

S&P 500 - WEEKLY REPORT

Week Ending Friday 28th June 2013

Currency – USD

There were 4 entries and 8 exits this week.

McGraw-Hill - exited 3 weeks ago, but because of corrupt data, it did not show the exit at the time.

Entries: Cintas Corp, Praxair, Urban Outfitters Corp, VF Corporation

Exits: Accenture, Bank of America, CA Incorporated, Intel Incorporated, Praxair, Ralph Lauren, Tyco International, VF Corporation

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
--	-------------	------------	---------------	------------

Amended

CME Group	CME	67.49	Amend	71.14
Marriott International	MAR	43.29	Amend	42.74
Medtronic	MDT	47.89	Amend	48.13

Retained

Automated Data Processing	ADP	66.81	Retain	66.81
Ameriprise Financial	AMP	75.35	Retain	75.35
Cintas Corp	CTAS	44.78	Retain	44.78
Urban Outfitters Corp	URBN	42.1	Retain	42.1
Waters Corp	WAT	94.45	Retain	94.45
Wells Fargo	WFC	39.48	Retain	39.48

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

Retained

Carnival Corp	CCL	Sell	31.85	33.45
Cognizant Technology	CTSH	Sell	60.95	64.50

NEW ORDERS:

Rockwell Collins	COL	Sell	60.96	63.16
E*Trade Financial Corp	ETFC	Buy	12.34	11.64
Flowersource	FLS	Sell	155.11	162.47
Hasbro	HAS	Sell	42.935	44.795
Johnson Controls	JCI	Sell	34.37	36.05
Perrigo Company	PRGO	Buy	123.49	119.17

CHARTS:









