

# S&P 500 - WEEKLY REPORT

Week Ending Friday 15th March 2013

Currency – USD

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There was 11 entries and 0 exits this week.

Last week PPL executed the buy level and entered by we made a mistake in the report and moved PLL from order to Open Position, when it was PPL that should have been moved. This has been corrected this week and PPL is in open positions while PLL has been moved back to order status.

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Entries: American Express, Bristol-Myers, Chubb, Cerner Corp, CME Group, Covidien, Cisco Systems, EQT Corp, McDonalds Corp, Stryker, Wells Fargo.

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:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Adobe Systems	ADBE	38.06	Amend	38.41
Automated Data Processing	ADP	59.06	Amend	59.37
Aon Plc	AON	57.04	Amend	57.95
American Express	AXP	60.92	Amend	60.95
Bemis Company	BMS	36.01	Amend	36.89
Cincinnati Financial Corp	CINF	41.79	Amend	44.05
Colgate Palmolive	CL	109.57	Amend	109.65
CMS Energy	CMS	25.39	Amend	25.68
Campbell Soup Co	CPB	38.68	Amend	39.25
DTE Energy	DTE	63.27	Amend	64.67

General Mills	GIS	44.21	Amend	44.79
Interpublic Group	IPG	12.01	Amend	12.18
Mattel	MAT	38.93	Amend	39.10
Stryker	SYK	62.93	Amend	63.05
Torckmark	TMK	54.32	Amend	54.56
The Travellers Companion	TRV	77.25	Amend	78.61
Zions Bancorporation	ZION	22.60	Amend	23.57

## Retained

Accenture	ACN	72.26	Retain	72.26
Baxter International	BAX	66.54	Retain	66.54
Blackrock	BLK	229.5	Retain	229.5
Bristol-Myers	BMY	36.52	Retain	36.52
Chubb	CB	83.86	Retain	83.86
Cerner Corp	CERN	86.32	Retain	86.32
CME Group	CME	58.10	Retain	58.10
Covidien	COV	62.95	Retain	62.95
Cisco Systems	CSCO	20.88	Retain	20.88
Dominion Resources	D	54.95	Retain	54.95
EQT Corp	EQT	61.14	Retain	61.14
Genuine Parts Company	GPC	67.99	Retain	67.99
McDonalds Corp	MCD	95.09	Retain	95.09
Nexetra Energy	NEE	71.30	Retain	71.30
NiSource	NI	26.78	Retain	26.78
Northeastern Utilities	NU	40.27	Retain	40.27
Pfizer	PFE	25.94	Retain	25.94
Progressive	PGR	23.68	Retain	23.68
PPL Corp	PPL	30.20	Retain	30.20
Qualcomm	QCOM	64.05	Retain	64.05
Ralph Lauren	RL	163.89	Retain	163.89
Rockwell Automation	ROK	85.63	Retain	85.63
Roper Industries	ROP	118.33	Retain	118.33
JM Smucker	SJM	88.94	Retain	88.94
Wells Fargo	WFC	34.88	Retain	34.88
Xcel Energy	XEL	28.04	Retain	28.04

## WORKING ORDERS:

## CANCELLED ORDERS:

Entergy Corp

Name	Code	Direction	Entry	Stop Loss
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## Amended

### Retained

Dell Incorporated	DELL	Buy	14.54	13.80
Duke Energy	DUK	Buy	70.40	68.40
Iron Mountain	IRM	Buy	36.13	34.83
Pall Corp	PLL	Buy	69.80	67.50
Waters Corp	WAT	Buy	95.55	91.97
Wisconsin Energy	WEC	Buy	42.00	40.96

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### NEW ORDERS:

Autodesk	ADSK	Buy	40.40	38.30
Applied Materials	AMAT	Buy	14.29	13.69
Baxter International	BAX	Buy	70.39	68.29
Becton Dickinson	BDX	Buy	90.86	88.64
Centrepoint Energy	CNP	Buy	22.15	21.47
Cognizant Technology	CTSH	Buy	81.14	77.94
Chevron	CVX	Buy	120.30	116.80
International Bus Mach	IBM	Buy	214.80	208.80

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### CHARTS:







