

Problems reading this report? [Click here to read online.](#)

US Stock Service

Daily Trading Ideas

15 February 2013



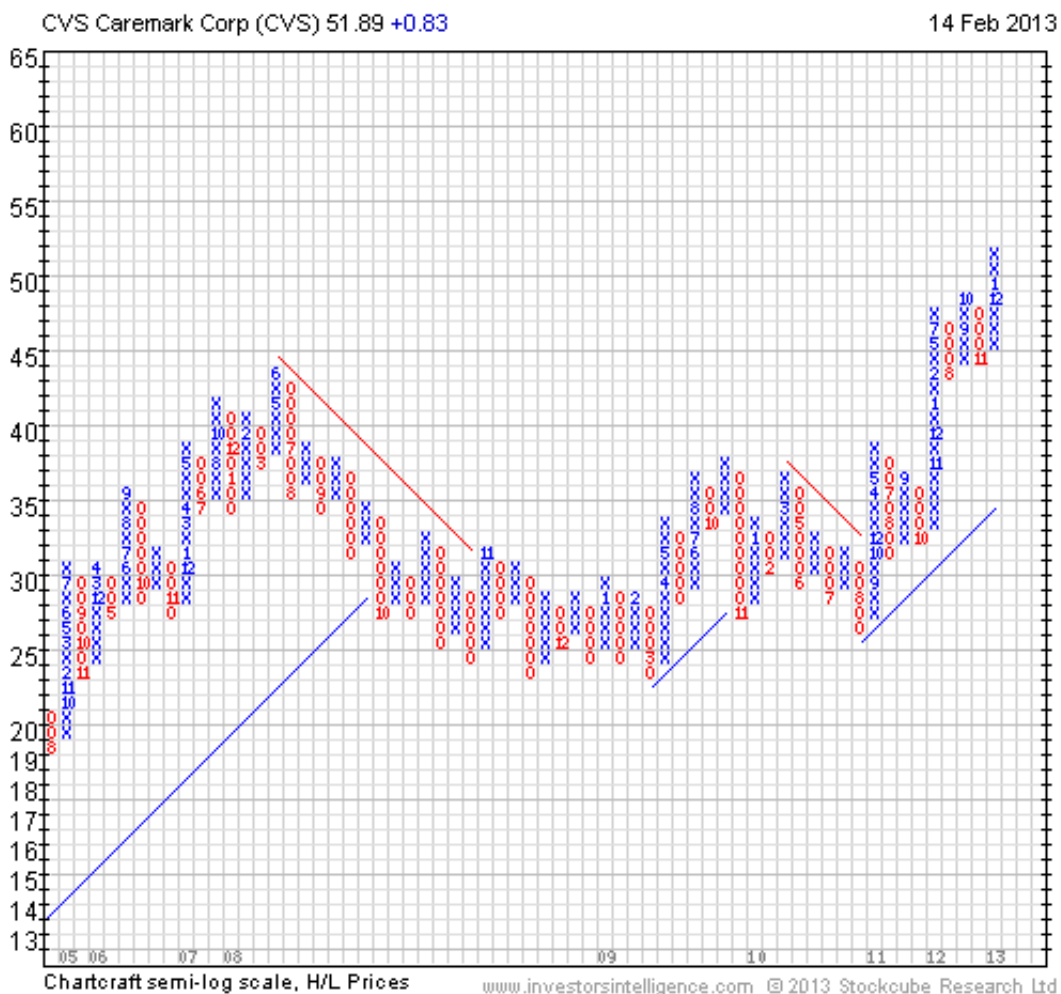
Large Cap

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

www.investorsintelligence.com © 2013 Stockcube Research Ltd

Dresser-Rand Group Inc (DRC) 62.18 +1.43
plotted relative to S&P 500 Index (x2000)

14 Feb 2013

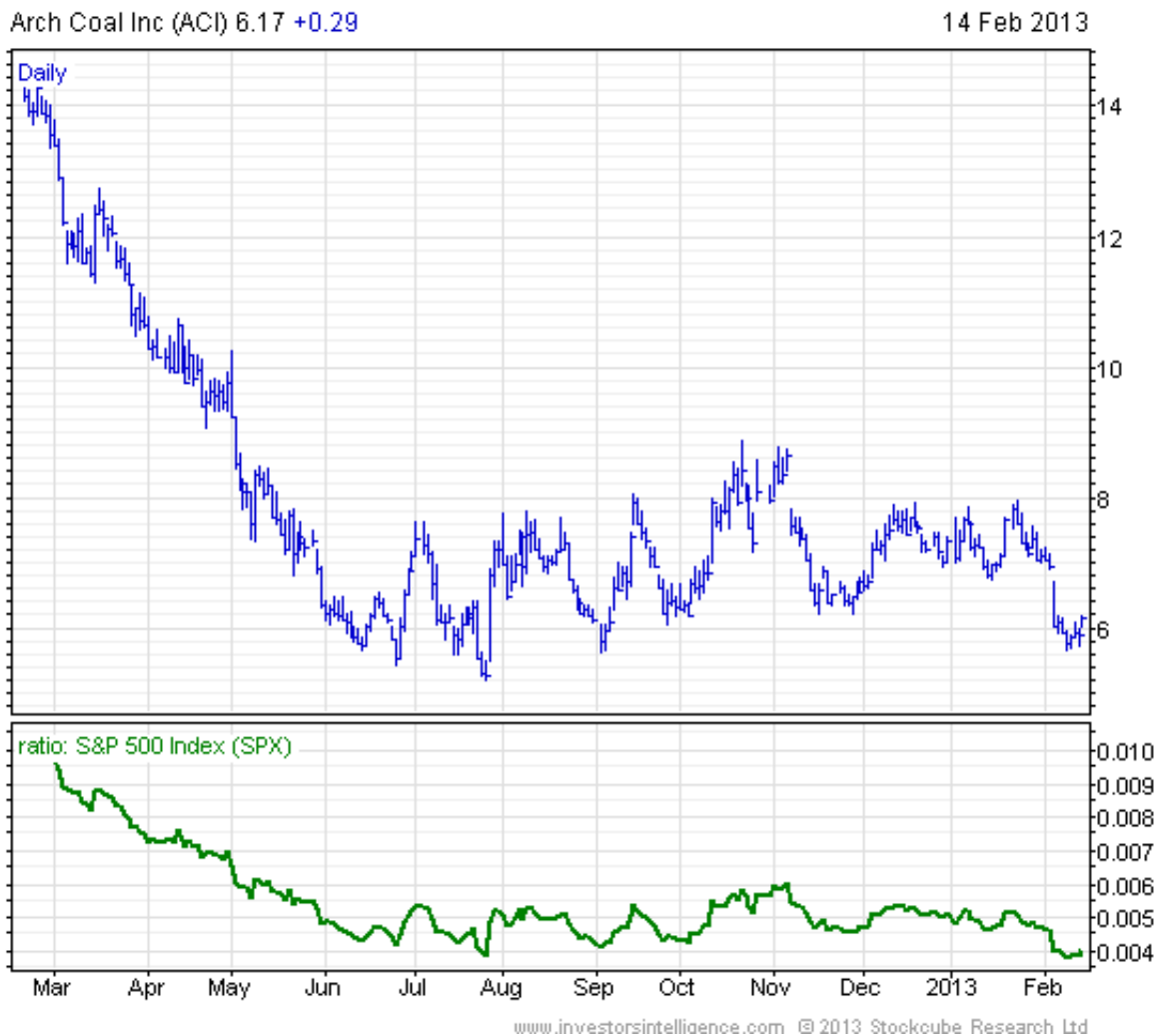


Chartcraft semi-log scale, Close Prices

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

www.investorsintelligence.com © 2013 Stockcube Research Ltd

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+

Recommend a friend! Tell your friends to mention your name when subscribing to Investors Intelligence, and get a months free access to a service of your choice! For more information, email sbarnes@investorsintelligence.com.

Also available online at www.investorsintelligence.com. Unauthorized forwarding, copying or reproduction of this report will be treated as a breach of copyright. To subscribe, visit the website or contact Investors Intelligence on +1 914 632 0422.

This report has been produced and compiled by Investors Intelligence, a division of Chartcraft Inc, and is provided for information purposes only. Under no circumstances is it to be used or considered as an offer to sell, or a solicitation of any offer to buy. While all reasonable care has been taken to ensure that the information contained herein is not untrue or misleading at the time of publication, we make no representation as to its accuracy or completeness and it should not be relied upon as such. From time to time Chartcraft and any of its officers or employees may, to the extent permitted by law, have a position or otherwise be interested in any transactions, in any investments (including derivatives) directly or indirectly the subject of this report. Also Chartcraft may from time to time perform other services (including acting as adviser or manager) for any company mentioned in this report. The value of securities can go down as well as up, and you may not get back the full amount you originally invested. Derivatives in particular are high risk, high reward investment instruments and an investor may lose some or all of his/her original investment. If you make an investment in securities that are denominated in a currency other than that of US dollars you are warned that changes in rates of foreign exchange may have an adverse effect on the value, price or income of the investment. The investments referred to herein may not be suitable investments for all persons accessing these pages. You should carefully consider whether all or any of these are suitable investments for you and if in any doubt consult an independent adviser. This report is prepared solely for the information of clients of Chartcraft who are expected to make their own investment decisions without reliance on this report. Neither Chartcraft nor any officer of Chartcraft accepts any liability whatsoever for any direct and consequential loss arising from use of this report or its contents. This report may not be reproduced, distributed or published by any recipient for any purpose without the prior express consent of Chartcraft.

View US Analysis >>