

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
High							
Low							
Aerospace & Defence							
BAE Systems■	2006.00	66.00	2360.00	1529.00	1.88	29.16	8667.20
Chemring Group	534.50	5.00	650.75	446.52	1.52	30.03	458.83
Automobiles & Parts							
Ford Motors	1009.30	-19.23	1319.04	841.76	4.41	-5.72	—
Banks							
ANZ Group	1962.10	-23.04	2126.50	1590.55	5.86	19.07	4199.56
Banco Santander	1080.00	-12.00	1122.00	709.00	1.54	13.87	14411.77
Bank of Nova Scotia	6876.95	-50.76	6977.80	4656.91	3.53	—	819.39
Barclays■	470.30	-8.20	554.10	353.55	2.45	10.74	78079.96
Canadian Imperial	8352.29	-113.43	9198.88	5824.61	2.73	—	373.70
HSBC■	1503.80	-33.00	1610.00	959.29	3.70	16.76	26058.00
Lion Finance Gp■	13580.00	170.00	13750.00	7305.00	2.33	9.47	58.19
Lloyds Bnkg Gp■	108.90	-0.45	117.90	81.04	3.68	15.56	559997.70
NatWest Group■	689.20	6.40	726.00	504.00	5.08	12.88	65786.17
OSB Group■	509.00	1.00	647.50	479.00	7.05	6.73	1309.64
Permy TSB Group	251.59	-4.84	291.66	183.29	0.62	6.48	1.18
Royal Bank of CA	15060.30	-143.35	16187.03	10620.09	2.49	—	684.03
Stand Chart■	2266.00	-33.00	2332.00	1351.50	2.27	15.64	5001.65
...7.375%PF	108.50	—	128.84	106.00	6.80	—	166.33
...8.25%PF	125.00	—	143.80	122.50	6.60	—	14.91
Toronto-Dominion	8917.87	-52.17	9256.88	5643.29	2.63	—	957.25
Westpack	1815.68	-10.29	2275.39	1755.74	4.48	17.10	3952.18
Chemicals							
Elementis■	167.20	-1.40	195.40	136.00	1.99	-28.92	970.78
Johnson Matthey	2276.00	58.00	3245.25	2192.00	4.51	-29.84	474.82
Victrix	942.00	7.00	1024.00	515.00	6.32	29.44	576.79
Construction & Materials							
Galliford Try Hldgs	572.00	4.00	640.00	412.00	3.50	16.97	159.02
Morgan Sindall	4026.00	26.00	5730.00	3938.00	4.05	10.82	91.72
Electronic & Electrical Equip							
discoverIE Grp	767.00	9.00	840.00	505.00	1.69	25.40	331.04
Halma	3422.00	-10.00	4902.00	3251.40	0.72	34.72	978.39
Morgan Adv Mat	241.50	3.00	261.00	179.80	5.05	32.70	661.58
Oxford Instruments	2634.00	24.00	3318.00	1682.00	0.90	31.13	131.01
Renishaw	4958.00	58.00	5490.00	3110.00	1.58	43.04	71.80
TEI Electronics	170.60	1.20	176.00	93.00	—	-5.99	201.06
XP Power	1774.00	-46.00	2060.00	843.00	—	-42.24	51.23
Financial General							
3i Group■	2599.00	-32.00	4497.00	1825.00	3.25	—	—
Aberdeen Group■	241.00	-5.80	265.00	179.60	6.06	11.16	2802.38
Bridgepoint Group	284.40	-6.00	351.50	212.00	3.34	56.88	925.21
City of London Inv	495.00	13.00	498.00	349.00	6.87	13.41	281.01
Close Bros	392.00	-5.60	556.15	318.40	—	-5.86	168.49
ICG	1856.00	-14.00	2340.00	1424.87	4.69	11.13	543.22
Investec■	653.50	0.50	690.00	499.36	5.89	8.48	1222.18
Jupiter	158.60	-1.80	214.50	121.00	3.78	8.26	1450.87
Liontrust	279.00	-6.00	358.00	223.00	6.81	18.12	300.36
London Stock Ex■	8200.00	-274.00	10140.00	6684.00	1.93	34.40	1113.83
Rathbones Group■	1606.00	-8.00	2500.00	1580.00	6.23	14.88	54.02
S & U	1995.00	—	2458.50	1620.00	5.76	10.22	8.06
Schroders	586.50	0.50	599.50	365.80	3.75	17.20	1238.51
St James's Place■	1113.00	-11.50	1575.50	1038.75	1.62	11.14	4878.90
TP ICAP Group	329.20	1.00	355.00	235.50	5.22	13.06	1186.32
Vanquis Banking Gp	76.70	-1.10	132.00	72.30	—	23.97	892.13

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
Short•	1144.00	14.00	1538.00	881.10	1.56	21.90	103.09
Velocity Composites	19.50	—	25.00	12.00	—	-9.75	66.07
Basic Resources (Ex Mining)							
Copper J	650.00	25.00	660.00	250.00	—	21.10	31.65
Construction & Materials							
Accsys Tech	67.50	-4.10	79.84	58.10	—	29.54	171.74
Electronic & Electrical Equip							
Checkit	23.50	-0.50	27.00	12.35	—	-9.04	455.95
LA	88.50	4.50	92.00	34.00	—	-33.52	32.09
Thorpe FW	245.00	-8.00	320.00	240.00	2.93	11.30	135.26
Financial General							
Arbutnot Banking•	790.00	—	1080.00	760.00	6.96	7.24	0.89

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
			High	Low			
Conventional (Ex Private Equity)							
Infra	390.00	1.00	399.50	325.00	3.45	404.61	-4.09
of GVIT	90.50	-0.50	96.77	76.00	6.74	98.49	-6.44
of Sml	1710.00	-12.00	1786.00	1408.07	2.80	1921.17	-10.64
berdeen Asia Foc	440.00	-5.00	464.00	348.00	1.46	488.90	-8.53
berdeen Asian Inc Fund	313.00	—	357.00	246.00	6.00	339.37	-5.87
berdeen Eq Inc	442.00	-1.00	473.00	359.25	5.23	453.61	-1.72
berdeen UK Sml	498.00	-3.00	539.00	441.50	2.81	550.53	-8.71
alliance Witan	1339.00	-13.00	1394.00	1178.00	2.19	1429.54	-5.17
allianz Tech	697.00	3.00	764.00	476.00	—	761.18	-7.34
Artemis UK Future Lead	381.00	-3.00	405.00	321.00	4.05	429.57	-10.89
Aurora UK Alpha	245.00	-1.00	279.00	222.09	1.92	274.32	-10.50
AVI Japan	176.50	-0.50	194.00	154.50	1.25	180.96	-4.01
BG China Growth	294.00	-2.00	331.04	284.00	0.85	326.23	-9.62
BG Euro	121.50	0.50	133.00	91.40	0.59	131.24	-8.30
BG Japan	1080.00	—	1092.00	811.10	0.93	1195.46	-9.49
BG Shin	168.80	-0.20	176.00	123.05	0.41	187.26	-9.72
BG US Growth	350.00	4.00	369.50	261.00	—	364.50	-3.15
Baillie Gifford UK	212.00	-1.00	231.00	180.12	2.92	235.61	-9.67
Bankers IT	147.80	-1.20	154.80	125.20	1.91	163.43	-8.77
Biotech Growth	1586.00	-40.00	1786.00	912.00	—	1750.84	-6.91
BlackR Amer Sml	280.00	-1.00	289.55	204.00	5.32	275.74	1.82
BlackR Energy & Res	180.00	-3.50	205.00	127.00	3.44	187.27	-4.37
BlackR Front	192.00	1.00	208.00	164.50	3.96	194.29	-0.90
BlackR GtEur	569.00	-7.00	625.00	506.95	1.26	615.77	-6.80
BlackR I&G	233.00	-7.00	240.00	200.00	3.30	256.22	-8.58
BlackR Smlr	256.50	-3.50	288.40	230.80	3.09	298.43	-12.91
BlackR World Mining	957.00	-14.00	1076.00	605.00	2.51	1005.23	-3.43
Brunner	1536.00	-6.00	1588.00	1336.00	1.76	1729.32	-11.03
Caledonia Inv	378.00	-3.00	402.00	312.00	2.03	594.64	-35.08
CanGen CS	2781.26	-17.55	2945.27	2329.85	2.38	86.41	-39.68
City of Lon	576.00	-1.00	599.00	495.00	3.90	572.10	0.62
CQS NatRes	423.00	3.00	467.00	208.33	6.69	411.54	1.02
CT Healthcare	130.00	-1.00	152.40	115.00	4.05	139.88	-6.49
CT Mgdl	130.00	—	135.00	114.00	6.15	128.93	0.30
CT MgdlG	325.00	—	330.00	272.23	—	330.10	-1.62
CT Cp&I	347.50	-1.00	373.00	320.00	3.87	363.11	-4.31
CT UK HIT B	107.00	—	120.00	92.00	5.57	118.43	-7.71
CT UK HIT Ord	115.00	-1.00	126.00	97.00	5.18	118.34	-1.72
Dunedin Inc	308.00	-2.00	323.00	275.00	6.54	336.09	-7.96
Edinburgh Inv	829.00	-1.00	867.00	737.60	3.86	919.50	-7.56
Edin Worldwide	258.00	-2.00	294.50	192.60	—	281.72	-7.92
The Euro SmlCo	230.50	-1.00	247.21	193.80	5.48	255.16	-8.98
F&C Inv Trust	338.40	—	1332.00	325.80	1.24	370.67	-8.38
Fidelity Asian	617.00	-2.00	672.00	546.06	3.32	646.89	-1.99
Fidelity China	241.00	-2.50	339.00	240.42	3.73	267.13	-6.65
Fidelity EmerMkts	1434.00	-8.00	1574.00	895.00	1.38	1598.05	-7.71
Fidelity Euro	417.00	-3.00	447.50	367.50	2.45	440.20	-4.84

	Price	+/- Dly Chg	52 Week				Vol
			High	Low	Yld	P/E	000s
Food & Beverages							
AEP Plantations	200.00	3.80	229.00	123.00	3.04	11.66	322.07
Assoc. Brit Foods	1841.00	-25.00	2359.00	1729.45	3.42	13.00	873.81
Barr (AG)	602.00	12.00	715.32	581.00	3.11	14.24	148.59
Fevara	137.50	1.00	149.50	114.50	1.75	5.95	23.19
Coca-Cola HBC	4606.00	-38.00	5195.00	3270.00	2.23	20.79	463.47
Cranswick	5100.00	10.00	5810.00	4775.00	2.21	17.24	120.12
Diageo■	1609.00	-34.00	1903.91	1295.50	2.30	27.79	2990.44
Greencore	249.80	-1.00	307.50	191.10	1.04	18.92	1880.24
Kerry Group	7256.86	-106.47	7646.35	5567.81	1.70	21.19	32.67
Tate & Lyle	558.50	-0.50	580.00	319.40	3.55	25.39	1585.04
Unilever■	4641.50	-55.50	5542.11	3644.00	3.55	12.53	3041.26
Health Care Equip & Services							
GN Store Nord	1087.54	9.84	1429.97	984.75	—	13.99	311.93
Smith&Neph	1037.50	-11.00	1426.59	1008.50	2.84	19.41	2012.23
House, Leisure & Pers Goods							
Barratt Redrow	276.40	0.20	410.29	235.40	6.19	20.32	4942.66
Bellway	1954.00	3.00	2890.00	1715.00	3.68	14.71	301.75
Berkeley	3252.00	30.00	4442.00	2796.00	—	9.81	146.34
Burberry Group	977.60	-20.00	1376.50	976.00	—	—	2608.25
Cairn Homes	231.00	1.00	251.00	161.00	3.85	12.67	453.37
Games Workshop■	17710.00	110.00	23540.00	14070.00	3.25	28.38	105.02
Gleeson (MJ)	249.00	2.50	435.00	221.00	2.01	-75.00	121.42
Headlam Group■	10.50	—	67.80	4.64	—	-0.10	—
McBride	195.40	3.40	214.10	106.20	1.59	11.04	632.35
Philips	1846.73	-7.80	2413.42	1790.38	3.94	-43.16	1436.12
PZ Cussons■	97.30	-0.30	114.00	65.09	3.80	20.70	490.58
Vistry Group	266.20	3.00	746.40	220.00	—	6.31	861.30
Industrial Engineering							
Bodycote	941.00	2.00	958.00	585.00	2.48	30.35	263.44
Goodwin	14740.00	120.00	28500.00	10200.00	2.24	19.96	27.19
Hill & Smith	2850.00	35.00	3220.00	1994.00	—	27.75	188.69
IMI■	2994.00	28.00	3166.00	2224.00	1.18	24.09	1347.59
Melrose■	468.90	1.90	685.00	409.90	1.60	16.17	2348.01
RHI■	2750.00	-15.00	3390.00	1920.00	5.60	17.66	20.44
Weir	2598.00	-2.00	3580.00	2254.00	1.62	27.15	1001.43
Industrial General							
Coats Group	77.25	0.70	98.10	73.15	3.20	17.63	2196.72
Macfarlane■	75.50	-2.50	96.60	59.80	4.85	18.92	109.58
Smiths	2519.00	13.00	2754.18	2088.00	1.86	29.49	737.95
Industrial Transportation							
Braemar	227.00	1.00	260.00	203.11	3.08	31.35	26.05
Fisher (J)	437.00	-10.00	554.00	344.00	—	-50.23	23.80
Insurance							
Admiral Group■	3888.00	52.00	4128.00	2624.00	3.69	15.78	773.13
Aviva■	712.00	3.00	740.60	590.60	5.65	26.47	12363.14
Chesnara■	355.00	—	378.00	265.00	6.47	-70.30	872.17
Ecclesiastical Insurance	136.50	—	155.00	134.03	6.32	—	42.27
Hansard Global	49.00	-4.00	57.00	43.20	9.08	37.69	5.86
Hiscox■	1888.00	6.00	1904.00	1288.00	2.07	14.09	728.63
Lancashire Hldgs	634.00	1.00	700.00	549.00	2.65	7.07	1357.16
Legal & General■	294.30	4.30	318.10	217.20	7.44	29.46	26396.61
Old Mutual	64.60	3.40	78.80	54.77	6.77	7.20	521.54
Prudential■	973.80	-3.00	1238.00	910.20	2.11	8.52	8379.99
Standard Life	930.00	9.50	960.00	620.50	6.03	-19.45	1990.49