

# S&P 500 WEEKLY REPORT

Week Ending Friday 22<sup>nd</sup> February 2013

Currency – USD

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There was 7 entries and 3 exits this week

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Entries: Aon Plc, Colgate Palmolive, Dominion Resources, Nexetra Energy, Northeastern Utilities, Roper Industries, Xilinx

Exits: Citigroup, Ecolab, Sherwin Williams

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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

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## OPEN POSITIONS:

**STOPS:**                                      **Code****OLD**                      **ACTION**      **NEW**

### Amended

ACE Limited	ACE	83.65	Amend	84.43
Accenture	ACN	70.96	Amend	72.26
Baxter International	BAX	66.36	Amend	66.54
Blackrock	BLK	223.3	Amend	227.9
Bemis Company	BMS	35.56	Amend	35.84
Cincinnati Financial Corp	CINF	41.78	Amend	41.79
CMS Energy	CMS	25.20	Amend	25.39
Campbell Soup Co	CPB	36.96	Amend	38.45
DTE Energy	DTE	62.11	Amend	62.33
Progressive	PGR	23.03	Amend	23.68
Torckmark	TMK	54.25	Amend	54.32
The Travellers Companion	TRV	75.08	Amend	77.25
Tyson Foods Inc	TSN	21.88	Amend	22.04

### Retained

Automated Data Processing	ADP	59.06	Retain	59.06
American International Grp	AIG	36.76	Retain	36.76
Aon Plc	AON	57.04	Retain	57.04
Colgate Palmolive	CL	109.57	Retain	109.57
Dominion Resources	D	54.95	Retain	54.95
General Mills	GIS	41.38	Retain	41.38
Genuine Parts Company	GPC	67.99	Retain	67.99
Interpublic Group	IPG	11.94	Retain	11.94
Mattel	MAT	38.93	Retain	38.93
Nexetra Energy	NEE	71.30	Retain	71.30
Northeastern Utilities	NU	40.27	Retain	40.27
Pfizer	PFE	25.94	Retain	25.94
Qualcomm	QCOM	64.05	Retain	64.05
Ralph Lauren	RL	163.89	Retain	163.89
Rockwell Automation	ROK	85.63	Retain	85.63
Roper Industries	ROP	118.33	Retain	118.33
JM Smucker	SJM	88.94	Retain	88.94
Stericycle	SRCL	94.75	Retain	94.75
Xilinx	XLNX	37.03	Retain	37.03
Zions Bancorporation	ZION	22.60	Retain	22.60

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Autodesk, Cameron International, Commercia , Cognizant Technology, Expeditors International, FMC Corp, Nordstrom

<b>Name</b>	<b>Code</b>	<b>Direction</b>	<b>Entry</b>	<b>Stop Loss</b>
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## **Amended**

## **Retained**

Adobe Systems	ADBE	Buy	39.50	38.06
Beam Inc	BEAM	Buy	64.70	62.30
Bristol-Myers	BMY	Buy	37.66	36.52
Covidien	COV	Buy	64.83	62.95
Cisco Systems	CSCO	Buy	21.77	20.88
EQT Corp	EQT	Buy	64.34	61.14
Hudson City Bancorp	HCBK	Buy	8.95	8.63

Iron Mountain	IRM	Buy	36.13	34.83
Intuitive Surgical	ISRG	Buy	587.90	560.30
Loews Corp	L	Buy	45.06	43.86
NiSource	NI	Buy	27.52	26.78
Pall Corp	PLL	Buy	69.80	67.50
Reynolds American	RAI	Buy	45.05	43.61
Stryker	SYK	Buy	65.05	62.93
Sysco	SYX	Buy	32.85	31.95
Wells Fargo	WFC	Buy	36.04	34.88
Xcel Energy	XEL	Buy	28.74	28.04

## NEW ORDERS:

CME Group	CME	Buy	60.42	58.10
Duke Energy	DUK	Buy	70.40	68.40
<b>Energy Corp</b>	<b>ETR</b>	<b>Sell</b>	<b>60.55</b>	<b>62.55</b>
McDonalds Corp	MCD	Buy	97.57	95.09
PPL Corp	PPL	Buy	30.94	30.20
Waters Corp	WAT	Buy	95.35	92.15

## CHARTS:











