

Main Market

	Price	+/- Dly Chg	52 Week			P/E	Vol 000s
			High	Low			
Aerospace & Defence							
BAE Systems	1930.50	-2.50	2360.00	1529.00	1.96	28.06	2641.09
Chemring Group	533.50	-4.50	650.75	446.52	1.52	29.97	1171.19
Automobiles & Parts							
Ford Motors	894.53	5.41	1319.04	841.76	5.02	-5.02	—
Banks							
ANZ Group	2082.32	22.99	2126.50	1753.25	5.48	20.39	3102.17
Banco Santander	960.00	-46.00	1122.00	724.00	1.78	12.59	254.26
Bank of Nova Scotia	6973.77	-35.29	7165.88	4795.74	3.49	—	1012.44
Barclays	409.45	-9.75	554.10	361.35	2.81	9.35	61059.69
Canadian Imperial	8553.80	-19.68	9198.88	6047.25	2.67	—	467.18
HSBC	1366.60	-32.00	1610.00	979.80	4.07	15.09	15097.54
Lion Finance Gp	12150.00	-550.00	14820.00	7450.00	2.61	8.39	86.70
Lloyds Bnkg Gp	100.40	-2.85	123.10	83.52	3.99	14.34	108428.00
NatWest Group	631.80	-16.80	788.20	504.41	5.54	11.81	11233.06
OSB Group	480.00	-1.00	647.50	470.80	7.48	6.35	2065.61
Perm TSB Group	251.36	-0.22	291.66	196.49	0.61	6.61	—
Royal Bank of CA	15081.00	9.66	16187.03	10898.58	2.49	—	1150.74
Standard Chart	1981.00	-83.00	2364.00	1383.50	2.59	13.55	4967.78
7.375%Pf	107.40	—	128.84	102.00	6.87	—	19.14
8.25%Pf	119.50	—	143.80	114.25	6.90	—	34.20
Toronto–Dominion	9330.35	25.15	9334.61	6064.01	2.51	—	977.45
Westpac	1871.93	6.35	2275.39	1755.74	4.32	17.76	3173.34
Chemicals							
Elementis	182.00	-0.60	195.40	136.00	1.83	-31.18	725.13
Johnson Matthey	2416.00	-58.00	3245.25	2192.00	4.25	-31.68	416.82
Victrix	898.00	-18.00	1024.00	515.00	3.34	28.06	211.91
Construction & Materials							
Galliford Try Hldgs	667.00	-5.00	726.81	466.00	3.52	16.00	353.95
Morgan Sindall	3856.00	-36.00	5730.00	3810.00	4.23	10.36	320.28
Electronic & Electrical Equip							
discoveIE Grp	804.00	-30.00	917.00	505.00	1.62	26.62	264.89
Halma	3280.00	-94.00	4902.00	3256.00	0.75	33.28	753.82
Morgan Adv Mat	249.50	-15.50	294.50	179.80	4.89	33.27	768.11
Oxford Instruments	2558.00	-86.00	3318.00	1776.00	0.92	30.24	876.73
Renishaw	5360.00	10.00	6030.00	3280.00	1.53	32.78	195.18
TT Electronics	185.00	-1.00	199.00	93.00	—	-6.49	766.71
XP Power	1682.00	-88.00	2160.00	849.23	—	-40.05	172.06
Financial General							
3i Group	2314.00	-11.00	4497.00	1825.00	3.65	—	—
Aberdeen Group	218.80	-6.60	265.00	179.60	6.67	10.13	5579.14
ASA International	246.00	—	297.00	165.00	4.98	5.77	79.13
Bridgepoint Group	386.00	-4.60	416.20	212.00	2.54	77.20	833.79
City of London Inv	435.00	-17.00	544.00	349.00	7.82	11.79	80.19
Close Bros	385.00	5.60	556.15	318.40	—	-6.74	171.78
ICG	1815.00	19.00	2148.00	1424.87	4.79	10.88	443.96
Investec	592.00	-8.00	690.00	499.36	6.50	7.68	839.25
Jupiter	171.40	-0.60	214.50	137.20	3.50	8.93	674.77
Liontrust	280.00	-5.00	358.00	223.00	6.79	18.18	195.96
London Stock Ex	9466.00	676.00	10140.00	6684.00	1.67	39.71	2260.50
Rathbones Group	1668.00	70.00	2500.00	1490.00	6.00	15.46	175.05
S & U	1920.00	20.00	2458.50	1655.00	6.04	9.84	2.44
St James's Place	1077.00	-5.00	1575.50	1011.50	1.67	10.78	1686.45
TPICAP Group	318.40	-0.60	355.00	235.50	5.40	12.63	5273.95

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
Cohort	1294.00	4.00	1538.00	881.10	1.38	24.77	78.74
Velocity Composites	13.50	-1.00	22.40	12.00	—	-6.75	311.10
Basic Resources (Ex Mining)							
Copper J	795.00	-15.00	820.00	250.00	—	25.81	10.10
Construction & Materials							
Accsys Tech	54.20	-0.80	79.84	53.60	—	24.23	24.20
Electronic & Electrical Equip							
Checkit	15.00	—	27.00	12.35	—	-5.77	50.00
LPA	82.50	—	92.00	34.00	—	-31.25	5.37
Thorpe FW	262.00	6.00	320.00	240.00	2.80	11.05	10.75
Financial General							
Arbuthnot Banking	825.00	22.50	940.00	755.00	6.67	7.56	284.33

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
			High	Low			
Conventional (Ex Private Equity)							
Infra	391.00	-4.50	399.50	325.00	3.44	406.06	-2.71
of GVIT	92.25	0.25	96.77	76.00	6.61	108.02	-14.89
of Sml	1844.00	-6.00	1878.00	1408.07	2.59	2086.76	-11.07
berdeen Asia Foc	422.00	-12.00	478.00	348.00	1.53	468.01	-8.65
berdeen Asian Inc Fund	289.00	-14.00	357.00	246.00	6.89	308.55	-5.72
berdeen Eq Inc	443.00	-7.00	473.00	359.25	5.21	458.45	-1.66
berdeen UK Sml	529.00	-3.00	544.00	441.50	2.65	567.43	-6.84
alliance Witan	1369.00	-9.00	1412.03	1178.00	2.14	1448.56	-5.20
allianz Tech	687.00	-17.00	789.00	484.48	—	775.37	-8.08
Artemis UK Future Lead	392.00	-1.50	405.00	321.00	3.94	456.23	-13.14
Aurora UK Alpha	255.00	—	279.00	222.09	1.84	290.32	-12.61
AVI Japan	178.75	1.75	194.00	154.50	1.23	182.44	-5.60
BG China Growth	266.00	-6.00	331.04	264.03	0.94	297.90	-9.95
BG Euro	120.50	-3.00	133.00	91.40	0.60	139.16	-11.72
BG Japan	1046.00	-14.00	1114.00	811.10	0.96	1171.75	-10.01
BG Shin	168.60	-2.00	182.00	123.05	0.41	189.48	-10.77
BG US Growth	357.00	-7.50	398.00	263.00	—	400.69	-8.69
Baillie Gifford UK	222.00	—	231.00	180.12	2.79	246.92	-10.33
Bankers IT	147.00	-3.00	157.80	125.20	1.92	162.68	-7.97
Biotech Growth	1360.00	-16.00	1786.00	1054.50	—	1483.00	-7.55
BlackR Amer Sml	283.00	—	289.55	208.85	5.26	281.90	1.22
BlackR Energy & Res	166.00	-4.50	205.00	135.50	3.73	178.67	-2.48
BlackR Front	178.00	-1.00	208.00	166.00	4.27	183.01	-2.34
BlackR GtEur	546.00	-10.00	625.00	506.95	1.31	609.05	-8.20
BlackR I&G	234.00	1.00	240.00	208.00	3.29	260.71	-10.92
BlackR Smlr	266.00	-3.00	288.40	230.80	2.98	313.16	-14.35
BlackR World Mining	859.00	-27.00	1076.00	628.00	2.79	922.96	-2.87
Brunner	1576.00	8.00	1612.00	1340.00	1.71	1771.09	-11.19
Caledonia Inv	371.50	-6.00	402.00	312.00	2.07	604.16	-36.85
CanGen CS	2687.14	-52.19	2958.28	2358.19	2.46	87.28	-40.85
City of Lon	582.00	-6.00	599.00	498.00	3.86	574.21	1.46
City Natural Res G&I	379.00	-10.00	467.00	258.01	7.96	377.54	2.70
CT Healthcare	122.40	0.40	152.40	118.80	4.30	126.16	-2.90
CT Mgdl	130.50	—	135.00	115.00	6.13	127.85	1.91
CT MgdlG	322.00	1.00	330.00	280.26	—	328.22	-1.59
CT Progressive Inc	347.00	-3.00	373.00	320.00	3.88	366.65	-4.21
CT UK HIT B	106.50	0.50	120.00	92.00	5.60	117.94	-9.41
CT UK HIT Ord	105.00	-1.50	126.00	97.00	5.68	117.78	-11.22
Dunedin Inc	315.00	1.50	323.00	275.00	4.40	341.94	-7.98
Edinburgh Inv	859.00	7.00	867.00	737.60	3.73	933.86	-8.42
Edin Worldwide	258.00	-6.00	294.50	194.20	—	289.16	-8.52
The Euro SmlCo	220.00	-3.50	247.21	193.80	5.75	247.78	-7.89
F&C Inv Trust	337.00	-3.20	1332.00	325.80	1.26	373.45	-8.97
Fidelity Asian	580.00	-8.00	672.00	546.06	3.79	610.71	-4.96
Fidelity China	222.50	-5.00	331.50	219.04	4.04	240.18	-7.70
Fidelity EmerMkts	1326.00	-36.00	1574.00	897.34	1.86	1456.31	-8.34

	Price	+/- Dly Chg	52 Week				Vol 000s
			High	Low	Yld	P/E	
Vanquis Banking Gp	70.50	0.80	132.00	66.50	—	22.03	709.50
Food & Beverages							
AEP Plantations	163.40	-9.00	229.00	126.00	3.71	9.44	494.00
Barr (AG)◆	581.00	4.00	715.32	538.00	3.29	13.74	222.42
Fevara	148.50	-6.50	160.00	114.50	1.62	6.43	5.54
Coca-Cola HBC	4580.00	6.00	5195.00	3406.00	2.20	21.11	954.40
Cranswick	5210.00	50.00	5810.00	4775.00	2.16	17.61	261.63
Diageo◆	1789.50	49.00	1903.91	1295.50	2.09	30.62	4012.81
Greencore	285.80	2.80	307.50	191.10	0.91	21.65	1439.10
Kerry Group◆	8261.42	344.95	8345.20	5567.81	1.46	24.64	22.97
Tate & Lyle	563.00	-1.00	580.00	319.40	3.52	25.59	791.72
Unilever◆	4975.50	155.50	5542.11	3644.00	3.32	13.71	3158.77
Health Care Equip & Services							
GN Store Nord	1215.72	5.70	1429.97	984.75	—	15.97	362.50
Smith&Neph◆	1134.00	45.50	1426.59	980.40	2.62	21.02	1912.60
House, Leisure & Pers Goods							
Barratt Redrow◆	322.00	1.40	410.29	235.40	1.86	23.68	4950.14
Bellway	2158.00	2.00	2890.00	1715.00	3.48	12.99	803.37
Berkeley	3476.00	30.00	4442.00	2796.00	—	10.48	256.73
Burberry Group	1087.00	15.00	1376.50	953.40	—	—	1492.70
Cairn Homes◆	228.00	4.50	251.00	163.51	3.82	12.78	2686.66
Games Workshop◆	16750.00	-200.00	23540.00	14830.00	3.34	26.84	47.38
Gleeson (MJ)◆	279.00	-7.00	435.00	221.00	1.79	-84.04	1.48
McBride	179.60	-3.20	214.10	107.60	1.73	10.15	302.57
Philips	2002.51	39.32	2413.42	1790.38	3.56	-47.80	1719.08
PZ Cussons	95.60	-1.00	114.00	65.09	3.87	20.34	220.56
Vistry Group	248.40	4.00	746.40	216.00	—	5.89	1013.80
Industrial Engineering							
Bodycote◆	910.00	—	967.50	585.00	2.56	29.35	1976.38
Goodwin	14160.00	-420.00	28500.00	10820.00	2.33	19.18	9.20
Hill & Smith	2895.00	-80.00	3345.00	1994.00	—	28.19	115.58
IMI	2820.00	-114.00	3202.00	2294.60	1.25	22.69	455.73
Melrose	475.00	-15.00	685.00	409.90	1.58	16.38	4524.92
RHI	2530.00	-145.00	3390.00	1980.00	5.96	16.59	37.96
Weir◆	2470.00	-92.00	3580.00	2254.00	1.70	25.81	1013.53
Industrial General							
Coats Group◆	82.00	-0.55	98.10	73.15	3.04	18.54	1115.16
Macfarlane	81.40	0.50	85.40	59.80	4.50	20.40	137.30
Smiths◆	2622.00	-54.00	2885.00	2088.00	1.85	4.17	692.41
Industrial Transportation							
Braemar	243.00	-3.00	249.00	203.11	2.88	33.56	104.35
Fisher (J)	443.00	-12.00	554.00	358.00	—	-50.92	13.01
Insurance							
Admiral Group	3876.00	98.00	4128.00	2624.00	3.70	15.73	878.24
Aviva	715.80	1.60	740.60	590.60	5.62	26.61	3686.43
Chesnara	335.00	-2.50	378.00	266.50	6.85	-66.34	251.03
Ecclesiastical Insurance	130.75	—	155.00	125.50	6.60	—	110.94
Hansard Global◆	57.75	-1.25	60.80	43.20	7.71	12.29	13.39
Hiscox	1846.00	-3.00	1952.00	1288.00	2.12	13.65	900.12
Lancashire Hldgs	692.00	3.50	694.50	549.00	2.43	7.64	814.37
Legal & General	298.20	-2.70	318.10	217.20	7.35	29.85	14942.01
Old Mutual◆	63.60	-0.40	78.80	56.00	6.83	7.13	110.04
Prudential◆	886.20	-18.20	1238.00	867.40	2.34	7.68	6934.49
Standard Life◆	909.00	-9.00	960.00	633.50	6.17	-192.99	2236.23