Corp	EQT	Buy	64.33	61.15
FMC Corp	FMC	Buy	63.36	60.50
Nexetra Energy	NEE	Buy	73.14	71.30
Newfield Exploration	NFX	Buy	30.23	28.17
Northeastern Utilities	NU	Buy	41.45	40.27
Qualcomm	QCOM	Buy	66.85	64.05
Rowan Companies	RDC	Buy	35.18	34.12
JM Smucker	SJM	Buy	91.54	88.94
Zionz Bancorporation	ZION	Buy	23.39	22.23

Chart









