

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
BAE Systems	1923.50	-10.30	2360.00	1588.00	1.89	27.96	6072.34
Chemring Corp	476.40	-4.20	614.00	401.00	1.68	26.76	2382.24
Automobiles & Parts							
Ford Motors	883.13	-21.06	1094.91	728.96	4.98	-7.82	—
Banks							
ANZ Group	1909.73	-46.35	2126.50	1327.80	6.06	18.44	5842.27
Banco Santander	898.00	-2.00	981.00	553.00	1.87	11.43	1687.49
Bank of Ireland	1440.66	11.29	1555.59	916.37	4.20	14.53	448.55
Bank of Nova Scotia	5652.82	-34.13	5796.77	3769.26	4.18	—	600.31
Barclays	429.10	-5.90	554.10	305.00	2.00	9.80	63383.80
Canadian Imperial	8078.44	7.15	8327.26	4770.26	2.84	—	364.07
HSBC	1330.40	10.60	1410.60	846.70	4.13	15.00	22723.48
Lion Finance Grp	10860.00	-170.00	12040.00	6035.00	2.72	7.89	102.59
Lloyds Bnkng Grp	98.34	-0.69	114.60	71.70	3.71	14.05	143750.10
NatWest Group	581.40	1.60	705.40	471.00	5.59	10.87	28542.61
OSB Group	511.00	-3.50	647.50	460.00	6.91	6.76	667.20
Perm TSB Group	250.48	5.47	291.66	137.01	0.63	6.39	430.41
Royal Bank of CA	13236.00	-100.37	13356.20	9006.29	2.66	—	737.93
1866.00	-22.20	1936.20	1066.50	2.41	13.02	11161.15	
...7.375%PF	118.15	—	128.84	114.00	6.24	—	—
...8.25%PF	130.30	-0.10	143.80	125.00	6.33	—	—
Toronto-Dominion	7848.27	-28.97	8021.74	4722.77	2.91	—	641.01
Westpack	1974.63	-16.01	2275.39	1471.97	4.15	18.48	6668.36
Chemicals							
Elementis	144.80	-0.40	179.60	123.00	2.21	-25.32	3604.07
Johnson Matthey	2106.00	4.00	2434.00	1319.00	3.66	9.94	1087.17
Victrac	583.00	-6.00	912.00	515.00	10.22	18.22	367.10
Construction & Materials							
Boat (Henry)	168.00	-1.00	249.50	162.00	4.68	9.55	37.11
Galliford Try Hldgs	548.00	6.00	585.00	396.50	3.65	16.26	913.02
Morgan Sindall	4724.00	-12.00	5730.00	3471.85	3.34	12.70	129.72
Electronic & Electrical Equip							
discoverIE Grp	682.00	-1.00	754.00	505.00	1.85	26.64	399.78
Halma	4596.00	47.00	4710.00	2822.00	0.52	58.56	721.91
Morgan Adv Mat	223.50	-3.50	251.50	167.00	5.46	29.80	484.13
Oxford Instruments	2960.00	—	3038.00	1682.00	0.76	66.07	305.00
Renishaw	5185.00	-10.00	5255.00	2515.00	1.51	45.01	210.35
TT Electronics	118.00	—	154.80	77.40	—	-4.14	1504.04
XP Power	1930.00	24.00	1975.99	689.00	—	-45.95	91.08
Financial General							
3i Group	2516.00	-74.00	4497.00	2255.00	3.14	—	—
Aberdeen Group	223.80	3.60	229.73	154.20	6.52	10.36	7245.08
Bridgepoint Group	265.00	0.60	366.68	212.00	3.55	53.00	3130.60
City of London Inv	426.00	—	460.00	340.00	7.75	14.49	52.50
Cros Bros	453.20	-15.00	563.50	314.38	—	-6.77	312.42
ICG	1905.00	20.00	2340.00	1424.87	4.43	12.13	1413.75
Investec	614.50	—	655.00	463.40	6.10	8.44	6260.51
Jupiter	159.60	1.00	214.50	74.70	2.76	8.31	1639.65
Liontrust	278.50	10.00	419.50	223.00	20.47	10.63	233.87
London Stock Ex	9020.00	-18.00	11810.00	6684.00	1.66	37.84	1818.87
Rathbones Group	1964.00	-10.00	2500.00	1572.00	5.04	18.20	60.56
S & U	1985.00	-55.00	2458.50	1425.00	5.79	10.17	4.83
Schroders	581.00	0.50	589.50	334.00	3.70	17.04	1130.56
St James's Place	1207.00	24.50	1575.50	1018.00	1.49	12.08	6187.33
TP ICAP Group	316.40	-0.80	323.20	235.50	5.31	12.56	3361.41

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
Vanquis Banking Grp	113.40	-0.80	132.00	67.00	—	35.44	661.14
Food & Beverages							
ACP Plantations	1998.00	14.00	2044.85	780.00	2.97	11.78	65.60
Assoc. Brit Foods	1800.00	-20.00	2359.00	1729.45	3.50	12.71	1020.07
Barr (AG)	608.00	-8.00	728.00	602.00	3.08	14.38	238.68
Fevara	140.50	—	162.00	114.50	1.71	6.08	42.63
Coca-Cola HBC	4192.00	-58.00	4890.00	3270.00	2.47	18.75	361.62
Cranwick	5160.00	-90.00	5590.00	4775.00	2.00	20.60	71.07
Diageo	1500.00	-44.00	2215.00	1350.00	4.06	19.32	5094.44
Greencore	231.20	-4.60	307.50	184.60	1.12	17.52	1307.77
Hilton Food	530.50	-8.50	614.00	447.89	6.60	6.04	156.51
Kerry Group	6080.50	-245.39	8463.16	5567.81	1.99	17.59	139.27
Tate & Lyle	362.20	-8.60	610.00	319.40	5.52	10.35	1175.48
Unilever	4183.50	-91.00	5542.11	4068.00	4.05	11.19	7547.41
Health Care Equip & Services							
GN Store Nord	1121.11	17.41	1461.29	984.75	—	14.29	744.95
Smith+Neph	1073.50	-19.50	1441.50	1051.47	2.67	20.31	2505.20
House, Leisure & Pers Goods							
Barratt Redrow	263.40	0.20	486.50	242.50	6.49	19.37	6283.10
Bellway	1963.00	-21.00	2998.00	1763.00	3.67	14.78	391.35
Berkeley	3330.00	-8.00	4442.00	2796.00	—	8.96	382.85
Burberry Group	1169.50	-40.50	1376.50	761.80	—	-55.96	2796.23
Cairn Homes	199.60	-0.40	211.00	161.00	4.33	10.85	1235.63
Games Workshop	19410.00	-195.00	20330.00	14070.00	2.50	32.63	174.49
Gleeson (MJ)	248.50	-4.00	538.00	223.00	4.43	9.17	35.44
Headlam Group	49.20	1.60	99.80	28.10	—	-0.48	560.73
McBride	157.40	-0.60	170.00	106.20	1.91	8.07	334.94
Philips	1978.75	-19.26	2413.42	1630.58	3.71	-45.82	—
PZ Cussons	77.60	-0.50	92.10	65.09	4.64	-56.23	511.46
Vistry Group	344.40	-4.20	746.40	315.00	—	8.16	1889.13
Industrial Engineering							
Bodycote	705.00	2.50	803.00	517.00	3.26	22.74	354.66
Goodwin	12180.00	—	28500.00	6560.00	2.30	37.23	16.04
Hill & Smith	2575.00	—	2675.00	1634.00	2.06	25.07	476.48
IMI	2758.00	-22.00	2938.00	1858.00	1.24	22.19	2653.58
Melrose	499.20	-12.20	685.00	439.70	1.44	17.21	3634.91
RHI	2780.00	-40.00	3390.00	1920.00	5.59	17.68	14.23
Severfield	25.00	-0.35	41.13	21.30	—	-5.32	160.36
Weir Group	2478.00	-22.00	3580.00	2274.00	1.68	25.89	1485.41
Industrial General							
Coats Group	82.80	-1.60	98.10	71.00	2.90	19.11	1803.24
Macfarlane	66.00	-2.00	122.00	59.80	5.55	16.54	403.66
Smiths	2468.00	-7.00	2746.27	1986.00	1.90	28.80	663.77
Smurfit Westrock	3017.00	-89.00	3883.00	2501.00	4.40	—	105.68
Industrial Transportation							
Braemar	220.00	4.00	268.00	203.11	2.27	11.33	56.06
Fisher (J)	474.00	—	554.00	302.00	—	-54.48	54.20
Insurance							
Admiral Group	3186.00	14.00	3686.00	2624.00	6.43	12.93	610.79
Aviva	630.00	10.20	700.80	567.80	6.24	23.42	5586.89
Chesnara	314.00	1.50	335.00	230.15	7.17	-62.18	270.51
Ecclesiastical Insurance	143.00	—	155.00	137.00	6.03	—	97.25
Hansard Global	51.90	-0.25	55.00	43.20	8.57	39.92	23.39
Hiscox	1625.00	1.00	1647.00	1130.00	2.27	12.27	964.68
Lancashire Hldgs	587.00	-2.00	700.00	549.00	18.42	6.62	725.60
Legal & General	250.30	-1.05	279.50	217.20	8.71	25.06	27132.41

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Oil & Gas							
Anglo American	4000.00	151.00	4000.00	1987.20	0.42	-16.49	4081.95
Antofagasta	4042.00	144.50	4475.00	1675.50	1.17	40.90	954.29
BHP Group	3216.00	132.00	3216.00	1686.50	3.24	24.67	720.09
Ferrexpo	28.58	—	87.23	27.20	—	-4.58	—
Fresnillo	3698.00	126.00	4472.00	963.00	2.57	26.86	782.60
Glencore	575.80	12.60	577.60	252.30	2.16	—	77531.08
Harmony	1339.07	32.32	1963.66	946.96	2.29	12.93	5388.85
Rio Tinto	7927.00	223.00	7951.00	4110.00	3.79	17.62	2828.26
Oil & Gas							
BP	539.00	3.10	609.40	351.20	4.53	—	42037.38
Capricorn	320.00	13.00	338.50	181.80	—	15.59	321.67
Exxon Mobil	10914.30	304.05	13365.91	7503.24	2.77	—	—
GeoPark	715.60	—	718.53	689.93	0.94	11.90	—
Hellenic Energy	842.11	—	845.57	829.16	4.62	3.35	354.59
Imperial Oil CS	9526.52	215.34	10071.58	5229.18	1.96	—	152.94
TC Energy Corp	4820.13	—	4837.30	4767.01	3.91	-25.98	624.97
Pharmaceuticals & Biotech							
AstraZeneca	13502.00	158.00	15732.00	9651.00	1.79	27.90	3377.02
Chemical Works	3105.89	—	3105.89	3105.89	5.13	15.32	0.21
GlaxoSmKline	1844.50	1.50	2282.00	1288.60	3.80	13.07	9314.55
Hikma Pharm	1427.00	9.50	2164.00	1187.00	4.32	10.69	425.39
REITs							
British Land	379.60	-11.60					