

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■	2098.00	1.00	2360.00	1529.00	1.80	30.49	6163.08
Chemring Group●	554.00	-4.00	650.75	446.52	1.46	31.12	685.33
Automobiles & Parts							
Ford Motors●	1027.98	6.31	1319.04	841.76	4.28	-5.89	—
Banks							
ANZ Group	1943.78	9.63	2126.50	1590.55	5.88	19.02	2400.93
Banco Santander	1074.00	-10.00	1122.00	689.00	1.55	13.79	6214.73
Bank of Nova Scotia	6777.47	402.46	6791.54	4245.04	3.57	—	2650.03
Barclays■	496.25	0.90	554.10	352.85	2.32	11.33	35624.23
Canadian Imperial	8627.70	187.40	9198.88	5380.23	2.63	—	376.24
HSBC■	1517.00	-12.00	1610.00	942.80	3.63	17.09	11660.19
Lion Finance Gp	13330.00	100.00	13620.00	6905.00	2.38	9.44	54.23
Lloyds Bnkg Gp■	111.45	-0.15	117.90	77.38	3.60	15.92	113403.60
NatWest Group■	690.20	1.40	726.00	500.20	5.07	12.90	7759.85
OSB Group■	514.50	-0.50	647.50	479.00	6.98	6.81	873.53
Perm TSB Group	249.94	0.10	291.66	183.29	0.63	6.43	1.18
Royal Bank of CA	15153.90	175.89	16187.03	10116.16	2.46	—	607.17
Stand Chart■	2140.00	-55.00	2278.00	1351.50	2.38	14.93	5229.30
...7.375%PF	112.75	—	128.84	109.50	6.54	—	114.25
...8.25%PF	130.00	—	143.80	125.00	6.35	—	3.91
Toronto-Dominion	8711.46	156.69	9256.88	5376.30	2.64	—	862.70
Westpack	1785.78	15.35	2275.39	1755.74	4.53	16.93	2772.37
Chemicals							
Elementis■	178.40	0.40	195.40	136.00	1.87	-31.18	442.41
Johnson Matthey●	2238.00	-30.00	3245.25	2224.00	4.59	-29.34	259.77
Victrex	829.00	9.00	841.00	515.00	7.18	25.91	105.35
Construction & Materials							
Galliford Try Hldgs	628.00	14.00	638.00	407.50	3.18	18.64	159.19
Morgan Sindall	4420.00	38.00	5730.00	3915.00	3.69	11.88	38.80
Electronic & Electrical Equip							
discoverIE Gp	781.00	23.00	840.00	505.00	1.66	25.86	333.09
Halma	3576.00	22.00	4902.00	3194.00	0.69	36.28	539.53
Morgan Adv Mat	235.00	1.00	261.00	179.80	5.19	31.33	525.08
Oxford Instruments	2806.00	46.00	3318.00	1682.00	0.84	33.17	71.78
Renishaw	5060.00	25.00	5490.00	3110.00	1.54	43.92	30.89
TT Electronics	135.00	—	154.80	93.00	—	-4.74	114.17
XP Power	1812.00	78.00	2060.00	843.00	—	-43.14	241.60
Financial General							
3i Group■	2904.00	-30.00	4497.00	1825.00	2.91	—	—
Aberdeen Group■	246.80	0.60	265.00	177.52	5.92	11.43	1757.73
Bridgepoint Group	316.60	-4.00	351.80	212.00	3.00	63.32	511.40
City of London Inv	490.00	1.00	493.00	349.00	6.73	16.66	42.05
Close Bros	428.00	4.00	556.15	318.40	—	-6.40	212.85
ICG	2018.00	-8.00	2340.00	1424.87	4.31	12.10	554.96
Investec■	635.50	—	690.00	499.36	6.06	8.24	3212.41
Jupiter	171.40	7.00	214.50	113.40	3.50	8.93	1561.06
Liontrust	314.50	2.50	375.00	223.00	6.04	20.42	145.97
London Stock Exm■	8798.00	-42.00	10140.00	6684.00	1.80	36.90	1843.68
Rathbones Group	1702.00	-6.00	2500.00	1580.00	5.88	15.77	51.07
S & U	1970.00	-5.00	2458.50	1620.00	5.84	10.09	4.65
Schroders	583.50	—	599.50	358.60	3.77	17.11	4788.36
St James's Place■	1183.00	-13.50	1575.50	1038.75	1.52	11.84	2602.30
TP ICAP Group	332.80	0.60	355.00	235.50	5.17	13.21	1236.62
Vanquis Banking Gp	79.70	1.20	132.00	75.00	—	24.91	472.46

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
Boeing	1194.00	-26.00	1538.00	881.10	1.50	22.86	89.49
Velocity Composites	18.25	1.25	25.00	12.00	—	-9.12	110.82
Basic Resources (Ex Mining)							
Copper J	445.00	—	460.00	230.00	—	14.45	3.55
Construction & Materials							
Accsys Tech	71.80	1.00	79.84	58.10	—	31.42	21.23
Electronic & Electrical Equip							
Checkit	20.00	—	27.00	12.35	—	-7.69	0.92
LPA	77.50	—	90.00	34.00	—	-29.36	9.29
Thorpe FW	255.00	-5.00	320.00	240.00	2.81	11.76	410.94
Financial General							
Arbutnot Banking	820.00	—	1130.00	765.00	6.71	7.52	28.27

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
Conventional (Ex Private Equity)							
3i Infra	396.00	1.00	399.50	325.00	3.40	403.86	-3.05
Abf GVIT	90.75	—	96.77	76.00	6.72	101.18	-12.12
Abf Sml	1772.00	8.00	1780.00	1408.07	2.70	1964.07	-10.66
Aberdeen Asia Foc	447.00	5.00	464.04	342.00	1.44	482.67	-8.66
Aberdeen Asian Inc Fund	317.00	6.00	357.00	236.00	5.92	336.28	-6.17
Aberdeen Eq Inc	468.00	3.00	473.00	359.25	4.94	466.03	-0.70
Aberdeen UK Sml	530.00	7.00	539.00	441.50	2.64	573.69	-9.29
Alliance Witan	1374.00	4.00	1394.00	1178.00	2.13	1445.57	-4.89
Allianz Tech	688.00	3.00	764.00	447.00	—	729.52	-7.05
Artemis UK Future Lead	398.00	1.00	404.00	321.00	3.88	441.54	-11.57
Aurora UK Alpha	258.00	2.00	279.00	222.09	1.82	287.18	-11.12
AVI Japan	173.50	4.00	194.00	154.50	1.27	178.01	-4.65
BG China Growth	306.00	—	331.04	277.00	0.82	332.03	-7.20
BG Euro	125.50	1.50	133.00	91.40	0.57	135.42	-8.09
BG Japan	1064.00	8.00	1090.00	811.10	0.94	1167.73	-8.79
BG Shin	169.60	1.40	176.00	123.05	0.41	186.76	-8.96
BG US Growth	332.50	0.50	369.50	261.00	—	352.14	-7.24
Baillie Gifford UK	226.00	1.00	231.00	180.12	2.74	249.15	-9.31
Bankers IT	149.20	0.80	154.80	121.79	1.89	162.86	-8.57
Biotech Growth	1748.00	42.00	1784.00	866.00	—	1839.85	-5.30
BlackR Amer Sml	280.00	3.00	289.55	201.00	5.32	276.24	2.12
BlackR Energy & Res	186.50	1.50	205.00	123.00	3.11	193.96	-5.54
BlackR Front	191.00	—	208.00	164.50	3.98	193.96	-1.49
BlackR GtEur	608.00	3.00	625.00	506.95	1.18	648.82	-7.16
BlackR I&G	234.00	—	240.00	200.00	3.29	262.38	-10.42
BlackR Smlr	276.00	1.50	288.40	230.80	2.87	314.43	-12.48
BlackR World Mining	1040.00	8.00	1072.86	562.00	2.31	1074.74	-4.61
Brunner	1566.00	2.00	1584.00	1336.00	1.72	1741.33	-10.19
Caledonia Inv	391.00	4.50	402.00	312.00	1.97	584.32	-33.94
CanGen CS	2749.37	14.73	2857.59	2213.06	2.39	90.16	-42.80
City of Lon	592.00	1.00	599.00	486.00	3.74	581.06	1.39
CQS NatRes	428.00	-1.00	467.00	208.33	6.61	416.90	2.38
CT Healthcare	137.00	-0.60	152.40	114.00	3.84	146.07	-5.25
CT Mgdl	131.00	0.50	135.00	114.00	6.11	132.91	-1.67
CT MgdlG	325.00	—	330.00	270.00	—	333.96	-2.98
CT Cp&I	361.00	3.00	373.00	320.00	3.68	376.35	-5.58
CT UK HIT B	109.00	—	120.00	92.00	5.47	120.81	-9.69
CT UK HIT Ord	119.00	-3.00	126.00	97.00	5.01	120.72	-3.66
Dunedin Inc	322.00	4.00	323.00	275.00	6.26	347.26	-8.53
Edinburgh Inv	864.00	3.00	865.00	737.60	3.70	929.02	-7.50
Edin Worldwide	263.50	4.00	294.50	188.20	—	281.04	-7.35
The Euro SmlCo	236.50	1.00	247.21	193.80	5.34	259.53	-7.83
F&C Inv Trust	341.60	1.40	1332.00	325.80	1.23	371.47	-8.38
Fidelity Asian	620.00	4.00	672.00	546.06	3.31	649.81	-3.88
Fidelity China	262.00	1.00	339.00	241.01	3.44	274.50	-4.39
Fidelity EmerMkts	1490.00	18.00	1574.00	836.00	1.33	1616.79	-6.73
Fidelity Euro	439.00	0.50	447.50	367.50	2.26	460.78	-4.94

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
AEP Plantations	193.40	-1.60	229.00	117.37	3.15	11.39	421.96
Assoc. Brit Foods	2064.00	-5.00	2359.00	1729.45	3.05	14.58	806.45
Barr (AG)	604.00	-5.00	715.32	589.00	3.10	14.29	50.30
Fevara	139.00	—	149.50	114.50	1.73	6.02	23.34
Coca-Cola HBC	4602.00	-14.00	5195.00	3270.00	2.23	20.77	1002.35
Cranswick	5410.00	-20.00	5810.00	4775.00	2.08	18.28	100.05
Diageo	1735.50	-35.50	2116.00	1295.50	2.11	30.30	3238.72
Greencore	267.20	-0.40	307.50	191.10	0.97	20.24	1173.14
Kerry Group	7275.53	105.48	7646.35	5567.81	1.70	21.24	179.72
Tate & Lyle	554.00	0.50	580.00	319.40	3.57	25.18	431.85
Unilever	4761.50	-21.00	5542.11	3644.00	3.47	12.85	2648.39
Health Care Equip & Services							
GN Store Nord	1082.47	16.68	1429.97	984.75	—	13.92	996.80
Smith&Neph	1068.00	-14.00	1441.50	1046.00	2.73	20.20	2141.85
House, Leisure & Pers Goods							
Barratt Redrow	320.70	5.50	410.29	235.40	5.33	23.58	7586.37
Bellway	2178.00	34.00	2890.00	1715.00	3.31	16.40	342.23
Berkeley	3610.00	44.00	4442.00	2796.00	—	10.89	103.68
Burberry Group	1080.00	2.00	1376.50	976.00	—	—	2022.85
Cairn Homes	217.00	3.50	228.00	161.00	3.94	11.90	525.08
Games Workshop	18540.00	30.00	23540.00	14070.00	3.10	29.71	110.91
Gleeson (MJ)	273.00	1.00	435.00	221.00	4.03	10.07	97.53
Headlam Group	9.58	0.78	76.00	4.64	—	-0.09	746.40
McBride	168.60	1.80	172.20	106.20	1.78	8.65	265.29
Philips	2007.19	-12.92	2413.42	1790.38	3.62	-46.90	698.75
PZ Cussons	104.00	-0.40	114.00	65.09	3.56	22.13	660.31
Vistry Group	312.40	43.80	746.40	220.00	—	7.40	7609.19
Industrial Engineering							
Bodycote	905.00	—	935.00	585.00	2.57	29.19	596.38
Goodwin	17840.00	-180.00	28500.00	9292.59	1.57	54.53	10.04
Hill & Smith	2915.00	30.00	3220.00	1994.00	—	28.38	143.54
IMI	3102.00	30.00	3166.00	2216.00	1.14	24.96	927.69
Melrose	510.20	48.20	685.00	409.90	1.47	17.59	8258.36
RHI	2805.00	5.00	3390.00	1920.00	5.49	18.01	14.09
Weir	2910.00	32.00	3580.00	2254.00	1.45	30.41	1250.39
Industrial General							
Coats Group	80.85	0.20	98.10	73.15	3.02	18.65	1306.37
Macfarlane	74.90	3.10	99.00	59.80	4.89	18.77	114.16
Smiths	2617.00	7.00	2754.18	2088.00	1.79	30.54	665.71
Industrial Transportation							
Braemar	225.00	-3.00	260.00	203.11	3.11	31.08	7.09
Fisher (J)	453.00	—	554.00	325.00	—	-52.07	7.73
Insurance							
Admiral Group	4072.00	72.00	4076.00	2624.00	3.52	16.53	1397.10
Aviva	730.40	2.40	740.60	590.60	5.50	27.15	13899.92
Chechnara	339.50	9.50	352.00	264.58	6.76	-67.23	1778.35
Ecclesiastical Insurance	142.00	-0.25	155.00	135.00	6.07	—	56.23
Hansard Global	51.50	-2.50	57.00	43.20	8.64	39.62	32.14
Hiscox	1827.00	-5.00	1904.00	1257.18	2.12	13.78	1332.94
Lancashire Hldgs	610.50	2.00	700.00	549.00	2.75	6.88	238.10
Legal & General	289.30	1.10	318.10	217.20	7.57	28.96	29345.38
Old Mutual	58.20	0.60	78.80	54.00	6.98	6.43	351.04
Prudential	1035.00	-7.50	1238.00	910.20	1.90	9.15	16540.91
Standard Life	937.00	8.50	948.50	615.00	5.91	-198.94	1677.10
	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
BP Marsh	680.00	4.00	710.00	613.00	5.34	5.13	16.28
Burford Capital	320.60	5.40	1054.00	279.80	2.94	15.07	122.08
Premier Miton Group	39.00	-0.25	67.00	34.53	7.69	50.00	405.06
Food & Beverages							
Camellia	5900.00	250.00	6300.00	4800.00	4.41	-31.60	0.16
Fevertree Drinks	848.50	-8.00	973.00	711.00	2.04	45.18	253.91
Nichols	1150.00	30.00	1250.00	880.00	3.38	19.60	51.03
House, Leisure & Pers Goods							
Churchill	365.00	-30.00	460.00	271.00	5.75	9.19	32.01
Frontier Dev	425.00	1.00	588.56	302.00	—	10.02	56.57
Portmeirion	53.00	—	138.00	47.14	—	-1.17	71.33
Sanderson Design Grp	77.00	-1.00	80.00	40.00	1.95	25.84	89.72
Industrial Engineering							
IMS Intl	1690.00	—	1800.00	1120.00	1.54	25.07	5.24