

Market

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
BAE Systems	2023.00	29.50	2360.00	1588.00	1.79	29.40	11567.58
Chemeng Group	549.00	22.50	614.00	446.52	1.46	30.84	1646.90
Automobiles & Parts							
Ford Motors	1299.75	188.35	1317.56	728.96	3.42	-11.38	-
Banks							
ANZ Group	1878.89	-4.65	2126.50	1327.80	6.18	18.08	18403.74
Banco Santander	939.00	44.00	981.00	573.00	1.79	11.92	437.30
Bank of Ireland	1525.41	33.50	1562.92	982.75	3.97	15.35	715.04
Bank of Nova Scotia	5895.47	-44.52	6110.35	3882.82	4.17	-	1199.32
Barclays	457.95	12.15	554.10	315.50	1.88	10.46	68058.83
Canadian Imperial	7945.71	-649.96	8699.99	4981.44	2.90	-	1388.71
HSBC	1393.60	19.40	1416.80	859.40	3.99	15.52	55819.42
Lion Finance Grp	1110.00	470.00	1204.00	6515.00	2.71	7.93	117.25
Lyons Bank	101.90	2.30	114.60	72.85	3.58	14.56	261528.10
NatWest Group	599.40	15.20	705.40	471.00	5.42	11.20	37819.40
OSB Group	516.50	15.00	647.50	479.00	6.83	6.83	1208.35
Perm TSB Group	253.22	6.74	291.66	139.74	0.63	6.44	36.98
Royal Bank of CA	13930.00	-181.72	14226.30	9238.20	2.72	-	937.23
Stand Chart	1993.50	47.50	2012.52	1116.00	2.28	13.75	24363.52
...7.375%PF	115.80	1.30	128.84	113.50	6.37	-	-
...8.25%PF	128.30	0.30	143.80	125.00	6.43	-	-
Toronto-Dominion	8344.78	11.99	8492.88	5050.88	2.79	-	1643.81
Westpack	1921.59	-17.66	2275.39	1505.34	4.28	17.92	13666.91
Chemicals							
Elementis	153.60	2.80	179.60	136.00	2.08	-26.54	1666.63
Johnson Matthey	2120.00	-70.00	2434.00	1660.00	3.63	-37.06	839.70
Vicreox	640.00	7.00	818.00	515.00	9.31	20.00	382.90
Construction & Materials							
Boat (Henry)	169.00	2.00	249.50	155.00	4.65	9.60	57.69
Galliford Try Hldgs	522.00	1.00	585.00	396.50	3.83	15.49	172.39
Morgan Sindall	4542.00	62.00	5730.00	3655.00	3.48	12.21	335.09
Electronic & Electrical Equip							
discoverIE Grp	764.00	26.00	776.00	505.00	1.66	29.84	450.94
Halma	4682.00	118.00	4758.00	2870.00	0.51	59.65	2125.11
Morgan Adv Mat	230.00	7.50	251.50	167.00	5.30	30.67	991.43
Oxford Instruments	3278.00	124.00	3278.00	1682.00	0.69	73.17	741.68
Renishaw	5300.00	65.00	5435.00	2515.00	1.47	46.01	284.07
TT Electronics	118.00	-	154.80	89.00	-	-	107.71
XP Power	1920.00	20.00	1998.00	756.00	-	-45.71	36.53
Financial General							
3i Group	2275.00	8.00	4497.00	1825.00	3.71	-	-
Aberdeen Group	248.20	1.20	252.20	167.47	5.88	11.49	3954.93
Bridgepoint Group	270.00	7.40	366.68	212.00	3.48	54.00	11350.56
City of London Inv	439.00	5.00	460.00	340.00	7.52	14.76	21.16
Cros Bros	460.80	-3.60	563.50	314.38	-	-6.89	1553.28
ICG	1867.00	-33.00	2340.00	1424.87	4.66	11.19	2123.10
Investec	652.50	22.00	661.50	492.20	5.90	8.46	3271.18
Jupiter	161.60	1.60	214.50	88.30	2.72	8.42	1509.14
Liontrust	307.00	26.50	419.50	223.00	18.57	11.72	258.57
London Stock Ex	9022.00	-304.00	11495.00	6684.00	1.66	37.84	2411.25
Rathbones Group	1980.00	-10.00	2500.00	1600.00	5.00	18.35	482.95
S & U	2030.00	70.00	2458.50	1425.00	5.67	10.40	7.35
Schroders	584.00	0.50	589.50	347.00	3.68	17.13	10211.73
St James's Place	1210.00	0.50	1575.50	1067.25	1.49	12.11	2667.83
TP ICAP Group	305.60	-13.00	326.20	235.50	5.50	12.13	6778.26

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Vanquis Banking Grp	109.00	-	132.00	84.60	-	34.06	690.27
Food & Beverages							
ACP Plantations	1738.00	-124.00	2290.00	780.00	3.46	10.12	555.99
Assoc. Brit Foods	1822.00	-14.00	2359.00	1729.45	3.46	12.87	4189.74
Barr (AG)	610.00	-9.00	728.00	590.00	3.07	14.43	372.16
Fevara	130.00	-	158.00	114.50	1.85	5.63	42.95
Coca-Cola HBC	4264.00	-14.00	4890.00	3270.00	2.44	19.02	2796.11
Cranswick	5490.00	-30.00	5630.00	4775.00	2.05	18.55	359.72
Diageo	1535.50	-64.50	2142.00	1350.00	4.09	19.54	12138.12
Greencore	203.00	-39.00	307.50	202.90	1.28	15.38	8382.03
Hilton Food	514.50	-4.00	888.00	447.89	6.80	5.86	326.72
Kerry Group	6458.32	172.98	8463.16	5567.81	1.88	18.64	174.01
Tate & Lyle	505.00	-3.50	580.00	319.40	3.92	22.95	2347.80
Unilever	4205.50	-52.00	5542.11	4068.00	4.02	11.22	13551.72
Health Care Equip & Services							
GN Store Nord	1138.23	45.91	1461.29	984.75	-	14.47	670.20
Smith&Neph	1111.00	-27.00	1441.50	1050.00	2.61	20.77	4309.35
House, Leisure & Pers Goods							
Barratt Redrow	262.90	8.20	486.50	235.40	6.50	19.33	102569.70
Bellway	1919.00	53.00	2998.00	1763.00	3.75	14.45	856.33
Bekeley	3444.00	88.00	4442.00	2796.00	-	9.26	398.96
Burberry Group	1179.00	55.00	1376.50	976.00	-	-	2272.84
Cairn Homes	205.00	5.80	211.00	161.00	4.22	11.12	473.75
Games Workshop	19860.00	-700.00	21900.00	14070.00	2.44	33.38	243.72
Gleeson (MJ)	243.50	-2.50	530.00	223.00	4.52	8.98	57.73
Headlam Group	40.40	-1.60	99.80	28.10	-	-0.40	99.51
McBride	165.40	1.80	170.00	106.20	1.81	8.48	380.91
Philips	1979.92	-37.78	2413.42	1630.58	3.72	-45.74	-
PZ Cussons	88.00	3.70	92.10	65.09	4.09	-67.77	1074.26
Vistry Group	279.00	12.80	746.40	251.00	-	6.61	2691.66
Industrial Engineering							
Bodycote	810.00	-21.50	850.00	548.50	2.84	26.13	290.20
Goodwin	15060.00	1120.00	28500.00	6560.00	1.86	46.03	10.73
Hill & Smith	2770.00	10.00	2810.00	1634.00	1.91	26.97	562.73
IMI	2782.00	12.00	2938.00	1953.00	1.23	22.38	1012.40
Melrose	470.70	-38.90	685.00	452.00	1.53	16.23	19279.64
RHI	2985.00	100.00	3390.00	1920.00	5.22	18.94	70.91
Severfield	28.50	1.80	41.13	21.30	-	-6.06	407.89
Weir Group	2446.00	-58.00	3580.00	2378.00	1.70	25.56	1925.55
Industrial General							
Coats Group	81.70	1.20	98.10	71.00	2.07	18.63	7600.17
Macfarlane	66.00	0.40	122.00	59.80	5.55	16.54	75.73
Smiths	2464.00	-34.00	2746.27	2088.00	1.90	28.75	2107.41
Smurfit Westrock	3048.00	256.00	3883.00	2501.00	4.41	-	213.59
Industrial Transportation							
Braemar	239.00	-0.50	260.00	203.11	2.93	33.01	32.77
Fisher (J)	502.00	33.00	554.00	312.00	-	-57.70	87.73
Insurance							
Admiral Group	3296.00	-184.00	3686.00	2624.00	6.22	13.38	3071.56
Aviva	613.20	-12.40	700.80	590.60	6.41	22.80	24294.66
Chesnara	323.00	-2.50	335.00	243.04	6.97	-63.96	653.89
Ecclesiastical Insurance	139.00	-3.25	155.00	137.00	6.21	-	45.48
Hansard Global	52.00	-2.00	55.50	43.20	8.56	40.00	30.89
Hiscox	1749.00	-67.00	1890.00	1217.00	2.14	13.05	1636.43
Lancashire Hldgs	604.50	-35.00	700.00	549.00	18.10	6.73	1147.28
Legal & General	271.40	0.50	285.80	217.20	8.03	27.17	52927.45

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Old Mutual	58.80	-0.20	78.80	46.60	6.91	6.52	114.26
Prudential	1071.50	-59.00	1238.00	838.00	1.84	9.37	20056.09
Standard Life	776.00	-12.50	805.00	615.00	7.14	-164.76	7985.94
Leisure							
ME Group	147.00	1.20	237.50	112.20	5.88	9.80	617.94
Media							
Autotrader Grp	441.50	-12.90	844.40	418.60	2.63	12.92	88115.50
Informa	811.20	-8.20	1000.00	719.00	2.71	-	6370.93
ITV	82.20	0.85	88.90	65.70	6.08	13.93	14377.02
Pearson	1112.00	-20.00	1192.50	874.80	2.27	21.63	9804.43
Reach	54.20	1.80	81.00	48.75	13.54	-1.29	781.85
Relx	2450.00	3.00	4090.00	1991.00	2.76	21.76	13403.54
Rightmove	419.70	-20.90	827.00	391.40	2.54	14.94	3436.30
STV Group	104.50	1.50	198.00	98.02	-	-9.68	15.20
WPP	281.70	5.80	603.40	218.50	5.32	5.60	4682.97
Mining							
Anglo American	3988.00	153.00	4118.50	1987.20	0.43	-16.25	7172.84
Antofagasta	4098.00	167.00	4475.00	1675.50	1.17	40.98	7056.39
BHP Group	3288.00	151.00	3365.00	1686.50	3.18	24.93	945.31
Ferrexpo	28.58	-	87.23	27.20	-	-4.53	-
Fresnillo	3286.00	50.00	4472.00	1099.55	2.90	23.59	4548.06
Glencore	567.80	-1.30	660.60	273.30	2.22	-	11804.10
Harmony	1356.42	113.16	1963.66	946.96			