

Market

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
BAE Systems	1933.80	-100.70	2360.00	1588.00	1.88	28.11	6390.47
Chemring Group	480.60	-40.90	614.00	401.00	1.66	27.00	1341.76
Automobiles & Parts							
Ford Motors	901.62	29.53	1094.91	728.96	4.88	-7.98	-
Banks							
ANZ Group	1956.08	69.61	2126.50	1327.80	5.91	18.90	8246.00
Banco Santander	900.00	6.00	981.00	541.00	1.87	11.44	636.43
Bank of Ireland	1429.37	-11.48	1555.59	896.46	4.23	14.41	109.18
Bank of Nova Scotia	5686.41	-48.97	5796.77	3754.36	4.15	-	657.39
Barclays	435.00	1.25	554.10	299.50	1.98	9.93	28328.02
Canadian Imperial	8035.38	-212.10	8327.26	4776.60	2.86	-	565.09
HSBC	1319.80	-39.60	1410.60	835.30	4.17	14.86	15340.04
Lion Finance Grp	11030.00	180.00	12040.00	6035.00	3.31	8.02	71.60
Lloyds Bnkng Gp	99.03	0.79	114.60	71.70	3.69	14.15	150328.00
NatWest Group	579.80	14.20	705.40	471.00	5.61	10.84	12495.89
OSB Group	514.50	-7.00	647.50	460.00	6.86	6.81	514.07
Perm TSB Group	245.00	-3.78	291.66	132.18	0.65	6.24	27.35
Royal Bank of CA	13251.70	44.92	13405.26	8987.76	2.65	-	561.08
Standal Chart	1888.20	11.20	1936.20	1049.50	2.38	13.17	4868.37
...7.375%PF	118.15	-1.35	128.84	114.00	6.24	-	-
...8.25%PF	130.40	-0.45	143.80	125.00	6.33	-	-
Toronto-Dominion	7849.91	-37.38	8021.74	4728.49	2.91	-	825.74
Westpack	1990.64	-46.28	2275.39	1458.40	4.11	18.64	8255.07
Chemicals							
Elementis	145.20	-2.20	179.60	123.00	2.20	-25.36	14273.42
Johnson Matthey	2102.00	28.00	2434.00	1286.00	3.66	9.92	425.94
Victrex	589.00	-27.00	935.00	515.00	10.11	18.41	224.64
Construction & Materials							
Boat (Henry)	169.00	4.00	249.50	162.00	4.65	9.60	55.17
Galliford Try Hldgs	542.00	22.00	585.00	396.50	3.69	16.08	244.01
Morgan Sindall	4736.00	86.00	5730.00	3471.85	3.34	12.73	76.58
Electronic & Electrical Equip							
discoveIE Grp	683.00	29.00	754.00	505.00	1.85	26.68	372.97
Halma	4549.00	22.00	4710.00	2822.00	0.52	57.96	673.49
Morgan Adv Mat	227.00	10.00	251.50	167.00	5.37	30.27	289.64
Oxford Instruments	2960.00	64.00	3038.00	1640.00	0.76	66.07	76.14
Renishaw	5195.00	439.00	5255.00	2360.00	1.50	45.10	76.52
TT Electronics	118.00	3.00	154.80	77.30	-	-4.14	117.21
XP Power	1906.00	156.00	1975.99	687.00	-	-45.38	55.01
Financial General							
3i Group	2590.00	-28.50	4497.00	2255.00	3.05	-	-
Aberdeen Group	220.20	12.40	229.73	154.20	6.63	10.19	4316.04
Bridgepoint Group	264.40	7.40	366.68	212.00	3.56	52.88	566.31
City of London Inv	426.00	14.00	460.00	340.00	7.75	14.47	22.61
Cros Bros	468.20	26.60	563.50	314.38	-	-7.00	272.12
ICG	1885.00	6.00	2340.00	1424.87	4.48	12.00	531.19
Investec	614.50	-14.50	655.00	463.40	6.10	8.44	2505.33
Jupiter	158.60	6.80	214.50	74.70	2.77	8.26	858.50
Liontrust	268.50	-0.50	419.50	223.00	21.23	10.25	96.59
London Stock Ex	9038.00	-586.00	11810.00	6684.00	1.66	37.91	1414.88
Rathbones Group	1974.00	2.00	2500.00	1558.00	5.02	18.29	202.80
S & U	2040.00	80.00	2458.50	1425.00	5.64	10.45	5.74
Schroders	580.50	0.50	589.50	334.00	3.70	17.02	1858.69
St James's Place	1182.50	-27.00	1575.50	1008.50	1.52	11.84	3206.39
TP ICAP Group	317.20	1.00	323.20	235.50	5.30	12.59	1678.14

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			High	Low			
Vanquis Banking Gp	114.20	4.00	132.00	64.10	-	35.69	141.38
Food & Beverages							
AEF Plantations	1984.00	204.00	2000.00	780.00	3.00	11.68	110.32
Assoc. Brit Foods	1820.00	-13.00	2359.00	1729.45	3.46	12.85	443.85
Barr (AG)	616.00	-22.00	728.00	608.00	3.04	14.57	195.36
Fevara	140.50	7.25	162.00	114.50	1.71	6.08	50.70
Coca-Cola HBC	4250.00	-63.00	4890.00	3270.00	2.44	19.00	522.35
Cranswick	5250.00	-120.00	5590.00	4775.00	1.96	20.96	97.66
Diageo	1544.00	63.20	2215.00	1350.00	3.94	19.87	2990.13
Greencore	235.80	-11.20	307.50	182.40	1.10	17.86	1358.53
Hilton Food	539.00	1.00	914.00	447.89	6.49	6.14	208.93
Kerry Group	6325.89	106.39	8463.16	5567.81	1.91	18.29	349.35
Tate & Lyle	370.80	1.90	610.00	319.40	5.39	10.59	2440.73
Unilever	4274.50	-132.50	5542.11	4068.00	3.96	11.42	8382.96
Health Care Equip & Services							
GN Store Nord	1103.70	-50.03	1461.29	984.75	-	14.06	1470.42
Smith&Neph	1093.00	-54.00	1441.50	1051.47	2.63	20.66	2316.24
House, Leisure & Pers Goods							
Barratt Redrow	263.20	10.70	486.50	242.50	6.50	19.35	4542.32
Bellway	1984.00	59.00	2998.00	1763.00	3.63	14.94	529.46
Berkeley	3338.00	78.00	4442.00	2796.00	-	8.98	381.10
Burberry Group	1210.00	35.00	1376.50	724.60	-	-57.89	1708.56
Cairn Homes	200.00	10.80	211.00	161.00	4.32	10.87	139.73
Games Workshop	19605.00	-465.00	20330.00	14070.00	2.47	32.96	110.86
Gleeson (MJ)	252.50	4.00	538.00	223.00	4.36	9.31	68.80
Headlam Group	47.60	2.80	99.80	28.10	-	-0.47	31.67
McBride	158.00	1.40	170.00	106.20	1.90	8.10	192.35
Philips	1998.01	63.92	2413.42	1630.58	3.68	-46.24	-
PT Cussons	78.10	1.30	92.10	65.09	4.61	-56.59	208.66
Vistry Group	348.60	17.60	746.40	315.00	-	8.26	1564.62
Industrial Engineering							
Bodycote	702.50	28.00	803.00	497.40	3.27	22.66	149.83
Goodwin	12180.00	140.00	28500.00	6560.00	2.30	37.23	14.16
Hill & Smith	2575.00	70.00	2675.00	1634.00	2.06	25.07	109.35
IMI	2780.00	44.00	2938.00	1830.00	1.23	22.37	1124.88
Melrose	511.40	22.50	685.00	439.70	1.41	17.63	3556.65
RHI	2820.00	95.00	3390.00	1920.00	5.52	17.93	11.61
Severfield	25.35	-1.00	41.13	21.30	-	-5.39	143.74
Weir Group	2500.00	-100.00	3580.00	2274.00	1.67	26.12	883.19
Industrial General							
Coats Group	84.40	0.30	98.10	71.00	2.85	19.46	2305.68
Macfarlane	68.00	4.80	122.00	59.80	5.38	17.04	159.49
Smiths	2475.00	-63.00	2746.27	1951.00	1.89	28.88	947.33
Smurfit Westrock	3106.00	221.00	3883.00	2501.00	4.17	-	118.85
Industrial Transportation							
Braemar	216.00	1.00	268.00	203.11	2.31	11.13	26.76
Fisher (J)	474.00	-15.00	554.00	302.00	-	-54.48	10.01
Insurance							
Admiral Group	3172.00	-257.00	3686.00	2624.00	6.46	12.87	424.02
Aviva	619.80	-7.50	700.80	567.80	6.34	23.04	4654.45
Chesnara	312.50	3.00	335.00	230.15	7.20	-61.88	477.51
Ecclesiastical Insurance	143.00	-	155.00	137.00	6.03	-	606.13
Hansard Global	52.15	0.65	55.00	43.20	8.53	40.12	22.18
Hiscox	1624.00	75.00	1646.00	1130.00	2.27	12.25	1179.09
Lancashire Hldgs	589.00	14.00	700.00	549.00	18.38	6.63	980.33
Legal & General	251.35	-3.55	279.50	217.20	8.67	25.16	23833.58

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Old Mutual	60.00	-1.60	78.80	44.60	6.77	6.81	118.33
Prudential	1135.00	34.50	1238.00	810.80	1.73	10.03	6567.61
Standard Life	761.40	-1.20	784.20	592.50	7.28	-161.66	1636.00
Leisure							
ME Group	137.20	-8.80	237.50	112.20	6.30	9.15	571.78
Media							
4imprint	3834.00	214.00	4570.00	2980.00	4.68	12.92	83.76
Autotrader Grp	519.00	24.80	920.00	445.80	2.10	16.39	3351.62
Infoma	814.20	8.80	1000.00	719.00	2.70	-	3930.72
ITV	81.00	-	88.90	65.70	6.17	13.73	4716.78
Pearson	1092.00	-23.00	1225.34	874.80	2.31	21.25	1618.53
Reach	51.30	-6.70	81.00	49.25	14.31	-1.22	1459.94
Relx	2460.00	-238.00	4183.00	1991.00	2.74	21.85	4902.43
Rightmove	422.40	-6.90	827.00	391.40	2.52	15.03	2792.56
STV Group	103.00	-	198.00	98.02	-	-9.54	4.76
WPP	275.00	9.40	616.20	218.50	5.45	5.47	4686.94
Mining							
Anglo American	3849.00	259.00	3940.00	1987.20	0.44	-15.86	2580.40
Antofagasta	3897.50	346.50	4475.00	1662.50	1.22	39.40	1163.11
BHP Group	3084.00	178.00	3135.50	1686.50	3.38	23.63	541.30
Ferrexpo	28.58	-	87.23	27.20	-	-4.58	-
Fresnillo	3572.00	317.00	4472.00	963.00	2.66	25.92	489.91
Glencore	563.20	0.20	577.60	248.70	2.22	-	