

S&P 500 - WEEKLY REPORT

Week Ending Friday 23rd August 2013

Currency – USD

There were 0 entries and 3 exits this week.

Entries:

Exits: Air Products and Chemicals, Pioneer Natural Resources, Ross Stores

It appears that Cabot Oil & Gas has had a 2 for split during the week which is the reason for the price differential which occurred this week. A 2:1 split means that the share price halved but the number of shares doubled, this is commonly done when the perception is that the company's share price is too high for many people and this can be seen to make the share price more palatable for the general investor.

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

Cabot Oil & Gas	COG	72.28	Amend	36.14
Fiserv	FISV	98.72	Amend	99.15

Retained

Automated Data Processing	ADP	68.14	Retain	68.14
Aflac	AFL	57.53	Retain	58.59
American International G	AIG	45.36	Retain	45.36
Ameriprise Financial	AMP	81.24	Retain	84.15
Amazon	AMZN	282.69	Retain	282.69

Borg Warner	BWA	85.39	Retain	88.58
E*Trade Financial Corp	ETFC	13.29	Retain	13.7
Fifth Third Bancorp	FITB	18.38	Retain	18.38
Hospira	HSP	39.01	Retain	39.01
Medtronic	MDT	52.11	Retain	52.11
Marsh McLennan	MMC	41.04	Retain	41.04
Net App	NTAP	38.64	Retain	39.88
Rockwell Automation	ROK	90.05	Retain	91.84
Teradata	TDC	54.37	Retain	55.01
US Bancorp	USB	35.35	Retain	35.61

WORKING ORDERS:

CANCELLED ORDERS:

Adobe Systems, Allergan, Brown Forman Inc B, Conagra Foods, Cerner Corp, Capital One Financial, JDS Uniphase, Proctor & Gamble, Progressive Corp, Tyco International, Whole Foods Market

Name	Code	Direction	Entry	Stop Loss
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Amended

Retained

Altera	ALTR	Buy	37.46	35.78
Hewlett Packard	HPQ	Buy	27.48	25.94
M & T Bank	MTB	Buy	121.34	117.74
Sigma - Aldrich	SIAL	Buy	87.13	84.68
Staples	SPLS	Buy	17.34	16.52
Wells Fargo	WFC	Buy	55.53	54.05

NEW ORDERS:

Berkshire Hath Hld B	BRK.B	Sell	114.13	117.33
Halliburton Company	HAL	Buy	47.76	45.56
PACCAR	PCAR	Sell	51.89	54.27
Qualcomm Inc	QCOM	Buy	70.10	67.54

CHARTS:









