

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
High							
Low							
Aerospace & Defence							
BAE Systems■	1813.00	-40.00	2360.00	1529.00	2.00	26.35	5365.98
Chemring Group	540.00	3.50	617.50	446.52	1.50	30.34	599.40
Automobiles & Parts							
Ford Motors	1054.19	14.40	1319.04	805.31	4.22	-9.23	—
Banks							
ANZ Group	1866.76	-15.29	2126.50	1436.81	6.05	18.46	3659.54
Banco Santander	999.00	-21.00	1080.00	613.00	1.65	12.94	109.19
Bank of Nova Scotia◆	6636.57	-9.23	6690.90	4053.33	3.63	—	692.10
Barclays■	524.50	4.60	554.10	341.00	1.64	11.97	4480.58
Canadian Imperial◆	8872.79	28.71	8928.98	5348.46	2.55	—	357.60
HSBC■	1479.80	-10.20	1590.00	908.80	3.76	16.49	19845.52
Lion Finance Gp	11420.00	-30.00	12040.00	6905.00	3.24	8.04	86.49
Lloyds Bnkg Gp■	112.50	0.55	116.00	74.40	3.24	16.07	93655.43
NatWest Group	663.40	13.60	705.40	488.40	4.90	12.40	39302.92
OSB Group	553.00	6.00	647.50	479.00	6.38	7.31	470.21
Perm TSB Group	248.59	-6.65	291.66	169.37	0.63	6.45	17.11
Royal Bank of CA	16035.50	67.02	16046.00	9596.72	2.32	—	886.62
Stand Chart	2135.00	—	2278.00	1285.00	2.13	14.73	5583.74
..7.375%Pf	113.65	-0.15	128.84	111.80	6.49	—	—
..8.25%Pf	129.75	—	143.80	125.00	6.36	—	—
Toronto—Dominion◆	9175.58	6.24	9208.84	5441.42	2.49	—	2725.41
Westpack	1899.47	-10.21	2275.39	1569.90	4.21	18.21	2770.21
Chemicals							
Elementis	158.20	0.80	179.60	136.00	2.02	-27.34	1407.28
Johnson Matthey◆	1919.00	-23.00	2434.00	1730.72	4.01	-33.55	281.46
Victrex	702.00	-4.00	756.00	515.00	8.48	21.94	290.32
Construction & Materials							
Galliford Try Hldgs	554.00	14.00	585.00	407.50	3.61	16.44	635.33
Morgan Sindall	4736.00	84.00	5730.00	3915.00	3.34	12.73	88.43
Electronic & Electrical Equip							
discover E Grp◆	666.00	3.00	800.00	505.00	1.95	22.05	115.25
Halma■	3628.00	44.00	4902.00	3172.00	0.68	36.81	2871.66
Morgan Adv Mat	218.00	—	251.50	167.00	5.60	29.07	834.26
Oxford Instruments◆	2848.00	-24.00	3318.00	1682.00	0.83	33.66	105.28
Renishaw	4808.00	-46.00	5490.00	2775.00	1.62	41.74	30.71
TT Electronics	117.00	1.00	154.80	89.00	—	-4.11	50.78
XP Power	1750.00	-88.00	2060.00	809.21	—	-41.67	142.49
Financial General							
3i Group■	2658.00	17.00	4497.00	1825.00	3.18	—	—
Aberdeen Group	253.40	0.80	265.00	177.52	5.76	11.73	4293.03
Bridgepoint Group	310.20	17.40	366.68	212.00	3.03	62.04	835.30
City of London Inv	483.00	6.00	484.00	341.00	6.83	16.24	136.27
Close Bros	413.60	-4.20	563.50	318.40	—	-6.18	1057.46
ICG■	1889.00	99.00	2340.00	1424.87	4.61	11.32	1316.57
Investec	615.00	3.00	690.00	499.36	6.26	7.98	1943.38
Jupiter	173.80	3.00	214.50	113.40	2.53	9.05	530.56
Liontrust◆	338.00	1.50	385.00	223.00	5.62	21.95	221.61
London Stock Exm	9076.00	102.00	10985.00	6684.00	1.65	38.07	1121.28
Rathbones Group	1704.00	50.00	2500.00	1580.00	5.81	15.79	171.61
S & U■	1975.00	-10.00	2458.50	1620.00	5.82	10.12	0.52
Schroders	588.00	1.00	599.50	358.60	3.66	17.24	723.07
St James's Place	1204.00	49.50	1575.50	1114.00	1.50	12.05	2547.95
TP ICAP Group	355.00	1.20	355.00	235.50	4.73	14.09	722.76
Vanquis Banking Gp	114.80	0.20	132.00	91.25	—	35.88	249.29
Food & Beverages							

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
Short	1288.00	-6.00	1796.00	881.10	1.39	24.66	183.06
Velocity Composites	14.00	—	27.00	12.00	—	-7.00	8.39
Basic Resources (Ex Mining)							
Copper J	395.00	15.00	414.50	220.00	—	12.82	22.42
Construction & Materials							
Accsys Tech	76.00	—	79.84	58.10	—	33.55	41.81
Electronic & Electrical Equip							
Checkit	21.00	—	27.00	12.35	—	-8.08	0.06
LA	67.50	—	72.00	34.00	—	-25.57	10.99
Thorpe FW	256.00	—	350.00	240.00	2.80	11.80	25.63
Financial General							
Arbuthnot Banking	830.00	-5.00	1130.00	799.00	6.39	7.61	65.89

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
			High	Low			
Conventional (Ex Private Equity)							
Infra	388.00	—	389.00	325.00	3.47	402.29	-4.29
f GVIT	88.50	—	93.98	76.00	5.72	101.99	-13.68
f Sml	1740.00	22.00	1740.00	1408.07	3.38	1888.19	-9.37
erdeen Asia Foc	445.00	1.00	464.00	334.00	1.44	492.62	-6.71
erdeen Asian Inc Fund	326.00	2.00	357.00	229.00	5.76	353.61	-3.17
erdeen Eq Inc	448.00	—	451.00	359.25	5.16	447.25	1.18
erdeen UK Sml	498.00	-1.50	535.00	441.50	2.81	543.90	-8.08
iance Witan	1334.00	-1.00	1356.00	1178.00	2.20	1410.43	-5.08
ianz Tech	706.00	-12.00	764.00	438.50	—	778.96	-5.71
temis UK Future Lead	367.50	—	395.00	321.00	4.20	418.35	-12.36
rora UK Alpha	251.50	1.00	279.00	222.09	1.87	276.03	-9.39
I Japan	164.50	-3.00	194.00	154.50	1.34	171.48	-3.78
China Growth	307.50	2.50	331.04	246.00	0.81	336.53	-7.53
Euro	114.00	-0.50	116.50	91.40	0.63	124.56	-8.22
Japan	1004.00	-12.00	1026.00	795.00	1.00	1116.07	-9.18
Shin	164.00	-1.20	168.40	121.00	0.42	181.18	-7.89
US Growth	326.00	-1.50	369.50	248.00	—	356.38	-7.85
illie Gifford UK	213.00	—	223.00	180.12	2.91	235.17	-9.50
inkers IT	149.20	-1.40	153.40	120.60	1.89	164.61	-7.80
otech Growth	1590.00	-10.00	1661.68	770.99	—	1729.07	-6.47
ckR Amer Sml	277.00	-3.00	284.00	194.50	5.04	272.53	2.23
ckR Energy & Res	172.50	-1.50	205.00	116.00	3.36	185.22	-5.64
ckR Front	187.50	-1.00	208.00	158.00	4.06	186.64	1.39
ckR GtEur	597.00	-2.00	625.00	506.95	1.20	642.08	-6.98
ckR I&G	227.00	-1.00	238.00	198.00	3.39	253.27	-10.20
ckR Smlr	267.50	2.00	288.40	230.80	3.33	299.60	-10.79
ckR World Mining	864.00	-32.00	1072.86	543.15	2.78	896.54	0.20
unner	1488.00	-10.00	1562.00	1336.00	1.81	1669.67	-10.63
ledonia C\$	381.00	-1.00	395.00	312.00	2.02	593.77	-35.58
nGen C\$	2738.05	-26.39	2857.59	2160.49	2.39	86.53	-38.82
y of Lon	575.00	—	586.00	486.00	3.85	565.03	1.93
US NatRes	344.00	5.00	467.00	202.00	8.23	355.42	-4.22
Healthcare	140.00	4.80	152.40	110.40	3.86	143.88	-6.17
Mgdl	131.50	—	135.00	114.00	6.08	130.83	0.36
MgdG	324.00	—	330.00	266.00	—	330.12	-1.66
Cp&I	347.00	0.50	373.00	320.00	3.83	363.10	-3.63
UK HIT B	104.50	—	120.00	92.00	5.70	113.79	-8.78
UK HIT Ord	111.00	1.00	126.00	97.00	5.37	113.69	-2.12
nedin Inc	301.00	-2.00	314.00	275.00	6.69	328.24	-8.20
inburgh Inv	815.00	3.00	842.00	737.60	3.93	877.78	-7.45
in Worldwide	263.00	-5.50	294.50	176.00	—	282.33	-4.86
ro Ops	920.00	14.00	965.00	782.00	—	943.00	-3.36
e Euro SmlCo	231.50	-1.00	247.21	193.80	5.46	256.31	-10.01
IC Inv Trust	338.60	-1.60	1332.00	325.80	1.24	371.27	-7.22
elity Asian	572.00	-12.00	672.00	545.84	3.58	608.04	-2.03
elity China	260.50	3.50	339.00	241.01	3.45	279.39	-5.10
elity EmerMkts	1422.00	-16.00	1574.00	810.00	1.39	1524.95	-9.15

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
AEP Plantations	167.00	-1.00	228.00	87.00	3.65	9.73	205.19
Assoc. Brit Foods	1967.50	-12.50	2359.00	1729.45	3.20	13.89	920.11
Barr (AG)	639.00	3.00	728.00	590.00	2.93	15.12	142.18
Coca-Cola	137.00	-1.00	158.00	114.50	1.75	5.93	98.57
Febra HBC	4904.00	-50.00	5195.00	3270.00	2.08	22.33	432.05
Cranswick	5550.00	30.00	5810.00	4775.00	2.03	18.76	78.56
Diageo	1531.50	14.00	2142.00	1295.50	4.10	19.49	3950.03
Greencore	211.00	5.80	307.50	191.10	1.23	15.98	2348.25
Kerry Group	7160.73	-180.60	8070.86	5567.81	1.66	21.09	54.30
Tate & Lyle	558.50	-	580.00	319.40	3.55	25.39	3092.81
Unilever	4558.50	-5.50	5542.11	3644.00	3.71	12.41	7538.48
Health Care Equip & Services							
GN Store Nord	1047.56	-7.13	1461.29	984.75	-	13.59	705.72
Smith&Neph	1151.00	37.00	1441.50	1050.00	2.52	21.52	2658.61
House, Leisure & Pers Goods							
Barratt Redrow	290.10	11.90	410.29	235.40	5.89	21.33	14765.50
Bellway	1956.00	75.00	2890.00	1715.00	3.68	14.73	1049.10
Berkeley	3444.00	96.00	4442.00	2796.00	-	10.39	183.32
Burberry Group	1095.00	26.00	1376.50	976.00	-	-	1055.97
Cairn Homes	208.50	2.00	228.00	161.00	4.07	11.54	259.55
Games Workshop	2050.00	160.00	2354.00	14070.00	2.39	34.46	51.87
Gleeson (MJ)	265.00	1.50	435.00	221.00	4.15	9.77	108.90
Headlam Group	12.60	-0.60	91.00	12.55	-	-0.12	1287.37
McBride	162.00	-2.40	170.00	106.20	1.85	8.31	100.76
Philips	2015.02	50.79	2413.42	1783.10	3.58	-47.50	-
PZ Cussons	104.00	1.20	110.40	65.09	3.46	-75.36	387.80
Vistry Group	274.20	17.00	746.40	220.00	-	6.50	2178.97
Industrial Engineering							
Bodycote	667.00	11.50	850.00	566.50	3.45	21.52	635.75
Goodwin	1760.00	80.00	2850.00	1100.00	1.59	53.67	5.55
Hill & Smith	2955.00	20.00	2975.00	1862.00	1.79	28.77	188.45
IMI	2874.00	12.00	3044.00	2122.00	1.19	23.02	407.89
Melrose	465.50	0.80	685.00	443.36	1.55	16.05	2731.38
RHI	2905.00	95.00	3390.00	1920.00	5.26	18.81	8.00
Severfield	36.50	0.50	37.65	21.30	-	-3.04	993.74
Wear Group	2408.00	16.00	3580.00	2254.00	1.73	25.16	842.07
Industrial General							
Coats Group	74.75	0.15	98.10	71.00	2.26	17.05	7589.10
Macfarlane	65.20	0.70	103.00	59.80	5.61	16.34	291.30
Smiths	2514.00	20.00	2746.27	2088.00	1.86	29.33	700.86
Industrial Transportation							
Braemar	226.00	-5.00	260.00	203.11	3.10	31.22	35.09
Fisher (J)	465.00	-4.00	554.00	320.00	-	-53.45	135.44
Insurance							
Admiral Group	3594.00	22.00	3730.00	2624.00	5.70	14.59	533.62
Aviva	657.00	-4.80	700.80	590.60	5.98	24.42	6025.41
Chesnara	331.00	-	341.50	255.00	6.80	-65.54	170.99
Ecclesiastical Insurance	144.00	2.50	155.00	135.00	5.99	-	69.37
Hansard Global	54.50	-0.25	57.00	43.20	8.17	41.92	89.49
Hiscox	1877.00	21.00	1904.00	1241.00	1.99	14.00	2039.22
Lancashire Hldgs	65.150	3.50	70.00	549.00	17.06	7.26	376.01
Legal & General	295.10	2.50	310.00	217.20	7.38	29.54	13004.10
Old Mutual	60.60	0.60	78.80	47.00	6.70	6.77	80.67
Prudential	1071.50	4.00	1238.00	910.20	1.84	9.37	6139.83
Standard Life	894.50	7.00	894.50	615.00	6.19	-189.91	1902.06
Leisure							
AME Group	112.80	2.20	228.00	98.50	7.44	7.52	2330.87