

Main Market

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■	1898.00	-58.50	2360.00	1529.00	1.99	27.59	6974.51
Chemring Group	532.00	2.00	650.75	446.52	1.52	29.89	798.64
Automobiles & Parts							
Ford Motors	1037.77	-44.03	1319.04	841.76	4.27	-5.90	—
Banks							
ANZ Group	1975.93	-46.72	2126.50	1590.55	5.84	19.14	4526.76
Banco Santander	1102.00	2.00	1122.00	709.00	1.51	14.11	269.83
Bank of Nova Scotia	6897.09	-33.29	6977.80	4656.91	3.52	—	586.22
Barclays■●	493.75	-2.90	554.10	353.55	2.33	11.27	20126.20
Canadian Imperial	8486.64	-213.08	9198.88	5824.61	2.69	—	297.54
HSBC■●	1552.60	-27.60	1610.00	959.29	3.57	17.36	9108.21
Lion Finance Grp●	13670.00	50.00	13750.00	7305.00	2.32	9.57	40.31
Lloyds Bnkg Grp■●	111.15	-1.45	117.90	81.04	3.61	15.88	74797.80
NatWest Group■●	697.80	-2.00	726.00	504.00	5.02	13.04	8608.33
OSB Group■●	513.00	-3.00	647.50	479.00	7.00	6.79	1156.52
Perm TSB Group	257.10	-0.32	291.66	183.29	0.61	6.60	127.44
Royal Bank of CA	15252.40	-328.52	16187.03	10620.09	2.46	—	735.94
Stand Chart■	2298.00	54.00	2298.00	1351.50	2.23	15.91	3311.41
..7.375%Pf	110.00	-1.00	128.84	108.00	6.70	—	45.64
..8.25%Pf	125.50	-2.00	143.80	124.55	6.57	—	30.50
Toronto-Dominion	8923.52	-69.66	9258.88	5613.58	2.63	—	731.23
Westpack	1814.23	-49.06	2275.39	1755.74	4.50	17.03	5863.38
Chemicals							
Elementis■●	171.60	-5.20	195.40	136.00	1.94	-29.77	687.56
Johnson Matthey	2236.00	-56.00	3245.25	2218.00	4.59	-29.32	209.13
Victrex	969.00	103.00	1024.00	515.00	6.15	30.28	898.40
Construction & Materials							
Galliford Try Hldgs	568.00	-34.00	640.00	407.50	3.52	16.85	198.56
Morgan Sindall	4034.00	-194.00	5730.00	3938.00	4.04	10.84	117.54
Electronic & Electrical Equip							
discoverIE Grp	790.00	-3.00	840.00	505.00	1.65	26.16	219.14
Halma	3634.00	30.00	4902.00	3251.40	0.68	36.87	622.13
Morgan Adv Mat	243.50	-3.50	261.00	179.80	5.01	32.47	365.68
Oxford Instruments	2760.00	52.00	3318.00	1682.00	0.86	32.62	72.05
Renishaw	5130.00	-40.00	5490.00	3110.00	1.52	44.53	591.54
TT Electronics	168.20	16.80	168.20	93.00	—	-5.90	249.52
XP Power	1896.00	86.00	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	-1.80	265.00	179.60	5.88	11.49	2653.37
Bridgepoint Group	296.20	-8.60	351.50	212.00	3.21	59.24	1005.12
City of London Inv	477.00	7.00	496.00	349.00	6.92	16.09	233.43
Close Bros	398.80	-28.20	556.15	318.40	—	-5.96	610.12
ICG	1903.00	-43.00	2340.00	1424.87	4.57	11.41	485.43
Investec■	660.50	-9.50	690.00	499.36	5.83	8.57	2123.72
Jupiter	161.40	-1.60	214.50	116.80	3.72	8.41	6312.29
Liontrust	288.50	-12.00	358.00	223.00	6.59	18.73	56.80
London Stock Exm■●	8238.00	-592.00	10140.00	6684.00	1.92	34.56	1004.70
Rathbones Group■●	1626.00	-30.00	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	-33.00	1575.50	1038.75	1.60	11.28	2346.66
TP ICAP Group	324.40	-8.40	355.00	235.50	5.30	12.87	651.61
Vanquis Banking Gp	78.90	-3.90	132.00	72.30	—	24.66	1313.76

AIM

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
Thort	1140.00	-18.00	1538.00	881.10	1.57	21.83	135.03
Velocity Composites	19.50	1.00	25.00	12.00	—	-9.75	16.07
Basic Resources (Ex Mining)							
Copper J	590.00	55.00	600.00	250.00	—	19.16	50.71
Construction & Materials							
Accsys Tech	70.40	0.30	79.84	58.10	—	30.71	50.41
Electronic & Electrical Equip							
Checkit	24.00	3.00	27.00	12.35	—	-9.23	650.49
LA	84.00	6.50	92.00	34.00	—	-31.82	143.17
Thorpe FW	258.00	—	320.00	240.00	2.78	11.89	41.48
Financial General							
Arbuthnot Banking	780.00	-20.00	1080.00	760.00	7.05	7.15	90.36

Investment Companies

	Price	+/- Wk Chg	52 Week		Yld	NAV	Dist-) Prem
Conventional (Ex Private Equity)							
Infra	388.00	-2.50	399.50	325.00	3.47	404.50	-3.82
f GVIT	92.00	-0.50	96.77	76.00	6.63	98.06	-5.95
f Sml	1724.00	-36.00	1786.00	1408.07	2.77	1916.92	-11.21
erdeen Asia Foc	453.00	3.00	464.00	348.00	1.42	495.41	-9.26
erdeen Asian Inc Fund	320.00	1.00	357.00	246.00	5.87	343.91	-7.74
erdeen Eq Inc	447.00	-4.00	473.00	359.25	5.17	452.57	-2.57
erdeen UK Sml	503.00	-22.00	539.00	441.50	2.78	551.05	-9.32
erdeen Witan	1353.00	-15.00	1394.00	1178.00	2.17	1416.32	-5.36
erdeen Tech	708.00	4.00	764.00	476.00	—	761.95	-8.38
erdeen UK Future Lead	383.50	-7.50	405.00	321.00	4.03	428.69	-10.15
erdeen UK Alpha	248.00	-5.00	279.00	222.09	1.90	275.72	-10.32
erdeen Japan	173.00	-1.00	194.00	154.50	1.27	179.25	-4.95
erdeen China Growth	294.00	-11.00	331.04	284.00	0.85	323.00	-9.56
erdeen Euro	122.00	-2.50	133.00	91.40	0.59	131.12	-8.42
erdeen Japan	1080.00	-4.00	1092.00	811.10	0.93	1179.84	-10.36
erdeen Shin	169.40	-3.60	176.00	123.05	0.41	184.82	-9.29
erdeen US Growth	351.00	2.00	369.50	261.00	—	359.37	-1.63
erdeen Gifford UK	213.00	-7.00	231.00	180.12	2.91	234.47	-9.69
erdeen Bankers IT	150.60	-0.80	154.80	124.68	1.88	163.86	-9.00
erdeen Biotech Growth	1622.00	-90.00	1786.00	912.00	—	1739.10	-6.19
erdeen BlackR Amer Sml	281.00	—	289.55	204.00	5.30	273.80	1.98
erdeen BlackR Energy & Res	184.00	1.00	205.00	125.50	3.37	192.22	-3.78
erdeen BlackR Front	194.00	3.50	208.00	164.50	3.92	194.62	-0.43
erdeen BlackR GtEur	588.00	-13.00	625.00	506.95	1.22	628.86	-7.00
erdeen BlackR I&G	234.00	3.00	240.00	200.00	3.29	255.04	-10.10
erdeen BlackR Smlr	261.50	-9.00	288.40	230.80	3.03	299.30	-12.97
erdeen BlackR World Mining	999.00	-31.00	1076.00	596.00	2.40	1028.85	-3.97
erdeen Brunner	1534.00	-36.00	1588.00	1336.00	1.76	1713.24	-10.42
erdeen Caledonia Inv	386.00	-9.00	402.00	312.00	1.99	594.58	-35.08
erdeen CanGen CS	2797.09	-84.11	2945.27	2329.85	2.36	86.27	-38.91
erdeen City of Lon	572.00	-15.00	599.00	494.50	3.92	566.59	0.39
erdeen CQS NatRes	431.00	6.00	467.00	208.33	6.57	423.37	3.66
erdeen CT Healthcare	130.80	-1.60	152.40	115.00	4.03	139.88	-6.49
erdeen CT MgdI	130.00	-1.00	135.00	114.00	6.15	129.25	1.04
erdeen CT MgdG	328.00	2.00	330.00	272.00	—	332.13	-2.22
erdeen CT Cp&I	345.50	-11.00	373.00	320.00	3.89	359.87	-3.07
erdeen UK HIT B	109.00	1.00	120.00	92.00	5.47	117.66	-8.45
erdeen UK HIT Ord	116.00	2.00	126.00	97.00	5.14	117.89	-8.60
erdeen Dunedin Inc	308.00	-11.00	323.00	275.00	6.54	333.64	-7.69
erdeen Edinburgh Inv	826.00	-29.00	867.00	737.60	3.87	891.27	-7.70
erdeen Edin Worldwide	259.50	-4.50	294.50	192.60	—	279.91	-7.82
erdeen Euro SmlCo	235.50	-3.00	247.21	193.80	5.37	259.04	-9.82
erdeen F&C Inv Trust	341.80	-3.00	1332.00	325.80	1.23	371.13	-9.12
erdeen Fidelity Asian	630.00	-6.00	672.00	546.06	3.25	644.29	-3.39
erdeen Fidelity China	247.50	-8.50	339.00	241.01	3.64	263.75	-5.80
erdeen Fidelity EmerMkts	1510.00	30.00	1574.00	895.00	1.31	1634.55	-8.65
erdeen Fidelity Euro	426.00	-9.50	447.50	367.50	2.39	446.77	-5.12

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
Food & Beverages							
AEP Plantations	194.00	-2.40	229.00	120.00	3.14	11.34	281.12
Assoc. Brit Foods	1843.50	-228.50	2359.00	1729.45	3.42	13.02	897.00
Barr (AG)	590.00	-11.00	715.32	581.00	3.17	13.96	140.01
Fevara	137.50	3.00	149.50	114.50	1.75	5.95	3.54
Coca-Cola HBC	4494.00	-40.00	5195.00	3270.00	2.29	20.22	394.73
Cranswick	5020.00	-210.00	5810.00	4775.00	2.24	16.97	104.63
Diageo	1603.00	-54.00	1938.00	1295.50	2.31	27.77	3255.67
Greencore	248.60	-6.60	307.50	191.10	1.05	18.83	1290.57
Kerry Group	7296.76	59.66	7646.35	5567.81	1.70	21.24	21.34
Tate & Lyle	558.00	—	580.00	319.40	3.55	25.36	620.43
Unilever	4551.50	-211.50	5542.11	3644.00	3.62	12.24	1863.99
Health Care Equip & Services							
GN Store Nord	1076.26	-29.32	1429.97	984.75	—	13.80	369.61
Smith&Neph	1008.50	-55.50	1429.58	1008.50	2.91	18.93	1884.98
House, Leisure & Pers Goods							
Barratt Redrow	285.50	-18.80	410.29	235.40	5.99	20.99	4810.53
Bellway	1981.00	-119.00	2890.00	1715.00	3.63	14.92	415.08
Berkeley	3284.00	-172.00	4442.00	2796.00	—	9.90	186.70
Burberry Group	1018.00	-85.50	1376.50	976.00	—	—	1588.55
Cairn Homes	234.00	-15.00	251.00	161.00	3.82	12.80	694.45
Games Workshop	17650.00	-800.00	23540.00	14070.00	3.26	28.29	95.96
Gleeson (MJ)	247.50	-12.50	435.00	221.00	4.44	9.13	78.98
Headlam Group#	10.50	—	67.80	4.64	—	-0.10	—
McBride	186.20	-3.40	214.10	106.20	1.61	9.55	115.37
Philips	1814.75	-106.26	2413.42	1790.38	4.02	-42.28	156.41
PZ Cussons	95.50	-6.70	114.00	65.09	3.87	20.32	1017.10
Vistry Group	268.20	-18.60	746.40	220.00	—	6.36	1083.58
Industrial Engineering							
Bodycote	940.00	-8.50	958.00	585.00	2.48	30.32	847.27
Goodwin	15100.00	-4950.00	28500.00	10050.00	2.19	20.45	23.84
Hill & Smith	2840.00	-80.00	3220.00	1994.00	—	27.65	358.71
IMI	3036.00	-8.00	3166.00	2224.00	1.16	24.42	375.74
Melrose	476.00	-27.80	685.00	409.90	1.58	16.41	2332.78
RHI	2875.00	-25.00	3390.00	1920.00	5.37	18.40	10.39
Weir	2722.00	-2.00	3580.00	2254.00	1.55	28.44	756.85
Industrial General							
Coats Group	77.35	-3.70	98.10	73.15	3.18	17.71	2464.89
Macfarlane	78.80	0.60	97.80	59.80	4.64	19.75	158.00
Smiths	2547.00	-20.00	2754.18	2088.00	1.84	29.72	668.73
Industrial Transportation							
Braemar	230.00	13.00	260.00	203.11	3.04	31.77	70.63
Fisher (J)	428.00	-14.00	554.00	344.00	—	-49.20	56.09
Insurance							
Admiral Group	3786.00	-30.00	4128.00	2624.00	3.79	15.37	353.12
Aviva	707.20	-22.60	740.60	590.60	5.68	26.29	5778.29
Chesnara	354.50	-4.50	378.00	265.00	6.48	-70.20	686.00
Ecclesiastical Insurance	137.25	-1.25	155.00	134.03	6.28	—	22.55
Hansard Global	51.00	0.50	57.00	43.20	8.73	39.23	175.09
Hiscox	1873.00	-5.00	1904.00	1281.00	2.09	14.02	582.03
Lancashire Hldgs	620.50	-9.50	700.00	549.00	2.71	6.94	1650.74
Legal & General	287.10	-8.60	318.10	217.20	7.63	28.74	7798.50
Old Mutual	60.00	0.40	78.80	54.77	7.33	6.65	242.18
Prudential	978.80	-43.70	1238.00	910.20	2.10	8.59	5046.25
Standard Life	916.00	-16.50	960.00	620.50	6.12	-194.48	1755.20
52 Week							
	Price	+/- Wk Chg	High	Low	Yld	P/E	Vol 000s
BP Marsh	673.00	-7.00	710.00	613.00	5.39	5.08	8.56
Gurford Capital	322.00	—	974.50	279.80	2.93	15.02	169.80
Premier Miton Group	37.00	0.25	64.20	34.53	8.11	47.44	480.29
Food & Beverages							
Camellia	5775.00	-175.00	6300.00	4800.00	4.50	-30.93	0.13
Fevtree Drinks	788.00	-37.00	973.00	711.00	2.21	41.96	675.40
Nichols	1100.00	-25.00	1240.00	880.00	3.54	18.75	120.50
House, Leisure & Pers Goods							
Churchill	370.00	-7.50	460.00	271.00	5.68	9.32	13.29
Fountains Dev	525.00	68.50	588.56	302.00	—	7.04	145.95
Portmeirion	52.00	-1.00	138.00	47.14	—	-1.15	8.40
Sanderson Design Grp	76.50	1.50	80.00	40.00	1.96	25.67	47.91
Industrial Engineering							
MS Intl	1580.00	-45.00	1800.00	1120.00	1.65	23.44	12.62