

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■	2184.00	41.00	2360.00	1529.00	1.73	31.74	4845.85
Chemring Group	613.50	9.00	624.50	446.52	1.32	34.47	2009.20
Automobiles & Parts							
Ford Motors	1059.38	-14.48	1319.04	817.00	4.21	-5.99	—
Banks							
ANZ Group	1997.96	55.67	2126.50	1479.66	5.70	19.60	5037.59
Banco Santander	1078.00	4.00	1088.00	613.00	1.55	13.82	420.25
Bank of Nova Scotia	6528.24	14.48	6698.34	4138.57	3.70	—	922.20
Barclays■	522.30	7.30	554.10	352.85	2.20	11.92	66925.99
Canadian Imperial	8868.67	73.48	9110.65	5356.17	2.55	—	593.75
HSBC■	1584.60	-12.80	1610.00	920.20	3.52	17.61	41510.15
Lion Finance Gp	12000.00	70.00	12050.00	6905.00	3.08	8.40	38.33
Lloyds Bnkg Gp■	117.05	0.45	117.90	77.38	3.43	16.72	186249.40
NatWest Group	716.00	-6.80	726.00	500.20	4.89	13.38	33199.43
OSB Group	567.00	-1.00	647.50	479.00	6.23	7.50	423.21
Pern TSB Group	256.67	0.04	291.66	179.29	0.61	6.60	3668.88
Royal Bank of CA◆	15614.90	72.88	16187.03	9702.25	2.39	—	1189.30
Stand Chart	2248.00	47.00	2278.00	1285.00	2.30	15.47	5973.18
...7.375%Pf	112.75	—	128.84	109.50	6.54	—	—
...8.25%Pf	130.25	0.25	143.80	125.00	6.33	—	—
Toronto–Dominion	8978.71	77.58	9258.88	5421.77	2.55	—	1188.93
Westpack	2031.98	43.86	2275.39	1609.17	3.97	19.32	5727.82
Chemicals							
Elementis	178.40	1.00	184.00	136.00	1.87	-30.75	1506.30
Johnson Matthey◆	2100.00	120.00	2434.00	1730.72	3.67	-36.71	883.61
Victrix	811.00	15.00	819.00	515.00	7.34	25.34	222.90
Construction & Materials							
Galliford Try Hldgs	605.00	10.00	632.00	407.50	3.31	17.95	131.16
Morgan Sindall	4400.00	20.00	5730.00	3915.00	3.70	11.82	133.17
Electronic & Electrical Equip							
discoverIE Grp	799.00	25.00	803.00	505.00	1.63	26.46	519.68
Halma■	3742.00	194.00	4902.00	3194.00	0.66	37.96	1372.93
Morgan Adv Mat	236.00	3.50	251.50	167.00	5.17	31.47	2498.53
Oxford Instruments◆	2820.00	112.00	3318.00	1682.00	0.84	33.33	465.04
Renishaw	5215.00	145.00	5490.00	2860.00	1.50	45.27	63.11
TT Electronics	129.60	2.00	154.80	89.00	—	-4.55	210.24
XP Power	1700.00	-32.00	2060.00	828.00	—	-40.48	163.76
Financial General							
3i Group■	2886.00	19.00	4497.00	1825.00	2.93	—	—
Aberdeen Group	251.80	6.60	265.00	177.52	5.80	11.66	5082.61
Bridgepoint Group	344.00	4.40	363.40	212.00	2.76	68.80	931.43
City of London Inv	491.00	8.00	491.00	346.00	6.72	16.46	92.71
Close Bros	438.40	5.20	563.50	318.40	—	-6.55	387.89
ICG	2012.00	63.00	2340.00	1424.87	4.32	12.06	1319.96
Investec	672.00	13.50	690.00	499.36	5.73	8.72	2282.02
Jupiter	161.20	1.80	214.50	113.40	3.72	8.40	1936.84
Liontrust◆	301.50	12.00	385.00	223.00	6.30	19.58	158.27
London Stock Ex■	8500.00	10.00	10165.00	6684.00	1.86	35.65	1198.59
Rathbones Group	1674.00	10.00	2500.00	1580.00	5.97	15.51	142.43
S & U	1940.00	-5.00	2458.50	1620.00	5.93	9.94	2.56
Schroders	589.00	0.50	599.50	358.60	3.74	17.27	2228.92
St James's Place	1104.00	17.50	1575.50	1038.75	1.63	11.05	2494.49
TP ICAP Group	339.40	-2.80	355.00	235.50	4.95	13.47	1117.55
Vanquis Banking Gp	81.00	1.10	132.00	77.10	—	25.31	2180.68

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
Cohort	1258.00	30.00	1538.00	881.10	1.42	24.09	159.59
Velocity Composites	14.00	—	25.38	12.00	—	-7.00	—
Basic Resources (Ex Mining)							
Copper J	410.00	25.00	420.00	230.00	—	13.31	48.53
Construction & Materials							
Accsys Tech	71.20	-0.60	79.84	58.10	—	31.12	45.82
Electronic & Electrical Equip							
Checkit	19.00	0.50	27.00	12.35	—	-7.31	60.03
LPA	82.50	—	90.00	34.00	—	-31.25	0.91
Thorpe FW	254.00	1.00	350.00	240.00	2.82	11.71	73.36
Financial General							
Arbuthnot Banking	835.00	5.00	1130.00	799.00	6.59	7.65	17.55

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dist(-) Prem
Conventional (Ex Private Equity)							
Infra	384.00	-0.50	394.50	325.00	3.50	403.05	-5.71
of GVIT	91.00	1.00	95.90	76.00	6.70	103.76	-14.68
of Sml	1706.00	-4.00	1758.00	1408.07	2.80	1916.27	-10.05
berdeen Asia Foc	442.00	16.00	464.00	334.00	1.45	477.13	-10.15
berdeen Asian Inc Fund	313.00	7.00	357.00	231.00	6.00	331.26	-9.15
berdeen Eq Inc	465.00	6.00	473.00	359.25	4.97	456.95	1.57
berdeen UK Sml	517.00	5.00	530.00	441.50	2.71	563.70	-9.41
alliance Witan	1382.00	17.00	1382.00	1178.00	2.12	1439.92	-5.14
allianz Tech	712.00	26.00	764.00	439.56	—	744.04	-7.78
Artemis UK Future Lead	395.00	6.00	396.00	321.00	3.91	433.35	-11.23
Aurora UK Alpha	257.00	1.00	279.00	222.09	1.83	287.16	-10.14
AVI Japan	166.00	1.00	194.00	154.50	1.33	172.55	-6.38
BG China Growth	308.00	1.00	331.04	262.00	0.81	341.16	-9.99
BG Euro	120.00	1.50	120.00	91.40	0.60	128.80	-8.26
BG Japan	1056.00	4.00	1062.00	811.10	0.95	1148.30	-10.61
BG Shin	170.00	5.00	171.80	123.05	0.41	185.15	-11.40
BG US Growth	316.50	2.50	369.50	260.15	—	338.91	-8.92
Baillie Gifford UK	223.00	3.00	225.00	180.12	2.78	244.76	-9.02
Bankers IT	151.60	2.20	153.40	120.60	1.86	164.19	-9.21
Biotech Growth	1622.00	34.00	1684.00	804.00	—	1694.77	-5.89
BlackR Amer Sml	283.00	2.00	287.00	197.00	5.26	280.60	2.14
BlackR Energy & Res	179.00	4.00	205.00	116.50	3.24	183.13	-4.87
BlackR Front	191.50	1.50	208.00	159.50	3.97	189.86	0.36
BlackR GtEur	604.00	8.00	625.00	506.95	1.18	642.54	-7.09
BlackR I&G	222.00	2.00	238.00	198.00	3.47	260.48	-13.02
BlackR Smlr	273.00	2.50	288.40	230.80	2.90	307.04	-11.75
BlackR World Mining	916.00	33.00	1072.86	543.15	2.62	898.82	-1.20
Brunner	1564.00	14.00	1578.00	1336.00	1.73	1735.55	-10.34
Caledonia Inv	386.00	-2.00	395.00	312.00	1.99	594.20	-34.70
CanGen CS	2786.40	79.62	2857.59	2127.43	2.35	85.42	-39.94
City of Lon	595.00	1.00	599.00	486.00	3.72	582.35	2.02
CQS NatRes	360.00	-3.00	467.00	207.00	7.86	356.39	0.57
CT Healthcare	144.00	—	152.40	110.40	3.75	149.91	-3.94
CT MgdI	131.50	—	135.00	114.00	6.08	132.32	-0.05
CT MgdG	322.00	1.00	330.00	270.00	—	330.15	-2.12
CT Cp&I	359.50	3.50	373.00	320.00	3.70	373.44	-4.16
CT UK HIT B	112.50	—	120.00	92.00	5.30	120.02	-6.03
CT UK HIT Ord	118.00	2.00	126.00	97.00	5.05	119.95	-3.18
Dunedin Inc	318.00	2.00	320.00	275.00	6.34	342.94	-7.81
Edinburgh Inv	853.00	3.00	860.00	737.60	3.75	920.77	-7.63
Edin Worldwide	244.00	6.50	294.50	186.10	—	257.21	-9.23
Euro Opps(susp)	937.00	—	957.00	782.00	—	974.75	-2.85
The Euro SmlCo	239.00	3.00	247.21	193.80	5.29	260.39	-8.95
F&C Inv Trust	338.80	3.80	1332.00	325.80	1.24	371.04	-9.86
Fidelity Asian	600.00	10.00	672.00	546.06	3.42	629.31	-6.35
Fidelity China	270.00	0.50	339.00	241.01	3.33	285.72	-5.12
Fidelity EmerMkts	1436.00	44.00	1574.00	810.00	1.38	1518.62	-2.20

	Price	+/- Dly Chg	52 Week			P/E	Vol 000s
			High	Low	Yld		
Food & Beverages							
AEP Plantations	177.00	1.00	229.00	88.40	3.44	10.28	250.64
Assoc. Brit Foods	2096.00	-27.00	2359.00	1729.45	3.01	14.80	1068.65
Barr (AG)	610.00	-35.00	715.32	589.00	3.07	14.43	1328.44
Fevara	131.00	5.50	155.50	114.50	1.83	5.67	48.54
Coca-Cola HBC	4826.00	-58.00	5195.00	3270.00	2.13	21.75	458.36
Cranswick	5270.00	10.00	5810.00	4775.00	2.13	17.81	152.04
Diageo	1635.50	-20.00	2142.00	1295.50	3.84	20.77	3419.32
Greencore	262.00	-1.20	307.50	191.10	0.99	19.85	5949.58
Kerry Group	7147.45	121.19	7646.35	5567.81	1.73	20.84	57.69
Tate & Lyle	552.50	-1.00	580.00	319.40	3.58	25.11	6905.15
Unilever	4748.50	-21.50	5542.11	3644.00	3.39	12.80	2762.89
Health Care Equip & Services							
GN Store Nord	1125.56	-12.02	1461.29	984.75	—	14.46	277.82
Smith&Neph	1122.00	-75.00	1441.50	1050.00	2.63	20.93	7124.01
House, Leisure & Pers Goods							
Barratt Redrow	314.70	10.20	410.29	235.40	5.43	23.14	6578.54
Bellway	2088.00	44.00	2890.00	1715.00	3.45	15.72	482.94
Berkeley	3630.00	54.00	4442.00	2796.00	—	10.95	245.43
Burberry Group	1210.50	3.00	1376.50	976.00	—	—	868.40
Cairn Homes	212.50	—	228.00	161.00	4.03	11.64	199.59
Games Workshop	19030.00	-200.00	23540.00	14070.00	3.02	30.50	74.05
Gleeson (MJ)	279.00	10.00	435.00	221.00	3.94	10.29	93.73
Headlam Group	9.16	1.84	84.00	4.64	—	-0.09	5861.79
McBride	160.80	-2.40	170.00	106.20	1.87	8.25	93.72
Philips	1960.83	14.90	2413.42	1790.38	3.72	-45.76	1798.07
PZ Cussons	106.20	-3.20	114.00	65.09	3.39	-76.96	929.48
Vistry Group	284.00	-31.00	746.40	220.00	—	6.73	11149.28
Industrial Engineering							
Bodycote	750.00	17.50	850.00	585.00	3.11	24.19	441.74
Goodwin	18540.00	820.00	28500.00	8640.00	1.51	56.67	27.86
Hill & Smith	2925.00	15.00	3145.00	1951.80	1.81	28.48	181.77
IMI	3022.00	60.00	3076.00	2137.96	1.17	24.31	641.26
Melrose	480.70	17.40	685.00	409.90	1.56	16.58	9643.15
RHI	2835.00	45.00	3390.00	1920.00	5.44	18.18	33.55
Severfield	37.70	0.35	38.65	21.30	—	-3.14	239.75
Weir Group	2686.00	48.00	3580.00	2254.00	1.57	28.07	697.17
Industrial General							
Coats Group	81.65	0.30	98.10	71.00	3.03	18.58	1436.74
Macfarlane	71.70	-1.80	100.50	59.80	5.10	17.97	218.28
Smiths	2688.00	40.00	2746.27	2088.00	1.74	31.37	1010.38
Industrial Transportation							
Braemar	228.00	2.00	260.00	203.11	3.07	31.49	17.57
Fisher (J)	453.00	3.00	554.00	320.00	—	-52.07	10.28
Insurance							
Admiral Group	3742.00	-60.00	3825.36	2624.00	5.48	15.19	1136.43
Aviva	693.40	-8.20	701.60	590.60	5.67	25.78	3529.06
Chesnara	339.50	-3.00	352.00	263.00	6.63	-67.23	493.04
Ecclesiastical Insurance	143.25	—	155.00	135.00	6.02	—	159.06
Hansard Global	51.00	1.00	57.00	43.20	8.73	39.23	92.18
Hiscox	1777.00	—	1904.00	1246.00	2.11	13.22	1707.98
Lancashire Hldgs	592.50	-7.50	700.00	549.00	2.82	6.58	634.43
Legal & General	302.80	-1.00	310.00	217.20	7.20	30.31	17089.86
Old Mutual	62.00	1.80	78.80	50.60	6.55	6.94	146.75
Prudential	1095.00	-14.00	1238.00	910.20	1.80	9.55	37379.94
Standard Life	921.50	-3.50	932.00	615.00	6.01	-195.65	1139.77
	Price	+/- Dly Chg	52 Week			P/E	Vol 000s
			High	Low	Yld		
BP Marsh	676.00	—	710.00	613.00	5.37	5.80	30.10
Burford Capital	320.80	7.60	1054.00	279.80	2.94	14.17	111.15
Premier Miton Group	37.50	—	68.00	34.53	8.00	48.08	350.29
Food & Beverages							
Camellia	555.00	-25.00	6300.00	4800.00	4.68	-29.73	0.17
Fevertree Drinks	855.00	7.50	980.00	711.00	2.02	45.53	328.61
Nichols	1045.00	-10.00	1300.00	880.00	3.72	17.81	49.55
House, Leisure & Pers Goods							
Churchill	385.00	5.00	460.00	271.00	5.45	9.70	11.11
Frontier Dev	427.50	-11.50	588.56	302.00	—	10.08	104.57
Portmeirion	50.00	—	138.00	47.14	—	-1.10	5.40
Sanderson Design Grp	77.50	—	79.00	40.00	1.94	26.01	51.63
Industrial Engineering							
MS Intl	1470.00	30.00	1800.00	1100.00	1.77	21.81	14.59