

Main Market

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■	2126.00	-132.00	2360.00	1529.00	1.78	30.90	3865.47
Chemring Group●	570.50	-57.50	650.75	446.52	1.42	32.05	1020.17
Automobiles & Parts							
Ford Motors●	1060.96	0.33	1319.04	841.76	4.15	-6.07	—
Banks							
ANZ Group	1952.36	-83.34	2126.50	1590.55	5.86	19.07	5842.46
Banco Santander	1078.00	-22.00	1122.00	689.00	1.55	13.83	974.45
Bank of Nova Scotia	6398.98	-353.66	6791.54	4211.26	3.80	—	549.19
Barclays●	492.60	-27.90	554.10	352.85	2.33	11.25	26642.48
Canadian Imperial	8528.42	-605.56	9198.88	5380.23	2.67	—	440.23
HSBC■	1518.40	-9.40	1610.00	942.80	3.63	17.10	18769.79
Lion Finance Gp	13090.00	-420.00	13620.00	6905.00	2.43	9.24	59.22
Lloyds Bnkg Group■	111.25	-3.95	117.90	77.38	3.60	15.89	92666.52
NatWest Group■	683.80	-24.00	726.00	500.20	5.12	12.78	15453.19
OSB Group●	516.00	11.50	647.50	479.00	6.96	6.83	1088.39
Pern TSB Group	250.60	-4.12	291.66	183.29	6.63	6.44	15.52
Royal Bank of CA	15045.70	-945.15	16187.03	10116.16	2.49	—	580.18
Stand Chart■	2162.00	-57.00	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	-0.25	143.80	125.00	6.35	—	—
Toronto-Dominion	8581.71	-597.48	9258.88	5376.30	2.69	—	797.75
Westpack	1778.84	-72.60	2275.39	1758.85	4.55	16.84	4824.50
Chemicals							
Elementis●	179.20	-3.20	195.40	136.00	1.86	-31.30	408.26
Johnson Matthey●	2274.00	-653.93	3245.25	2224.00	4.51	-29.82	519.64
Victrex	813.00	5.00	838.00	515.00	7.33	25.41	172.70
Construction & Materials							
Galliford Try Hldgs	608.00	-17.00	638.00	407.50	3.29	18.04	91.91
Morgan Sindall	4374.00	-202.00	5730.00	3915.00	3.73	11.75	66.66
Electronic & Electrical Equip							
discoverIE Grp	764.00	-45.00	840.00	505.00	1.70	25.30	110.09
Halma	3510.00	-176.00	4902.00	3194.00	0.70	35.61	641.90
Morgan Adv Mat	233.50	-16.50	261.00	179.80	5.22	31.13	471.48
Oxford Instruments	2846.00	-70.00	3318.00	1682.00	0.83	33.64	441.96
Renishaw	5100.00	-75.00	5490.00	3060.00	1.53	44.27	65.34
TT Electronics	135.60	-2.00	154.80	93.00	—	-4.76	64.66
XP Power	1764.00	22.00	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	-2.60	265.00	177.52	6.01	11.24	1824.44
Bridgepoint Group	321.00	-19.40	351.80	212.00	2.96	64.20	1440.85
City of London Inv	490.00	6.00	492.00	349.00	6.73	16.65	42.21
Close Bros	428.20	0.20	556.15	318.40	—	-6.40	1148.31
ICG	2016.00	-44.00	2340.00	1424.87	4.32	12.09	344.85
Investec■	637.00	-37.50	690.00	499.36	6.04	8.26	2282.42
Jupiter●	163.20	0.40	214.50	113.40	3.68	8.50	6938.89
Liontrust	310.50	-5.50	375.00	223.00	6.12	20.16	76.53
London Stock Exm■	8602.00	66.00	10140.00	6684.00	1.84	36.08	783.58
Rathbones Group	1704.00	-6.00	2500.00	1580.00	5.87	15.79	70.68
S & U	1950.00	-35.00	2458.50	1620.00	5.90	9.99	2.75
Schroders	584.00	1.00	599.50	358.60	3.77	17.13	2057.47
St James's Place■	1188.00	8.00	1575.50	1038.75	1.52	11.89	1174.23
TP ICAP Group	329.20	2.20	355.00	235.50	5.22	13.06	1590.38
Vanquis Banking Gp	77.30	-2.60	132.00	75.00	—	24.16	418.98

AIM

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
Short•	1234.00	-200.00	1538.00	881.10	1.45	23.63	126.26
Velocity Composites	17.00	1.50	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	-0.60	79.84	58.10	—	30.60	96.56
Electronic & Electrical Equip							
Checkit	20.00	-1.00	27.00	12.35	—	-7.69	227.41
A	77.50	-5.00	90.00	34.00	—	-29.36	1.98
Thorpe FW	259.00	2.00	320.00	240.00	2.77	11.94	36.10
Financial General							
Arbuthnot Banking	800.00	-30.00	1130.00	765.00	6.88	7.33	4.82

Investment Companies

	Price	+/- Wk Chg	52 Week		Yld	NAV	Dist-) Prem
			High	Low			
Conventional (Ex Private Equity)							
Infra	391.50	8.50	394.50	325.00	3.44	403.75	-4.51
of GVIT	88.75	-3.00	96.77	76.00	6.87	100.26	-11.32
of Sml	1762.00	10.00	1770.00	1408.07	2.71	1954.08	-10.28
berdeen Asia Foc	443.00	-5.00	464.00	342.00	1.45	482.43	-10.29
berdeen Asian Inv Fund	318.00	3.00	357.00	235.10	5.90	344.24	-8.81
berdeen Eq Inc	463.00	—	473.00	359.25	4.99	461.45	-0.28
berdeen UK Sml	521.00	-10.00	539.00	441.50	2.69	570.67	-8.26
iance Witan	1370.00	-17.00	1394.00	1178.00	2.14	1433.81	-4.95
ianz Tech	692.00	-38.00	764.00	442.88	—	745.60	-5.11
temis UK Future Lead	392.00	-2.50	404.00	321.00	3.94	437.41	-10.97
urora UK Alpha	255.00	—	279.00	222.09	1.84	283.79	-10.38
I Japan	169.00	-2.00	194.00	154.50	1.30	174.79	-5.06
G China Growth	309.00	3.00	331.04	272.40	0.81	338.00	-9.56
G Euro	124.00	1.50	133.00	91.40	0.58	134.31	-7.89
G Japan	1060.00	-8.00	1090.00	811.10	0.94	1156.84	-9.89
G Shin	169.60	-2.60	176.00	123.05	0.41	184.77	-11.28
G US Growth	328.00	-1.00	369.50	261.00	—	353.31	-8.27
illie Gifford UK	226.00	2.00	231.00	180.12	2.74	245.89	-9.58
inkers IT	149.20	-3.80	154.80	121.79	1.89	162.85	-8.19
otech Growth	1732.00	34.00	1784.00	862.20	—	1825.12	-6.13
ckR Amer Sml	278.00	-7.00	289.55	200.00	5.36	274.09	1.56
ckR Equity & Res	183.50	4.00	205.00	122.20	3.16	192.49	-4.94
ckR Front	191.00	-0.50	208.00	164.50	3.98	189.36	0.01
ckR GtEur	605.00	-12.00	625.00	506.95	1.18	645.87	-6.88
ckR I&G	234.00	—	240.00	200.00	3.29	258.77	-9.37
ckR Smlr	274.50	-5.50	288.40	230.80	2.89	311.78	-12.08
ckR World Mining	1018.00	68.00	1072.86	552.00	2.36	1034.25	-3.07
unner	1560.00	-8.00	1584.00	1336.00	1.73	1727.46	-10.06
edonia Inv	386.00	-10.50	402.00	312.00	1.99	584.26	-34.19
CanGen CS	2744.40	-126.72	2857.59	2144.75	2.41	88.80	-41.46
ty of Lon	587.00	-4.00	599.00	486.00	3.77	575.09	1.94
US NatRes	424.00	25.00	467.00	208.33	6.67	399.71	4.87
Healthcare	138.40	-1.00	152.40	112.61	3.80	146.07	-5.25
Mgdl	130.50	-1.00	135.00	114.00	6.13	132.26	-0.97
MgdG	325.00	-2.00	330.00	270.00	—	332.33	-2.90
Cp&I	353.00	-3.00	373.00	320.00	3.77	371.21	-4.17
UK HIT B	109.00	—	120.00	92.00	5.47	119.42	-8.64
UK HIT Ord	116.00	-3.50	126.00	97.00	5.14	119.40	-3.60
nedin Inc	316.00	1.00	322.00	275.00	6.38	342.85	-8.33
inburgh Inv	855.00	5.00	861.00	737.60	3.74	916.15	-7.23
in Worldwide	258.50	-1.50	294.50	187.60	—	278.31	-8.71
ne Euro SmlCo	236.50	-3.50	247.21	193.80	5.34	258.46	-9.78
IC Inv Trust	341.00	-3.40	1332.00	325.80	1.23	370.99	-8.39
delity Asian	624.00	14.00	672.00	546.06	3.29	643.65	-4.64
delity China	263.50	0.50	339.00	241.01	3.42	283.33	-7.13
delity EmerMkts	1482.00	4.00	1574.00	836.00	1.34	1544.66	-8.49
delity Euro	439.00	-3.00	447.50	367.50	2.26	459.21	-4.87

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
AEP Plantations	192.40	10.40	229.00	117.37	3.16	11.33	224.13
Assoc. Brit Foods	2061.00	9.00	2359.00	1729.45	3.06	14.56	1216.87
Barr (AG)	604.00	—	715.32	589.00	3.10	14.29	94.34
Fevara	145.00	4.50	151.50	114.50	1.66	6.28	24.93
Coca-Cola HBC	4544.00	-62.00	5195.00	3270.00	2.26	20.49	2653.90
Cranswick●	5360.00	100.00	5810.00	4775.00	2.10	18.11	183.91
Diageo■	1719.00	-45.00	2142.00	1295.50	2.13	29.99	4806.73
Greencore	266.20	1.80	307.50	191.10	0.98	20.17	1710.65
Kerry Group	6922.55	-154.98	7646.35	5567.81	1.78	20.19	22.28
Tate & Lyle	554.00	0.50	580.00	319.40	3.57	25.18	1902.52
Unilever■	4681.00	91.50	5542.11	3644.00	3.52	12.62	3153.20
Health Care Equip & Services							
GN Store Nord	1078.91	-90.20	1461.29	984.75	—	13.86	1198.97
Smith&Neph	1069.50	-26.50	1441.50	1046.00	2.72	20.21	2665.29
House, Leisure & Pers Goods							
Barratt Redrow	312.40	-13.90	410.29	235.40	5.47	22.97	2789.72
Bellway	2114.00	-68.00	2890.00	1715.00	3.41	15.92	301.72
Berkeley	3554.00	-68.00	4442.00	2796.00	—	10.72	99.31
Burberry Group	1069.50	-10.00	1376.50	976.00	—	—	1007.20
Cairn Homes	215.50	-5.50	228.00	161.00	3.98	11.81	409.27
Games Workshop	18660.00	-450.00	23540.00	14070.00	3.08	29.90	59.18
Gleeson (MJ)	274.00	-1.00	435.00	221.00	4.01	10.11	31.68
Headlam Group	8.90	-0.90	76.60	4.64	—	-0.09	2324.97
McBride	163.80	1.20	170.00	106.20	1.83	8.40	38.66
Philips	2022.79	0.39	2413.42	1790.38	3.60	-47.22	1129.86
PZ Cussons	103.80	-0.40	114.00	65.09	3.56	22.09	343.76
Vistry Group	264.40	-13.60	746.40	220.00	—	6.27	881.56
Industrial Engineering							
Bodycote	908.50	-6.00	935.00	585.00	2.56	29.31	110.00
Goodwin	18720.00	-860.00	28500.00	9292.59	1.50	57.22	4.72
Hill & Smith	2900.00	-30.00	3220.00	1994.00	—	28.24	104.64
IMI●	3054.00	-18.00	3166.00	2216.00	1.16	24.57	522.54
Melrose●	470.30	-24.00	685.00	409.90	1.59	16.22	3779.49
RHI	2800.00	-200.00	3390.00	1920.00	5.51	17.96	11.68
Weir	2816.00	154.00	3580.00	2254.00	1.50	29.43	962.19
Industrial General							
Coats Group	80.00	-4.10	98.10	73.15	3.06	18.44	3683.13
Macfarlane	71.50	-0.90	99.00	59.80	5.12	17.92	94.03
Smiths	2600.00	-13.00	2754.18	2088.00	1.80	30.34	467.22
Industrial Transportation							
Braemar●	220.00	—	260.00	203.11	3.18	30.39	36.10
Fisher (J)	460.00	-3.00	554.00	325.00	—	-52.87	35.61
Insurance							
Admiral Group	3976.00	44.00	4006.00	2624.00	3.60	16.14	876.13
Aviva	717.20	-9.40	740.60	590.60	5.61	26.66	5105.95
Chesnara	326.00	-9.26	352.00	264.58	6.90	-64.55	200.76
Ecclesiastical Insurance	142.75	-0.50	155.00	135.00	6.04	—	31.43
Hansard Global	51.00	-2.00	57.00	43.20	8.73	39.23	61.85
Hiscox●	1795.00	—	1904.00	1257.18	2.15	13.53	592.93
Lancashire Hldgs●	608.50	11.50	700.00	549.00	2.76	6.85	808.50
Legal & General●	284.00	-21.00	318.10	217.20	7.71	28.43	56285.81
Old Mutual	57.80	-1.60	78.80	53.80	7.03	6.41	235.96
Prudential	1028.00	3.00	1238.00	910.20	1.91	9.08	11921.02
Standard Life	920.50	-6.50	948.50	615.00	6.02	-195.44	2529.80
	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
BP Marsh	676.00	—	710.00	613.00	5.37	5.10	8.97
Burford Capital	316.80	-9.40	1054.00	279.80	2.98	14.88	196.11
Premier Miton Group	39.25	0.75	67.00	34.53	7.64	50.32	44.50
Food & Beverages							
Camellia	5750.00	-25.00	6300.00	4800.00	4.52	-30.80	0.12
Fevertree Drinks	853.00	-18.00	973.00	711.00	2.03	45.42	128.68
Nichols●	1115.00	5.00	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	17.50	588.56	302.00	—	10.50	68.78
Portmeirion	53.00	2.50	138.00	47.14	—	-1.17	21.98
Sanderson Design Grp	77.00	—	80.00	40.00	1.95	25.84	13.55
Industrial Engineering							
MS Int●	1590.00	—	1800.00	1120.00	1.64	23.59	16.60