

Main Market

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
BAE Systems■	1921.00	-51.00	2360.00	1529.00	1.97	27.92	3184.02
Chemring Group	529.00	-6.50	650.75	446.52	1.53	29.72	2124.68
Automobiles & Parts							
Ford Motors	906.52	-53.09	1319.04	841.76	5.00	-5.05	—
Banks							
ANZ Group	1965.86	-40.98	2126.50	1753.25	5.82	19.19	3606.43
Banco Santander	999.00	-75.00	1122.00	709.00	1.74	12.89	273.98
Bank of Nova Scotia	6865.70	-202.05	7165.88	4711.98	3.52	—	1034.88
Barclays■	443.65	-20.25	554.10	353.55	5.29	10.13	25908.84
Canadian Imperial◆	8348.93	-234.48	9198.88	5934.20	2.72	—	284.01
HSBC■	1442.20	-70.00	1610.00	959.29	3.86	15.79	19701.65
Lion Finance Gp	13260.00	-1320.00	14820.00	7320.00	2.39	9.07	84.19
Lloyds Bnkg Gp■	104.00	-4.80	117.90	81.82	3.86	14.86	161453.80
NatWest Group■	662.80	-31.60	726.00	504.41	5.28	12.39	22390.03
OSB Group	493.60	-10.40	647.50	479.00	7.27	6.53	783.51
Perm TSB Group	252.00	-5.81	291.66	182.42	0.62	6.52	2.67
Royal Bank of CA	14760.20	-494.15	16187.03	10784.89	2.53	—	554.34
Stand Chart	2190.00	-123.00	2364.00	1351.50	2.35	14.85	7635.59
..7.375%Pf	104.75	-0.95	128.84	102.00	7.04	—	26.72
..8.25%Pf	120.00	0.50	143.80	114.25	6.88	—	149.39
Toronto-Dominion	8878.69	-237.17	9258.88	5880.62	2.63	—	1998.58
Westpack	1805.41	-23.76	2275.39	1755.74	4.49	17.08	3683.32
Chemicals							
Elementis	176.60	-0.80	195.40	136.00	1.89	-30.00	1145.26
Johnson Matthey	2422.00	50.00	3245.25	2192.00	4.24	-31.76	359.14
Victrex	917.00	12.00	1024.00	515.00	3.27	28.66	167.00
Construction & Materials							
Galliford Try Hldgs	709.00	11.00	726.81	466.00	3.31	17.00	347.71
Morgan Sindal◆	4224.00	16.00	5730.00	3938.00	3.86	11.35	65.80
Electronic & Electrical Equip							
discoverIE Grp	850.00	37.00	863.00	505.00	1.53	28.15	352.32
Halma	3600.00	116.00	4902.00	3268.00	0.69	36.52	1105.49
Morgan Adv Mat	270.50	11.50	273.50	179.80	4.51	36.07	1086.49
Oxford Instruments	3102.00	172.00	3318.00	1682.00	0.76	36.67	83.67
Renishaw	5960.00	300.00	6010.00	3280.00	1.38	36.45	148.91
TT Electronics	175.80	-2.20	182.80	93.00	—	-6.17	1014.03
XP Power	2040.00	-5.00	2160.00	849.23	—	-48.57	88.47
Financial General							
3i Group■	2555.00	11.00	4497.00	1825.00	3.31	—	—
Aberdeen Group	243.20	-2.40	265.00	179.60	6.00	11.26	4388.00
Bridgepoint Group◆	331.60	31.60	351.50	212.00	2.86	66.32	2816.95
City of London Inv◆	526.00	22.00	540.00	349.00	6.46	14.25	143.11
Close Bros	399.00	12.20	556.15	318.40	—	-9.99	714.35
ICG	1763.00	-94.00	2312.00	1424.87	4.93	10.57	1008.84
Investec	605.00	-11.50	690.00	499.36	6.36	7.85	1313.00
Jupiter	169.20	4.00	214.50	137.20	3.55	8.81	955.29
Liontrust	294.00	32.00	358.00	223.00	6.46	19.09	63.73
London Stock Ex■	8090.00	-110.00	10140.00	6684.00	1.95	33.93	1009.23
Rathbones Group	1536.00	-14.00	2500.00	1512.00	6.51	14.24	94.30
S & U	1910.00	-85.00	2458.50	1620.00	6.07	9.78	2.27
St James's Place	1043.50	-27.50	1575.50	1026.55	1.72	10.45	1054.42
TP ICAP Group◆	323.20	-5.20	355.00	235.50	5.32	12.83	1078.79
Vanquis Banking Gp	71.10	-1.90	132.00	71.10	—	22.22	683.76
Food & Beverages							

AIM

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
Cohort◆	1206.00	52.00	1538.00	881.10	1.48	23.09	84.32
Velocity Composites	16.50	-1.00	25.00	12.00	—	-8.25	45.85
Basic Resources (Ex Mining)							
Cropper J	660.00	50.00	670.00	250.00	—	21.43	17.00
Construction & Materials							
Accsys Tech	57.00	-5.00	79.84	57.00	—	25.08	132.04
Electronic & Electrical Equip							
Checkit	16.50	-6.00	27.00	12.35	—	-6.35	353.85
LPA	87.50	-1.00	92.00	34.00	—	-33.14	31.32
Thorpe FW	262.00	5.00	320.00	240.00	2.80	11.05	15.17
Financial General							
Arbuthnot Banking	795.00	-5.00	960.00	755.00	6.92	7.29	10.14

Investment Companies

	Price	+/- Wk Chg	52 Week		Yld	NAV	Dist-1 Prem
			High	Low			
Conventional (Ex Private Equity)							
3i Infra	387.50	-2.50	399.50	325.00	3.47	405.31	-2.65
Abf GVIT	91.00	-1.75	96.77	76.00	6.70	103.38	-11.30
Abf Sml	1794.00	30.00	1828.00	1408.07	2.66	2001.72	-10.41
Aberdeen Asia Foc	468.00	3.00	474.00	348.08	1.38	517.54	-9.31
Aberdeen Asian Inv Fund	327.00	-3.00	357.00	246.00	5.74	348.86	-7.30
Aberdeen Eq Inc	449.00	-8.00	473.00	359.25	5.14	447.08	0.50
Aberdeen UK Sml	532.00	-1.00	544.00	441.50	2.63	572.93	-5.60
Alliance Witan	1387.00	1.00	1394.00	1178.00	2.11	1451.22	-4.49
Allianz Tech	775.00	14.00	779.00	480.75	—	837.42	-6.75
Artemis UK Future Lead	392.00	—	405.00	321.00	3.94	441.27	-11.94
Aurora UK Alpha	249.00	2.00	279.00	222.09	1.89	280.25	-11.34
AVI Japan	183.50	2.50	194.00	154.50	1.20	188.37	-3.98
BG China Growth	289.00	-7.00	331.04	284.00	0.87	318.46	-9.97
BG Euro	119.00	-2.00	133.00	91.40	0.61	127.95	-7.08
BG Japan	1096.00	12.00	1108.00	811.10	0.91	1199.05	-8.94
BG Shin	178.00	3.60	181.00	123.05	0.39	195.68	-9.89
BG US Growth	384.00	4.00	387.00	261.00	—	395.77	-3.42
Baillie Gifford UK	215.00	2.00	231.00	180.12	2.88	236.32	-9.34
Bankers IT	154.80	1.40	155.60	125.20	1.83	168.36	-7.77
Biotech Growth	1482.00	-66.00	1786.00	1008.61	—	1596.46	-5.41
BlackRock Amer Sml	279.00	-3.00	289.55	208.85	5.34	275.40	1.44
BlackRock Energy & Res	177.00	-1.50	205.00	134.44	3.50	181.97	-0.17
BlackRock Front	192.00	-3.00	208.00	164.50	3.96	190.27	4.14
BlackRock GtEur	585.00	-9.00	625.00	506.95	1.22	625.49	-7.19
BlackRock I&G	233.00	—	240.00	200.00	3.30	252.13	-9.22
BlackRock Smlr	263.00	-1.50	288.40	230.80	3.01	306.15	-13.68
BlackRock World Mining	939.00	-42.00	1076.00	628.00	2.56	959.95	0.11
Brunner	1558.00	—	1612.00	1336.00	1.73	1726.29	-9.40
Caledonia Inv	385.00	4.50	402.00	312.00	2.00	595.04	-35.71
CanGen CS	2717.75	-83.93	2958.28	2358.19	2.42	86.15	-39.89
City of Lon	567.00	-13.00	599.00	498.00	3.96	556.35	2.21
City Natural Res G&I	399.00	-19.00	467.00	258.01	7.09	378.91	6.85
CT Healthcare	128.20	1.00	152.40	119.40	4.11	132.50	-5.06
CT MgdI	130.50	—	135.00	114.00	6.13	128.75	-0.01
CT MgdG	328.00	1.00	330.00	274.99	—	336.01	-3.46
CT Cp&I	340.00	-8.50	373.00	320.00	3.96	354.71	-4.22
CT UK HIT B	107.00	-2.00	120.00	92.00	5.57	112.87	-6.07
CT UK HIT Ord	109.50	-1.00	126.00	97.00	5.44	113.67	-4.89
Dunedin Inc	305.00	-3.50	323.00	275.00	6.61	326.15	-6.98
Edinburgh Inv	814.00	-15.00	867.00	737.60	3.93	880.91	-7.34
Edin Worldwide	281.00	3.50	294.50	194.20	—	300.22	-7.38
The Euro SmlCo	231.00	-4.50	247.21	193.80	5.47	254.81	-8.12
F&C Inv Trust	347.00	1.60	1332.00	325.80	1.22	378.52	-8.41
Fidelity Asian	614.00	-8.00	672.00	546.06	3.34	643.77	-4.47
Fidelity China	247.50	-6.00	339.00	239.50	3.64	265.72	-6.88
Fidelity EmerMkts	1500.00	-22.00	1574.00	897.34	1.32	1588.84	-8.43
Fidelity Euro	421.00	-2.50	447.50	367.50	2.42	438.68	-4.55

	Price	+/- Wk Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
AEP Plantations	197.20	-12.30	229.00	124.00	3.09	11.29	223.61
Assoc. Brit Foods	1826.00	-34.50	2359.00	1729.45	3.45	12.90	369.67
Barr (AG)	542.00	-52.00	715.32	538.00	3.52	12.82	569.40
Fevara	144.50	3.50	152.00	114.50	1.66	6.26	61.72
Coca-Cola HBC	4242.00	-130.00	5195.00	3270.00	2.41	19.25	391.43
Cranswick	5000.00	-30.00	5810.00	4775.00	2.25	16.90	180.03
Diageo■	1601.50	-40.50	1903.91	1295.50	2.36	27.17	3292.27
Greencore	244.40	-3.40	307.50	191.10	1.06	18.52	2308.82
Kerry Group	7355.70	-81.68	7646.35	5567.81	1.67	21.59	10.18
Tate & Lyle	559.50	0.50	580.00	319.40	3.54	25.43	1968.19
Unilever■	4483.50	-181.00	5542.11	3644.00	3.68	12.16	2305.34
Health Care Equip & Services							
GN Store Nord	1200.51	7.57	1429.97	984.75	—	15.52	399.19
Smith&Neph■	989.00	-19.00	1426.59	980.40	3.03	18.17	2628.22
House, Leisure & Pers Goods							
Barratt Redrow	318.20	9.20	410.29	235.40	1.89	23.40	4331.56
Bellway	2104.00	36.00	2890.00	1715.00	3.42	15.84	423.95
Berkeley	3248.00	-122.00	4442.00	2796.00	—	9.79	388.73
Burberry Group	1010.50	-6.50	1376.50	953.40	—	—	831.17
Cairn Homes◆	227.00	-3.00	251.00	161.00	3.90	12.52	736.61
Games Workshop■	17190.00	-380.00	23540.00	14070.00	3.26	27.55	54.87
Gleeson (MJ)	288.00	44.50	435.00	221.00	1.74	-86.75	214.31
Headlam Group#	10.50	—	60.23	4.64	—	-0.10	—
McBride	174.60	-0.40	214.10	107.60	1.78	9.86	245.86
Phillips	1810.83	-71.76	2413.42	1790.38	4.00	-42.54	1456.83
PZ Cussons◆	95.00	-2.20	114.00	65.09	3.89	20.21	920.35
Vistry Group	241.60	-17.40	746.40	220.00	—	5.73	1559.12
Industrial Engineering							
Bodycote◆	910.50	-36.00	967.50	585.00	2.56	29.37	881.81
Goodwin◆	14220.00	160.00	2850.00	10820.00	2.32	19.26	16.25
Hill & Smith	3270.00	20.00	3330.00	1994.00	—	31.84	1118.94
IMI	3130.00	10.00	3192.00	2244.00	1.13	25.18	516.92
Melrose	470.00	-4.00	685.00	409.90	1.60	16.21	5075.40
RHI	2850.00	30.00	3390.00	1920.00	5.38	18.39	44.20
Weir◆	2580.00	-64.00	3580.00	2254.00	1.63	26.96	1411.57
Industrial General							
Coats Group	80.45	-0.70	98.10	73.15	3.12	18.03	2728.69
Macfarlane◆	84.10	1.90	93.80	58.80	4.35	21.08	338.09
Smiths	2816.00	—	2885.00	2088.00	1.72	4.48	933.01
Industrial Transportation							
Braemar	234.00	-6.00	249.00	203.11	2.99	32.32	3.20
Fisher (J)	415.00	-6.00	554.00	358.00	—	-47.70	25.08
Insurance							
Admiral Group◆	3588.00	-30.00	4128.00	2624.00	3.99	14.56	741.67
Aviva◆	678.40	-20.80	740.60	590.60	5.93	25.22	4153.43
Chesnara◆	338.50	-14.00	378.00	265.00	6.78	-67.03	416.05
Ecclesiastical Insurance	127.00	-3.25	155.00	125.50	6.79	—	141.52
Hansard Global◆	53.50	-3.00	60.80	43.20	8.32	11.38	8.79
Hiscox	1861.00	-12.00	1952.00	1288.00	2.10	13.64	683.16
Lancashire Hlds	638.50	-3.00	700.00	549.00	2.63	6.99	312.63
Legal & General	287.20	-10.30	318.10	217.20	7.63	28.75	12845.36
Old Mutual◆	58.60	-4.80	78.80	54.77	7.41	6.55	4159.20
Prudential	918.00	-23.80	1238.00	905.40	2.28	7.89	7934.44
Standard Life◆	868.50	-25.50	960.00	633.50	6.46	-184.40	1971.06
Leisure							