

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
BAE Systems	1824.50	-0.50	2360.00	1529.00	1.99	26.59	7350.85
Chemring Group	485.40	-4.60	614.00	446.52	1.67	27.27	1848.20
Automobiles & Parts							
Ford Motors	1049.71	-10.78	1319.04	764.85	4.35	-8.96	-
Banks							
ANZ Group	1868.56	-7.85	2126.50	1354.86	6.10	18.30	5604.04
Banco Santander	1018.00	-10.00	1042.00	580.01	1.65	12.97	117.16
Bank of Ireland	1535.54	-49.22	1639.70	982.75	3.93	15.51	186.11
Bank of Nova Scotia	6464.15	-80.33	6653.16	3997.09	3.77	-	1450.90
Barclays	507.20	-4.30	554.10	319.35	1.70	11.58	7780.63
Canadian Imperial	8622.78	-82.04	8737.62	5071.66	2.65	-	810.50
HSBC	1429.40	-16.40	1456.00	867.20	3.89	15.53	22471.44
Lion Finance Grp	11240.00	-270.00	12040.00	6570.00	2.77	7.76	45.88
Lyons Bnkng Grp	107.75	-1.30	114.60	72.85	3.39	15.99	177262.10
NatWest Group	647.00	-10.20	705.40	471.00	5.02	12.09	20236.77
OSB Group	530.00	8.00	647.50	479.00	6.66	7.01	977.58
Perm TSB Group	257.07	-0.73	291.66	162.04	0.62	6.56	0.45
Royal Bank of Canada	15358.50	-29.52	15479.80	9355.14	2.45	-	1342.32
Stand Chart	2033.00	-38.00	2278.00	1165.50	2.29	13.68	9495.90
...7.375%PF	114.60	0.10	128.84	112.75	6.44	-	-
...8.25%PF	129.80	-	143.80	125.00	6.36	-	-
Toronto-Dominion	9013.22	-48.54	9098.71	5244.77	2.57	-	1184.05
Westpack	1875.90	13.14	2275.39	1569.90	4.30	17.81	5410.02
Chemicals							
Elementis	156.40	2.40	179.60	136.00	2.05	-26.36	2834.34
Johnson Matthey	2044.00	-42.00	2434.00	1674.00	3.77	-35.73	1375.94
Vicreox	607.00	8.00	805.00	515.00	9.81	18.97	185.01
Construction & Materials							
Galliford Try Hldgs	512.00	5.00	585.00	407.50	3.91	15.19	960.87
Morgan Sindall	4872.00	150.00	5730.00	3915.00	3.24	13.09	118.44
Electronic & Electrical Equip							
discoverIE Grp	694.00	-2.00	800.00	505.00	1.87	22.98	513.41
Halma	3918.00	16.00	4902.00	3136.00	0.63	39.75	1035.29
Morgan Adv Mat	221.00	-0.50	251.50	167.00	5.52	29.47	488.18
Oxford Instruments	2916.00	-32.00	3318.00	1682.00	0.81	34.47	101.02
Renishaw	4984.00	-81.00	5490.00	2725.00	1.57	43.26	83.11
TT Electronics	115.60	-0.80	154.80	89.00	-	-4.06	31.83
XP Power	1916.00	-4.00	2060.00	809.21	-	-45.62	61.20
Financial General							
3i Group	2273.00	-3.00	4497.00	1825.00	3.72	-	-
Aberdeen Group	232.00	-2.00	252.20	177.52	6.29	10.74	3431.11
Bridgepoint Group	233.00	-2.40	366.68	212.00	4.03	46.60	6910.38
City of London Inv	442.00	-2.00	460.00	340.00	7.47	14.49	59.40
Close Bros	445.80	-1.20	563.50	318.40	-	-6.66	147.51
ICG	1711.00	-12.00	2340.00	1424.87	5.08	10.26	1433.50
Investec	620.50	-13.50	690.00	492.20	6.20	8.05	2616.47
Jupiter	160.40	-6.20	214.50	94.60	2.74	8.35	1105.43
Liontrust	331.00	37.00	419.50	223.00	5.74	21.49	1583.65
London Stock Ex	8280.00	-90.00	10990.00	6684.00	1.81	34.73	1359.72
Rathbones Group	1620.00	-	2500.00	1580.00	6.11	15.01	161.34
S & U	1990.00	-	2458.50	1615.00	5.78	10.19	1.15
Schroders	585.00	-1.50	599.50	358.60	3.68	17.16	2203.27
St James's Place	1189.00	42.50	1575.50	1103.00	1.51	11.90	2588.91
TP ICAP Group	347.20	-0.20	349.80	235.50	4.84	13.78	1441.42
Vanquis Banking Gp	117.00	-1.40	132.00	88.40	-	36.56	775.58

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
AEP Plantations	1520.00	-24.00	2290.00	827.20	4.01	8.63	558.41
Assoc. Brit Foods	1956.50	72.00	2359.00	1729.45	3.22	13.82	726.56
Barr (AG)	627.00	9.00	728.00	590.00	2.96	14.83	628.68
Fevara	136.00	-4.00	158.00	114.50	1.76	5.89	41.83
Coca-Cola HBC	4816.00	154.00	4890.00	3270.00	2.15	21.56	916.63
Cranswick	5610.00	120.00	5710.00	4775.00	2.01	18.96	245.19
Diageo	1580.00	28.50	2142.00	1350.00	3.98	19.61	3810.09
Greencore	197.90	3.50	307.50	191.10	1.31	14.99	2963.35
Kerry Group	6970.32	417.47	8288.37	5567.81	1.73	20.19	48.60
Tate & Lyle	556.50	2.50	580.00	319.40	3.56	25.30	2151.62
Unilever	4544.00	90.50	5542.11	3644.00	3.72	12.16	4192.94
Health Care Equip & Services							
GN Store Nord	1032.25	-0.99	1461.29	984.75	-	13.17	364.06
Smith&Neph	1152.50	34.50	1441.50	1050.00	2.52	21.01	2579.33
House, Leisure & Pers Goods							
Barrat Redrow	281.00	17.50	475.30	235.40	6.09	20.66	14232.03
Bellway	1977.00	105.00	2998.00	1715.00	3.84	14.89	1022.50
Berkeley	3734.00	288.00	4442.00	2796.00	-	10.04	520.80
Burberry Group	1085.00	15.00	1376.50	976.00	-	-	2718.55
Cairn Homes	209.50	6.00	211.00	161.00	4.12	11.40	581.64
Games Workshop	21800.00	1480.00	21960.00	14070.00	2.25	36.64	185.89
Gleeson (MJ)	238.00	6.50	435.00	221.00	4.62	8.78	83.73
Headlam Group	19.95	-0.35	93.00	19.60	-	-0.20	47.04
McBride	150.00	2.80	170.00	106.20	2.00	7.69	339.56
Philips	2039.34	20.89	2413.42	1719.89	3.60	-47.28	-
PZ Cussons	101.20	-1.60	108.40	65.09	3.56	-73.33	426.75
Vistry Group	256.80	14.80	746.40	220.00	-	6.09	3885.68
Industrial Engineering							
Bodycote	702.50	-1.00	850.00	548.50	3.27	22.66	138.00
Goodwin	15900.00	-180.00	26500.00	7100.00	1.76	48.60	6.78
Hill & Smith	2790.00	-15.00	2910.58	1674.00	1.90	27.17	211.23
IMI	2934.00	-8.00	3044.00	2038.00	1.17	23.60	557.70
Melrose	477.80	3.10	685.00	443.36	1.51	16.48	6855.66
RHI	2865.00	5.00	3390.00	1920.00	5.42	18.25	9.88
Severfield	29.90	2.15	40.60	21.30	-	-2.49	1771.71
Weir Group	2382.00	26.00	3580.00	2254.00	1.75	24.89	694.63
Industrial General							
Coats Group	77.50	0.90	98.10	71.00	2.18	17.24	3188.78
Macfarlane	65.00	-1.00	121.00	59.80	5.63	16.29	221.35
Smiths	2590.00	7.00	2746.27	2088.00	1.81	30.22	579.10
Industrial Transportation							
Braemar	231.00	-3.00	260.00	203.11	3.03	31.91	29.92
Fisher (J)	471.00	-3.00	554.00	320.00	-	-54.14	5.12
Insurance							
Admiral Group	3460.00	82.00	3686.00	2624.00	5.92	14.04	541.61
Aviva	642.40	-1.20	700.80	590.60	6.12	23.88	8514.83
Chesnara	334.50	-	339.00	244.91	6.73	-66.24	189.45
Ecclesiastical Insurance	139.50	-	155.00	135.00	6.18	-	19.60
Hansard Global	51.75	-0.25	56.00	43.20	8.60	39.81	23.86
Hiscox	1810.00	14.00	1890.00	1217.00	2.07	13.17	684.46
Lancashire Hldgs	644.50	5.50	700.00	549.00	17.25	7.00	307.09
Legal & General	286.10	0.10	302.30	217.20	7.62	28.64	16666.68
Old Mutual	61.00	-1.00	78.80	46.90	6.66	6.77	232.09
Prudential	997.20	-15.80	1238.00	895.80	1.97	8.50	9630.23
Standard Life	826.50	7.00	831.50	615.00	6.70	-175.48	5584.59

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Leisure							
ME Group	103.20	2.20	234.00	98.50	8.37	6.88	1192.75
Media							
Autotrader Grp	489.20	0.50	844.40	418.60	2.37	14.32	5613.62
Informa	885.60	14.60	1000.00	719.00	2.48	-	4647.64
ITV	79.90	0.25	88.90	65.70	6.26	13.54	5905.36
Pearson	1146.00	14.00	1175.00	874.80	2.20	22.30	1901.77
Reach	51.90	0.70	81.00	48.75	14.14	-1.24	322.65
Relx	2378.00	30.00	4030.00	1991.00	2.84	21.12	4689.04
Rightmove	426.30	3.70	827.00	391.40	2.50	15.17	2269.23
STV Group	95.60	-1.80	198.00	95.60	-	-8.85	8.43
WPP	255.00	-8.10	537.20	218.50	5.88	5.07	6632.72
Mining							
Anglo American	3612.00	-98.00	4239.00	2005.50	0.47	-14.36	8356.90
Antofagasta	3650.00	-90.00	4475.00	1715.00	1.35	35.60	946.41
BHP Group	3045.00	-67.00	3495.00	1703.50	3.37	22.51	787.74
Ferrexpo#	28.58	-	87.23	27.20	-	-4.42	-
Fresnillo	2773.00	-80.00	4472.00	1371.00	3.43	19.41	1129.52
Glencore	521.70	-13.60	707.20	273.30	2.48	-	54342.99
Harmony	1114.28	-67.00	1963.66	946.96	2.81	10.53	2914.63
Rio Tinto	7163.00	-101.00	9117.00	4124.00	4.19	15.34	3789.62
Oil & Gas							
BP	480.05	-18.60	609.40	362.00	5.27	-	39791.24
Capricorn	287.00	-3.00	338.50	181.80			