

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■	1940.00	42.00	2360.00	1529.00	1.95	28.20	3703.50
Chemring Group	529.50	-2.50	650.75	446.52	1.53	29.75	538.64
Automobiles & Parts							
Ford Motors	1031.87	-0.65	1319.04	841.76	4.32	-5.84	—
Banks							
ANZ Group	1985.14	9.21	2126.50	1590.55	5.80	19.28	3363.29
Banco Santander	1092.00	-10.00	1122.00	709.00	1.52	14.02	129.39
Bank of Nova Scotia	6947.44	41.02	6977.80	4656.91	3.50	—	602.49
Barclays■	478.50	-15.25	554.10	353.55	2.40	10.92	57751.91
Canadian Imperial	8515.30	48.91	9198.88	5824.61	2.68	—	340.57
HSBC■	1536.80	-15.80	1610.00	959.29	3.62	17.11	42616.96
Lion Finance Gr■	13410.00	-260.00	13750.00	7305.00	2.36	9.35	41.16
Lloyds Bnkg Gr■	109.35	-1.80	117.90	81.04	3.67	15.62	192180.30
NatWest Group■	682.80	-15.00	726.00	504.00	5.13	12.76	23483.16
OSB Group■	508.00	-5.00	647.50	479.00	7.07	6.72	723.80
Perm TSB Group	256.43	-0.67	291.66	183.29	0.61	6.60	339.31
Royal Bank of CA	15285.20	90.34	16187.03	10620.09	2.46	—	770.03
Stand Chart■	2299.00	1.00	2332.00	1351.50	2.24	15.85	8162.05
7.375%PF	108.50	-1.50	128.84	106.00	6.80	—	214.11
8.25%PF	125.00	-0.50	143.80	124.00	6.60	—	39.92
Toronto-Dominion	8973.77	38.00	9256.88	5643.29	2.61	—	742.09
Westpack	1825.97	11.74	2275.39	1755.74	4.46	17.19	3492.95
Chemicals							
Elementis■	168.60	-3.00	195.40	136.00	1.98	-29.13	606.73
Johnson Matthey	2218.00	-18.00	3245.25	2192.00	4.63	-29.08	716.00
Victrax	935.00	-34.00	1024.00	515.00	6.37	29.22	151.58
Construction & Materials							
Galliford Try Hldgs	568.00	—	640.00	410.00	3.52	16.85	151.75
Morgan Sindall	4000.00	-34.00	5730.00	3938.00	4.08	10.75	51.11
Electronic & Electrical Equip							
discoverIE Grp	758.00	-32.00	840.00	505.00	1.72	25.10	155.66
Halma	3432.00	-202.00	4902.00	3251.40	0.72	34.82	2499.62
Morgan Adv Mat	238.50	-5.00	261.00	179.80	5.12	31.80	1065.31
Oxford Instruments	2610.00	-150.00	3318.00	1682.00	0.90	30.85	343.80
Renishaw	4900.00	-230.00	5490.00	3110.00	1.59	42.53	254.03
TEI Electronics	169.40	1.20	176.00	93.00	—	-5.94	314.13
XP Power	1820.00	-76.00	2060.00	843.00	—	-43.33	52.46
Financial General							
3i Group■	2631.00	-20.00	4497.00	1825.00	3.21	—	—
Aberdeen Group■	246.80	-1.40	265.00	179.60	5.92	11.43	2134.68
Bridgepoint Group	290.40	-5.80	351.50	212.00	3.27	58.08	688.56
City of London Inv	482.00	5.00	496.00	349.00	6.85	16.20	89.21
Close Bros	397.60	-1.20	556.15	318.40	—	-5.94	148.43
ICG	1870.00	-33.00	2340.00	1424.87	4.65	11.21	789.49
Investec■	653.00	-7.50	690.00	499.36	5.90	8.47	2083.95
Jupiter	160.40	-1.00	214.50	118.80	3.74	8.35	2137.56
Liontrust	285.00	-3.50	358.00	223.00	6.67	18.51	127.08
London Stock Ex■	8474.00	236.00	10140.00	6684.00	1.86	35.55	3169.89
Rathbones Group■	1614.00	-12.00	2500.00	1580.00	6.20	14.96	41.36
S & U	1995.00	-5.00	2458.50	1620.00	5.76	10.22	11.46
Schroders	586.00	1.00	599.50	365.80	3.75	17.18	1325.55
St James's Place■	1124.50	-2.50	1575.50	1038.75	1.60	11.26	8902.76
TPICAP Group	328.20	3.80	355.00	235.50	5.24	13.02	1145.28
Vanquis Banking Grp	77.80	-1.10	132.00	72.30	—	24.31	922.63

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
Thort	1130.00	-10.00	1538.00	881.10	1.58	21.64	101.74
Velocity Composites	19.50	—	25.00	12.00	—	-9.75	95.62
Basic Resources (Ex Mining)							
Copper J	625.00	35.00	640.00	250.00	—	20.29	30.67
Construction & Materials							
Accsys Tech	71.60	1.20	79.84	58.10	—	31.32	86.75
Electronic & Electrical Equip							
Checkit	24.00	—	27.00	12.35	—	-9.23	491.25
LPA	84.00	—	92.00	34.00	—	-31.82	22.98
Thorpe FW	253.00	-5.00	320.00	240.00	2.83	11.66	25.85
Financial General							
Arbutnot Banking	790.00	10.00	1080.00	760.00	6.96	7.24	30.67

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dist(-) Prem
Conventional (Ex Private Equity)							
Infra	389.00	1.00	399.50	325.00	3.46	404.55	-4.57
of GVIT	91.00	-1.00	96.77	76.00	6.70	98.33	-7.46
of Sml	1722.00	-2.00	1786.00	1408.07	2.78	1929.22	-10.27
berdeen Asia Foc	445.00	-8.00	464.00	348.00	1.45	495.25	-9.57
berdeen Asian Inc Fund	313.00	-7.00	357.00	246.00	6.00	339.97	-7.53
berdeen Eq Inc	443.00	-4.00	473.00	359.25	5.21	454.83	-1.89
berdeen UK Sml	501.00	-2.00	539.00	441.50	2.79	550.98	-8.54
Alliance Witan	1352.00	-1.00	1394.00	1178.00	2.17	1426.80	-5.11
Allianz Tech	694.00	-14.00	764.00	476.00	—	764.07	-7.87
Artemis UK Future Lead	384.00	0.50	405.00	321.00	4.02	430.35	-9.84
Aurora UK Alpha	246.00	-2.00	279.00	222.09	1.91	277.09	-9.69
AVI Japan	177.00	4.00	194.00	154.50	1.24	180.23	-4.88
BG China Growth	296.00	2.00	331.04	284.00	0.84	325.30	-8.82
BG Euro	121.00	-1.00	133.00	91.40	0.60	133.04	-7.34
BG Japan	1080.00	—	1092.00	811.10	0.93	1193.30	-8.80
BG Shin	169.00	-0.40	176.00	123.05	0.41	187.63	-8.24
BG US Growth	346.00	-5.00	369.50	261.00	—	362.41	-2.89
Baillie Gifford UK	213.00	—	231.00	180.12	2.91	235.81	-9.58
Bankers IT	149.00	-1.60	154.80	124.80	1.90	165.08	-8.95
Biotech Growth	1626.00	4.00	1786.00	912.00	—	1742.33	-6.39
Blickr Amer Sml	281.00	—	289.55	204.00	5.30	275.97	0.81
Blickr Energy & Res	183.50	-0.50	205.00	127.00	3.38	192.40	-2.19
Blickr Front	191.00	-3.00	208.00	164.50	3.98	195.77	-0.32
Blickr GtEur	576.00	-12.00	625.00	506.95	1.24	630.93	-7.29
Blickr I&G	240.00	6.00	240.00	200.00	3.21	255.96	-9.42
Blickr Smlr	260.00	-1.50	288.40	230.80	3.05	300.25	-12.63
Blickr World Mining	971.00	-28.00	1076.00	605.00	2.47	1034.51	-3.19
Brunner	1542.00	8.00	1588.00	1336.00	1.75	1724.18	-10.58
Caledonia Inv	381.00	-5.00	402.00	312.00	2.02	594.61	-35.25
CanGen CS	2798.81	1.72	2945.27	2329.85	2.36	87.04	-39.14
City of Lon	577.00	5.00	599.00	495.00	3.89	568.47	0.42
CQS NatRes	420.00	-11.00	467.00	208.33	6.74	426.63	1.80
CT Healthcare	131.00	0.20	152.40	115.00	4.02	139.88	-6.78
CT Mgdl	130.00	—	135.00	114.00	6.15	129.61	0.58
CT MgdlG	325.00	-3.00	330.00	272.00	—	333.40	-2.15
CT Cp&I	348.50	3.00	373.00	320.00	3.86	361.07	-3.72
CT UK HIT B	107.00	-2.00	120.00	92.00	5.57	118.11	-8.21
CT UK HIT Ord	116.00	—	126.00	97.00	5.14	118.03	-1.60
Dunedin Inc	310.00	2.00	323.00	275.00	6.50	334.65	-6.78
Edinburgh Inv	830.00	4.00	867.00	737.60	3.86	893.55	-7.66
Edin Worldwide	260.00	0.50	294.50	192.60	—	281.81	-7.11
The Euro SmlCo	231.50	-4.00	247.21	193.80	5.46	258.73	-9.47
F&C Inv Trust	338.40	-3.40	1332.00	325.80	1.24	373.06	-8.93
Fidelity Asian	619.00	-11.00	672.00	546.06	3.31	642.80	-2.84
Fidelity China	243.50	-4.00	339.00	241.01	3.70	265.12	-5.97
Fidelity EmerMkts	1442.00	-68.00	1574.00	895.00	1.37	1636.15	-9.09
Fidelity Euro	420.00	-6.00	447.50	367.50	2.43	447.66	-4.87

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
AEP Plantations	196.20	2.20	229.00	122.50	3.10	11.42	367.28
Assoc. Brit Foods	1866.00	22.50	2359.00	1729.45	3.38	13.18	925.55
Barr (AG)	590.00	—	715.32	581.00	3.17	13.96	185.87
Fevara	136.50	-1.00	149.50	114.50	1.76	5.91	21.23
Coca-Cola HBC	4644.00	150.00	5195.00	3270.00	2.21	20.95	792.68
Cranswick	5090.00	70.00	5810.00	4775.00	2.21	17.20	176.84
Diageo■	1643.00	40.00	1905.25	1295.50	2.26	28.35	2363.35
Greencore	250.80	2.20	307.50	191.10	1.04	19.00	1204.67
Kerry Group	7363.33	66.57	7646.35	5567.81	1.68	21.49	21.59
Tate & Lyle	559.00	1.00	580.00	319.40	3.54	25.41	591.26
Unilever■	4697.00	145.50	5542.11	3644.00	3.51	12.67	3359.34
Health Care Equip & Services							
GN Store Nord	1077.70	1.44	1429.97	984.75	—	13.86	248.27
Smith&Neph	1048.50	40.00	1429.58	1008.50	2.81	19.60	3143.57
House, Leisure & Pers Goods							
Barratt Redrow	276.20	-9.30	410.29	235.40	6.19	20.31	6558.65
Bellway	1951.00	-30.00	2890.00	1715.00	3.69	14.69	441.94
Berkeley	3222.00	-62.00	4442.00	2796.00	—	9.72	148.33
Burberry Group	997.60	-20.40	1376.50	976.00	—	—	1631.95
Cairn Homes	230.00	-4.00	251.00	161.00	3.87	12.61	453.70
Games Workshop■	17600.00	-50.00	23540.00	14070.00	3.27	28.21	222.90
Gleeson (MJ)	246.50	-1.00	435.00	221.00	4.46	9.09	40.75
Headlam Group#	10.50	—	67.80	4.64	—	-0.10	—
McBride	192.00	5.80	214.10	106.20	1.56	9.85	217.03
Philips	1854.53	39.78	2413.42	1790.38	3.92	-43.32	1641.85
PZ Cussons■	97.60	2.10	114.00	65.09	3.79	20.77	1291.69
Vistry Group	263.20	-5.00	746.40	220.00	—	6.24	950.31
Industrial Engineering							
Bodycote	939.00	-1.00	958.00	585.00	2.48	30.29	874.82
Goodwin	14620.00	-480.00	28500.00	10200.00	2.26	19.80	26.09
Hill & Smith	2815.00	-25.00	3220.00	1994.00	—	27.41	209.13
IMI■	2966.00	-70.00	3166.00	2224.00	1.19	23.86	358.79
Melrose■	467.00	-9.00	685.00	409.90	1.61	16.10	3151.20
RHI■	2765.00	-110.00	3390.00	1920.00	5.57	17.74	11.61
Weir	2600.00	-122.00	3580.00	2254.00	1.62	27.17	1712.33
Industrial General							
Coats Group	76.55	-0.80	98.10	73.15	3.23	17.45	1713.35
Macfarlane■	78.00	-0.80	96.60	58.80	4.69	19.55	140.52
Smiths	2506.00	-41.00	2754.18	2088.00	1.87	29.24	1008.45
Industrial Transportation							
Braemar	226.00	-4.00	260.00	203.11	3.10	31.22	38.86
Fisher (J)	447.00	19.00	554.00	344.00	—	-51.38	36.14
Insurance							
Admiral Group■	3836.00	50.00	4128.00	2624.00	3.74	15.57	471.72
Aviva■	709.00	1.80	740.60	590.60	5.67	26.36	2846.07
Chesnara■	355.00	0.50	378.00	265.00	6.47	-70.30	600.26
Ecclesiastical Insurance	136.50	-0.75	155.00	134.03	6.32	—	100.12
Hansard Global	53.00	2.00	57.00	43.20	8.40	40.77	177.14
Hiscox■	1882.00	9.00	1904.00	1288.00	2.08	14.03	587.66
Lancashire Hltds	633.00	12.50	700.00	549.00	2.65	7.05	711.73
Legal & General■	290.00	2.90	318.10	217.20	7.56	29.03	16175.06
Old Mutual	61.20	1.20	78.80	54.77	7.14	6.82	212.61
Prudential■	976.80	-2.00	1238.00	910.20	2.11	8.54	26407.24
Standard Life	920.50	4.50	960.00	620.50	6.09	-195.44	1565.91

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
Camellia	5700.00	-75.00	6300.00	4800.00	4.56	-30.53	0.45
Fevertree Drinks	795.00	7.00	973.00	711.00	2.19	42.33	519.03
Nichols	1100.00	—	1240.00	880.00	3.14	18.75	43.84
House, Leisure & Pers Goods							
Churchill	370.00	—	460.00	271.00	5.68	9.32	30.09
Frontier Dev	543.00	18.00	588.56	302.00	—	7.28	173.77
Portmeirion	52.00	—	138.00	47.14	—	-1.15	2.20
Sanderson Design Grp	76.50	—	80.00	40.00	1.96	25.67	110.65
Industrial Engineering							
MS Int'l■	1525.00	-55.00	1800.00	1120.00	1.70	22.63	11.89