

# S&P 500 - WEEKLY REPORT

Week Ending Friday 5th April 2013

Currency – USD

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There was 2 entries and 0 exits this week.

Of the 48 open positions on ASX currently, 22 have the trailing stop between the entry and current value protecting profit and 14 of the remaining 26 positions have their stop closer to the entry reducing transactional risk

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Entries: Dell Incorporated, Wisconsin Energy

Exits:

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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:

| <b>STOPS:</b>          | <b>Code</b> | <b>OLD</b> | <b>ACTION</b> | <b>NEW</b> |
|------------------------|-------------|------------|---------------|------------|
| <b>Amended</b>         |             |            |               |            |
| Adobe Systems          | ADBE        | 38.41      | Amend         | 39.75      |
| Autodesk               | ADSK        | 38.30      | Amend         | 38.51      |
| Aon Plc                | AON         | 58.13      | Amend         | 59.53      |
| Baxter International   | BAX         | 67.90      | Amend         | 68.37      |
| Baxter International 2 | BAX         | 68.29      | Amend         | 68.37      |
| Bemis Company          | BMS         | 36.89      | Amend         | 37.46      |
| Bristol-Myers          | BMY         | 36.55      | Amend         | 37.16      |
| CME Group              | CME         | 58.10      | Amend         | 58.17      |
| CMS Energy             | CMS         | 26.32      | Amend         | 26.64      |
| Centrepont Energy      | CNP         | 21.97      | Amend         | 22.55      |
| Campbell Soup Co       | CPB         | 39.25      | Amend         | 41.26      |
| Campbell Soup Co 2     | CPB         | 41.255     | Amend         | 41.26      |

|                          |     |        |       |       |
|--------------------------|-----|--------|-------|-------|
| Dominion Resources       | D   | 55.37  | Amend | 55.92 |
| DTE Energy               | DTE | 64.76  | Amend | 65.29 |
| Duke Energy              | DUK | 68.40  | Amend | 68.86 |
| EQT Corp                 | EQT | 63.22  | Amend | 64.39 |
| General Mills            | GIS | 44.79  | Amend | 46.99 |
| Genuine Parts Company    | GPC | 71.57  | Amend | 73.85 |
| Mattel                   | MAT | 39.50  | Amend | 42.38 |
| McDonalds Corp           | MCD | 95.09  | Amend | 97.06 |
| Nexetra Energy           | NEE | 72.12  | Amend | 72.73 |
| NiSource                 | NI  | 27.31  | Amend | 27.77 |
| Northeastern Utilities   | NU  | 40.36  | Amend | 40.56 |
| Pfizer                   | PFE | 26.71  | Amend | 27.39 |
| Roper Industries         | ROP | 118.33 | Amend | 119.6 |
| The Travellers Companion | TRV | 80.29  | Amend | 80.39 |

## Retained

|                           |      |        |        |        |
|---------------------------|------|--------|--------|--------|
| Accenture                 | ACN  | 72.26  | Retain | 72.26  |
| American Express          | AXP  | 61.42  | Retain | 61.42  |
| Apple                     | AAPL | 429    | Retain | 429    |
| Automated Data Processing | ADP  | 61.66  | Retain | 61.66  |
| Becton Dickinson          | BDX  | 88.64  | Retain | 88.64  |
| Blackrock                 | BLK  | 229.60 | Retain | 229.60 |
| Chubb                     | CB   | 83.86  | Retain | 83.86  |
| Cincinnati Financial Corp | CINF | 44.05  | Retain | 44.05  |
| Colgate Palmolive         | CL   | 109.65 | Retain | 109.65 |
| Covidien                  | COV  | 62.95  | Retain | 62.95  |
| Chevron                   | CVX  | 116.80 | Retain | 116.80 |
| Dell Incorporated         | DELL | 13.80  | Retain | 13.80  |
| International Bus Mach    | IBM  | 208.80 | Retain | 208.8  |
| Interpublic Group         | IPG  | 12.27  | Retain | 12.27  |
| Iron Mountain             | IRM  | 34.83  | Retain | 34.83  |
| Progressive               | PGR  | 24.09  | Retain | 24.09  |
| Ralph Lauren              | RL   | 163.89 | Retain | 163.89 |
| JM Smucker                | SJM  | 88.94  | Retain | 88.94  |
| Torckmark                 | TMK  | 57.40  | Retain | 57.40  |
| Wisconsin Energy          | WEC  | 40.96  | Retain | 40.96  |
| Wells Fargo               | WFC  | 36.05  | Retain | 36.05  |
| Xcel Energy               | XEL  | 28.04  | Retain | 28.04  |
| Zions Bancorporation      | ZION | 24.52  | Retain | 24.52  |

**WORKING ORDERS:**

**CANCELLED ORDERS:**

| Name | Code | Direction | Entry | Stop Loss |
|------|------|-----------|-------|-----------|
|------|------|-----------|-------|-----------|

## Amended

|            |     |      |       |       |
|------------|-----|------|-------|-------|
| Pultegroup | PHM | Sell | 18.82 | 20.40 |
|------------|-----|------|-------|-------|

## Retained

|                        |      |      |        |        |
|------------------------|------|------|--------|--------|
| Alexion Pharmeceutical | ALXN | Buy  | 95.657 | 89.74  |
| Applied Materials      | AMAT | Buy  | 14.29  | 13.69  |
| Autozone               | AZO  | Buy  | 406.56 | 391.64 |
| Beam Inc               | BEAM | Buy  | 64.66  | 62.34  |
| Cameron International  | CAM  | Buy  | 67.83  | 64.56  |
| Energy                 | ETR  | Sell | 60.05  | 62.13  |
| Loews Corp             | L    | Buy  | 45.07  | 43.85  |
| Paychex                | PAYX | Buy  | 35.23  | 34.17  |
| Precision Castparts    | PCP  | Buy  | 198.41 | 191.49 |
| Proctor & Gamble       | PG   | Buy  | 78.68  | 76.86  |
| Pall Corp              | PLL  | Buy  | 69.80  | 67.50  |
| Scana Corp             | SCG  | Buy  | 50.92  | 49.76  |
| Teradata               | TDC  | Sell | 55.25  | 59.29  |
| Waters Corp            | WAT  | Buy  | 95.55  | 91.97  |

## NEW ORDERS:

|                        |     |      |       |       |
|------------------------|-----|------|-------|-------|
| Archer Daniels         | ADM | Buy  | 33.70 | 32.56 |
| Automated Data Process | ADP | Buy  | 65.49 | 63.87 |
| Cabot Oil & Gas Corp   | COG | Buy  | 70.19 | 66.85 |
| Forest Laboratories    | FRX | Sell | 36.54 | 37.80 |
| Johnson Controls       | JCI | Buy  | 35.85 | 34.47 |

## CHARTS:









