

# Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
<b>Aerospace &amp; Defence</b>							
<b>BAE Systems</b>	1908.50	-12.50	2360.00	1588.00	1.90	27.74	3164.44
Chemring Group	500.00	-10.50	614.00	446.52	1.62	28.09	6562.79
<b>Automobiles &amp; Parts</b>							
<b>Ford Motors</b>	1211.73	-25.85	1319.04	728.96	3.68	-10.60	-
<b>Banks</b>							
ANZ Group	1813.09	-49.79	2126.50	1327.80	6.40	17.46	5957.15
Banco Santander	922.00	-12.00	981.00	573.00	1.82	11.72	11132.65
Bank of Ireland	1510.74	25.48	1562.92	982.75	4.00	15.23	113.73
Bank of Nova Scotia	5986.42	129.81	6110.35	3926.87	4.09	-	921.30
<b>Barclays</b>	470.20	15.40	554.10	315.50	1.83	10.74	52242.85
Canadian Imperial	8010.52	123.21	8699.99	4981.44	2.87	-	741.25
<b>HSBC</b>	1409.80	27.20	1416.80	859.40	3.95	15.70	21354.17
<b>Lion Finance Grp</b>	10920.00	-30.00	12040.00	6515.00	2.76	7.78	78.92
<b>Lyons Bnkng Grp</b>	100.10	-	114.60	72.85	3.65	14.30	270999.50
<b>NatWest Group</b>	598.20	7.40	705.40	471.00	5.43	11.18	21347.75
OSB Group	506.00	1.00	647.50	479.00	6.98	6.69	1093.37
Perm TSB Group	253.23	-1.81	291.66	147.36	0.63	6.45	15.13
Royal Bank of CA	14149.90	112.43	14226.30	9316.03	2.67	-	1145.25
<b>Stand Chart</b>	2063.00	54.00	2072.00	1116.00	2.21	14.22	13985.77
...7.375%PF	115.00	-	128.84	113.50	6.41	-	-
...8.25%PF	127.65	-	143.80	125.00	6.46	-	-
Toronto-Dominion	8333.02	89.25	8495.57	5089.40	2.79	-	1206.26
<b>Westpack</b>	1897.88	-23.46	2275.39	1532.38	4.33	17.72	5794.59
<b>Chemicals</b>							
Elementis	156.20	4.40	179.60	136.00	2.05	-26.98	3323.66
Imperial Matthey	2184.00	64.00	2434.00	1660.00	3.53	-38.18	1385.69
<b>Vicorex</b>	647.00	10.00	818.00	515.00	9.21	20.22	548.34
<b>Construction &amp; Materials</b>							
Galliford Try Hldgs	507.00	-4.00	585.00	396.50	3.94	15.04	392.37
<b>Morgan Sindall</b>	4446.00	80.00	5730.00	3655.00	3.55	11.95	233.22
<b>Electronic &amp; Electrical Equip</b>							
discoverIE Grp	778.00	22.00	778.00	505.00	1.63	30.39	252.30
<b>Halma</b>	4800.00	68.00	4814.00	2870.00	0.49	61.15	639.76
Morgan Adv Mat	229.50	5.00	251.50	167.00	5.32	30.60	332.85
Oxford Instruments	3232.00	-2.00	3294.00	1682.00	0.70	72.14	412.06
Renishaw	5430.00	115.00	5445.00	2515.00	1.44	47.14	135.81
TT Electronics	119.00	1.00	154.80	89.00	-	-4.18	141.34
<b>XP Power</b>	1884.00	-6.00	1998.00	756.00	-	-44.86	102.11
<b>Financial General</b>							
<b>3i Group</b>	2154.00	-25.00	4497.00	1825.00	3.92	-	-
Aberdeen Group	247.00	3.00	252.20	173.50	5.91	11.44	2714.52
Bridgepoint Group	266.40	-0.60	366.68	212.00	3.53	53.28	4686.71
City of London Inv	438.00	4.00	460.00	340.00	7.53	14.72	87.14
Close Bros	451.20	-	563.50	314.38	-	-6.74	442.87
<b>ICG</b>	1855.00	20.00	2340.00	1424.87	4.69	11.12	748.16
Investec	660.00	13.50	665.50	492.20	5.83	8.56	7905.35
Jupiter	166.60	6.00	214.50	90.30	2.64	8.68	1119.99
Liontrust	309.50	-1.50	419.50	223.00	18.42	11.81	157.13
<b>London Stock Ex</b>	8924.00	-262.00	11435.00	6684.00	1.68	37.43	1264.80
Rathbones Group	1924.00	-26.00	2500.00	1600.00	5.15	17.83	80.84
S & U	1930.00	-52.50	2458.50	1425.00	5.96	9.89	2.35
<b>Schroders</b>	582.00	-1.50	599.50	350.20	3.69	17.07	6281.10
<b>St James's Place</b>	1197.00	7.00	1575.50	1067.25	1.50	11.98	1077.57
TP ICAP Group	309.00	-1.00	326.20	235.50	5.44	12.26	1314.95
Vanquis Banking Grp	107.40	1.00	132.00	85.49	-	-33.56	487.27

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
<b>Food &amp; Beverages</b>							
AEP Plentations	1656.00	52.00	2290.00	780.00	3.63	9.64	83.76
<b>Assoc. Brit Foods</b>	1842.50	27.00	2359.00	1729.45	3.42	13.01	912.51
Barr (AG)	607.00	9.00	728.00	590.00	3.08	14.36	337.28
Fevara	135.00	3.00	158.00	114.50	1.78	5.84	78.89
<b>Coca-Cola HBC</b>	4216.00	-12.00	4890.00	3270.00	2.46	18.84	267.62
Cranswick	5410.00	10.00	5630.00	4775.00	2.08	18.28	144.63
<b>Diageo</b>	1479.00	-10.50	2142.00	1350.00	4.25	18.82	3443.75
Greencore	193.10	-2.50	307.50	191.10	1.35	14.63	6214.70
Hilton Food	505.00	-	888.00	447.89	6.93	5.75	285.00
Kerry Group	6240.01	-71.05	8463.16	5567.81	1.94	18.04	128.67
Tate & Lyle	500.50	2.90	580.00	319.40	3.96	22.75	883.73
<b>Unilever</b>	4105.00	-27.50	5542.11	4068.00	4.12	10.97	6093.62
<b>Health Care Equip &amp; Services</b>							
GN Store Nord	1123.03	9.97	1461.29	984.75	-	14.30	333.62
<b>Smith&amp;Neph</b>	1091.50	-3.50	1441.50	1050.00	2.66	20.40	1782.13
<b>House, Leisure &amp; Pers Goods</b>							
<b>Barratt Redrow</b>	256.80	4.80	486.50	235.40	6.66	18.88	5840.70
Bellway	1815.00	9.00	2998.00	1763.00	3.97	13.67	1726.33
<b>Berkeley</b>	3384.00	24.00	4442.00	2796.00	-	9.10	224.69
<b>Burberry Group</b>	1170.00	4.50	1376.50	976.00	-	-	844.52
Cairn Homes	200.50	-1.00	211.00	161.00	4.31	10.89	269.31
<b>Games Workshop</b>	19590.00	-70.00	21900.00	14070.00	2.48	32.93	56.35
Gleeson (MJ)	246.00	6.50	522.00	223.00	4.47	9.07	90.17
Headlam Group	31.80	-1.10	99.80	28.10	-	-0.31	811.23
McBride	166.80	4.00	170.00	106.20	1.80	8.55	440.37
Philips	1899.66	-36.02	2413.42	1630.58	3.87	-43.96	-
PZ Cussons	85.70	0.40	92.10	65.09	4.20	-62.10	868.95
Vistry Group	262.40	0.20	746.40	251.00	-	6.22	1580.12
<b>Industrial Engineering</b>							
Bodycote	826.50	21.50	850.00	548.50	2.78	26.66	145.03
Goodwin	14880.00	420.00	28500.00	6560.00	1.88	45.48	10.14
Hill & Smith	2720.00	30.00	2810.00	1634.00	1.95	26.48	152.79
<b>IMI</b>	2782.00	-56.00	2938.00	1953.00	1.23	22.38	681.42
<b>Melrose</b>	460.00	-3.70	685.00	452.00	1.57	15.86	7631.74
RHI	2970.00	50.00	3390.00	1920.00	5.24	18.88	19.79
Severfield	26.85	-0.60	41.13	21.30	-	-5.71	298.45
<b>Weir Group</b>	2402.00	16.00	3580.00	2362.00	1.74	25.10	1380.90
<b>Industrial General</b>							
Coats Group	80.10	0.35	98.10	71.00	2.11	18.26	3417.66
Macfarlane	64.60	-1.50	122.00	59.80	5.67	16.19	89.33
<b>Smiths</b>	2456.00	36.00	2746.27	2088.00	1.90	28.66	801.65
Smurfit Westrock	3132.00	131.00	3883.00	2501.00	4.29	-	263.93
<b>Industrial Transportation</b>							
Braemar	233.50	-6.50	260.00	203.11	3.00	32.25	22.22
Fisher (J)	492.00	-2.00	554.00	312.00	-	-56.55	55.91
<b>Insurance</b>							
<b>Admiral Group</b>	3232.00	-52.00	3686.00	2624.00	6.34	13.12	1191.81
<b>Aviva</b>	611.00	-1.40	700.80	590.60	6.43	22.71	9531.27
Chesnara	318.00	-	335.00	243.04	7.08	-62.97	1421.42
Ecclesiastical Insurance	139.50	-	155.00	137.00	6.18	-	54.80
Hansard Global	54.00	1.00	55.50	43.20	8.24	41.54	24.89
<b>Hiscox</b>	1764.00	18.00	1890.00	1217.00	1.12	13.15	913.89
Lancashire Hldgs	599.00	1.00	700.00	549.00	18.28	6.67	818.84
<b>Legal &amp; General</b>	269.80	3.30	300.00	217.20	8.08	27.01	10370.76
Old Mutual	58.40	-	78.80	46.90	6.95	6.48	111.16
<b>Prudential</b>	1075.50	13.50	1238.00	838.00	1.83	9.40	19033.77

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
<b>Standard Life</b>							
<b>Leisure</b>	765.50	8.00	805.00	615.00	7.24	-162.53	1923.58
ME Group	108.00	0.20	237.50	104.20	8.00	7.20	3494.77
<b>Media</b>							
<b>Autotrader Grp</b>	447.90	-3.20	844.40	418.60	2.59	13.11	5418.63
<b>Informa</b>	814.40	-	1000.00	719.00	2.70	-	1846.94
ITV	82.45	-0.30	88.90	65.70	6.06	13.97	6306.52
<b>Pearson</b>	1125.00	-5.00	1172.50	874.80	2.24	21.89	873.61
Reach	53.20	-0.50	81.00	48.75	13.80	-1.27	820.92
<b>Relx</b>	2474.00	-69.00	4032.00	1991.00	2.73	21.97	3292.33
<b>Rightmove</b>	435.20	7.80	827.00	391.40	2.44	15.49	5503.21
STV Group	104.50	-	198.00	98.02	-	-9.68	271.67
WPP	278.20	-1.40	599.70	218.50	5.39	5.53	5826.32
<b>Mining</b>							
<b>Anglo American</b>	4225.00	168.00	4239.00	1987.20	0.40	-17.21	3140.67
<b>Antofagasta</b>	4408.00	268.00	4475.00	1675.50	1.09	44.06	2528.77
BHP Group	3465.00	109.00	3477.00	1686.50	3.01	26.26	794.51
Ferrexpo	28.58	-	87.23	27.20	-	-4.52	-
<b>Fresnillo</b>	3290.00	48.00	4472.00	1170.00	2.89	23.60	850.34
<b>Glencore</b>	615.00	26.90	660.60	273.30	2.05	-	64852.65
Harmony	1313.31	40.17	1963.66	946.96	2.39	12.41	3589.62
<b>Rio Tinto</b>	8308.00	257.00	9117.00	4110.00	3.62	18.24	2650.03