

# Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
<b>Aerospace &amp; Defence</b>							
<b>BAE Systems</b>	1926.00	2.50	2360.00	1588.00	1.88	27.99	6996.53
Chemring Corp	464.40	-12.00	614.00	401.00	1.72	26.09	1055.37
<b>Automobiles &amp; Parts</b>							
Ford Motors	881.49	-2.01	1094.91	728.96	5.03	-7.74	-
<b>Banks</b>							
ANZ Group	1878.79	-30.94	2126.50	1327.80	6.19	18.05	5265.77
Banco Santander	886.00	-12.00	981.00	559.70	1.90	11.22	5170.71
Bank of Ireland	1428.51	-12.15	1555.59	929.76	4.25	14.34	53.05
Bank of Nova Scotia	5691.94	35.37	5796.77	3789.82	4.17	-	548.56
Barclays	414.90	-14.20	554.10	310.25	2.07	9.47	70149.39
Canadian Imperial	8220.19	77.37	8327.26	4809.37	2.81	-	209.83
HSBC	1318.60	-11.80	1410.60	847.00	4.21	14.74	20883.17
Lion Finance Gp	10630.00	-230.00	12040.00	6035.00	2.81	7.65	142.30
Lloyds Bnkng Gp	94.06	-4.28	114.60	71.70	3.88	13.44	430174.00
NatWest Group	562.80	-18.60	705.40	471.00	5.77	10.52	55856.15
OSB Group	486.40	-24.60	647.50	460.00	7.26	6.43	2096.22
Perm TSB Group	246.47	-4.01	291.66	137.01	0.65	6.26	155.00
Royal Bank of CA	13409.90	137.91	13412.60	9119.79	2.64	-	621.86
Stand Chart	1837.00	-29.00	1936.20	1087.50	2.47	12.71	5070.46
...7.375%PF	117.90	-0.25	128.84	114.00	6.26	-	-
...8.25%PF	130.20	-0.10	143.80	125.60	6.34	-	-
Toronto-Dominion	7911.64	55.32	8021.74	4773.66	2.90	-	869.28
Westpac	1957.39	-17.24	2275.39	1497.14	4.21	18.22	6118.68
<b>Chemicals</b>							
Elementis	142.60	-2.20	179.60	123.00	2.24	-24.72	1246.85
Johnson Matthey	2106.00	-	2434.00	1330.84	3.66	9.94	552.55
Victrex	579.00	-4.00	882.00	515.00	10.29	18.09	272.52
<b>Construction &amp; Materials</b>							
Boat (Henry)	164.50	-3.50	249.50	162.00	4.78	9.35	40.09
Galliford Try Hldgs	535.00	-13.00	585.00	396.50	3.74	15.88	459.53
Morgan Sindall	4658.00	-66.00	5730.00	3471.85	3.39	12.52	332.14
<b>Electronic &amp; Electrical Equip</b>							
discoveIE Grp	661.00	-21.00	754.00	505.00	1.91	25.82	556.51
Halma	4498.00	-98.00	4710.00	2822.00	0.53	57.31	988.32
Morgan Adv Mat	216.00	-7.50	251.50	167.00	5.65	28.80	493.86
Oxford Instruments	2916.00	-44.00	3038.00	1682.00	0.77	65.09	115.69
Renishaw	5075.00	-110.00	5255.00	2515.00	1.54	44.05	67.82
TT Electronics	116.00	-2.00	154.80	80.55	-	-4.07	119.91
XP Power	1888.00	-42.00	1975.99	689.00	-	-44.95	51.70
<b>Financial General</b>							
<b>3i Group</b>	2400.00	-116.00	4497.00	2255.00	3.29	-	-
Aberdeen Group	220.20	-3.60	229.73	157.86	6.63	10.19	14959.37
Bridgpoint Group	254.40	-10.60	366.68	212.00	3.69	50.88	812.73
City of London Inv	420.00	-6.00	460.00	340.00	7.86	14.16	18.80
Cisco Bros	437.80	-15.40	563.50	314.38	-	-6.54	476.60
ICG	1855.00	-50.00	2340.00	1424.87	4.55	11.81	1177.81
Investec	597.00	-17.50	655.00	463.40	6.28	8.20	1752.68
Juniper	156.00	-3.60	214.50	76.00	2.82	8.12	815.72
Liontrust	271.00	-7.50	419.50	223.00	21.03	10.34	112.73
<b>London Stock Ex</b>	9348.00	328.00	11810.00	6684.00	1.60	39.21	1518.32
Rathbones Group	1922.00	-42.00	2500.00	1572.00	5.15	17.81	44.73
S & U	1960.00	-25.00	2458.50	1425.00	5.87	10.04	7.34
Schroders	580.50	-0.50	589.50	334.00	3.70	17.02	3226.73
St James's Place	1154.50	-52.50	1575.50	1035.00	1.56	11.56	2547.89
TP ICAP Group	314.40	-2.00	323.20	235.50	5.34	12.48	1463.54

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
<b>Food &amp; Beverages</b>							
Vanquor Banking Gp	111.80	-1.60	132.00	68.60	-	34.94	283.26
<b>Food &amp; Beverages</b>							
AEF Plantations	2005.00	7.00	2044.85	780.00	2.99	11.72	33.74
<b>Assoc. Brit Foods</b>	1789.50	-10.50	2359.00	1729.45	3.52	12.64	1443.88
Barr (AG)	605.00	-3.00	728.00	598.00	3.09	14.31	186.82
Fevara	135.00	-5.50	162.00	114.50	1.78	5.84	66.01
<b>Coca-Cola HBC</b>	4270.00	78.00	4890.00	3270.00	2.44	19.00	749.82
Cranswick	5110.00	-50.00	5590.00	4775.00	2.02	20.40	222.32
<b>Diageo</b>	1504.50	4.50	2215.00	1350.00	4.08	19.21	3403.74
Greencore	228.80	-2.40	307.50	184.60	1.14	17.33	1381.27
Hilton Food	528.00	-9.50	914.00	447.89	6.63	6.01	282.44
Kerry Group	6075.07	-5.43	8463.16	5567.81	2.00	17.49	335.63
Tate & Lyle	366.00	3.80	610.00	319.40	5.46	10.46	1667.91
<b>Unilever</b>	4275.50	92.00	5542.11	4068.00	3.96	11.38	10081.37
<b>Health Care Equip &amp; Services</b>							
GN Store Nord	1110.05	-11.06	1461.29	984.75	-	14.08	614.58
<b>Smith+Neph</b>	1103.00	29.50	1441.50	1051.47	2.63	20.69	6758.27
<b>House, Leisure &amp; Pers Goods</b>							
<b>Barratt Redrow</b>	252.50	-10.90	486.50	242.50	6.77	18.57	5141.76
Bellway	1917.00	-46.00	2998.00	1763.00	3.76	14.44	320.84
<b>Berkeley</b>	3264.00	-66.00	4442.00	2796.00	-	8.78	384.82
<b>Burberry Group</b>	1156.00	-13.50	1376.50	770.60	-	-55.31	1364.15
Cairn Homes	197.60	-2.00	211.00	161.00	4.39	10.69	286.15
<b>Games Workshop</b>	19390.00	-20.00	20330.00	14070.00	2.50	32.59	28.63
Gleeson (MJ)	237.50	-11.00	538.00	223.00	4.63	8.76	76.25
Headlam Group	50.80	1.60	99.80	28.10	-	-0.50	1587.84
McBride	158.60	1.20	170.00	106.20	1.89	8.13	488.01
Philips	1920.59	-58.16	2413.42	1630.58	3.84	-44.26	-
Pf Cussons	76.90	-0.70	92.10	65.09	4.68	-55.72	486.54
Vistry Group	325.80	-18.60	746.40	315.00	-	7.72	2413.29
<b>Industrial Engineering</b>							
Bodycote	681.00	-24.00	803.00	519.50	3.38	21.97	331.81
Goodwin	12480.00	300.00	28500.00	6560.00	2.24	38.15	16.64
Hill & Smith	2515.00	-60.00	2675.00	1634.00	2.11	24.49	264.04
<b>IMI</b>	2730.00	-28.00	2938.00	1858.00	1.25	21.96	1987.00
<b>Melrose</b>	482.90	-16.30	685.00	439.70	1.49	16.65	3067.53
RHI	2670.00	-110.00	3390.00	1920.00	5.85	16.90	24.26
Severfield	25.60	0.60	41.13	21.30	-	-5.45	220.97
<b>Weir Group</b>	2442.00	-36.00	3580.00	2274.00	1.71	25.52	2577.57
<b>Industrial General</b>							
Coats Group	81.65	-1.15	98.10	71.00	2.97	18.68	1797.42
Macfarlane	66.00	-	122.00	59.80	5.55	16.54	169.90
<b>Smiths</b>	2455.00	-13.00	2746.27	1994.00	1.91	28.65	748.31
Smurfit Westrock	2951.00	-66.00	3883.00	2501.00	4.53	-	213.27
<b>Industrial Transportation</b>							
Braemar	224.50	4.50	268.00	203.11	2.23	11.57	55.51
Fisher (J)	502.00	28.00	554.00	303.00	-	-57.70	32.06
<b>Insurance</b>							
<b>Admiral Group</b>	3200.00	14.00	3686.00	2624.00	6.41	12.99	644.16
<b>Aviva</b>	620.20	-9.80	700.80	567.80	6.34	23.06	16753.07
Chesnara	315.00	1.00	335.00	237.53	7.14	-62.38	530.03
Ecclesiastical Insurance	143.00	-	155.00	137.00	6.03	-	40.96
Hansard Global	51.65	-0.25	55.00	43.20	8.62	39.73	15.39
<b>Hiscox</b>	1616.00	-9.00	1647.00	1130.00	2.30	12.09	788.88
Lancashire Hldgs	583.50	-3.50	700.00	549.00	18.69	6.52	1245.78
<b>Legal &amp; General</b>	245.10	-5.20	279.50	217.20	8.89	24.53	33771.55

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			High	Low			
<b>Old Mutual</b>							
<b>Prudential-Standard Life</b>	58.60	-0.40	78.80	46.00	6.93	6.65	354.59
	1125.00	-18.00	1238.00	810.80	1.75	9.87	3323.69
	742.00	-21.50	784.20	592.50	7.47	-157.54	4430.06
<b>Leisure</b>							
ME Group	136.40	-3.20	237.50	112.20	6.33	9.09	497.10
<b>Media</b>							
4imprint	3550.00	-188.00	4570.00	2980.00	5.06	11.87	41.97
<b>Autotrader Grp</b>	494.10	-15.90	920.00	445.80	2.21	15.61	5474.62
<b>Infoma</b>	794.40	-3.80	1000.00	719.00	2.77	-	14493.85
ITV	78.90	-1.05	88.90	65.70	6.34	13.37	10289.58
<b>Pearson</b>	1096.00	10.50	1225.34	874.80	2.30	21.32	1080.70
Reach	49.05	-0.85	81.00	48.80	14.96	-1.17	1823.00
<b>Relx</b>	2455.00	1.00	4183.00	1991.00	2.75	21.80	4768.06
<b>Rightmove</b>	412.50	-5.60	827.00	391.40	2.58	14.68	3045.35
STV Group	101.00	1.00	198.00	98.02	-	-9.35	24.48
WPP	259.50	-10.60	616.20	218.50	5.78	5.16	4912.58
<b>Mining</b>							
<b>Anglo American</b>	3898.00	-102.00	4000.00	1987.20	0.44	-15.94	8957.14
<b>Antofagasta</b>	3954.00	-88.00	4475.00	1675.50	1.21	39.66	633.49
BHP Group	3193.00	-23.00	3230.00	1686.50	3.28	24.28	828.53
Ferrexpo	28.58	-	87.23	27.20	-	-4.54	-
<b>Fresnillo</b>	3640.00	-58.00	4472.00	963.00	2.61	26.21	678.54
<b>Glencore</b>	573.40	-2.40	578.90	261.70	2.19	-	13