

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
HighLow							
Aerospace & Defence							
BAE Systems▲	1932.00	1.50	2360.00	1529.00	1.96	28.08	4594.32
Chemring Group	539.50	6.00	650.75	446.52	1.50	30.31	375.94
Automobiles & Parts							
Ford Motors	867.36	-26.05	1319.04	841.76	5.17	-4.88	—
Banks							
ANZ Group	2103.16	20.84	2126.50	1753.25	5.43	20.57	4982.01
Banco Santander	961.00	1.00	1122.00	724.13	1.78	12.62	148.89
Bank of Nova Scotia▲	6936.33	-33.17	7165.88	4814.23	3.51	—	688.45
Barclays▲	407.00	-2.45	554.10	361.35	2.83	9.29	46778.12
Canadian Imperial	8496.09	-87.83	9198.88	6092.76	2.69	—	452.30
HSBC▲	1352.00	-14.60	1610.00	979.80	4.12	14.96	35986.37
Lion Finance Gp	12060.00	-90.00	14820.00	7525.00	2.63	8.34	82.68
Lloyds Bnkg Gp▲	100.65	0.25	123.10	83.52	3.98	14.38	105121.90
NatWest Group	627.40	-4.40	788.20	504.41	5.58	11.73	15047.19
OSB Group	483.00	3.00	647.50	470.80	7.43	6.39	319.92
Perm TSB Group	251.11	-0.25	291.66	197.02	0.61	6.61	0.01
Royal Bank of CA	14971.80	-104.98	16187.03	10898.58	2.51	—	1156.53
Stand Chart	1958.50	-22.50	2364.00	1386.50	2.62	13.42	5014.69
...7.375%Pf	107.40	—	128.84	102.00	6.87	—	27.19
...8.25%Pf	119.50	—	143.80	114.25	6.90	—	19.64
Toronto–Dominion▲	9270.89	-66.92	9383.66	6064.01	2.54	—	1307.11
Westpack	1932.45	60.52	2275.39	1755.74	4.19	18.31	6926.12
Chemicals							
Elementis	181.20	-0.80	195.40	136.00	1.84	-31.10	1083.74
Johnson Matthey	2434.00	18.00	3245.25	2192.00	4.22	-31.91	318.55
Victrix	892.00	-6.00	1024.00	515.00	3.36	27.88	151.46
Construction & Materials							
Galliford Try Hldgs	685.00	18.00	726.81	466.00	3.43	16.43	503.18
Morgan Sindall	3876.00	20.00	5730.00	3810.00	4.21	10.42	109.76
Electronic & Electrical Equip							
discoveRIE Grp	790.00	-14.00	917.00	505.00	1.65	26.16	174.30
Halma	3244.00	-36.00	4902.00	3198.00	0.76	32.91	984.83
Morgan Adv Mat▲	244.00	-5.50	294.50	179.80	5.00	32.53	652.21
Oxford Instruments	2496.00	-62.00	3318.00	1776.00	0.95	29.50	122.62
Renishaw	5160.00	-200.00	6030.00	3280.00	1.59	31.56	97.52
TT Electronics	185.40	0.40	199.00	93.00	—	-6.51	2239.66
XP Power	1706.00	24.00	2160.00	849.23	—	-40.62	101.36
Financial General							
3i Group▲	2311.00	-3.00	4497.00	1825.00	3.66	—	—
Aberdeen Group	215.60	-3.20	265.00	179.60	6.77	9.98	3587.77
ASA International	248.00	2.00	297.00	165.00	4.94	5.82	3.45
Bridgepoint Group	392.20	6.20	416.20	212.00	2.50	78.44	2399.67
City of London Inv	441.00	6.00	544.00	349.00	7.71	11.95	67.82
Close Bros	378.40	-6.60	556.15	318.40	—	-6.63	254.39
ICG	1793.00	-22.00	2148.00	1424.87	4.85	10.75	452.59
Investec	595.50	3.50	690.00	499.36	6.47	7.72	1195.30
Jupiter	170.00	-1.40	214.50	137.20	3.53	8.85	548.25
Liontrust	276.50	-3.50	358.00	223.00	6.87	17.95	149.42
London Stock Ex▲	9510.00	44.00	10140.00	6684.00	1.66	39.89	1914.54
Rathbones Group	1712.00	44.00	2500.00	1490.00	5.84	15.87	153.71
S & U	1900.00	-20.00	2458.50	1655.00	6.11	9.73	6.41
St James's Place	1086.00	9.00	1575.50	1011.50	1.66	10.87	806.74
TP ICAP Group▲	316.60	-1.80	355.00	235.50	5.43	12.56	1433.28

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
HighLow							
Aerospace & Defence							
Cohort	1298.00	4.00	1538.00	881.10	1.38	24.85	88.90
Velocity Composites	13.50	—	22.40	12.00	—	-6.75	26.82
Basic Resources (Ex Mining)							
Cropper J	795.00	—	820.00	250.00	—	25.81	9.66
Construction & Materials							
Accsys Tech	54.20	—	79.84	53.20	—	24.25	4.95
Electronic & Electrical Equip							
Checkit	14.75	-0.25	27.00	12.35	—	-5.67	223.01
LPA	82.00	-0.50	92.00	34.00	—	-31.06	5.00
Thorpe FW	262.00	—	320.00	240.00	2.80	11.05	141.30
Financial General							
Arbuthnot Banking	825.00	—	940.00	755.00	6.67	7.56	40.40

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
			High	Low			
Conventional (Ex Private Equity)							
Infra	392.50	1.50	399.50	325.00	3.43	406.11	-2.60
of GVIT	92.50	0.25	96.77	76.00	6.59	107.27	-14.83
of Sml	1854.00	10.00	1878.00	1408.07	2.58	2062.17	-11.35
berdeen Asia Foc	424.00	2.00	478.00	348.00	1.52	461.02	-7.27
berdeen Asian Inc Fund	289.00	—	357.00	246.00	6.89	307.52	-1.80
berdeen Eq Inc	439.00	-4.00	473.00	359.25	5.26	455.76	-1.84
berdeen UK Sml	518.00	-11.00	544.00	441.50	2.70	563.31	-6.24
alliance Witan	1358.00	-11.00	1412.03	1178.00	2.16	1433.95	-4.87
allianz Tech	687.00	—	789.00	484.48	—	742.56	-9.20
Artemis UK Future Lead	392.50	0.50	405.00	321.00	3.93	452.38	-13.75
Aurora UK Alpha	255.00	—	279.00	222.09	1.84	288.48	-12.16
AVI Japan	177.00	-1.75	194.00	154.50	1.24	183.41	-2.98
BG China Growth	270.00	4.00	331.04	264.03	0.93	297.61	-8.69
BG Euro	121.50	1.00	133.00	91.40	0.59	135.54	-11.26
BG Japan	1050.00	4.00	1114.00	811.10	0.95	1157.35	-9.54
BG Shin	169.00	0.40	182.00	123.05	0.41	184.79	-9.96
BG US Growth	360.50	3.50	398.00	263.00	—	386.01	-9.03
Baillie Gifford UK	221.00	-1.00	231.00	180.12	2.81	246.99	-10.09
Bankers IT	147.60	0.60	157.80	125.20	1.91	160.19	-7.79
Biotech Growth	1342.00	-18.00	1786.00	1054.50	—	1482.31	-7.21
BlackR Amer Sml	284.00	1.00	289.55	208.85	5.24	282.41	0.39
BlackR Energy & Res	165.00	-1.00	205.00	135.50	3.76	172.15	-4.57
BlackR Front	180.00	2.00	208.00	166.00	4.23	179.74	-2.19
BlackR GtEur	540.00	-6.00	625.00	506.95	1.32	591.41	-8.71
BlackR I&G	234.00	—	240.00	208.00	3.29	259.89	-10.63
BlackR Smlr	267.00	1.00	288.40	230.80	3.33	310.59	-14.10
BlackR World Mining	855.00	-4.00	1076.00	628.00	2.81	876.22	-4.00
Brunner	1574.00	-2.00	1612.00	1340.00	1.72	1762.53	-11.47
Caledonia Inv	369.50	-2.00	402.00	312.00	2.08	604.19	-37.52
CanGen CS	2690.43	-23.37	2958.28	2358.19	2.46	85.72	-40.94
City of Lon	579.00	-3.00	599.00	498.00	3.88	574.72	2.40
City Natural Res G&I	378.00	-1.00	467.00	261.44	7.98	359.94	3.04
CT Healthcare	122.00	-0.40	152.40	118.80	4.32	126.16	-3.30
CT MgdI	130.50	—	135.00	115.00	6.13	126.45	2.08
CT MgdG	322.00	—	330.00	282.44	—	324.40	-2.20
CT Progressive Inc	347.00	—	373.00	320.00	3.88	366.69	-4.54
CT UK HIT B	108.00	1.50	120.00	93.00	5.52	116.92	-10.12
CT UK HIT Ord	105.50	0.50	126.00	97.00	5.65	117.11	-9.57
Dunedin Inc	310.00	-5.00	323.00	275.00	6.50	342.20	-8.32
Edinburgh Inv	857.00	-2.00	867.00	737.60	3.83	939.46	-8.77
Edin Worldwide	258.50	0.50	294.50	194.20	—	275.33	-8.70
The Euro SmlCo	217.50	-2.50	247.21	193.80	5.81	245.70	-9.80
F&C Inv Trust	335.80	-1.20	1332.00	325.80	1.26	369.42	-8.90
Fidelity Asian	584.00	4.00	672.00	546.06	3.77	599.81	-3.72
Fidelity China	226.00	3.50	331.50	219.04	3.98	241.78	-5.28
Fidelity EmerMkts	1334.00	8.00	1574.00	897.34	1.85	1470.44	-6.48

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Vanquis Banking Gp	70.50	—	132.00	66.50	—	22.03	456.69
Food & Beverages							
AEP Plantations	158.20	-5.20	229.00	126.00	3.83	9.15	589.43
Barr (AG)▲	578.00	-3.00	715.32	538.00	3.30	13.67	252.00
Fevara	151.50	3.00	160.00	114.50	1.58	6.56	24.17
Coca-Cola HBC	4560.00	-20.00	5195.00	3406.00	2.20	21.04	497.05
Cranswick	5240.00	30.00	5810.00	4775.00	2.15	17.71	103.30
Diageo▲	1790.50	1.00	1903.91	1295.50	2.09	30.69	5284.47
Greencore	287.60	1.80	307.50	191.10	0.90	21.79	1208.10
Kerry Group▲	8286.60	25.18	8395.41	5567.81	1.46	24.74	325.43
Tate & Lyle	564.50	1.50	580.00	319.40	3.51	25.66	644.99
Unilever▲	4937.50	-38.00	5542.11	3644.00	3.34	13.62	2833.39
Health Care Equip & Services							
GN Store Nord	1255.39	39.67	1429.97	984.75	—	16.51	614.37
Smith&Neph▲	1153.00	19.00	1426.59	980.40	2.55	21.41	2850.72
House, Leisure & Pers Goods							
Barratt Redrow▲	326.40	4.40	410.29	235.40	1.84	24.00	5252.76
Bellway	2180.00	22.00	2890.00	1715.00	3.44	13.12	637.99
Berkeley	3506.00	30.00	4442.00	2796.00	—	10.57	240.54
Burberry Group	1040.00	-47.00	1376.50	953.40	—	—	2521.57
Gairn Homes▲	227.00	-1.00	251.00	163.99	3.83	12.73	849.91
Games Workshop▲	16050.00	-700.00	23540.00	15020.00	3.49	25.72	68.38
Gleeson (MJ)▲	286.00	7.00	435.00	221.00	1.75	-86.14	38.04
McBride	180.20	0.60	214.10	107.60	1.72	10.18	154.17
Philips	2015.57	13.06	2413.42	1790.38	3.53	-48.16	1818.37
PZ Cussons	93.40	-2.20	114.00	65.09	3.96	19.87	379.24
Vistry Group	253.40	5.00	746.40	216.00	—	6.00	1966.63
Industrial Engineering							
Bodycote▲	910.00	—	967.50	585.00	2.56	29.35	2723.70
Goodwin	14340.00	180.00	28500.00	10820.00	2.30	19.42	7.18
Hill & Smith	2855.00	-40.00	3345.00	1994.00	—	27.80	96.36
IMI	2796.00	-24.00	3202.00	2314.00	1.26	22.49	505.00
Melrose	452.60	-22.40	685.00	409.90	1.66	15.61	7219.91
RHI	2535.00	5.00	3390.00	1988.00	5.94	16.64	24.72
Weir▲	2502.00	32.00	3580.00	2254.00	1.68	26.14	607.37
Industrial General							
Coats Group▲	82.00	—	98.10	73.15	3.03	18.57	1311.75
Macfarlane	80.30	-1.10	85.40	59.80	4.56	20.13	72.81
Smiths▲	2607.00	-15.00	2885.00	2088.00	1.86	4.15	627.36
Industrial Transportation							
Braemar	237.00	-6.00	249.00	203.11	2.95	32.73	103.76
Fisher (J)	438.00	-5.00	554.00	358.00	—	-50.34	38.49
Insurance							
Admiral Group	3850.00	-26.00	4128.00	2624.00	3.72	15.62	292.20
Aviva	711.20	-4.60	740.60	590.60	5.65	26.44	3901.68
Chesnara	335.00	—	378.00	266.50	6.85	-66.34	251.55
Ecclesiastical Insurance	130.75	—	155.00	125.50	6.60	—	196.13
Hansard Global▲	57.75	—	60.80	43.20	7.71	12.29	45.01
Hiscox	1811.00	-35.00	1952.00	1288.00	2.16	13.42	1159.76
Lancashire Hldgs	673.50	-18.50	694.50	549.00	2.49	7.45	2521.20
Legal & General	299.00	0.80	318.10	217.20	7.33	29.93	15182.19
Old Mutual▲	62.80	-0.80	78.80	56.00	6.92	7.09	162.04
Prudential	880.80	-5.40	1238.00	867.40	2.36	7.65	15345.16
Standard Life▲	912.50	3.50	960.00	633.50	6.15	-193.74	1679.36