

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■	1898.00	-25.50	2360.00	1529.00	1.99	27.59	6974.51
Chemring Group	532.00	14.50	650.75	446.52	1.52	29.89	798.64
Automobiles & Parts							
Ford Motors	1037.77	11.71	1319.04	841.76	4.27	-5.90	—
Banks							
ANZ Group	1975.93	33.90	2126.50	1590.55	5.84	19.14	4526.76
Banco Santander	1102.00	18.00	1122.00	709.00	1.51	14.11	269.83
Bank of Nova Scotia	6897.09	28.22	6977.80	4656.91	3.52	—	586.22
Barclays■	493.75	9.40	554.10	353.55	2.33	11.27	20126.20
Canadian Imperial	8486.64	12.49	9198.88	5824.61	2.69	—	297.54
HSBC■	1552.60	23.60	1610.00	959.29	3.57	17.36	9108.21
Lion Finance Grp■	13670.00	290.00	13750.00	7305.00	2.32	9.57	40.31
Lloyds Bnkg Grp■	111.15	2.05	117.90	81.04	3.61	15.88	74797.80
NatWest Group■	697.80	15.40	726.00	504.00	5.02	13.04	8608.33
OSB Group■	513.00	1.00	647.50	479.00	7.00	6.79	1156.52
Perom TSB Group	257.10	4.38	291.66	183.29	0.61	6.60	127.44
Royal Bank of CA	15252.40	8.34	16187.03	10620.09	2.46	—	735.94
Stand Chart■	2298.00	28.00	2298.00	1351.50	2.23	15.91	3311.41
...7.375%Pf	110.00	-0.50	128.84	108.00	6.70	—	45.64
...8.25%Pf	125.50	-1.75	143.80	124.55	6.57	—	30.50
Toronto-Dominion	8923.52	27.32	9256.88	5613.58	2.63	—	731.23
Westpack	1814.23	20.57	2275.39	1755.74	4.50	17.03	5863.38
Chemicals							
Elementis■	171.60	-1.40	195.40	136.00	1.94	-29.77	687.56
Johnson Matthey	2236.00	-12.00	3245.25	2218.00	4.59	-29.32	209.13
Victrax	969.00	-29.00	1024.00	515.00	6.15	30.28	898.40
Construction & Materials							
Galliford Try Hldgs	568.00	11.00	640.00	407.50	3.52	16.85	198.56
Morgan Sindall	4034.00	76.00	5730.00	3938.00	4.04	10.84	117.54
Electronic & Electrical Equip							
discoverIE Grp	790.00	13.00	840.00	505.00	1.65	26.16	219.14
Halma	3634.00	46.00	4902.00	3251.40	0.68	36.87	622.13
Morgan Adv Mat	243.50	4.00	261.00	179.80	5.01	32.47	365.68
Oxford Instruments	2760.00	40.00	3318.00	1682.00	0.86	32.62	72.05
Renishaw	5130.00	148.00	5490.00	3110.00	1.52	44.53	591.54
TT Electronics	168.20	3.00	168.20	93.00	—	-5.90	249.52
XP Power	1896.00	96.00	2060.00	843.00	—	-45.14	81.25
Financial General							
3i Group■	2651.00	19.00	4497.00	1825.00	3.19	—	—
Aberdeen Group■	248.20	-1.20	265.00	179.60	5.88	11.49	2653.37
Bridgepoint Group	296.20	1.80	351.50	212.00	3.21	59.24	1005.12
City of London Inv	477.00	16.00	496.00	349.00	6.92	16.09	233.43
Close Bros	398.80	1.00	556.15	318.40	—	-5.96	610.12
ICG	1903.00	-7.00	2340.00	1424.87	4.57	11.41	485.43
Investec■	660.50	9.00	690.00	499.36	5.83	8.57	2123.72
Jupiter	161.40	2.20	214.50	116.80	3.72	8.41	6312.29
Liontrust	288.50	-1.00	358.00	223.00	6.59	18.73	56.80
London Stock Ex■	8238.00	-274.00	10140.00	6684.00	1.92	34.56	1004.70
Rathbones Group■	1626.00	-12.00	2500.00	1580.00	6.15	15.07	38.60
S & U	2000.00	-10.00	2458.50	1620.00	5.75	10.25	7.10
Schroders	585.00	—	599.50	365.80	3.76	17.16	2124.98
St James's Place■	1127.00	6.00	1575.50	1038.75	1.60	11.28	2346.66
TP ICAP Group	324.40	-3.00	355.00	235.50	5.30	12.87	651.61
Vanquis Banking Gp	78.90	1.50	132.00	72.30	—	24.66	1313.76

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	000s
			High	Low			
Aerospace & Defence							
Thortech	1140.00	16.00	1538.00	881.10	1.57	21.83	135.03
Velocity Composites	19.50	—	25.00	12.00	—	-9.75	16.07
Basic Resources (Ex Mining)							
Copper J	590.00	60.00	600.00	250.00	—	19.16	50.71
Construction & Materials							
Accsys Tech	70.40	1.40	79.84	58.10	—	30.71	50.41
Electronic & Electrical Equip							
Checkit	24.00	-1.00	27.00	12.35	—	-9.23	650.49
LPA	84.00	6.50	92.00	34.00	—	-31.82	143.17
Thorpe FW	258.00	13.00	320.00	240.00	2.78	11.89	41.48
Financial General							
Arbutnot Banking	780.00	-5.00	1080.00	760.00	7.05	7.15	90.36

Investment Companies

	Price	+/- Dly Chg	52 Week				Dis(-) Prem
			High	Low	Yld	NAV	
Conventional (Ex Private Equity)							
Infra	388.00	2.00	399.50	325.00	3.47	404.50	-3.82
of GVIT	92.00	1.25	96.77	76.00	6.63	98.06	-5.95
of Sml	1724.00	4.00	1786.00	1408.07	2.77	1916.92	-11.21
berdeen Asia Foc	453.00	5.00	464.00	348.00	1.42	495.41	-9.26
berdeen Asian Inc Fund	320.00	2.00	357.00	246.00	5.87	343.91	-7.74
berdeen Eq Inc	447.00	3.00	473.00	359.25	5.17	452.57	-2.57
berdeen UK Sml	503.00	-1.00	539.00	441.50	2.78	551.05	-9.32
alliance Witan	1353.00	9.00	1394.00	1178.00	2.17	1416.32	-5.36
allianz Tech	708.00	6.00	764.00	476.00	—	761.95	-8.38
Artemis UK Future Lead	383.50	-3.00	405.00	321.00	4.03	428.69	-10.15
Aurora UK Alpha	248.00	-1.00	279.00	222.09	1.90	275.72	-10.32
AVI Japan	173.00	2.50	194.00	154.50	1.27	179.25	-4.95
BG China Growth	294.00	-0.50	331.04	284.00	0.85	323.00	-9.56
BG Euro	122.00	0.50	133.00	91.40	0.59	131.12	-8.42
BG Japan	1080.00	4.00	1092.00	811.10	0.93	1179.84	-10.36
BG Shin	169.40	-0.20	176.00	123.05	0.41	184.82	-9.29
BG US Growth	351.00	2.00	369.50	261.00	—	359.37	-1.63
Baillie Gifford UK	213.00	1.00	231.00	180.12	2.91	234.47	-9.69
Bankers IT	150.60	1.40	154.80	124.68	1.88	163.86	-9.00
Biotech Growth	1622.00	-6.00	1786.00	912.00	—	1739.10	-6.19
BlackR Amer Sml	281.00	5.00	289.55	204.00	5.30	273.80	1.98
BlackR Energy & Res	184.00	-4.00	205.00	125.50	3.37	192.22	-3.78
BlackR Front	194.00	—	208.00	164.50	3.92	194.62	-0.43
BlackR GtEur	588.00	5.00	625.00	506.95	1.22	628.86	-7.00
BlackR I&G	234.00	3.00	240.00	200.00	3.29	255.04	-10.10
BlackR Smlr	261.50	—	288.40	230.80	3.03	299.30	-12.97
BlackR World Mining	999.00	3.00	1076.00	596.00	2.40	1028.85	-3.97
Brunner	1534.00	2.00	1588.00	1336.00	1.76	1713.24	-10.42
Caledonia Inv	386.00	1.00	402.00	312.00	1.99	594.58	-35.08
CanGen CS	2797.09	-11.22	2945.27	2329.85	2.36	86.27	-38.91
City of Lon	572.00	3.00	599.00	494.50	3.92	566.59	0.39
CQS NatRes	431.00	—	467.00	208.33	6.57	423.37	3.66
CT Healthcare	130.80	0.40	152.40	115.00	4.03	139.88	-6.49
CT Mgdl	130.00	—	135.00	114.00	6.15	129.25	1.04
CT MgdlG	328.00	3.00	330.00	272.00	—	332.13	-2.22
CT Cp&I	345.50	-1.00	373.00	320.00	3.89	359.87	-3.07
CT UK HIT B	109.00	1.00	120.00	92.00	5.47	117.66	-8.45
CT UK HIT Ord	116.00	—	126.00	97.00	5.14	117.89	-4.60
Dunedin Inc	308.00	-3.00	323.00	275.00	6.54	333.64	-7.69
Edinburgh Inv	826.00	3.00	867.00	737.60	3.87	891.27	-7.70
Edin Worldwide	259.50	-0.50	294.50	192.60	—	279.91	-7.82
The Euro SmlCo	235.50	1.00	247.21	193.80	5.37	259.04	-9.82
F&C Inv Trust	341.80	3.80	1332.00	325.80	1.23	371.13	-9.12
Fidelity Asian	630.00	4.00	672.00	546.06	3.25	644.29	-3.39
Fidelity China	247.50	-0.50	339.00	241.01	3.64	263.75	-5.60
Fidelity EmerMkts	1510.00	24.00	1574.00	895.00	1.31	1634.55	-8.65
Fidelity Euro	426.00	1.00	447.50	367.50	2.39	446.77	-5.12

	Price	+/- Dly Chg	52 Week			P/E	Vol 000s
			High	Low	Yld		
Food & Beverages							
AEP Plantations	194.00	-2.40	229.00	120.00	3.14	11.34	281.12
Assoc. Brit Foods	1843.50	-16.50	2359.00	1729.45	3.42	13.02	897.00
Barr (AG)	590.00	-2.00	715.32	581.00	3.17	13.96	140.01
Fevara	137.50	-2.50	149.50	114.50	1.75	5.95	3.54
Coca-Cola HBC	4494.00	-2.00	5195.00	3270.00	2.29	20.22	394.73
Cranswick	5020.00	-40.00	5810.00	4775.00	2.24	16.97	104.63
Diageo	1603.00	0.50	1938.00	1295.50	2.31	27.77	3255.67
Greencore	248.60	0.80	307.50	191.10	1.05	18.83	1290.57
Kerry Group	7296.76	76.23	7646.35	5567.81	1.70	21.24	21.34
Tate & Lyle	558.00	1.00	580.00	319.40	3.55	25.36	620.43
Unilever	4551.50	-7.50	5542.11	3644.00	3.62	12.24	1863.99
Health Care Equip & Services							
GN Store Nord	1076.26	-18.13	1429.97	984.75	—	13.80	369.61
Smith&Neph	1008.50	-17.00	1429.58	1008.50	2.91	18.93	1884.98
House, Leisure & Pers Goods							
Barratt Redrow	285.50	-0.40	410.29	235.40	5.99	20.99	4810.53
Bellway	1981.00	-4.00	2890.00	1715.00	3.63	14.92	415.08
Berkeley	3284.00	-10.00	4442.00	2796.00	—	9.90	186.70
Burberry Group	1018.00	-11.50	1376.50	976.00	—	—	1588.55
Cairn Homes	234.00	-4.50	251.00	161.00	3.82	12.80	694.45
Games Workshop	17650.00	320.00	23540.00	14070.00	3.26	28.29	95.96
Gleeson (MJ)	247.50	-0.50	435.00	221.00	4.44	9.13	78.98
Headlam Group#	10.50	—	67.80	4.64	—	-0.10	—
McBride	186.20	-0.80	214.10	106.20	1.61	9.55	115.37
Philips	1814.75	-16.17	2413.42	1790.38	4.02	-42.28	1567.41
PZ Cussons	95.50	1.20	114.00	65.09	3.87	20.32	1017.10
Vistry Group	268.20	9.60	746.40	220.00	—	6.36	1083.58
Industrial Engineering							
Bodycote	940.00	-3.50	958.00	585.00	2.48	30.32	847.27
Goodwin	15100.00	400.00	28500.00	10050.00	2.19	20.45	23.84
Hill & Smith	2840.00	15.00	3220.00	1994.00	—	27.65	358.71
IMI	3036.00	38.00	3166.00	2224.00	1.16	24.42	375.74
Melrose	476.00	2.10	685.00	409.90	1.58	16.41	2332.78
RHI	2875.00	10.00	3390.00	1920.00	5.37	18.40	10.39
Weir	2722.00	36.00	3580.00	2254.00	1.55	28.44	756.85
Industrial General							
Coats Group	77.35	-0.85	98.10	73.15	3.18	17.71	2464.89
Macfarlane	78.80	1.10	97.80	59.80	4.64	19.75	158.00
Smiths	2547.00	24.00	2754.18	2088.00	1.84	29.72	668.73
Industrial Transportation							
Braemar	230.00	3.00	260.00	203.11	3.04	31.77	70.63
Fisher (J)	428.00	-2.00	554.00	344.00	—	-49.20	56.09
Insurance							
Admiral Group	3786.00	—	4128.00	2624.00	3.79	15.37	353.12
Aviva	707.20	3.60	740.60	590.60	5.68	26.29	5778.29
Chesnara	354.50	8.50	378.00	265.00	6.48	-70.20	686.00
Ecclesiastical Insurance	137.25	-0.50	155.00	134.03	6.28	—	22.55
Hansard Global	51.00	-2.00	57.00	43.20	8.73	39.23	175.09
Hiscox	1873.00	23.00	1904.00	1281.00	2.09	14.02	582.03
Lancashire Hldgs	620.50	—	700.00	549.00	2.71	6.94	1650.74
Legal & General	287.10	1.10	318.10	217.20	7.63	28.74	7798.50
Old Mutual	60.00	1.20	78.80	54.77	7.33	6.85	242.18
Prudential	978.80	-1.20	1238.00	910.20	2.10	8.59	5046.25
Standard Life	916.00	5.00	960.00	620.50	6.12	-194.48	1755.20