

S&P 500 - WEEKLY REPORT

Week Ending Friday 26th April 2013

Currency – USD

There were 2 entries and 6 exits this week.

Of the 46 open positions on NYSE & Nasdaq currently, 25 have the trailing stop between the entry and current value protecting profit and 8 of the remaining 21 positions have their stop closer to the entry reducing transactional risk

Entries: Bank Of America, Forest Laboratories

Exits: Aon Plc, American Express, Becton Dickinson, EQT Corp, Genuine Parts Company, Roper Industries

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

Accenture	ACN	72.26	Amend	72.47
Adobe Systems	ADBE	41.33	Amend	42.81
Bristol-Myers	BMY	38.27	Amend	39.21
Colgate Palmolive	CL	111.86	Amend	112.78
Lyondellbasell Industries	LYB	62.13	Amend	60.42
Nexetra Energy	NEE	75.97	Amend	76.23
Paychex	PAYX	34.17	Amend	34.31
Pfizer	PFE	28.02	Amend	29.37
Pultegroup	PHM	20.40	Amend	19.31
Scana Corp	SCG	50.05	Amend	50.23
JM Smucker	SJM	93.10	Amend	95.01

Teradata	TDC	59.29	Amend	58.46
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Retained

Automated Data Processing	ADP	63.25	Retain	63.25
Alexion Pharmaceutical	ALXN	89.74	Retain	89.74
Aon Plc	AON	59.61	Retain	59.61
American Express	AXP	64.43	Retain	64.43
Bank Of America	BAC	12.22	Retain	12.22
Baxter International	BAX	68.62	Retain	68.62
Blackrock	BLK	232.59	Retain	232.59
Bemis Company	BMS	38.77	Retain	38.77
Chubb	CB	84.18	Retain	84.18
Cincinnati Financial Corp	CINF	44.92	Retain	44.92
CME Group	CME	58.17	Retain	58.17
CMS Energy	CMS	27.24	Retain	27.24
Centrepont Energy	CNP	22.55	Retain	22.55
Covidien	COV	64.03	Retain	64.03
Campbell Soup Co	CPB	43.72	Retain	43.72
Dominion Resources	D	55.97	Retain	55.97
DTE Energy	DTE	67.5	Retain	67.5
Duke Energy	DUK	70.41	Retain	70.41
Forest Laboratories	FRX	38.07	Retain	38.07
General Mills	GIS	47.21	Retain	47.21
Interpublic Group	IPG	12.58	Retain	12.58
Iron Mountain	IRM	34.83	Retain	34.83
McDonalds Corp	MCD	97.06	Retain	97.06
NiSource	NI	29.17	Retain	29.17
Northeastern Utilities	NU	42.4	Retain	42.4
Proctor & Gamble	PG	76.86	Retain	76.86
Progressive	PGR	24.09	Retain	24.09
Ralph Lauren	RL	163.89	Retain	163.89
The Travellers Companion	TRV	80.84	Retain	80.84
Wisconsin Energy	WEC	42.12	Retain	42.12
Wells Fargo	WFC	36.05	Retain	36.05
Xcel Energy	XEL	28.81	Retain	28.81

WORKING ORDERS:

CANCELLED ORDERS:

Autozone, Loews Corp, Pall Corp, Waters Corp

Name	Code	Direction	Entry	Stop Loss
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Amended

Retained

NEW ORDERS:

Analog Devices	ADI	Sell	41.46	43.40
Carnival Corp	CCL	Sell	31.85	33.45
McGraw-Hill	MHP	Buy	53.28	50.78

CHARTS:



