

# S&P 500 - WEEKLY REPORT

Week Ending Friday 13th September 2013

Currency – USD

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There were 3 entries and 0 exits this week.

Entries: Flowserve, Hess Corporation, Harley-Davidson

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:

<i>STOPS:</i>	<i>Code</i>	<i>OLD</i>	<i>ACTION</i>	<i>NEW</i>
<b>Amended</b>				
E*Trade Financial Corp	ETFC	13.70	Amend	14.49
Halliburton Company	HAL	45.56	Amend	46.28
Rockwell Automation	ROK	91.84	Amend	91.99

## 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
<b>Berkshire Hath Hld B</b>	<b>BRK.B</b>	<b>115.99</b>	<b>Retain</b>	<b>115.99</b>
Borg Warner	BWA	89.65	Retain	89.65
Cabot Oil & Gas	COG	36.14	Retain	36.14
Flowserve	FLS	56.66	Retain	56.66
Hess Corporation	HES	74.58	Retain	74.58
Harley-Davidson	HOG	58.42	Retain	58.42
Net App	NTAP	39.88	Retain	39.88
Teradata	TDC	55.01	Retain	55.01

US Bancorp	USB	35.61	Retain	35.61
Wynn Resorts Ltd	WYNN	138.27	Retain	138.27

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## **WORKING ORDERS:**

### **CANCELLED ORDERS:**

Name	Code	Direction	Entry	Stop Loss
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#### **Amended**

PACCAR	PCAR	Sell	52.88	55.14
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#### **Retained**

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
Johnson Controls	JCI	Buy	42.35	40.65
Qualcomm Inc	QCOM	Buy	70.10	67.54

## **NEW ORDERS:**

Agilent Technologies	A	Buy	49.29	47.37
Avalon Bay Communities	AVB	Sell	118.49	124.17
Autozone	AZO	Sell	408.18	422.88
Bristol-Myer Squibb	BMY	Sell	40.18	42.04
Cintas	CTAS	Buy	50.15	48.69
Ingersoll-Rand	IR	Buy	62.81	60.19
Rockwell automation	ROK	Buy	102.34	98.10

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## **CHARTS:**







