

# S&P 500 - WEEKLY REPORT

Week Ending Friday 19th July 2013

Currency – USD

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There were 1 entries and 2 exits this week.

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Entries: Amazon

Exits: Marriott International, Urban Outfitters Corp

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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> |
|---------------|-------------|------------|---------------|------------|
|---------------|-------------|------------|---------------|------------|

### Amended

|                           |      |        |        |        |
|---------------------------|------|--------|--------|--------|
| Automated Data Processing | ADP  | 67.20  | Amend  | 68.14  |
| Ameriprise Financial      | AMP  | 76.09  | Amend  | 79.21  |
| E*Trade Financial Corp    | ETFC | 11.94  | Amend  | 11.98  |
| Medtronic                 | MDT  | 49.27  | Amend  | 49.80  |
| Perrigo Company           | PRGO | 119.17 | Retain | 121.97 |

### Retained

|             |      |        |        |        |
|-------------|------|--------|--------|--------|
| Amazon      | AMZN | 277.97 | Retain | 277.97 |
| CME Group   | CME  | 71.67  | Amend  | 71.67  |
| US Bancorp  | USB  | 35.35  | Retain | 35.35  |
| Waters Corp | WAT  | 96.39  | Amend  | 96.39  |

## **WORKING ORDERS:**

## CANCELLED ORDERS:

Citigroup, Rockwell Collins, Johnson Controls, Laboratory Corporation

| Name | Code | Direction | Entry | Stop Loss |
|------|------|-----------|-------|-----------|
|------|------|-----------|-------|-----------|

## Amended

## Retained

## NEW ORDERS:

|                            |      |     |       |       |
|----------------------------|------|-----|-------|-------|
| Aflac                      | AFL  | Buy | 59.98 | 57.53 |
| Air Products and Chemicals | APD  | Buy | 98.82 | 95.42 |
| Borg Warner                | BWA  | Buy | 89.51 | 85.39 |
| Cerner Corp                | CERN | Buy | 51.05 | 48.95 |
| Cabot Oil & Gas            | COG  | Buy | 76.18 | 72.28 |
| Net App                    | NTAP | Buy | 40.06 | 38.34 |
| Teradata                   | TDC  | Buy | 57.37 | 53.31 |
| Western Union              | WU   | Buy | 17.59 | 16.87 |

## CHARTS:











