

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■	2126.00	-19.00	2360.00	1529.00	1.78	30.90	3865.47
Chemring Group●	570.50	-20.50	650.75	446.52	1.42	32.05	1020.17
Automobiles & Parts							
Ford Motors●	1060.96	34.74	1319.04	841.76	4.15	-6.07	—
Banks							
ANZ Group	1952.36	18.46	2126.50	1590.55	5.86	19.07	5842.46
Banco Santander	1078.00	34.00	1122.00	689.00	1.55	13.83	974.45
Bank of Nova Scotia	6398.98	45.65	6791.54	4211.26	3.80	—	549.19
Barclays■	492.60	3.60	554.10	352.85	2.33	11.25	26642.48
Canadian Imperial	8528.42	24.14	9198.88	5380.23	2.67	—	440.23
HSBC■	1518.40	15.80	1610.00	942.80	3.63	17.10	18769.79
Lion Finance Gp	13090.00	320.00	13620.00	6905.00	2.43	9.24	59.22
Lloyds Bnkg Gp■	111.25	1.50	117.90	77.38	3.60	15.89	92666.19
NatWest Group■	683.80	6.20	726.00	500.20	5.12	12.78	15453.19
OSB Group■	516.00	4.00	647.50	479.00	6.96	6.83	1088.39
Perm TSB Group	250.60	-0.07	291.66	183.29	0.63	6.44	15.52
Royal Bank of CA■	15045.70	-35.47	16187.03	10116.16	2.49	—	580.18
Standard Chart■	2162.00	9.00	2278.00	1351.50	2.36	15.07	4050.05
...7.375%Pf	112.75	—	128.84	109.50	6.54	—	—
...8.25%Pf	130.00	—	143.80	125.00	6.35	—	—
Toronto–Dominion	8581.71	-10.40	9256.88	5376.30	2.69	—	797.75
Westpack	1778.84	11.63	2275.39	1758.85	4.55	16.84	4824.50
Chemicals							
Elementis■	179.20	1.20	195.40	136.00	1.86	-31.30	408.26
Johnson Matthey■	2274.00	-7.00	3245.25	2224.00	4.51	-29.82	519.64
Victrex	813.00	1.00	838.00	515.00	7.33	25.41	172.70
Construction & Materials							
Galliford Try Hldgs	608.00	—	638.00	407.50	3.29	18.04	91.91
Morgan Sindall	4374.00	48.00	5730.00	3915.00	3.73	11.75	66.66
Electronic & Electrical Equip							
discoverIE Grp	764.00	-3.00	840.00	505.00	1.70	25.30	110.09
Halma	3510.00	34.00	4902.00	3194.00	0.70	35.61	641.90
Morgan Adv Mat	233.50	0.50	261.00	179.80	5.22	31.13	471.48
Oxford Instruments	2846.00	76.00	3318.00	1682.00	0.83	33.64	441.96
Renishaw	5100.00	95.00	5490.00	3060.00	1.53	44.27	65.34
TT Electronics	135.60	0.60	154.80	93.00	—	-4.76	64.66
XP Power	1764.00	-6.00	2060.00	843.00	—	-42.00	13.96
Financial General							
3i Group■	2891.00	98.00	4497.00	1825.00	2.92	—	—
Aberdeen Group■	242.80	2.00	265.00	177.52	6.01	11.24	1824.44
Bridgepoint Group	321.00	-2.20	351.80	212.00	2.96	64.20	1440.85
City of London Inv	490.00	5.00	492.00	349.00	6.73	16.65	42.21
Close Bros	428.20	8.40	556.15	318.40	—	-6.40	1148.31
ICG	2016.00	14.00	2340.00	1424.87	4.32	12.09	344.85
Investec■	637.00	3.00	690.00	499.36	6.04	8.26	2282.42
Jupiter●	163.20	0.20	214.50	113.40	3.68	8.50	6938.89
Liontrust	310.50	2.00	375.00	223.00	6.12	20.16	76.53
London Stock Exm■	8602.00	60.00	10140.00	6684.00	1.84	36.08	783.58
Rathbones Group	1704.00	2.00	2500.00	1580.00	5.87	15.79	70.68
S & U	1950.00	20.00	2458.50	1620.00	5.90	9.99	2.75
Schroders	584.00	0.50	599.50	358.60	3.77	17.13	2057.47
St James's Place■	1188.00	25.00	1575.50	1038.75	1.52	11.89	1174.23
TP ICAP Group	329.20	5.80	355.00	235.50	5.22	13.06	1590.38
Vanquis Banking Gp	77.30	0.40	132.00	75.00	—	24.16	418.98

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
Short-Term	1234.00	-36.00	1538.00	881.10	1.45	23.63	126.26
Velocity Composites	17.00	—	25.00	12.00	—	-8.50	1.84
Basic Resources (Ex Mining)							
Copper J	445.00	—	460.00	230.00	—	14.45	6.62
Construction & Materials							
Accsys Tech	70.00	-1.10	79.84	58.10	—	30.60	96.56
Electronic & Electrical Equip							
Checkit	20.00	—	27.00	12.35	—	-7.69	227.41
LA	77.50	—	90.00	34.00	—	-29.36	1.98
Thorpe FW	259.00	4.00	320.00	240.00	2.77	11.94	36.10
Financial General							
Arbutnot Banking	800.00	-20.00	1130.00	765.00	6.88	7.33	4.82

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
Conventional (Ex Private Equity)							
3i Infra	391.50	5.50	394.50	325.00	3.44	403.75	-4.51
Abf GVIT	88.75	-1.25	96.77	76.00	6.87	100.26	-11.32
Abf Sml	1762.00	12.00	1770.00	1408.07	2.71	1954.08	-10.28
Aberdeen Asia Foc	443.00	2.00	464.04	342.00	1.45	482.43	-10.29
Aberdeen Asian Inc Fund	318.00	5.00	357.00	235.10	5.90	344.24	-8.81
Aberdeen Eq Inc	463.00	2.00	473.00	359.25	4.99	461.45	-0.28
Aberdeen UK Sml	521.00	-2.00	539.00	441.50	2.69	570.67	-8.26
Alliance Witan	1370.00	7.00	1394.00	1178.00	2.14	1433.81	-4.95
Allianz Tech	692.00	—	764.00	442.88	—	745.60	-5.11
Artemis UK Future Lead	392.00	-4.00	404.00	321.00	3.94	437.41	-10.97
Aurora UK Alpha	255.00	—	279.00	222.09	1.84	283.79	-10.38
AVI Japan	169.00	—	194.00	154.50	1.30	174.79	-5.06
BG China Growth	309.00	2.50	331.04	272.40	0.81	338.00	-9.56
BG Euro	124.00	1.00	133.00	91.40	0.58	134.31	-7.89
BG Japan	1060.00	10.00	1090.00	811.10	0.94	1156.84	-9.89
BG Shin	169.60	1.20	176.00	123.05	0.41	184.77	-11.28
BG US Growth	328.00	3.00	369.50	261.00	—	353.31	-8.27
Bailtie Gifford UK	226.00	3.00	231.00	180.12	2.74	245.89	-9.58
Bankers IT	149.20	—	154.80	121.79	1.89	162.85	-8.19
Biotech Growth	1732.00	2.00	1784.00	862.20	—	1825.12	-6.13
BlackR Amer Sml	278.00	-4.00	289.55	200.00	5.36	274.09	1.56
BlackR Energy & Res	183.50	0.50	205.00	122.20	3.16	192.49	-4.94
BlackR Front	191.00	1.50	208.00	164.50	3.98	189.36	0.01
BlackR GtEur	605.00	3.00	625.00	506.95	1.18	645.87	-6.88
BlackR I&G	234.00	—	240.00	200.00	3.29	258.77	-9.37
BlackR Smlr	274.50	—	288.40	230.80	2.89	311.78	-12.08
BlackR World Mining	1018.00	29.00	1072.86	552.00	2.36	1034.25	-3.07
Brunner	1560.00	12.00	1584.00	1336.00	1.73	1727.46	-10.06
Caledonia Inv	386.00	5.00	402.00	312.00	1.99	584.26	-34.19
CanGen CS	2744.40	3.14	2857.59	2144.75	2.41	88.80	-41.46
City of Lon	587.00	1.00	599.00	486.00	3.77	575.09	1.94
CQS NatRes	424.00	6.00	467.00	208.33	6.67	399.71	4.87
CT Healthcare	138.40	1.00	152.40	112.61	3.80	146.07	-5.25
CT Mgdl	130.50	—	135.00	114.00	6.13	132.26	-0.97
CT MgdlG	325.00	—	330.00	270.00	—	332.33	-2.90
CT Cp&I	353.00	-3.50	373.00	320.00	3.77	371.21	-4.17
CT UK HIT B	109.00	—	120.00	92.00	5.47	119.42	-8.64
CT UK HIT Ord	116.00	-3.00	126.00	97.00	5.14	119.40	-3.60
Dunedin Inc	316.00	2.00	322.00	275.00	6.38	342.85	-8.33
Edinburgh Inv	855.00	7.00	861.00	737.60	3.74	916.15	-7.23
Edin Worldwide	258.50	4.50	294.50	187.60	—	278.31	-8.71
The Euro SmlCo	236.50	2.00	247.21	193.80	5.34	258.46	-9.78
F&C Inv Trust	341.00	1.20	1332.00	325.80	1.23	370.99	-8.39
Fidelity Asian	624.00	6.00	672.00	546.06	3.29	643.65	-4.64
Fidelity China	263.50	1.50	339.00	241.01	3.42	283.33	-7.13
Fidelity EmerMkts	1482.00	28.00	1574.00	836.00	1.34	1544.66	-8.49
Fidelity Euro	439.00	3.00	447.50	367.50	2.26	459.21	-4.87

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
AEP Plantations	192.40	1.60	229.00	117.37	3.16	11.33	224.13
Assoc. Brit Foods	2061.00	30.00	2359.00	1729.45	3.06	14.56	1216.87
Barr (AG)	604.00	1.00	715.32	589.00	3.10	14.29	94.34
Fevara	145.00	1.00	151.50	114.50	1.66	6.28	24.93
Coca-Cola HBC	4544.00	102.00	5195.00	3270.00	2.26	20.49	2653.90
Cranswick	5360.00	10.00	5810.00	4775.00	2.10	18.11	183.91
Diageo	1719.00	-4.50	2142.00	1295.50	2.13	29.99	4806.73
Greencore	266.20	2.60	307.50	191.10	0.98	20.17	1710.65
Kerry Group	6922.55	-276.32	7646.35	5567.81	1.78	20.19	22.28
Tate & Lyle	554.00	—	580.00	319.40	3.57	25.18	1902.52
Unilever	4681.00	32.00	5542.11	3644.00	3.52	12.62	3153.20
Health Care Equip & Services							
GN Store Nord	1078.91	44.84	1461.29	984.75	—	13.86	1198.97
Smith&Neph	1069.50	-4.00	1441.50	1046.00	2.72	20.21	2665.29
House, Leisure & Pers Goods							
Barratt Redrow	312.40	3.30	410.29	235.40	5.47	22.97	2789.72
Bellway	2114.00	2.00	2890.00	1715.00	3.41	15.92	301.72
Berkeley	3554.00	30.00	4442.00	2796.00	—	10.72	99.31
Burberry Group	1069.50	13.00	1376.50	976.00	—	—	1007.20
Cairn Homes	215.50	3.50	228.00	161.00	3.98	11.81	409.27
Games Workshop	18660.00	-90.00	23540.00	14070.00	3.08	29.90	59.18
Gleeson (MJ)	274.00	13.00	435.00	221.00	4.01	10.11	31.68
Headlam Group	8.90	1.00	76.60	4.64	—	-0.09	2324.97
McBride	163.80	-0.60	170.00	106.20	1.83	8.40	38.66
Philips	2022.79	-10.89	2413.42	1790.38	3.60	-47.22	1129.86
PZ Cussons	103.80	1.40	114.00	65.09	3.56	22.09	343.76
Vistry Group	264.40	-2.00	746.40	220.00	—	6.27	881.56
Industrial Engineering							
Bodycote	908.50	-1.50	935.00	585.00	2.56	29.31	110.00
Goodwin	18720.00	300.00	28500.00	9292.59	1.50	57.22	4.72
Hill & Smith	2900.00	20.00	3220.00	1994.00	—	28.24	104.64
IMI	3054.00	64.00	3166.00	2216.00	1.16	24.57	522.54
Melrose	470.30	-6.00	685.00	409.90	1.59	16.22	3779.49
RHI	2800.00	30.00	3390.00	1920.00	5.51	17.96	11.68
Weir	2816.00	66.00	3580.00	2254.00	1.50	29.43	962.19
Industrial General							
Coats Group	80.00	-0.45	98.10	73.15	3.06	18.44	3683.13
Macfarlane	71.50	-1.40	99.00	59.80	5.12	17.92	94.03
Smiths	2600.00	17.00	2754.18	2088.00	1.80	30.34	467.22
Industrial Transportation							
Braemar	220.00	-7.00	260.00	203.11	3.18	30.39	36.10
Fisher (J)	460.00	-5.00	554.00	325.00	—	-52.87	35.61
Insurance							
Admiral Group	3976.00	58.00	4006.00	2624.00	3.60	16.14	876.13
Aviva	717.20	3.00	740.60	590.60	5.61	26.66	5105.95
Chechnara	326.00	1.00	352.00	264.58	6.90	-64.55	200.76
Ecclesiastical Insurance	142.75	—	155.00	135.00	6.04	—	31.43
Hansard Global	51.00	-3.00	57.00	43.20	8.73	39.23	61.85
Hiscox	1795.00	3.00	1904.00	1257.18	2.15	13.53	592.93
Lancashire Hldgs	608.50	9.00	700.00	549.00	2.76	6.85	808.50
Legal & General	284.00	-2.30	318.10	217.20	7.71	28.43	56285.81
Old Mutual	57.80	-0.20	78.80	53.80	7.03	6.41	235.96
Prudential	1028.00	16.00	1238.00	910.20	1.91	9.08	1192.02
Standard Life	920.50	10.00	948.50	615.00	6.02	-195.44	2529.80
	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
BP Marsh	676.00	—	710.00	613.00	5.37	5.10	8.97
Burford Capital	316.80	6.60	1054.00	278.80	2.98	14.88	196.11
Premier Miton Group	39.25	0.25	67.00	34.53	7.64	50.32	44.50
Food & Beverages							
Camellia	5750.00	—	6300.00	4800.00	4.52	-30.82	0.12
Fevtree Drinks	853.00	9.50	973.00	711.00	2.03	45.42	128.68
Nichols	1115.00	25.00	1275.00	880.00	3.49	19.00	65.88
House, Leisure & Pers Goods							
Churchill	400.00	-5.00	460.00	271.00	5.25	10.08	11.79
Frontier Dev	445.00	-5.50	588.56	302.00	—	10.50	68.78
Portmeirion	53.00	0.50	138.00	47.14	—	-1.17	21.98
Sanderson Design Grp	77.00	-1.00	80.00	40.00	1.95	25.84	13.55
Industrial Engineering							
MS Intl	1590.00	-5.00	1800.00	1120.00	1.64	23.59	16.67