

S&P 500 - WEEKLY REPORT

Week Ending Friday 6th September 2013

Currency – USD

There were 3 entries and 8 exits this week.

Entries: Fedex Corporation, Tiffany & Co, Wynn Resorts Ltd

Exits: Aflac, Amazon, Fedex Corporation, Fifth Third Bancorp, Hospira, Medtronic, Marsh McLennan, Tiffany & Co,

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:

<i>STOPS:</i>	<i>Code</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
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Amended

Berkshire Hath Hld B	BRK.B	117.33	Amend	115.99
Borg Warner	BWA	88.58	Amend	89.65

Retained

Automated Data Processing	ADP	68.14	Retain	68.14
American International G	AIG	45.36	Retain	45.36
Ameriprise Financial	AMP	84.15	Retain	84.15
Cabot Oil & Gas	COG	36.14	Retain	36.14
E*Trade Financial Corp	ETFC	13.70	Retain	13.70
Halliburton Company	HAL	45.56	Retain	45.56
Net App	NTAP	39.88	Retain	39.88
Rockwell Automation	ROK	91.84	Retain	91.84
Teradata	TDC	55.01	Retain	55.01
US Bancorp	USB	35.61	Retain	35.61
Wynn Resorts Ltd	WYNN	138.27	Retain	138.27

WORKING ORDERS:

CANCELLED ORDERS:

Boston Scientific, Commercia, Emmerson Electric Co, Fluor Corp, M & T Bank, Sigma - Aldrich, SLM Corporation, Whirlpool Corp

Name	Code	Direction	Entry	Stop Loss
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Amended

PACCAR	PCAR	Sell	52.56	54.84
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Retained

Flowserve	FLS	Buy	58.86	56.66
Hess Corporation	HES	Buy	78.12	74.58
Harley-Davidson	HOG	Buy	61.26	58.42
Johnson Controls	JCI	Buy	42.35	40.65
Qualcomm Inc	QCOM	Buy	70.10	67.54

NEW ORDERS:

Andarko Petroleum	APC	Buy	94.92	90.80
Dollar Tree	DLTR	Buy	56.27	53.77
Edwards Lifesciences	EW	Buy	75.79	71.67
FMC Corp	FMC	Buy	68.75	66.17

CHARTS:





