

S&P 500 - WEEKLY REPORT

Week Ending Friday 10th May 2013

Currency – USD

There were 1 entries and 1 exits this week.

Of the 37 open positions on NYSE & Nasdaq currently, 29 have the trailing stop between the entry and current value protecting profit and 4 of the remaining 8 positions have their stop closer to the entry reducing transactional risk

Entries: McGraw-Hill

Exits: Bristol-Myers

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
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Amended

Accenture	ACN	72.47	Amend	75.78
Chubb	CB	84.65	Amend	84.73
Cincinnati Financial Corp	CINF	45.31	Amend	45.95
Colgate Palmolive	CL	114.3	Amend	116.8
CMS Energy	CMS	27.38	Amend	28.31
Centrepont Energy	CNP	22.93	Amend	23.29
Dominion Resources	D	55.97	Amend	58.13
DTE Energy	DTE	67.5	Amend	68.78
Duke Energy	DUK	70.41	Amend	71.05
General Mills	GIS	47.21	Amend	48.32
Interpublic Group	IPG	12.89	Amend	13.117
Iron Mountain	IRM	34.83	Amend	35.09

McDonalds Corp	MCD	97.06	Amend	98.64
Northeastern Utilities	NU	43.06	Amend	44.16
Progressive	PGR	24.09	Amend	24.17
Ralph Lauren	RL	163.89	Amend	165.39
Scana Corp	SCG	50.23	Amend	50.33
Wisconsin Energy	WEC	42.12	Amend	42.28
Xcel Energy	XEL	29.76	Amend	30.79

Retained

Adobe Systems	ADBE	43.46	Retain	43.46
Automated Data Processing	ADP	63.25	Retain	63.25
American Express	AXP	64.43	Retain	64.43
Baxter International	BAX	68.62	Retain	68.62
Blackrock	BLK	232.59	Retain	232.59
CME Group	CME	58.17	Retain	58.17
Campbell Soup Co	CPB	45.09	Retain	45.09
Forest Laboratories	FRX	38.07	Retain	38.07
McGraw-Hill	MHP	50.78	Retain	50.78
Nexetra Energy	NEE	78.05	Retain	78.05
NiSource	NI	29.17	Retain	29.17
Paychex	PAYX	34.35	Retain	34.35
JM Smucker	SJM	99.12	Retain	99.12
Teradata	TDC	56.39	Retain	56.39
The Travellers Companion	TRV	80.84	Retain	80.84
Wells Fargo	WFC	36.05	Retain	36.05

WORKING ORDERS:

CANCELLED ORDERS:

Analog Devices

Name	Code	Direction	Entry	Stop Loss
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Amended

Retained

NEW ORDERS:

Ameriprise Financial	AMP	Buy	76.74	73.54
CBS Corporation	CBS	Buy	48.30	46.31
Cincinnati Financial	CINF	Buy	50.02	48.40
CSX Corp	CSX	Buy	25.18	24.16
Cintas Corp	CTAS	Buy	46.42	44.78
Gannett Co	GCI	Sell	20.025	21.325
Medtronic	MDT	Buy	48.18	46.64
Monsanto	MON	Buy	109.15	105.35
Omnicom	OMC	Buy	61.04	59.06
Preggio	PRGO	Buy	122.84	118.72
Tyco International	TYC	Buy	33.12	31.65
Vornado Realty Trust	VNO	Buy	89.86	87.14

CHARTS:







