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US Stock Service

## Daily Trading Ideas

15 February 2013



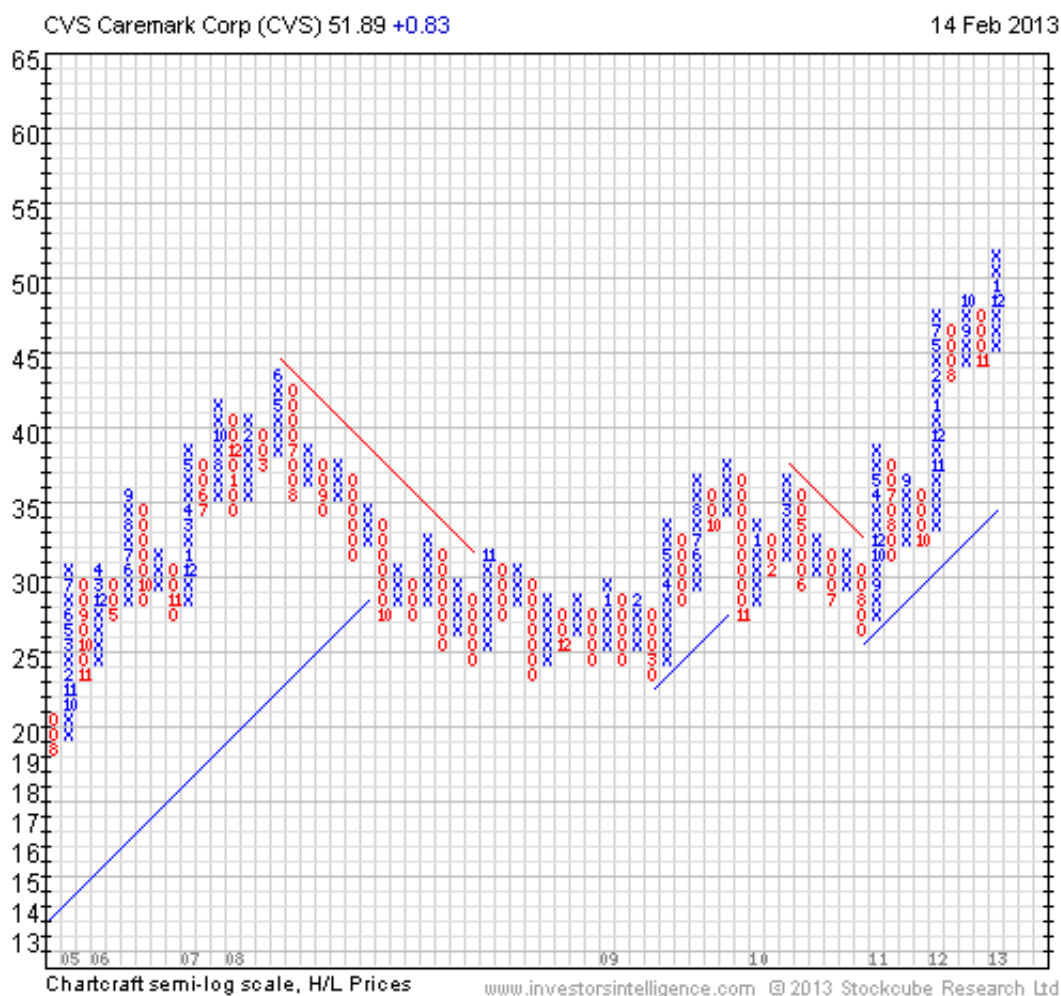
### Large Cap

#### BUY IDEA

**CVS Caremark (CVS)** performed well yesterday, up 1.6%. The P&F chart is just over a buck away from reasserting its uptrend off the November low. The chart rests at an all-time high.

The P&F relative chart is also in rally mode.

Use any weakness as an opportunity to buy this outperformer.



CVS Caremark Corp (CVS) 51.89 +0.83  
 plotted relative to S&P 500 Index (x2000)

14 Feb 2013



**Mid-cap**

**BUY**

**Dresser-Rand Group (DRC)** rose to a new all-time price high this month. The start of this year saw a major breakout with a move through the \$55 level, resistance from 2011 and 2012.

The P&F relative chart is also strong as it reasserts the primary uptrend off the 2009 low. Further outperformance is expected; we shall buy the machinery manufacturer.

Target = \$70

Stoploss = \$60; EOD3 type.

Dresser-Rand Group Inc (DRC) 62.18 +1.43

14 Feb 2013



Chartcraft semi-log scale, H/L Prices

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14 Feb 2013

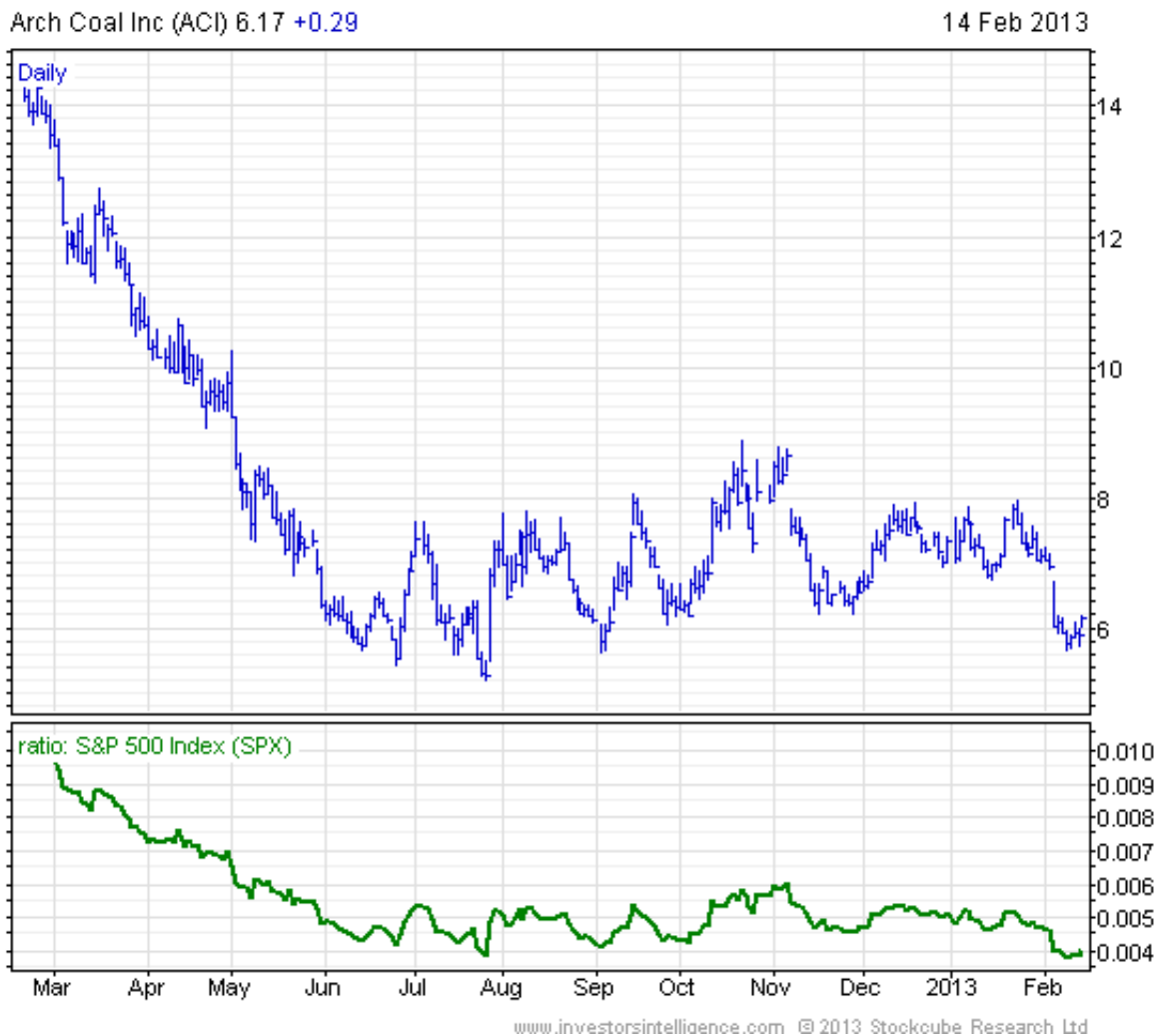


Chartcraft semi-log scale, Close Prices

**BUY IDEA**

**Arch Coal (ACI)** is turning up from the bottom of its price and relative ranges for the past nine months.

Speculative longs are worth considering, with a stop just beneath the recent low (\$5.62), with a target to the top of the range at \$8.86.

**Small-cap****BUY**

This month **Lufkin Industries (LUFK)** has confirmed a base formation which built up during the second half of 2012. Yesterday saw further upside follow-through with a 6.7% gain.

A base is building on the P&F relative chart versus the S&P 500.

Outperformance expected; we shall buy the oil & gas services company.

Target = \$75

Stoploss = \$61; EOD3 type.

Lufkin Industries Inc (LUFK) 64.56 +4.05

14 Feb 2013



Chartcraft semi-log scale, H/L Prices

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Lufkin Industries Inc (LUFK) 64.56 +4.05  
plotted relative to S&P 500 Index (x2000)

14 Feb 2013



Chartcraft semi-log scale, Close Prices

## PORTFOLIOS

### Large, Mid and Small Cap Portfolios:

#### US Large Caps

Date	Stock	Code	Type	Open Price	Current Price	% P&L	Stop	Comment
5 Dec 2012	Canadian Pacific Railway Ltd	CP	Long	96.735	119.41	+23.44%	108.50	Stop type - ITD
6 Dec 2012	Eastman Chemical Co	EMN	Long	60.249	74.08	+22.96%	68.60	Stop type - ITD
7 Dec 2012	Pfizer Inc	PFE	Long	25.385	27.06	+6.60%	25.85	Stop type - ITD
17 Jan 2013	Chevron Corp	CVX	Long	115.225	115.71	+0.42%	109	Stop type - EOD
18 Jan 2013	Intel Corp	INTC	Long	21.235	21.23	-0.02%	19	Stop type - EOD3
25 Jan 2013	Hess Corp	HES	Long	58.695	68.35	+16.45%	55	Stop type - EOD3
29 Jan 2013	Apple	AAPL	Long	456.16	466.59	+2.29%	425	Stop type - EOD3
30 Jan 2013	Freeport-McMoran Copper & Gold Inc	FCX	Long	35.385	35.53	+0.41%	32	Stop type - EOD3
1 Feb 2013	FedEx Corp	FDX	Long	102.195	106.56	+4.27%	98	Stop type - EOD3
4 Feb 2013	Amazon.com Inc	AMZN	Long	261.877	269.24	+2.81%	250	Stop type - EOD3
4 Feb 2013	Google Inc	GOOG	Long	764.37	787.82	+3.07%	700	Stop type - EOD3
4 Feb 2013	Automatic Data Processing Inc	ADP	Long	60.115	60.74	+1.04%	55	Stop type - EOD3
4 Feb 2013	Hershey Co	HSY	Long	79.125	80.89	+2.23%	70	Stop type - EOD3
4 Feb 2013	Starbucks Corp	SBUX	Long	56.31	55.55	-1.35%	50	Stop type - EOD3
4 Feb 2013	Union Pacific Corp	UNP	Long	132.625	136.17	+2.67%	124	Stop type - EOD3
4 Feb 2013	Bank of America Corp	BAC	Long	11.575	12.13	+4.79%	10.75	Stop type - EOD3
5 Feb 2013	Weyerhaeuser Co	WY	Long	30.86	30.44	-1.36%	28	Stop type - EOD3
6 Feb 2013	Coca-Cola Co	KO	Long	38.215	36.84	-3.60%	36	Stop type - EOD3
6 Feb 2013	Ford Motor Co	F	Long	13.16	13.11	-0.38%	11	Stop type - EOD3
6 Feb 2013	UnitedHealth Group Inc	UNH	Long	57.32	57.05	-0.47%	50	Stop type - EOD3

#### US Mid Caps

Date	Stock	Code	Type	Open Price	Current Price	% P&L	Stop	Comment
4 Jan 2013	DCP Midstream Partners L.P.	DPM	Long	43.04	46.39	+7.78%	36	Stop type - EOD3
4 Feb 2013	Atmos Energy Corp	ATO	Long	37.725	37.85	+0.33%	32	Stop type - EOD3

4 Feb 2013	Donaldson Co Inc	DCI	Long	37.705	37.56	-0.38%	30	Stop type - EOD3
4 Feb 2013	Graco Inc	GGG	Long	57.39	58.74	+2.35%	45	Stop type - EOD3
4 Feb 2013	Hubbell Inc	HUB/B	Long	91.3	93.93	+2.88%	80	Stop type - EOD3
4 Feb 2013	Dresser-Rand Group Inc	DRC	Long	61.99	62.18	+0.31%	54	Stop type - EOD3
4 Feb 2013	Arthur J. Gallagher & Co	AJG	Long	37.525	38.82	+3.45%	36	Stop type - EOD3
6 Feb 2013	LKQ Corp	LKQ	Long	23.07	23.08	+0.04%	22	Stop type - EOD3
7 Feb 2013	Fidelity National Financial Inc	FNF	Long	25.84	26.14	+1.16%	24.50	Stop type - EOD3
7 Feb 2013	Foot Locker Inc	FL	Long	34.525	33.29	-3.58%	31.50	Stop type - EOD3
8 Feb 2013	Alaska Air Group Inc	ALK	Long	48.375	48.71	+0.69%	45	Stop type - EOD3
12 Feb 2013	Realty Income Corp	O	Long	44.04	44.29	+0.57%	43	Stop type - EOD3
13 Feb 2013	NVR Inc	NVR	Long	1037.33	1030.26	-0.68%	1000	Stop type - EOD3
14 Feb 2013	Oil States International Inc	OIS	Long	80.495	80.95	+0.57%	75	Stop type - EOD3

## US Small Caps

Date	Stock	Code	Type	Open Price	Current Price	% P&L	Stop	Comment
9 Dec 2011	Vector Group Ltd	VGR	Long	17.88	15.74	-11.97%	13.90	Stop type - EOD3
2 Mar 2012	Dorchester Minerals L.P.	DMLP	Long	26.06	23.6	-9.44%	20	Stop type - EOD3
2 Dec 2012	Lithia Motors Inc	LAD	Long	36.26	43.09	+18.84%	37.40	Stop type - ITD
23 Jan 2013	UIL Holdings Corp	UIL	Long	36.91	38.09	+3.20%	36	Stop type - EOD3
24 Jan 2013	Thompson Creek Metals Co Inc	TC	Long	4.3175	3.98	-7.82%	3.60	Stop type - EOD3
28 Jan 2013	Saks Inc	SKS	Long	11.09	11.3	+1.89%	10.50	Stop type - EOD3
6 Feb 2013	Mueller Industries Inc	MLI	Long	54.725	54.53	-0.36%	50	Stop type - EOD3
6 Feb 2013	TreeHouse Foods Inc	THS	Long	54.29	52.88	-2.60%	45	Stop type - EOD3
7 Feb 2013	Jack in the Box Inc	JACK	Long	29.6	29.75	+0.51%	28	Stop type - EOD3
7 Feb 2013	Arris Group Inc	ARRS	Long	16.29	17.205	+5.62%	16	Stop type - EOD3
8 Feb 2013	Hain Celestial Group Inc	HAIN	Long	60.9	60.57	-0.54%	52	Stop type - EOD3

## Stop Adjustments/Closures

None.

## Mutual Fund Portfolio:

We are 20% for Equities, 40% Invested for Foreign Funds 40% for Fixed Income, and 0% for Precious Metals. With the 19-Dec reversal up for the NYSE bullish % chart we took a new equity position. We will add to that if we see an attractive entry.

Yesterday none of the fund charts changed.

### Mutual fund price changes:

Growth Cos	FDGRX	\$0.14+
Latin America	FLATX	\$0.11-
Japan	FJPNX	\$0.06-
New Mkts Inc	FNMIX	\$0.00
US Bond	FBIDX	\$0.03+

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