

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■	1943.00	-14.50	2360.00	1529.00	1.95	28.24	2996.13
Chemring Group	540.00	-5.50	650.75	446.52	1.50	30.34	510.42
Automobiles & Parts							
Ford Motors	914.80	6.98	1319.04	841.76	4.96	-5.08	
Banks							
ANZ Group	1949.67	-56.61	2126.50	1609.24	5.85	19.10	6586.08
Banco Santander	1010.00	-48.00	1122.00	709.00	1.72	13.02	4332.99
Bank of Nova Scotia	6806.95	-54.48	7165.88	4711.98	3.56	—	6786.96
Barclays■	438.95	-18.60	554.10	353.55	2.62	10.02	54804.67
Canadian Imperial▶	8243.80	-66.16	9198.88	5934.20	2.76	—	501.96
HSBC■	1437.00	-60.60	1610.00	959.29	3.87	15.69	26357.49
Lion Finance Gp	13540.00	-830.00	14820.00	7320.00	2.34	9.24	112.64
Lloyds Bnkg Gp■	102.10	-4.80	117.90	81.82	3.93	14.59	184527.20
NatWest Group	651.40	-37.00	726.00	504.41	5.37	12.18	31833.75
OSB Group	493.20	-18.30	647.50	479.00	7.28	6.52	1103.20
Perm TSB Group	252.41	-3.67	291.66	182.42	0.62	6.52	21.04
Royal Bank of CA	14621.90	-220.76	16187.03	10784.89	2.56	—	1075.88
Standard Chart	2218.00	-80.00	2364.00	1351.50	2.32	15.00	6510.76
Westpac 7.375%PF■	104.75	-0.50	128.84	102.00	7.04	—	149.22
Westpac 8.25%PF■	117.00	—	143.80	114.25	7.05	—	224.71
Toronto-Dominion	8820.87	-51.11	9256.88	5880.62	2.65	—	1332.27
Westpac	1777.20	-59.41	2275.39	1755.74	4.54	16.87	6767.47
Chemicals							
Elementis	175.00	-4.00	195.40	136.00	1.90	-29.64	5865.30
Johnson Matthey	2370.00	-36.00	3245.25	2192.00	4.33	-31.08	407.24
Victrex	911.00	-12.00	1024.00	515.00	3.29	28.47	177.97
Construction & Materials							
Galliford Try Hldgs	706.00	—	726.81	466.00	3.33	16.93	619.64
Morgan Sindall■	4208.00	-124.00	5730.00	3938.00	3.87	11.31	86.41
Electronic & Electrical Equip							
discoverIE Grp	825.00	-11.00	863.00	505.00	1.58	27.32	786.23
Halma	3464.00	-38.00	4902.00	3268.00	0.71	35.14	1114.35
Morgan Adv Mat	267.50	-0.50	271.50	179.80	4.56	35.67	786.58
Oxford Instruments	3014.00	-6.00	3318.00	1682.00	0.78	35.63	234.17
Renishaw	5855.00	70.00	5855.00	3280.00	1.40	35.81	125.67
TT Electronics	175.00	-3.00	182.80	93.00	—	-6.14	1366.18
XP Power	2020.00	-30.00	2160.00	849.23	—	-48.10	43.76
Financial General							
3i Group■	2544.00	-80.00	4497.00	1825.00	3.32	—	—
Aberdeen Group	242.40	-6.00	265.00	179.60	6.02	11.22	4519.53
Bridgepoint Group▶	336.80	0.80	351.50	212.00	2.82	67.36	4187.89
City of London Inv■	514.00	-2.00	540.00	349.00	6.61	13.93	61.49
Close Bros	397.80	-18.60	556.15	318.40	—	-6.97	573.56
ICG	1795.00	-54.00	2312.00	1424.87	4.85	10.76	2876.95
Investec	610.00	-13.50	690.00	499.36	6.31	7.91	1642.24
Jupiter	168.40	-5.00	214.50	137.20	3.56	8.77	1247.63
Liontrust	293.50	-14.50	358.00	223.00	6.47	19.06	340.10
London Stock Ex■	8120.00	-40.00	10140.00	6684.00	1.95	34.60	2209.96
Rathbones Group	1534.00	-20.00	2500.00	1512.00	6.52	14.22	218.28
S&U	1880.00	—	599.50	365.80	—	17.27	78.57
Schroders#	589.00	—	599.50	365.80	—	17.27	78.57
St James's Place	1041.00	-22.50	1575.50	1038.00	1.73	10.42	2736.18
TP ICAP Group■	321.40	-20.60	355.00	235.50	5.35	12.75	1603.53
Vanquis Banking Gp	73.50	-0.60	132.00	71.50	—	22.97	426.03

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
Cohort■	1194.00	-6.00	1538.00	881.10	1.50	22.86	106.32
Velocity Composites	17.50	—	25.00	12.00	—	-8.75	0.58
Basic Resources (Ex Mining)							
Copper J	640.00	7.50	670.00	250.00	—	20.78	15.95
Construction & Materials							
Accsys Tech	59.00	-0.80	79.84	58.00	—	25.91	131.97
Electronic & Electrical Equip							
Checkit	16.25	-0.25	27.00	12.35	—	-6.25	385.54
LPA	88.50	—	92.00	34.00	—	-33.52	5.74
Thorpe FW	265.00	-4.00	320.00	240.00	2.77	11.17	91.27
Financial General							
Arbutnot Banking	785.00	-15.00	960.00	755.00	7.01	7.20	29.01

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
			High	Low			
Conventional (Ex Private Equity)							
Infra	389.00	-5.50	399.50	325.00	3.46	405.25	-3.75
GF GVIT	91.00	-2.00	96.77	76.00	6.70	104.84	-10.06
GF Sml	1802.00	-16.00	1828.00	1408.07	2.65	2029.31	-10.58
Aberdeen Asia Foc	463.00	1.00	474.00	348.00	1.39	509.41	-8.95
Aberdeen Asian Inc Fund	322.00	-1.00	357.00	246.00	5.83	348.43	-6.59
Aberdeen Eq Inc	450.00	-8.00	473.00	359.25	5.13	455.70	0.68
Aberdeen UK Sml	532.00	-10.00	544.00	441.50	2.63	574.17	-5.89
Alliance Witan	1373.00	-7.00	1394.00	1178.00	2.14	1444.89	-5.19
Allianz Tech	763.00	-8.00	775.00	480.75	—	826.77	-8.08
Artemis UK Future Lead	391.00	-2.00	405.00	321.00	3.95	446.28	-11.92
Aurora UK Alpha	248.00	-5.00	279.00	222.09	1.90	285.36	-11.67
AVI Japan	178.50	-2.50	194.00	154.50	1.23	188.50	-4.16
BG China Growth	288.00	-2.00	331.04	284.00	0.87	322.12	-9.00
BG Euro	118.00	-2.00	133.00	91.40	0.61	129.15	-7.54
BG Japan	1090.00	-8.00	1106.00	811.10	0.92	1205.83	-10.40
BG Shin	176.60	1.40	177.58	123.05	0.39	194.42	-9.79
BG US Growth	382.00	-1.00	386.21	261.00	—	396.56	-3.85
Baillie Gifford UK	213.00	-3.00	231.00	180.12	2.91	238.26	-9.58
Bankers IT	153.40	-1.20	154.80	125.20	1.84	167.63	-8.66
Biotech Growth	1500.00	-48.00	1786.00	1008.61	—	1636.53	-7.56
BlackR Amer Sml	276.00	-2.00	289.55	208.85	5.39	274.04	1.57
BlackR Energy & Res	174.00	-1.50	205.00	134.44	3.56	183.13	-3.39
BlackR Front	189.00	-3.50	208.00	164.50	4.03	192.24	0.54
BlackR GtEur	582.00	-11.00	625.00	506.95	1.23	638.92	-7.65
BlackR I&G	233.00	—	240.00	200.00	3.30	256.66	-9.43
BlackR Smlr	262.00	-6.00	288.40	230.80	3.02	310.49	-13.21
BlackR World Mining	932.00	-32.00	1076.00	628.00	2.58	962.98	-2.33
Brunner	1538.00	-24.00	1612.00	1336.00	1.76	1724.07	-10.15
Caledonia Inv	379.50	-3.00	402.00	312.00	2.02	595.01	-36.55
CanGen CS	2741.91	-8.28	2958.28	2358.19	2.40	86.30	-40.02
City of Lon	567.00	-12.00	599.00	498.00	3.96	566.46	1.70
City Natural Res G&I	406.00	-4.00	467.00	208.33	6.97	384.44	3.29
CT Healthcare	125.80	—	152.40	117.60	4.19	132.50	-4.59
CT Mgdl	130.50	—	135.00	114.00	6.13	130.51	0.01
CT MgdlG	327.00	-1.00	330.00	274.59	—	339.75	-3.23
CT Cp&I	344.00	-3.00	373.00	320.00	3.91	362.28	-4.12
CT UK HIT B	107.00	-2.00	120.00	92.00	5.57	116.05	-7.49
CT UK HIT Ord	108.00	-2.50	126.00	97.00	5.52	116.18	-7.18
Dunedin Inc	302.00	-8.00	323.00	275.00	6.67	333.26	-7.63
Edinburgh Inv	813.00	-17.00	867.00	737.60	3.94	895.74	-7.45
Edin Worldwide	280.00	—	294.50	194.20	—	302.32	-7.44
The Euro SmlCo	231.00	-2.00	247.21	193.80	5.47	253.60	-8.31
F&C Inv Trust	343.60	-2.80	1332.00	325.80	1.23	378.21	-9.26
Fidelity Asian	612.00	2.00	672.00	546.06	3.35	638.55	-4.85
Fidelity China	251.50	-0.50	339.00	239.50	3.58	270.61	-6.63
Fidelity EmerMkts	1468.00	-4.00	1574.00	897.34	1.35	1607.52	-7.43
Fidelity Euro	417.50	-7.00	447.50	367.50	2.44	444.75	-5.11

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Food & Beverages							
AEP Plantations	198.20	-6.80	229.00	124.00	3.07	11.31	1118.12
Assoc. Brit Foods	1831.00	-27.00	2359.00	1729.45	3.44	12.93	861.72
Barr (AG)	547.00	-29.00	715.32	543.00	3.49	12.94	1098.40
Fevara	150.00	3.00	152.00	114.50	1.60	6.49	34.62
Coca-Cola HBC	4206.00	-148.00	5195.00	3270.00	2.43	19.05	553.29
Cranswick	5030.00	-70.00	5810.00	4775.00	2.24	17.00	547.79
Diageo	1598.00	-26.00	1903.91	1295.50	2.37	27.03	3543.78
Greencore	249.00	-5.00	307.50	191.10	1.04	18.86	4172.36
Kerry Group	7214.12	-173.34	7646.35	5567.81	1.70	21.14	7.55
Tate & Lyle	558.50	-0.50	580.00	319.40	3.55	25.39	761.57
Unilever	4494.00	-109.50	5542.11	3644.00	3.67	12.17	3992.62
Health Care Equip & Services							
GN Store Nord	1234.86	-31.85	1429.97	984.75	—	15.94	676.29
Smith&Neph	982.40	-26.60	1426.59	980.40	3.06	18.00	2001.85
House, Leisure & Pers Goods							
Barratt Redrow	317.70	-14.50	410.29	235.40	1.89	23.36	7220.27
Bellway	2094.00	-118.00	2890.00	1715.00	3.44	15.77	523.21
Berkeley	3190.00	-158.00	4442.00	2796.00	—	9.62	694.92
Burberry Group	1015.00	-5.00	1376.50	953.40	—	—	2624.63
Cairn Homes	224.50	-10.50	251.00	161.00	3.95	12.36	618.62
Games Workshop	16870.00	-1120.00	23540.00	14070.00	3.32	27.04	193.40
Gleeson (MJ)	285.50	-5.00	435.00	221.00	1.75	-85.99	132.63
Headlam Group#	10.50	—	60.23	4.64	—	-0.10	—
McBride	174.60	-1.20	214.10	107.60	1.78	9.86	327.42
Phillips	1807.79	-40.78	2413.42	1790.38	4.01	-42.40	2427.24
PZ Cussons	95.00	-3.00	114.00	65.09	3.89	20.21	1735.64
Vistry Group	250.00	-7.80	746.40	220.00	—	5.92	2798.52
Industrial Engineering							
Bodycote	909.50	-7.50	967.50	585.00	2.56	29.34	2850.11
Goodwin	13500.00	220.00	28500.00	10820.00	2.44	18.28	66.75
Hill & Smith	3245.00	-75.00	3330.00	1994.00	—	31.60	156.72
IMI	3066.00	-70.00	3192.00	2244.00	1.15	24.67	439.35
Melrose	465.50	-10.60	685.00	409.90	1.61	16.05	4793.93
RHI	3050.00	-55.00	3390.00	1920.00	5.03	19.65	41.90
Weir	2574.00	-128.00	3580.00	2254.00	1.64	26.90	1214.44
Industrial General							
Coats Group	81.60	-0.90	98.10	73.15	3.09	18.24	2011.98
Macfarlane	83.00	2.20	93.80	59.80	4.41	20.80	161.12
Smiths	2782.00	-43.00	2885.00	2088.00	1.74	42.40	1023.01
Industrial Transportation							
Braemar	235.00	3.00	249.00	203.11	2.98	32.46	40.80
Fisher (J)	412.00	-4.00	554.00	354.00	—	-47.36	24.72
Insurance							
Admiral Group	3586.00	-30.00	4128.00	2624.00	4.00	14.55	2017.77
Aviva	672.40	-14.00	740.60	590.60	5.98	25.00	5745.12
Chesnara	340.50	-10.50	378.00	265.00	6.74	-67.43	504.86
Ecclesiastical Insurance	126.00	—	155.00	125.50	6.85	—	104.74
Hansard Global	57.50	-1.50	60.80	43.20	7.74	12.23	589.99
Hiscox	1848.00	-6.00	1952.00	1288.00	2.12	13.51	2293.14
Lancashire Hldgs	635.60	-8.00	700.00	549.00	2.65	6.93	445.48
Legal & General	285.60	-6.40	318.10	217.20	7.67	28.59	27341.34
Old Mutual	59.00	-4.40	78.80	54.77	7.36	6.60	1005.11
Prudential	921.00	-10.40	1238.00	906.60	2.28	7.89	11018.82
Standard Life	861.50	-23.00	960.00	633.50	6.51	-182.91	3061.57