

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
HighLow							
Aerospace & Defence							
BAE Systems■	1933.00	-14.00	2360.00	1529.00	1.96	28.10	4224.77
Chemring Group	538.00	3.50	650.75	446.52	1.51	30.22	408.12
Automobiles & Parts							
Ford Motors	894.73	-12.84	1319.04	841.76	5.01	-5.03	—
Banks							
ANZ Group	2059.33	18.12	2126.50	1753.25	5.55	20.14	3945.82
Banco Santander	1006.00	16.00	1122.00	721.00	1.70	13.18	1689.02
Bank of Nova Scotia●	7007.47	108.50	7165.88	4795.74	3.46	—	852.71
Barclays■	419.20	0.35	554.10	361.35	2.74	9.57	116637.50
Canadian Imperial■	8592.08	133.42	9198.88	6017.28	2.65	—	519.78
HSBC■	1398.60	13.40	1610.00	979.80	3.98	15.47	28411.57
Lion Finance Gp	12700.00	380.00	14820.00	7450.00	2.50	8.78	101.27
Lloyds Bnkg Gp■	103.25	1.35	123.10	82.92	3.88	14.75	124677.60
NatWest Group	648.60	7.20	788.20	504.51	5.40	12.12	10747.64
OSB Group	481.00	1.60	647.50	470.80	7.46	6.36	379.19
Pern TSB Group	251.58	-0.41	291.66	196.49	0.61	6.61	—
Royal Bank of CA	15074.50	180.95	16187.03	10898.58	2.48	—	3240.66
Stand Chart	2064.00	28.00	2364.00	1383.50	2.49	14.14	5633.53
...7.375%Pf	107.40	—	128.84	102.00	6.87	—	33.17
...8.25%Pf	119.50	—	143.80	114.25	6.90	—	29.42
Toronto–Dominion■	9286.07	158.14	9298.30	5951.68	2.52	—	1358.15
Westpac	1865.58	25.98	2275.39	1755.74	4.33	17.69	3789.47
Chemicals							
Elementis	182.60	1.00	195.40	136.00	1.82	-31.33	3039.03
Johnson Matthey	2474.00	28.00	3245.25	2192.00	4.15	-32.44	465.23
Victrix	916.00	6.00	1024.00	515.00	3.28	28.62	129.94
Construction & Materials							
Galliford Try Hldgs	672.00	-9.00	726.81	466.00	3.50	16.12	172.89
Morgan Sindall●	3892.00	-8.00	5730.00	3810.00	4.19	10.46	137.50
Electronic & Electrical Equip							
discoverIE Grp	834.00	30.00	917.00	505.00	1.56	27.62	456.73
Halma	3374.00	50.00	4902.00	3260.00	0.73	34.23	958.21
Morgan Adv Mat	265.00	-1.50	294.50	179.80	4.60	35.33	1037.49
Oxford Instruments	2644.00	-4.00	3318.00	1776.00	0.89	31.25	199.65
Renishaw	5350.00	135.00	6030.00	3280.00	1.53	32.72	82.00
TT Electronics	186.00	5.20	199.00	93.00	—	-6.53	527.51
XP Power	1770.00	16.00	2160.00	849.23	—	-42.14	144.76
Financial General							
3i Group■	2325.00	-95.00	4497.00	1825.00	3.63	—	—
Aberdeen Group	225.40	-9.60	265.00	179.60	6.48	10.44	8060.74
Bridgepoint Group●	390.60	-10.00	416.20	212.00	2.51	78.12	681.03
City of London Inv■	452.00	11.00	544.00	349.00	7.52	12.25	80.08
Close Bros	379.40	8.00	556.15	318.40	—	-6.64	349.12
ICG	1796.00	-2.00	2148.00	1424.87	4.84	10.77	848.32
Investec	600.00	3.00	690.00	499.36	6.42	7.78	1888.47
Jupiter	172.00	-1.00	214.50	137.20	3.49	8.96	561.57
Liontrust	285.00	-10.00	358.00	223.00	6.67	18.51	428.67
London Stock Ex■	8790.00	46.00	10140.00	6684.00	1.80	36.87	1315.46
Rathbones Group	1598.00	—	2500.00	1490.00	6.26	14.81	277.25
S & U■	1900.00	-5.00	2458.50	1655.00	6.11	9.73	1.35
St James's Place	1082.00	8.50	1575.50	1011.50	1.66	10.83	1749.30
TP ICAP Group●	319.00	2.00	355.00	235.50	5.39	12.66	788.69
Vanquis Banking Gp	69.70	1.70	132.00	66.50	—	-21.78	680.91

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
Cohort	1290.00	-2.00	1538.00	881.10	1.39	24.70	150.53
Velocity Composites	14.50	—	22.40	12.00	—	-7.25	2.62
Basic Resources (Ex Mining)							
Copper J	810.00	12.50	820.00	250.00	—	26.30	29.10
Construction & Materials							
Accsys Tech	55.00	0.20	79.84	53.60	—	24.56	6.52
Electronic & Electrical Equip							
Checkit	15.00	—	27.00	12.35	—	-5.77	4.18
LPA	82.50	—	92.00	34.00	—	-31.25	11.43
Thorpe FW	256.00	-2.00	320.00	240.00	2.87	10.79	225.66
Financial General							
Arbuthnot Banking	802.50	10.00	940.00	755.00	6.85	7.36	2.21

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
			High	Low			
Conventional (Ex Private Equity)							
Infra	395.50	0.50	399.50	325.00	3.40	406.01	-2.94
of GVIT	92.00	—	96.77	76.00	6.63	108.09	-14.48
of Sml	1850.00	2.00	1878.00	1408.07	2.58	2078.03	-10.90
berdeen Asia Foc	434.00	-1.00	478.00	348.00	1.48	476.18	-8.02
berdeen Asian Inc Fund	303.00	2.00	357.00	246.00	6.57	319.28	-5.36
berdeen Eq Inc	450.00	—	473.00	359.25	5.13	457.62	-2.44
berdeen UK Sml	532.00	2.00	544.00	441.50	2.63	568.90	-6.40
iance Witan	1378.00	8.00	1412.03	1178.00	2.13	1445.14	-4.73
ianz Tech	704.00	3.00	789.00	484.48	—	762.63	-7.65
temis UK Future Lead	393.50	-1.50	405.00	321.00	3.92	454.74	-13.51
orora UK Alpha	255.00	1.00	279.00	222.09	1.84	290.66	-12.93
W Japan	177.00	0.50	194.00	154.50	1.24	186.97	-3.31
G China Growth	272.00	-4.00	331.04	271.25	0.92	306.51	-10.22
G Euro	123.50	2.00	133.00	91.40	0.58	137.62	-9.34
G Japan	1060.00	—	1114.00	811.10	0.94	1177.92	-8.88
G Shin	170.60	0.60	182.00	123.05	0.40	190.52	-7.90
G US Growth	364.50	3.50	398.00	263.00	—	395.37	-8.34
illie Gifford UK	222.00	2.00	231.00	180.12	2.79	245.35	-9.93
inkers IT	150.00	0.20	157.80	125.20	1.88	162.77	-7.60
otech Growth	1376.00	6.00	1786.00	1054.50	—	1481.93	-7.66
ckr Amer Sml	283.00	-2.00	289.55	208.85	5.26	281.55	0.94
ckr Energy & Res	170.50	-3.50	205.00	135.50	3.64	178.43	-3.03
ckr Front	179.00	0.50	208.00	166.00	4.25	182.78	-1.70
ckr GEur	556.00	5.00	625.00	506.95	1.29	600.23	-8.26
ckr I&G	233.00	1.00	240.00	208.00	3.30	260.44	-10.37
ckr Smlr	269.00	1.50	288.40	230.80	2.95	312.30	-14.25
ckr World Mining	886.00	-13.00	1076.00	628.00	2.71	925.60	-4.48
runner	1568.00	—	1612.00	1340.00	1.72	1765.47	-10.49
ledonia Inv	377.50	-4.00	402.00	312.00	2.04	604.13	-36.43
Gen CS	2739.33	12.27	2958.28	2358.19	2.41	86.73	-40.82
ty of Lon	588.00	1.00	599.00	498.00	3.82	578.57	1.92
ty Natural Res G&I	389.00	-2.00	467.00	258.01	7.75	380.72	5.41
Healthcare	122.00	1.00	152.40	118.80	4.32	124.62	-0.50
Mgdl	130.50	—	135.00	115.00	6.13	128.05	1.69
MgdG	321.00	-2.00	330.00	280.26	—	328.23	-1.80
Progressive Inc	350.00	—	373.00	320.00	3.84	365.39	-4.90
UK HIT B	106.00	—	120.00	92.00	5.62	117.01	-9.04
UK HIT Ord	106.50	2.50	126.00	97.00	5.60	117.14	-11.54
nedin Inc	313.50	0.50	323.00	275.00	6.43	340.15	-8.02
inburgh Inv	852.00	-3.00	867.00	737.60	3.76	933.60	-8.37
in Worldwide	264.00	5.00	294.50	194.20	—	283.13	-8.08
e Euro SmlCo	223.50	2.50	247.21	193.80	5.66	239.92	-9.31
IC Inv Trust	340.20	0.60	1332.00	325.80	1.24	373.06	-8.43
elity Asian	588.00	4.00	672.00	546.06	3.74	614.49	-5.06
elity China	227.50	-4.50	331.50	227.00	3.96	251.36	-9.01
elity EmerMkts	1362.00	2.00	1574.00	897.34	1.81	1483.75	-6.88

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Food & Beverages							
AEP Plantations	172.40	-1.60	229.00	126.00	3.51	9.97	435.74
Barr (AG)◆	577.00	9.00	715.32	538.00	3.31	13.65	427.20
Fevara	155.00	-4.50	160.00	114.50	1.55	6.71	28.24
Coca-Cola HBC	4574.00	48.00	5195.00	3372.00	2.20	21.07	1081.63
Cranswick	5160.00	-10.00	5810.00	4775.00	2.18	17.44	75.40
Diageo◆	1740.50	-14.50	1903.91	1295.50	2.15	29.83	3182.21
Greencore	283.00	4.40	307.50	191.10	0.92	21.44	1224.00
Kerry Group◆	7916.47	-113.77	8030.24	5567.81	1.53	23.59	23.94
Tate & Lyle	564.00	-2.00	580.00	319.40	3.51	25.64	6093.47
Unilever◆	4820.00	-83.50	5542.11	3644.00	3.42	13.27	2189.80
Health Care Equip & Services							
GN Store Nord	1210.02	9.17	1429.97	984.75	—	15.88	335.33
Smith&Neph◆	1088.50	1.00	1426.59	980.40	2.73	20.21	1242.04
House, Leisure & Pers Goods							
Barratt Redrow◆	320.60	-0.60	410.29	235.40	1.87	23.57	4413.95
Bellway	2156.00	36.00	2890.00	1715.00	3.48	12.98	527.67
Berkeley	3446.00	8.00	4442.00	2796.00	—	10.39	173.21
Burberry Group	1072.00	-26.00	1376.50	953.40	—	—	1416.47
Cairn Homes◆	223.50	—	251.00	161.00	3.90	12.51	2137.97
Games Workshop	16950.00	290.00	23540.00	14710.00	3.30	27.16	45.34
Gleeson (MJ)	286.00	4.00	435.00	221.00	1.75	-86.14	18.31
McBride	182.80	-0.60	214.10	107.60	1.70	10.33	182.79
Philips	1963.18	21.14	2413.42	1790.38	3.63	-46.82	1266.58
PZ Cussons	96.60	-0.10	114.00	65.09	3.83	20.55	185.77
Vistry Group	244.40	1.40	746.40	216.00	—	5.79	1331.22
Industrial Engineering							
Bodycote◆	910.00	0.50	967.50	585.00	2.56	29.35	3015.60
Goodwin	14580.00	260.00	28500.00	10820.00	2.26	19.74	6.62
Hill & Smith	2975.00	5.00	3345.00	1994.00	—	28.97	179.09
IMI	2934.00	8.00	3202.00	2276.00	1.20	23.60	545.20
Melrose	490.00	2.00	685.00	409.90	1.53	16.90	5597.41
RHI	2675.00	55.00	3390.00	1970.00	5.64	17.53	81.60
Weir◆	2562.00	-12.00	3580.00	2254.00	1.64	26.77	1567.94
Industrial General							
Coats Group◆	82.55	-0.65	98.10	73.15	3.01	18.69	2221.64
Macfarlane	80.90	-0.90	91.80	59.80	4.52	20.28	261.27
Smiths◆	2676.00	24.00	2885.00	2088.00	1.81	4.26	1092.57
Industrial Transportation							
Braemar	246.00	—	249.00	203.11	2.85	33.98	61.26
Fisher (J)	455.00	12.00	554.00	358.00	—	-52.30	34.36
Insurance							
Admiral Group	3778.00	32.00	4128.00	2624.00	3.79	15.33	325.53
Aviva	714.20	2.20	740.60	590.60	5.63	26.55	5526.31
Chesnara	337.50	-0.50	378.00	266.50	6.80	-66.83	326.33
Ecclesiastical Insurance	130.75	—	155.00	125.50	6.60	—	49.06
Hansard Global◆	59.00	2.25	60.80	43.20	5.74	12.55	26.70
Hiscox	1849.00	11.00	1952.00	1288.00	2.12	13.70	1031.16
Lancashire Hldgs	688.50	0.50	693.00	549.00	2.44	7.62	384.74
Legal & General	300.90	2.00	318.10	217.20	7.28	30.12	12103.17
Old Mutual◆	64.00	1.00	78.80	56.00	6.79	7.13	251.86
Prudential	904.40	15.80	1238.00	867.40	2.29	7.85	5383.52
Standard Life◆	918.00	9.00	960.00	633.50	6.11	-194.90	1964.06
Leisure							
AME Group	113.40	-6.00	195.94	98.50	7.40	7.56	1530.20