

# S&P 500 - WEEKLY REPORT

Week Ending Friday 20th September 2013

Currency – USD

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There were 6 entries and 0 exits this week.

Entries: Andarko Petroleum, FMC Corp, Ingersoll-Rand, Johnson Controls, Qualcomm Inc, Rockwell Automation

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

### Amended

|                           |      |       |       |       |
|---------------------------|------|-------|-------|-------|
| Automated Data Processing | ADP  | 68.14 | Amend | 69.92 |
| American International G  | AIG  | 45.36 | Amend | 46.51 |
| Andarko Petroleum         | APC  | 90.80 | Amend | 94.70 |
| Borg Warner               | BWA  | 89.65 | Amend | 91.17 |
| E*Trade Financial Corp    | ETFC | 14.49 | Amend | 15.27 |
| Halliburton Company       | HAL  | 46.28 | Amend | 46.51 |
| Net App                   | NTAP | 39.88 | Amend | 41.24 |
| Rockwell Automation       | ROK  | 91.99 | Amend | 96.26 |

### Retained

|                      |       |        |        |        |
|----------------------|-------|--------|--------|--------|
| Ameriprise Financial | AMP   | 84.15  | Retain | 84.15  |
| Berkshire Hath Hld B | BRK.B | 115.99 | Retain | 115.99 |
| Cabot Oil & Gas      | COG   | 36.14  | Retain | 36.14  |
| Flowserve            | FLS   | 56.66  | Retain | 56.66  |
| FMC Corp             | FMC   | 66.17  | Retain | 66.17  |
| Hess Corporation     | HES   | 74.58  | Retain | 74.58  |

|                     |      |        |        |        |
|---------------------|------|--------|--------|--------|
| Harley-Davidson     | HOG  | 58.42  | Retain | 58.42  |
| Ingersoll-Rand      | IR   | 60.19  | Retain | 60.19  |
| Johnson Controls    | JCI  | 40.65  | Retain | 40.65  |
| Qualcomm Inc        | QCOM | 67.54  | Retain | 67.54  |
| Rockwell Automation | ROK  | 98.10  | Retain | 98.10  |
| 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:**

Avalon Bay Communities, Bristol-Myer Squibb, PACCAR

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

## Amended

## Retained

|                      |            |             |               |               |
|----------------------|------------|-------------|---------------|---------------|
| Agilent Technologies | A          | Buy         | 49.29         | 47.37         |
| <b>Autozone</b>      | <b>AZO</b> | <b>Sell</b> | <b>408.18</b> | <b>422.88</b> |
| Cintas               | CTAS       | Buy         | 50.15         | 48.69         |
| Dollar Tree          | DLTR       | Buy         | 56.27         | 53.77         |
| Edwards Lifesciences | EW         | Buy         | 75.79         | 71.67         |

## **NEW ORDERS:**

|                |      |     |        |        |
|----------------|------|-----|--------|--------|
| Citrix Systems | CTXS | Buy | 77.30  | 73.70  |
| Fluor Corp     | FLR  | Buy | 68.57  | 65.23  |
| TJX Companies  | TJX  | Buy | 55.59  | 53.73  |
| Torchmark      | TMK  | Buy | 74.15  | 72.03  |
| Verisign       | VRSN | Buy | 50.50  | 48.84  |
| Whirlpool      | WHR  | Buy | 142.45 | 134.21 |

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# CHARTS:















