

# Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
<b>Aerospace &amp; Defence</b>							
<b>BAE Systems</b>	1825.00	14.00	2360.00	1529.00	1.99	26.53	5894.32
Chemring Group	490.00	-7.00	614.00	446.52	1.65	27.53	811.08
<b>Automobiles &amp; Parts</b>							
Ford Motors	1068.06	4.16	1319.04	764.85	4.26	-9.16	-
<b>Banks</b>							
ANZ Group	1876.41	13.11	2126.50	1327.80	6.09	18.36	6530.88
Banco Santander	1028.00	-4.00	1042.00	580.01	1.63	13.10	16058.60
Bank of Ireland	1584.76	43.44	1639.70	982.75	3.81	16.01	193.09
Bank of Nova Scotia	6547.69	-6.73	6653.16	3994.28	3.72	-	875.91
<b>Barclays</b>	511.50	-4.50	554.10	317.85	1.68	11.68	67815.80
Canadian Imperial	8693.08	91.13	8712.28	5094.03	2.63	-	730.94
<b>HSBC</b>	1445.80	-5.60	1456.00	860.30	3.85	15.77	20993.76
<b>Lloy Finance Gp</b>	11510.00	40.00	12040.00	6540.00	2.69	7.98	72.80
<b>Lyons Bnkng Gp</b>	109.05	-0.15	114.60	72.85	3.35	15.58	129195.20
<b>NatWest Group</b>	657.20	-5.80	705.40	471.00	4.95	12.28	16899.06
OSB Group	522.00	2.00	647.50	479.00	6.76	6.90	558.15
Perm TSB Group	257.80	-4.55	291.66	162.04	0.61	6.59	11.15
Royal Bank of Canada	15343.20	62.68	15370.90	9365.67	2.45	-	1063.42
<b>Stand CHA</b>	2071.00	-	2099.00	1161.50	2.24	13.99	14132.50
...7.375%PF	114.50	0.05	128.84	112.75	6.44	-	-
...8.25%PF	129.80	0.05	143.80	125.00	6.36	-	-
Toronto-Dominion	9033.48	15.95	9098.71	5241.89	2.56	-	1011.77
Westpack	1862.76	6.33	2275.39	1569.90	4.34	17.66	5687.18
<b>Chemicals</b>							
Elementis	154.00	-2.00	179.60	136.00	2.08	-26.06	571.61
Johnson Matthey	2086.00	-36.00	2434.00	1674.00	3.69	-36.47	864.32
Vicreox	599.00	-5.00	805.00	515.00	9.94	18.72	127.84
<b>Construction &amp; Materials</b>							
Galilford Try Hldgs	507.00	-15.00	585.00	407.50	3.94	15.04	124.39
Morgan Sindall	4722.00	-34.00	5730.00	3915.00	3.35	12.69	119.08
<b>Electronic &amp; Electrical Equip</b>							
discoverIE Grp	696.00	-22.00	800.00	505.00	1.87	23.05	160.05
<b>Halma</b>	3902.00	-68.00	4902.00	3092.00	0.63	39.59	1793.43
Morgan Adv Mat	221.50	-6.00	251.50	167.00	5.51	29.53	4618.19
Oxford Instruments	2948.00	-100.00	3318.00	1682.00	0.80	34.85	220.40
Renishaw	5065.00	-175.00	5490.00	2705.00	1.54	43.97	68.58
TT Electronics	116.40	2.60	154.80	89.00	-	-4.08	75.46
XP Power	1920.00	-22.00	2060.00	809.21	-	-45.71	54.65
<b>Financial General</b>							
<b>3i Group</b>	2276.00	17.00	4497.00	1825.00	3.71	-	-
<b>Aberdeen Group</b>	234.00	-2.60	252.20	177.52	6.24	10.83	8443.55
Bridgepoint Group	235.40	-5.00	366.68	212.00	3.99	47.08	1418.95
City of London Inv	444.00	7.00	460.00	340.00	7.43	14.62	53.37
Close Bros	447.00	-10.80	563.50	318.40	-	-6.68	421.46
<b>ICG</b>	1723.00	-21.00	2340.00	1424.87	5.05	10.33	683.86
<b>Investec</b>	634.00	-6.50	690.00	492.20	6.07	8.22	2546.47
Jupiter	166.60	-3.00	214.50	94.00	2.64	8.68	564.39
Liontrust	294.00	-5.00	419.50	223.00	19.39	11.22	224.04
<b>London Stock Ex</b>	8370.00	92.00	10990.00	6684.00	1.79	35.11	2410.69
Rathbones Group	1620.00	-	2500.00	1580.00	6.11	15.01	220.11
S & U	1990.00	10.00	2458.50	1580.00	5.78	10.19	5.81
<b>Schroders</b>	586.50	0.50	599.50	357.20	3.67	17.20	2288.95
<b>St James's Place</b>	1146.50	-18.50	1575.50	1088.50	1.57	11.48	1882.61
TP ICAP Group	347.40	1.40	349.80	235.50	4.84	13.79	1443.40
Vanquis Banking Gp	118.40	3.00	132.00	88.40	-	37.00	625.00

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			High	Low			
<b>Food &amp; Beverages</b>							
<b>AEP Plantations</b>	1544.00	14.00	2290.00	822.00	3.94	8.81	57.92
<b>Assoc. Brit Foods</b>	1884.50	4.00	2359.00	1729.45	3.34	13.31	684.47
Barr (AG)	618.00	5.00	728.00	590.00	3.03	14.62	92.34
Fevara	140.00	1.00	158.00	114.50	1.71	6.06	17.39
<b>Coca-Cola HBC</b>	4662.00	68.00	4890.00	3270.00	2.22	20.88	366.96
Cranswick	5490.00	20.00	5710.00	4775.00	2.05	18.55	76.90
<b>Diageo</b>	1551.50	34.50	2142.00	1350.00	4.05	19.34	3848.09
Greencore	194.40	0.70	307.50	191.10	1.34	14.73	2094.92
Kerry Group	6552.85	-57.72	988.37	5567.81	1.84	18.99	184.65
Tate & Lyle	554.00	-	528.00	319.40	3.57	25.18	1892.50
<b>Unilever</b>	4453.50	61.00	5542.11	3644.00	3.80	11.93	3449.33
<b>Health Care Equip &amp; Services</b>							
GN Store Nord	1033.24	5.44	1461.29	984.75	-	13.19	549.14
<b>Smith&amp;Neph</b>	1118.00	4.50	1441.50	1050.00	2.60	20.47	2374.01
<b>House, Leisure &amp; Pers Goods</b>							
<b>Barratt Redrow</b>	263.50	-2.80	475.30	235.40	6.49	19.38	3993.81
Bellway	1872.00	-19.00	2998.00	1715.00	3.85	14.10	425.65
Berkeley	3446.00	-44.00	4442.00	2796.00	-	9.27	293.31
<b>Burberry Group</b>	1070.00	-32.50	1376.50	976.00	-	-	1819.43
Cairn Homes	203.50	4.70	211.00	161.00	4.24	11.08	395.37
<b>Games Workshop</b>	20340.00	40.00	21900.00	14070.00	2.41	34.19	46.22
Gleeson (MJ)	231.50	-6.00	435.00	221.00	4.75	8.54	31.73
Headlam Group	20.30	0.10	93.40	19.60	-	-0.20	463.60
McBride	147.20	0.40	170.00	106.20	2.04	7.55	218.56
Philips	2018.45	-25.13	2413.42	1651.56	3.63	-46.82	-
PZ Cussons	102.80	-1.40	108.40	65.09	3.50	-74.49	885.68
Vistry Group	242.00	-2.00	746.40	220.00	-	5.73	1295.94
<b>Industrial Engineering</b>							
Bodycote	703.50	-11.00	850.00	548.50	3.27	22.69	210.07
Goodwin	1680.00	-40.00	2650.00	7100.00	1.74	49.15	10.24
Hill & Smith	2805.00	-60.00	2910.58	1650.00	1.89	27.31	137.81
<b>IMI</b>	2942.00	-70.00	3044.04	2020.00	1.16	23.67	1471.66
<b>Melrose</b>	474.70	-0.60	685.00	443.36	1.52	16.37	6053.16
RHI	2860.00	-15.00	3390.00	1920.00	5.43	18.23	13.91
Severfield	27.75	-0.05	40.60	21.30	-	-2.31	2182.95
<b>Weir Group</b>	2356.00	-60.00	3580.00	2254.00	1.77	24.62	783.42
<b>Industrial General</b>							
Coats Group	76.60	-0.90	98.10	71.00	2.20	17.11	4607.64
Macfarlane	66.00	1.00	121.00	59.80	5.55	16.54	95.14
<b>Smiths</b>	2583.00	-30.00	2746.27	2088.00	1.81	30.14	476.47
<b>Industrial Transportation</b>							
Braemar	234.00	-6.00	260.00	203.11	2.99	32.32	1.06
Fisher (J)	474.00	2.00	554.00	320.00	-	-54.48	67.69
<b>Insurance</b>							
<b>Admiral Group</b>	3378.00	68.00	3686.00	2624.00	6.07	13.71	1429.54
<b>Aviva</b>	643.60	-1.00	700.80	590.60	6.11	23.93	13488.54
Chesnara	334.50	-1.00	339.00	244.91	6.73	-66.24	325.19
Ecclesiastical Insurance	139.50	-	155.00	135.00	6.18	-	61.36
Hansard Global	52.00	1.40	56.00	43.20	8.56	40.00	25.19
<b>Hiscox</b>	1796.00	-1.00	1890.00	1217.00	2.08	13.12	841.08
Lancashire Hldgs	639.00	-6.50	700.00	549.00	17.39	6.97	369.50
<b>Legal &amp; General</b>	286.00	-2.30	302.30	217.20	7.62	28.63	13493.40
Old Mutual	62.00	-1.20	78.40	46.90	6.55	6.86	68.76
<b>Prudential</b>	1013.00	-0.50	1238.00	888.00	1.94	8.67	6569.11
<b>Standard Life</b>	819.50	-6.00	830.50	615.00	6.76	-173.99	1845.96

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			High	Low			
<b>Leisure</b>							
<b>ME Group</b>	101.00	-1.40	234.00	98.50	8.55	6.73	1001.94
<b>Media</b>							
<b>Autotrader Grp</b>	488.70	5.30	844.40	418.60	2.37	14.30	5758.93
<b>Infoma</b>	871.00	-3.60	1000.00	719.00	2.53	-	4117.85
ITV	79.65	-0.45	88.90	65.70	6.28	13.50	4295.59
<b>Pearson</b>	1132.00	-0.50	1175.00	874.80	2.23	22.02	846.68
Reach	51.20	-0.10	81.00	48.75	14.34	-1.22	451.03
<b>Relx</b>	2348.00	20.00	4030.00	1991.00	2.87	20.85	5811.84
Rightmove	422.60	-0.60	827.00	391.40	2.52	15.04	3655.22
STV Group	97.40	-1.60	198.00	95.60	-	-9.02	1.91
WPP	263.10	-10.10	537.20	218.50	5.70	5.23	8067.88
<b>Mining</b>							
<b>Anglo American</b>	3710.00	-195.00	4239.00	1987.20	0.46	-14.81	4694.96
<b>Antofagasta</b>	3740.00	-216.00	4475.00	1675.50	1.31	36.63	1403.54
BHP Group	3112.00	-126.00	3495.00	1686.50	3.30	23.11	1330.39
Ferrexpo#	28.58	-	87.23	27.20	-	-4.43	-
<b>Fresnillo</b>	2853.00	-155.00	4472.00	1371.00	3.33	20.06	1283.80
<b>Glencore</b>	535.30	-23.60	707.20	273.30	2.41	-	45589.92
Harmony	1181.28	-38.61	1963.66	946.96	2.66	11.13	1887.68
<b>Rio Tinto</b>	7264.00	-249.00	9117.00	4110.00	4.13	15.63	3132.23
<b>Oil &amp; Gas</b>							
<b>BP</b>	498.65	-1.55	609.40	362.00	5.06	-	21717.41
Capricorn	290.00	-7.00	338.50	181.80	-	-13.67	