

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
BAE Systems■	1853.00	5.00	2360.00	1529.00	1.96	26.93	3503.24
Chemring Group	536.50	-1.50	617.50	446.52	1.51	30.14	622.35
Automobiles & Parts							
Ford Motors	1378.50	343.10	1402.00	805.31	4.35	-8.95	—
Banks							
ANZ Group	3611.00	1720.75	3640.00	1436.81	6.03	18.55	2543.04
Banco Santander	1020.00	6.00	1080.00	613.00	1.91	11.21	1176.92
Bank of Nova Scotia◆	12517.00	5938.25	12610.00	4040.22	3.64	—	889.93
Barclays■	519.90	9.90	554.10	337.83	1.65	11.87	28490.80
Canadian Imperial◆	16706.00	7933.80	16828.00	5348.46	2.56	—	327.97
HSBC■	1490.00	28.00	1590.00	908.80	3.73	12.31	20547.77
Lion Finance Gp	11450.00	-100.00	12040.00	6905.00	3.23	2.28	21.14
Lloyds Bnkg Gp■	111.95	1.15	116.00	74.40	3.26	15.99	131358.80
NatWest Group■	649.80	-5.20	705.40	486.90	5.00	12.15	15998.34
OSB Group	547.00	1.50	647.50	479.00	6.45	7.24	307.30
Perm TSB Group	299.00	44.07	310.00	169.37	0.61	6.59	8.48
Royal Bank of CA	30108.00	14364.87	30156.00	9596.72	2.34	—	776.31
Stand Chart	2135.00	35.00	2278.00	1285.00	2.87	10.93	5912.84
..7.375%Pf	113.80	—	128.84	111.80	6.48	—	—
..8.25%Pf	129.75	—	143.80	125.00	6.36	—	—
Toronto—Dominion◆	17245.00	8223.33	17334.00	5441.42	2.51	—	4540.39
Westpack	3664.00	1750.94	3677.00	1569.90	4.20	18.24	2957.18
Chemicals							
Elementis	157.40	-0.20	179.60	136.00	2.03	-20.18	2118.51
Johnson Matthey◆	1942.00	8.00	2434.00	1730.72	3.96	-33.95	493.54
Victrex	706.00	-2.00	756.00	515.00	8.44	22.06	344.14
Construction & Materials							
Galliford Try Hldgs	540.00	-7.00	585.00	407.50	3.70	16.02	158.32
Morgan Sindall	4652.00	-90.00	5730.00	3915.00	3.40	12.50	86.50
Electronic & Electrical Equip							
discoverIE Grp◆	663.00	-1.00	800.00	505.00	1.96	21.95	128.03
Halma■	3584.00	-10.00	4902.00	3172.00	0.69	36.36	999.07
Morgan Adv Mat	218.00	1.50	251.50	167.00	5.60	29.07	384.12
Oxford Instruments◆	2872.00	-34.00	3318.00	1682.00	0.82	33.95	300.42
Renishaw	4854.00	30.00	5490.00	2775.00	1.61	42.14	36.89
TT Electronics	116.00	-2.00	154.80	89.00	—	-4.07	20.70
XP Power	1838.00	2.00	2060.00	809.21	—	-43.76	26.35
Financial General							
3i Group■	2641.00	-45.00	4497.00	1825.00	3.20	—	—
Aberdeen Group	252.60	4.20	265.00	177.52	5.78	11.69	3388.39
Bridgepoint Group	292.80	0.60	366.68	212.00	3.21	58.56	483.25
City of London Inv	477.00	6.00	483.29	341.00	6.92	11.90	73.94
Close Bros	417.80	4.00	563.50	318.40	—	-6.25	731.64
ICG■	1790.00	15.00	2340.00	1424.87	4.86	10.73	724.51
Investec	612.00	5.50	690.00	499.36	6.29	7.94	2189.72
Jupiter	170.80	-0.80	214.50	113.40	2.58	8.90	470.02
Liontrust◆	336.50	3.50	385.00	223.00	5.65	21.85	154.12
London Stock Ex■	8974.00	-36.00	10985.00	6684.00	1.67	37.64	573.59
Rathbones Group	1654.00	6.00	2500.00	1580.00	5.99	15.33	132.16
S & U■	1985.00	—	2458.50	1620.00	5.79	10.17	0.67
Schroders	587.00	-1.00	599.50	358.60	3.66	17.21	1124.12
St James's Place	1154.50	15.00	1575.50	1114.00	1.56	11.56	3147.68
TP ICAP Group	353.80	4.00	354.80	235.50	4.75	14.04	840.50
Vanquis Banking Gp	114.60	-1.20	132.00	91.25	—	35.81	488.56
Food & Beverages							

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
Cohort	1294.00	24.00	1796.00	881.10	1.30	28.71	70.19
Velocity Composites	14.00	—	27.00	12.00	—	-7.00	25.21
Basic Resources (Ex Mining)							
Cropper J	380.00	—	414.50	218.60	—	-6.90	11.49
Construction & Materials							
Accsys Tech	76.00	1.00	79.84	58.10	—	28.46	62.85
Electronic & Electrical Equip							
Checkit	21.00	-0.50	27.00	12.35	—	-8.08	200.82
LPA	67.50	—	72.00	34.00	—	-25.57	4.37
Thorpe FW	256.00	-3.50	350.00	240.00	2.80	11.80	39.54
Financial General							
Arbuthnot Banking	835.00	15.00	1130.00	799.00	6.35	7.65	193.77

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
			High	Low			
Conventional (Ex Private Equity)							
3i Infra	388.00	3.00	389.00	325.00	3.47	402.24	-4.27
Abf GVIT	88.50	1.00	93.98	76.00	5.72	101.37	-14.43
Abf Sml	1718.00	12.00	1724.00	1408.07	3.42	1882.47	-9.28
Aberdeen Asia Foc	444.00	—	464.00	332.00	1.45	475.93	-6.73
Aberdeen Asian Inc Fund	324.00	-3.00	357.00	227.75	5.27	337.72	-3.10
Aberdeen Eq Inc	448.00	—	451.00	359.25	5.16	442.76	0.50
Aberdeen UK Sml	499.50	—	535.00	441.50	2.80	543.41	-8.78
Alliance Witan	1335.00	-3.00	1356.00	1178.00	2.20	1409.67	-4.83
Allianz Tech	718.00	4.00	764.00	429.50	—	757.21	-7.21
Artemis UK Future Lead	367.50	1.00	395.00	321.00	4.20	418.19	-11.62
Aurora UK Alpha	250.50	-1.00	279.00	222.09	1.88	277.56	-9.54
AVI Japan	167.50	1.50	194.00	154.50	1.31	172.52	-4.33
BG China Growth	305.00	0.50	331.04	244.00	0.82	329.29	-7.68
BG Euro	114.50	0.50	116.50	91.40	0.63	124.22	-8.31
BG Japan	1016.00	10.00	1026.00	795.00	0.98	1107.66	-8.00
BG Shin	165.20	2.20	168.40	121.00	0.42	176.95	-7.44
BG US Growth	327.50	-2.00	369.50	247.00	—	357.58	-7.35
Baillie Gifford UK	213.00	—	223.00	180.12	2.91	235.36	-8.89
Bankers IT	150.60	0.40	153.40	120.60	1.88	162.90	-8.55
Biotech Growth	1600.00	-16.00	1661.68	770.00	—	1727.78	-8.31
BlackR Amer Sml	280.00	3.00	281.32	194.50	4.99	270.96	1.93
BlackR Energy & Res	174.00	1.50	205.00	116.00	3.33	182.80	-5.72
BlackR Front	188.50	-2.00	208.00	157.50	4.04	187.88	1.60
BlackR GtEur	599.00	2.00	625.00	506.95	1.19	641.83	-6.98
BlackR I&M	228.00	1.00	238.00	198.00	3.38	252.77	-10.47
BlackR Smlr	265.50	-1.00	288.40	230.80	3.35	298.73	-10.79
BlackR World Mining	896.00	21.00	1072.86	543.15	2.68	873.27	-0.04
Brunner	1498.00	4.00	1562.00	1336.00	1.80	1671.70	-10.06
Caledonia Inv	382.00	-0.50	395.00	312.00	2.01	593.74	-35.49
CanGen C\$	5203.00	2422.87	5235.00	2160.49	2.38	85.97	-39.36
City of Lon	575.00	2.00	586.00	486.00	3.85	562.17	2.26
CQS NatRes	339.00	1.00	467.00	202.00	7.55	352.90	-5.27
CT Healthcare	135.20	0.20	152.40	110.40	3.99	143.88	-5.62
CT Mgdl	131.50	0.50	135.00	110.90	6.08	130.53	0.10
CT MgdlG	324.00	—	330.00	266.00	—	329.47	-2.55
CT Cp&I	346.50	-3.50	373.00	320.00	3.84	363.18	-4.93
CT UK HIT B	104.50	1.00	120.00	92.00	5.70	113.46	-8.74
CT UK HIT Ord	110.00	-1.00	126.00	97.00	5.42	113.40	1.50
Dunedin Inc	303.00	1.00	314.00	275.00	6.65	328.96	-8.16
Edinburgh Inv	812.00	-2.00	842.00	737.60	3.94	879.52	-7.53
Edin Worldwide	268.50	-1.00	294.50	176.00	—	283.25	-4.61
Euro Ops	906.00	-5.00	965.00	782.00	—	942.70	-3.30
The Euro SmlCo	232.50	1.50	247.21	193.80	5.44	256.69	-9.31
F&C Inv Trust	340.20	-1.80	1332.00	325.80	1.23	368.63	-7.57
Fidelity Asian	584.00	10.00	672.00	544.88	3.51	585.86	-4.25
Fidelity China	257.00	—	339.00	241.01	5.50	270.82	-6.06
Fidelity EmerMkts	1438.00	4.00	1574.00	799.00	1.38	1578.40	-5.87

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
AEP Plantations◆							
Assoc. Brit Foods	168.00	1.00	229.00	86.20	3.62	7.26	216.03
Barr (AG)	1980.00	-24.00	2359.00	1729.45	3.18	13.98	514.20
Fevara	636.00	5.00	728.00	590.00	2.94	15.05	171.19
Coca-Cola HBC	138.00	1.00	158.00	114.50	1.74	5.97	23.47
Cranswick	4954.00	34.00	5195.00	3270.00	2.42	19.13	412.71
Diageo■	5520.00	-40.00	5810.00	4775.00	2.04	18.66	52.57
Greencore	1517.50	-29.50	2142.00	1295.50	4.14	14.33	4737.90
Kerry Group	205.20	-0.60	307.50	191.10	1.27	15.55	1780.22
Tate & Lyle◆	8600.00	1591.43	8600.00	5567.81	1.63	21.49	192.05
Unilever■	558.50	1.00	580.00	319.40	3.55	25.39	1313.77
	4564.00	-19.50	5542.11	3644.00	3.71	10.54	2588.09
Health Care Equip & Services							
GN Store Nord	9236.00	8184.65	9260.00	984.75	—	13.60	442.86
Smith&Neph	1114.00	-40.50	1441.50	1050.00	2.61	15.45	3584.25
House, Leisure & Pers Goods							
Barratt Redrow	278.20	-6.80	417.90	235.40	6.15	20.46	8104.34
Bellway	1881.00	-32.00	2890.00	1715.00	3.83	14.16	543.65
Berkeley	3348.00	-6.00	4442.00	2796.00	—	10.10	258.81
Burberry Group	1069.00	-11.50	1376.50	976.00	—	—	891.96
Cairn Homes	206.50	-4.50	228.00	161.00	4.84	9.69	243.31
Games Workshop■	20340.00	120.00	23540.00	14070.00	2.41	34.19	29.75
Gleeson (MJ)	263.50	-1.50	435.00	221.00	4.17	9.72	64.33
Headlam Group	13.20	-5.65	91.00	13.05	—	-0.13	2741.34
McBride	164.40	1.80	170.00	106.20	1.82	8.43	172.47
Philips	2301.00	247.03	2413.42	1759.49	3.69	-46.02	2233.43
PZ Cussons	102.80	-1.80	110.40	65.09	3.50	-74.49	590.55
Vistry Group	257.20	4.40	746.40	220.00	—	6.09	1381.21
Industrial Engineering							
Bodycote	655.50	-1.50	850.00	566.50	3.51	21.15	153.78
Goodwin	1948.00	660.00	28500.00	7100.00	1.60	53.43	8.15
Hill & Smith	2795.00	35.00	2940.00	1862.00	1.81	28.58	133.26
IMI	2862.00	54.00	3044.04	2116.00	1.19	23.02	393.30
Melrose	464.70	-5.50	685.00	443.36	1.55	16.02	3375.24
RHI	2810.00	30.00	3390.00	1920.00	6.41	15.44	7.76
Severfield	36.00	0.10	36.50	21.30	—	-3.00	319.04
Weir Group	2392.00	16.00	3580.00	2254.00	1.74	24.99	532.03
Industrial General							
Coats Group	74.60	-0.10	98.10	71.00	2.26	12.62	1647.86
Macfarlane	64.50	-0.50	103.00	59.80	5.67	16.17	360.07
Smiths	2494.00	1.00	2746.27	2088.00	1.88	29.10	1778.25
Industrial Transportation							
Braemar	231.00	-8.50	260.00	203.11	3.03	31.91	56.59
Fisher (J)	469.00	9.00	554.00	320.00	—	-53.91	12.58
Insurance							
Admiral Group	3572.00	-38.00	3730.00	2624.00	5.74	14.50	687.36
Aviva	661.80	6.60	700.80	590.60	5.94	24.60	3977.37
Chesnara	331.00	1.50	341.50	253.50	6.80	-65.54	327.11
Ecclesiastical Insurance	141.50	0.50	155.00	135.00	6.10	—	175.19
Hansard Global	54.75	1.75	57.00	43.20	8.13	42.12	20.43
Hiscox	1856.00	6.00	1904.00	1224.83	2.02	10.27	1265.50
Lancashire Hldgs	648.00	3.00	700.00	549.00	17.15	5.36	1199.43
Legal & General	292.60	2.90	310.00	217.20	7.45	29.29	12964.98
Old Mutual	60.00	-0.20	78.80	46.90	6.77	0.30	187.91
Prudential	1067.50	13.50	1238.00	910.20	1.84	6.92	5785.55
Standard Life	887.50	15.50	888.00	615.00	6.24	-188.43	2145.49
Leisure							
AME Group	110.60	-2.40	228.00	98.50	7.59	7.37	3368.35