

# S&P 500 - WEEKLY REPORT

Week Ending Friday 14th June 2013

Currency – USD

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There were 4 entries and 7 exits (there were 2 positions in Campbell Soup Co) this week. There were a lot of big price drives with huge volume, most of these exits were profitable transactions on positions which executed in January & February.

Of the 16 open positions on NYSE & Nasdaq currently, 6 have the trailing stop between the entry and current value protecting profit and 5 of the remaining 10 positions have their stop closer to the entry reducing transactional risk

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Entries: CA Incorporated, Gannett Company, Intel Incorporated, Marriott International

Exits: Blackrock, Chubb, CSX Corp, Omnicrom, Paychex, Progressive, JM Smucker

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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>
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### Amended

Accenture	ACN	78.40	Amend	79.25
Tyco International	TYC	32.93	Amend	32.96

### Retained

Automated Data Processing	ADP	66.81	Retain	66.81
Ameriprise Financial	AMP	75.35	Retain	75.35
Bank of America	BAC	12.78	Retain	12.78
CA Incorporated	CA	27.45	Retain	27.45

CBS Corporation	CBS	47.03	Retain	47.03
CME Group	CME	62.09	Retain	62.09
Gannett Company	GCI	20.87	Retain	20.87
Intel Incorporated	INTC	24.09	Retain	24.09
Marriott International	MAR	43.29	Retain	43.29
Medtronic	MDT	47.68	Retain	47.68
McGraw-Hill	MHFI	53.66	Retain	53.66
Ralph Lauren	RL	172.20	Retain	172.20
The Travellers Companion	TRV	81.63	Retain	81.63
Waters Corp	WAT	94.45	Retain	94.45
Wells Fargo	WFC	39.10	Retain	39.10

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Cognizant Technology

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

## **Retained**

Carnival Corp	CCL	Sell	31.85	33.45
Cintas Corp	CTAS	Buy	46.42	44.78
Praxair	PX	Buy	118.44	115.36

## **NEW ORDERS:**

Urban Outfitters Corp	URBN	Sell	39.89	42.09
V.F. Corp	VFC	Buy	191.30	184.52

## **CHARTS:**