

# Main Market

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
<b>Aerospace &amp; Defence</b>							
<b>BAE Systems</b>	1846.50	-64.50	2360.00	1529.00	1.97	26.84	17425.58
Chemring Group	500.00	-25.00	614.00	446.52	1.62	28.09	2622.21
<b>Automobiles &amp; Parts</b>							
Ford Motors	1062.70	-43.52	1319.04	764.85	4.27	-9.13	-
<b>Banks</b>							
ANZ Group	1856.68	60.53	2126.50	1327.80	6.21	17.99	8380.02
Banco Santander	1020.00	79.00	1038.00	579.00	1.65	12.93	684.77
Bank of Ireland	1574.27	52.27	1612.41	982.75	3.85	15.82	1463.49
Bank of Nova Scotia	6607.31	340.53	6653.16	3994.28	3.68	-	3248.35
<b>Barclays</b>	496.45	23.60	554.10	317.85	1.73	11.33	80916.69
Canadian Imperial	8530.38	60.65	8699.99	5055.83	2.67	-	2358.87
<b>HSBC</b>	1431.60	58.80	1442.40	860.30	3.88	15.85	72187.55
<b>Lion Finance Grp</b>	11440.00	390.00	12040.00	6530.00	2.69	7.99	176.30
<b>Lyons Bnkng Grp</b>	105.10	2.75	114.60	72.85	3.47	15.01	272953.50
<b>NatWest Group</b>	637.80	23.60	705.40	471.00	5.10	11.92	65200.42
OSB Group	519.50	1.50	647.50	479.00	6.79	6.87	1474.52
Perm TSB Group	263.53	8.14	291.66	162.04	0.60	6.70	9.33
Royal Bank of CA	15213.90	328.50	15337.60	9365.67	2.47	-	3497.33
Stand Chart	2044.00	116.00	2073.00	1152.50	2.27	13.84	10335.84
...7.375%PF	114.45	-	128.84	112.75	6.44	-	-
...8.25%PF	129.75	0.10	143.80	125.00	6.36	-	-
Toronto-Dominion	9029.40	276.83	9098.71	5239.05	2.56	-	3850.15
Westpack	1855.62	15.84	2275.39	1569.90	4.40	17.43	11142.19
<b>Chemicals</b>							
Elementis	156.40	2.00	179.60	136.00	2.05	-26.53	1396.77
Johnson Matthey	2138.00	72.00	2434.00	1674.00	3.60	-37.38	1269.16
Vicorex	609.00	-11.00	805.00	515.00	9.78	19.03	239.70
<b>Construction &amp; Materials</b>							
Galliford Try Hldgs	522.00	7.00	585.00	407.50	3.83	15.49	302.61
Morgan Sindall	4702.00	94.00	5730.00	3915.00	3.36	12.64	276.11
<b>Electronic &amp; Electrical Equip</b>							
discoverIE Grp	723.00	24.00	800.00	505.00	1.80	23.94	233.50
<b>Halma</b>	3960.00	62.00	4902.00	3084.00	0.62	40.17	2514.03
Morgan Adv Mat	225.50	-1.50	251.50	167.00	5.41	30.07	732.51
Oxford Instruments	3070.00	192.00	3318.00	1682.00	0.77	36.29	309.86
Renishaw	5215.00	185.00	5490.00	2705.00	1.50	45.27	151.37
TT Electronics	115.60	-2.40	154.80	89.00	-	-4.06	97.71
XP Power	1948.00	-6.00	2060.00	809.21	-	-46.38	125.58
<b>Financial General</b>							
<b>3i Group</b>	2202.00	-43.00	4497.00	1825.00	3.84	-	-
Aberdeen Group	234.00	-8.20	252.20	177.52	6.24	10.83	61043.05
Bridgepoint Group	241.40	-3.00	366.68	212.00	3.89	48.28	8633.01
City of London Inv	440.00	-3.00	460.00	340.00	7.50	14.52	48.62
Close Bros	453.60	8.40	563.50	318.40	-	-6.78	334.35
<b>ICG</b>	1726.00	-53.00	2340.00	1424.87	5.04	10.35	3467.90
Investec	629.50	-11.50	690.00	492.20	6.12	8.16	14701.83
Jupiter	168.20	-7.80	214.50	93.80	2.62	8.76	1274.36
Liontrust	301.50	-8.50	419.50	223.00	18.91	11.57	276.91
<b>London Stock Ex</b>	8460.00	-550.00	10990.00	6684.00	1.77	35.49	2872.58
Rathbones Group	1582.00	-366.00	2500.00	1582.00	6.26	14.66	429.00
S & U	1970.00	-	2458.50	1580.00	5.84	10.09	4.35
<b>Schroders</b>	585.00	2.00	599.50	357.20	3.68	17.16	8908.21
<b>St James's Place</b>	1145.50	-27.50	1575.50	1078.50	1.57	11.47	4160.14
TP ICAP Group	344.60	0.40	349.80	235.50	4.88	13.67	3379.28
Vanquis Banking Gp	116.00	3.80	132.00	86.00	-	36.25	614.55

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
<b>Food &amp; Beverages</b>							
AEP Plantations	1538.00	-106.00	2290.00	809.20	3.98	8.79	140.51
<b>Assoc. Brit Foods</b>	1885.00	-61.00	2359.00	1729.45	3.34	13.31	3522.36
Barr (AG)	624.00	-28.00	728.00	590.00	3.00	14.76	236.21
Fevara	135.50	4.50	158.00	114.50	1.77	5.87	84.45
<b>Coca-Cola HBC</b>	4542.00	-44.00	4890.00	3270.00	2.29	20.24	1604.25
Cranswick	5420.00	-220.00	5710.00	4775.00	2.08	18.32	120.14
<b>Diageo</b>	1530.00	15.50	2142.00	1350.00	4.11	19.11	10785.54
Greencore	195.50	-9.50	307.50	191.10	1.33	14.81	8764.08
Kerry Group	6449.66	-159.49	8288.37	5567.81	1.88	28.59	509.77
Tate & Lyle	553.50	-11.50	580.00	319.40	3.58	15.16	16550.23
<b>Unilever</b>	4363.50	-22.50	5542.11	3644.00	3.88	11.62	11398.21
<b>Health Care Equip &amp; Services</b>							
GN Store Nord	1065.33	22.27	1461.29	984.75	-	13.53	795.12
<b>Smith&amp;Neph</b>	1125.00	-8.00	1441.50	1050.00	2.58	20.64	5675.56
<b>House, Leisure &amp; Pers Goods</b>							
Barratt Redrow	261.00	14.10	475.30	235.40	6.55	19.19	19387.92
Bellway	1854.00	102.00	2998.00	1715.00	3.88	13.96	1167.34
<b>Berkeley</b>	3522.00	122.00	4442.00	2796.00	-	9.47	2734.98
<b>Burberry Group</b>	1134.50	-41.00	1376.50	976.00	-	-	1764.81
Cairn Homes	199.60	7.00	211.00	161.00	4.34	10.81	256.84
<b>Games Workshop</b>	20360.00	570.00	21900.00	14070.00	2.41	34.22	151.69
Gleeson (MJ)	236.50	5.50	435.00	221.00	4.65	8.72	86.22
Headlam Group	20.00	-3.70	95.00	20.00	-	-0.20	4488.40
McBride	150.60	9.00	170.00	106.20	1.99	7.72	159.63
Philips	2037.19	69.11	2413.42	1630.58	3.62	-47.00	-
PZ Cussons	104.80	14.90	108.40	65.09	3.44	-75.94	1208.80
Vistry Group	242.40	0.80	746.40	220.00	-	5.74	3147.83
<b>Industrial Engineering</b>							
Bodycote	711.50	2.00	850.00	548.50	3.23	22.95	532.61
Goodwin	16180.00	1000.00	28500.00	7100.00	1.73	49.45	40.41
Hill & Smith	2865.00	20.00	2910.58	1634.00	1.85	27.90	235.81
<b>IMI</b>	3038.00	188.00	3044.04	2020.00	1.13	24.44	1784.85
<b>Melrose</b>	471.00	8.50	685.00	443.36	1.53	16.24	19842.48
RHI	2920.00	-	3390.00	1920.00	5.34	18.51	28.78
Severfield	27.00	0.20	40.60	21.30	-	-5.74	239.58
<b>Weir Group</b>	2430.00	106.00	3580.00	2254.00	1.72	25.39	2375.48
<b>Industrial General</b>							
Coats Group	78.40	-1.55	98.10	71.00	2.15	17.55	7277.62
Macfarlane	67.10	-0.20	121.00	59.80	5.45	16.82	241.94
<b>Smiths</b>	2589.00	66.00	2746.27	2088.00	1.81	30.21	3135.55
Smurfit Westrock	3359.00	159.00	3883.00	2501.00	4.07	-	448.24
<b>Industrial Transportation</b>							
Braemar	234.00	-8.00	260.00	203.11	2.99	32.32	42.60
Fisher (J)	469.00	-31.00	554.00	320.00	-	-53.91	26.82
<b>Insurance</b>							
<b>Admiral Group</b>	3254.00	-210.00	3686.00	2624.00	6.30	13.21	2763.72
<b>Aviva</b>	634.80	7.00	700.80	590.60	6.19	23.60	15605.17
Chechnara	334.50	6.50	335.00	244.91	6.73	-66.24	948.73
Ecclesiastical Insurance	139.50	-	155.00	135.00	6.18	-	118.79
Hansard Global	52.00	-	56.00	43.20	8.56	40.00	19.25
<b>Hiscox</b>	1780.00	19.00	1890.00	1217.00	2.10	13.03	2202.95
Lancashire Hldgs	638.00	18.00	700.00	549.00	17.42	6.98	1686.94
<b>Legal &amp; General</b>	283.20	2.50	300.00	217.20	7.69	28.35	34632.40
Old Mutual	63.20	1.60	78.80	46.90	6.43	6.98	70.36
<b>Prudential</b>	1006.50	25.30	1238.00	875.20	1.96	8.64	19199.55
<b>Standard Life</b>	806.00	15.00	810.00	615.00	6.87	-171.12	4421.34

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			High	Low			
<b>Leisure</b>							
ME Group	107.00	-2.60	237.50	98.50	8.07	7.13	1256.60
<b>Media</b>							
<b>Autotrader Grp</b>	478.00	14.30	844.40	418.60	2.43	13.99	10581.53
<b>Informa</b>	875.00	58.80	1000.00	719.00	2.51	-	13078.81
ITV	80.60	-2.10	88.90	65.70	6.20	13.66	22827.84
<b>Pearson</b>	1135.50	-11.50	1175.00	874.80	2.22	22.09	4974.74
Reach	51.20	-1.20	81.00	48.75	14.34	-1.22	783.33
<b>Relx</b>	2377.00	-115.00	4030.00	1991.00	2.84	21.11	8596.61
<b>Rightmove</b>	417.90	-8.30	827.00	391.40	2.55	14.87	29139.56
STV Group	96.20	-7.80	198.00	95.60	-	-8.91	40.26
WPP	271.40	-10.00	537.20	218.50	5.53	5.40	11249.39
<b>Mining</b>							
<b>Antio American</b>	3890.00	-112.00	4239.00	1987.20	0.44	-15.56	7724.45
<b>Anglofasta</b>	3912.00	-132.00	4475.00	1675.50	1.25	38.40	5944.26
BHP Group	3183.00	-173.00	3495.00	1686.50	3.26	23.69	982.33
Ferrexpo#	28.58	-	87.23	27.20	-	-4.44	-
<b>Fresnillo</b>	2972.00	-30.00	4472.00	1371.00	3.20	20.94	2025.68
<b>Glencore</b>	557.00	-31.90	707.20	273.30	2.31	-	85921.21
Harmony	1200.83	24.06	1963.66	946.96	2.62	11.30	4137.90
<b>Rio Tinto</b>	7394.00	-420.00	9117.00	4110.00	4.06	15.94	6796.40
<b>Oil &amp; Gas</b>							
<b>BP</b>							