

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
BAE Systems	1811.00	-35.50	2360.00	1529.00	2.00	26.32	9133.10
Chemring Group	497.00	-3.00	614.00	446.52	1.63	27.92	1912.17
Automobiles & Parts							
Ford Motors	1077.85	16.84	1319.04	764.85	4.20	-9.28	-
Banks							
ANZ Group	1863.30	6.62	2126.50	1327.80	6.17	18.10	2698.13
Banco Santander	1032.00	12.00	1040.00	580.01	1.63	13.14	9657.50
Bank of Ireland	1541.32	-32.95	1639.70	982.75	3.92	15.56	806.25
Bank of Nova Scotia	6588.52	5.20	6653.16	3994.28	3.69	-	958.76
Barclays	516.00	19.55	554.10	317.85	1.67	11.78	75908.69
Canadian Imperial	8597.69	50.79	8699.99	5089.52	2.65	-	883.13
HSBC	1451.40	19.80	1456.00	860.30	3.83	15.91	17173.44
Lloy Finance Gp	11470.00	30.00	12040.00	6540.00	2.69	7.99	111.84
Lions Bnkng Gp	109.20	4.10	114.60	72.85	3.34	15.60	220427.80
NatWest Group	663.00	25.20	705.40	471.00	4.90	12.39	41877.44
OSB Group	520.00	0.50	647.50	479.00	6.79	6.88	345.92
Perm TSB Group	262.35	-1.18	291.66	162.04	0.60	6.70	20.04
Royal Bank of CA	15294.40	148.72	15337.62	9365.67	2.45	-	881.27
Stand Chart	2071.00	27.00	2099.00	1161.50	2.23	14.06	13009.65
...7.375%PF	114.45	-	128.84	112.75	6.44	-	-
...8.25%PF	129.75	-	143.80	125.00	6.36	-	-
Toronto-Dominion	9040.97	13.17	9098.71	5254.50	2.55	-	1275.04
Westpack	1856.43	0.81	2275.39	1569.90	4.38	17.48	4024.55
Chemicals							
Elementis	156.00	-0.40	179.60	136.00	2.05	-26.52	599.11
Johnson Matthey	2122.00	-16.00	2434.00	1674.00	3.63	-37.10	326.14
Vicorex	604.00	-5.00	805.00	515.00	9.86	18.88	111.25
Construction & Materials							
Galilford Try Hldgs	522.00	-	585.00	407.50	3.83	15.49	103.50
Morgan Sindall	4756.00	54.00	5730.00	3915.00	3.32	12.78	77.84
Electronic & Electrical Equip							
discoverIE Grp	718.00	-5.00	800.00	505.00	1.81	23.77	100.69
Halma	3970.00	10.00	4902.00	3084.00	0.62	40.28	1319.04
Morgan Adv Mat	227.50	2.00	251.50	167.00	5.36	30.33	408.22
Oxford Instruments	3048.00	-22.00	3318.00	1682.00	0.77	36.03	117.60
Renishaw	5240.00	25.00	5490.00	2705.00	1.49	45.49	83.12
TT Electronics	113.80	-1.80	154.80	89.00	-	-3.99	136.73
XP Power	1942.00	-6.00	2060.00	809.21	-	-46.24	30.93
Financial General							
3i Group	2259.00	57.00	4497.00	1825.00	3.74	-	-
Aberdeen Group	236.60	2.60	252.20	177.52	6.17	10.95	8278.65
Bridgepoint Group	240.40	-1.00	366.68	212.00	3.91	48.08	1593.35
City of London Inv	437.00	-	460.00	340.00	7.55	14.45	45.93
Cisco Bros	457.80	4.20	563.50	318.40	-	-6.84	203.43
ICG	1744.00	18.00	2340.00	1424.87	4.99	10.46	646.71
Investec	640.50	11.00	690.00	492.20	6.01	8.31	1629.96
Jupiter	169.60	1.40	214.50	93.80	2.59	8.83	680.20
Liontrust	299.00	-2.50	419.50	223.00	19.06	11.41	244.69
London Stock Ex	8278.00	-182.00	10990.00	6684.00	1.81	34.72	4821.48
Rathbones Group	1620.00	38.00	2500.00	1580.00	6.11	15.01	469.09
S & U	1980.00	10.00	2458.50	1580.00	5.81	10.14	7.28
Schroders	586.00	1.00	599.50	357.20	3.67	17.18	5920.78
St James's Place	1165.00	19.50	1575.50	1088.50	1.55	11.66	1284.88
TP ICAP Group	346.00	1.40	349.80	235.50	4.86	13.73	1901.18
Vanquis Banking Gp	115.40	-0.60	132.00	88.40	-	-36.06	461.26

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
AEP Plantations	1530.00	-8.00	2290.00	822.00	3.99	8.77	54.18
Assoc. Brit Foods	1880.50	-4.50	2359.00	1729.45	3.35	13.28	891.51
Barr (AG)	613.00	-11.00	728.00	590.00	3.05	14.50	153.82
Fevara	139.00	3.50	158.00	114.50	1.73	6.02	33.72
Coca-Cola HBC	4594.00	52.00	4890.00	3270.00	2.25	20.56	686.62
Cranswick	5470.00	50.00	5710.00	4775.00	2.06	18.49	362.46
Diageo	1517.00	-13.00	2142.00	1350.00	4.14	19.00	4730.96
Greencore	193.70	-1.80	307.50	191.10	1.34	14.67	5551.60
Kerry Group	6610.57	160.91	8288.37	5567.81	1.83	19.14	9.80
Tate & Lyle	554.00	0.50	580.00	319.40	3.57	25.18	12269.97
Unilever	4392.50	29.00	5542.11	3644.00	3.85	11.75	2571.07
Health Care Equip & Services							
GN Store Nord	1027.80	-37.53	1461.29	984.75	-	13.11	504.99
Smith&Neph	1113.50	-11.50	1441.50	1050.00	2.61	20.48	3530.00
House, Leisure & Pers Goods							
Barratt Redrow	266.30	5.30	475.30	235.40	6.42	19.58	3291.32
Bellway	1891.00	37.00	2998.00	1715.00	3.81	14.24	415.66
Berkeley	3490.00	-32.00	4442.00	2796.00	-	9.39	258.94
Burberry Group	1102.50	-32.00	1376.50	976.00	-	-	862.26
Cairn Homes	198.80	-0.80	211.00	161.00	4.34	10.81	445.16
Games Workshop	20300.00	-60.00	21900.00	14070.00	2.41	34.12	173.48
Gleeson (MJ)	237.50	1.00	435.00	221.00	4.63	8.76	45.96
Headlam Group	20.20	0.20	94.80	19.88	-	-0.20	862.76
McBride	146.80	-3.80	170.00	106.20	2.04	7.53	483.19
Philips	2043.58	6.39	2413.42	1651.56	3.59	-47.36	-
PZ Cussons	104.20	-0.60	108.40	65.09	3.45	-75.51	958.71
Vistry Group	244.00	1.60	746.40	220.00	-	5.78	1750.89
Industrial Engineering							
Bodycote	714.50	3.00	850.00	548.50	3.22	23.05	309.25
Goodwin	16120.00	-60.00	26500.00	7100.00	1.74	49.27	12.22
Hill & Smith	2865.00	-	2910.58	1648.00	1.85	27.90	86.28
IMI	3012.00	-26.00	3044.04	2020.00	1.14	24.23	1934.85
Melrose	475.30	3.40	685.00	443.36	1.51	16.39	5613.21
RHI	2875.00	-45.00	3390.00	1920.00	5.40	18.30	14.74
Severfield	27.80	0.80	40.60	21.30	-	-5.91	551.92
Weir Group	2416.00	-14.00	3580.00	2254.00	1.73	25.25	520.66
Industrial General							
Coats Group	77.50	-0.90	98.10	71.00	2.18	17.39	2329.63
Macfarlane	65.00	-2.10	121.00	59.80	5.63	16.29	48.74
Smiths	2613.00	24.00	2746.27	2088.00	1.79	30.49	527.08
Industrial Transportation							
Braemar	240.00	6.00	260.00	203.11	2.92	33.15	17.55
Fisher (J)	472.00	3.00	554.00	320.00	-	-54.25	53.82
Insurance							
Admiral Group	3312.00	58.00	3686.00	2624.00	6.19	13.44	619.90
Aviva	644.60	9.80	700.80	590.60	6.10	23.96	6857.12
Chesnara	335.50	1.00	337.00	244.91	6.71	-66.44	262.70
Ecclesiastical Insurance	139.50	-	155.00	135.00	6.18	-	36.61
Hansard Global	50.60	-1.40	56.00	43.20	8.79	38.92	10.16
Hiscox	1797.00	17.00	1890.00	1217.00	2.08	13.19	955.91
Lancashire Hldgs	645.50	7.50	700.00	549.00	17.22	7.08	2150.00
Legal & General	288.30	5.10	302.30	217.20	7.56	28.86	18635.97
Old Mutual	63.20	-	78.00	46.90	6.43	6.97	63.77
Prudential	1013.50	7.00	1238.00	886.00	1.94	8.72	10643.34
Standard Life	825.50	19.50	830.50	615.00	6.71	-175.26	3026.18

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Leisure							
ME Group	102.40	-4.60	234.00	98.50	8.44	6.83	1124.15
Media							
Autotrader Grp	483.40	5.40	844.40	418.60	2.40	14.15	8208.26
Informa	874.60	-0.40	1000.00	719.00	2.52	-	5916.97
ITV	80.10	-0.50	88.90	65.70	6.24	13.58	22673.83
Pearson	1132.50	-3.00	1175.00	874.80	2.23	22.03	2933.19
Reach	51.30	0.10	81.00	48.75	14.31	-1.22	642.12
Relx	2328.00	-49.00	4030.00	1991.00	2.90	20.68	4704.44
Rightmove	423.20	5.30	827.00	391.40	2.51	15.06	7337.47
STV Group	99.00	2.80	198.00	95.60	-	-9.17	4.91
WPP	273.20	1.80	537.20	218.50	5.49	5.43	4761.84
Mining							
Anglo American	3905.00	15.00	4239.00	1987.20	0.44	-15.66	5391.39
Antofagasta	3956.00	44.00	4475.00	1675.50	1.23	38.92	991.90
BHP Group	3238.00	55.00	3495.00	1686.50	3.20	24.15	657.03
Ferrexpo#	28.58	-	87.23	27.20	-	-4.45	-
Fresnillo	3008.00	36.00	4472.00	1371.00	3.16	21.24	959.02
Glencore	558.90	1.90	707.20	273.30	2.29	-	22275.36
Harmony	1219.80	5.30	1963.66	946.96	2.58	11.46	1603.40
Rio Tinto	7513.00	119.00	9117.00	4110.00	4.00	16.24	2258.02
Oil & Gas							
BP	500.20	-3.60	609.40	362.00	5.02	-	24704.61
Capricorn	297.00	-	338.50	181.80	-	14.07	99.