

Week Ending 15th February 2013

There was 5 entries and 3 exits this week

New York & NASDAQ Stock Exchanges - S&P500

Currency – USD\$

Entries: Automated Data Processing, Campbell Soup Co, General Mills, Mattel, Stericycle

Exits: Illinois Tool Works, Rowan Companies, Snap On Tools

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

Baxter International	BAX	64.42	Amend	66.36
Bemis Company	BMS	33.83	Amend	34.07
Genuine Parts Company	GPC	65.65	Amend	66.57
Rockwell Automation	ROK	84.07	Amend	84.51
Torckmark	TMK	52.35	Amend	52.58
Tyson Foods Inc	TSN	20.53	Amend	21.54

Retained

ACE Limited	ACE	81.85	Retain	81.85
Accenture	ACN	70.62	Retain	70.62
Automated Data Processing	ADP	59.06	Retain	36.76
American International Grp	AIG	36.76	Retain	36.76
American Tower Corp	AMT	74.93	Retain	74.93
Blackrock	BLK	223.3	Retain	223.3
Cincinnati Financial Corp	CINF	41.42	Retain	41.42
CMS Energy	CMS	24.61	Retain	24.61
Campbell Soup Co	CPB	36.66	Retain	36.66
DTE Energy	DTE	61.76	Retain	61.76
Edison International	EIX	45.84	Retain	45.84

General Mills	GIS	41.38	Retain	41.38
Pfizer	PFE	25.94	Retain	25.94
Mattel	MAT	37.26	Retain	37.26
Qualcomm	QCOM	64.05	Retain	64.05
Ralph Lauren	RL	160.65	Retain	160.65
Sherwin Williams	SHW	157	Retain	157
Stericycle	SRCL	94.75	Retain	94.75
The Travellers Companion	TRV	75.08	Retain	75.08
Zions Bancorporation	ZION	22.23	Retain	22.23

Working Orders

Cancelled Orders

Company	Code	Direction	Entry	Stop
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Amended

Retained

Adobe Systems	ADBE	Buy	39.50	38.06
Colgate Palmolive	CL	Buy	112.37	109.57
FMC Corp	FMC	Buy	63.36	60.50
Nexetra Energy	NEE	Buy	73.14	71.30
Newfield Exploration	NFX	Buy	30.23	28.17
Northeastern Utilities	NU	Buy	41.45	40.27
Reynolds American	RAI	Buy	45.05	43.61
JM Smucker	SJM	Buy	91.54	88.94
Windstream Corp	WIN	Buy	10.27	9.73

New

Agilent Technology	A	Buy	47.28	45.28
Beam Inc	BEAM	Buy	64.70	62.30
Citigroup	C	Buy	44.33	42.17
Cisco Systems	CSCO	Buy	21.77	20.88
Cognizant Technology	CTSH	Buy	81.14	77.94
Ecolab	ECL	Buy	75.85	73.63
EQT Corp	EQT	Buy	64.34	61.14
Interpublic Group	IPG	Buy	12.56	11.94
Progressive	PGR	Buy	23.82	23.03
Stryker	SYK	Buy	65.05	62.93
Xilinx	XLNX	Buy	38.45	37.03

Charts





