Main Market

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■◆	1896.00	-21.50	2360.00	1529.00	1.99	27.56	6914.25
Chemring Group	510.00	-16.00	650.75	446.52	1.59	28.65	1181.91
Automobiles & Parts							
Ford Motors◆	907.65	-14.62	1319.04	841.76	4.99	-6.13	–
Banks							
ANZ Group◆	2037.19	-25.23	2170.35	1753.25	5.58	15.68	9148.74
Banco Santander	923.00	-17.00	1122.00	757.28	1.85	12.13	379.37
Bank of Nova Scotia	6997.01	-26.17	7179.41	5082.10	3.45	–	743.48
Barclays■	432.10	-2.65	554.10	361.35	2.66	9.87	52730.75
Canadian Imperial	8763.47	-13.92	9198.88	6334.34	2.59	–	220.24
HSBC■◆	1354.00	-1.60	1610.00	1027.80	4.18	14.81	45601.60
Lion Finance Gp	13720.00	90.00	14820.00	7665.00	2.53	9.37	91.29
Lloyds Bnkg Gp■	98.28	0.24	123.10	84.64	4.08	14.04	86607.51
NatWest Group	597.20	-2.80	788.20	504.41	5.86	11.16	13198.46
OSB Group	513.00	-0.50	647.50	470.80	7.00	6.79	747.00
Perm TSB Group	239.51	1.41	291.66	219.75	0.64	6.31	3.59
Royal Bank of CA◆	15310.80	-21.35	16187.03	11000.57	2.44	–	333.24
Stand Chart	2227.00	8.00	2364.00	1471.50	2.31	15.09	5386.31
...7.375%Pf	106.50	-1.25	128.84	102.00	6.92	–	115.00
..8.25%Pf	118.85	-0.15	143.80	114.25	6.94	–	85.30
Toronto–Dominion	9339.76	-21.31	9533.66	6104.32	2.50	–	591.13
Westpack◆	1955.40	31.75	2275.39	1755.74	4.05	19.07	5207.56
Chemicals							
Elementis	194.00	2.00	199.80	136.00	1.72	-32.92	1400.67
Johnson Matthey	2406.00	-22.00	3245.25	2192.00	4.27	-31.55	398.77
Victrex	942.00	7.00	1024.00	515.00	3.18	29.44	126.13
Construction & Materials							
Galliford Try Hldgs◆	701.00	-11.00	729.00	466.00	3.35	16.81	197.72
Morgan Sindall	4552.00	72.00	5730.00	3794.00	3.58	12.23	92.49
Electronic & Electrical Equip							
discoverIE Grp	811.00	–	917.00	505.00	1.60	26.85	116.86
Halma	3514.00	-50.00	4902.00	3198.00	0.70	35.65	569.78
Morgan Adv Mat◆	274.00	-1.00	294.50	179.80	4.45	36.53	647.38
Oxford Instruments	2646.00	18.00	3318.00	1850.00	0.91	31.28	112.07
Renishaw◆	4960.00	-85.00	6030.00	3280.00	1.65	30.34	63.96
TT Electronics	180.40	-0.60	199.20	98.00	–	-6.33	133.38
XP Power	1676.00	-24.00	2160.00	849.23	–	-39.90	80.44
Financial General							
3i Group■	2710.00	145.00	4216.00	1825.00	3.34	–	–
Aberdeen Group	229.60	-1.80	265.00	179.60	6.36	10.63	8306.77
ASA International	267.00	7.00	297.00	165.00	4.59	6.20	44.71
Bridgepoint Group◆	416.80	2.00	426.80	212.00	2.35	83.36	2143.86
City of London Inv	506.00	8.00	544.00	349.00	6.72	13.71	66.98
Close Bros	399.40	3.60	556.15	318.40	–	-6.99	183.11
ICG	1880.00	-74.00	2148.00	1424.87	4.70	11.27	1340.51
Investec	643.50	-0.50	690.00	499.36	5.98	8.35	1376.14
Jupiter	185.80	-0.20	214.50	137.20	3.23	9.68	591.35
Liontrust	288.50	-6.50	358.00	223.00	6.59	18.73	245.29
London Stock Ex■	9724.00	86.00	10140.00	6684.00	1.62	40.79	723.95
Rathbones Group	1814.00	4.00	2500.00	1490.00	5.51	16.81	52.37
S & U	1940.00	-20.00	2458.50	1715.00	5.98	9.94	7.23
St James's Place	1160.00	4.00	1575.50	1011.50	1.55	11.61	937.53
TP ICAP Group	317.20	3.40	355.00	235.50	5.42	12.59	3546.20
Vanquis Banking Gp	43.35	0.05	132.00	41.30	–	13.55	3479.61

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Food & Beverages							
AEP Plantations◆	148.80	0.20	229.00	128.82	4.10	8.51	973.23
Barr (AG)	602.00	4.00	715.32	538.00	3.17	14.24	228.09
Fevara	148.00	5.00	160.00	114.50	1.62	6.41	16.63
Coca–Cola HBC	4208.00	-122.00	5195.00	3540.00	2.38	19.44	772.94
Cranswick	5530.00	30.00	5810.00	4775.00	2.03	18.69	60.06
Diageo■◆	1899.50	23.50	1915.00	1295.50	1.99	32.20	4303.65
Greencore	298.20	0.40	307.50	191.10	0.87	22.59	1044.75
Kerry Group	8343.09	55.70	8443.40	5567.81	1.44	24.94	58.56
Tate & Lyle	561.50	1.50	580.00	319.40	3.56	25.52	323.93
Unilever■◆	4928.50	12.50	5542.11	3644.00	3.24	13.62	8224.04
Health Care Equip & Services							
GN Store Nord	1363.77	-11.37	1454.47	984.75	–	17.96	441.87
Smith&Neph	1169.50	14.50	1396.50	980.40	2.52	21.47	2340.63
House, Leisure & Pers Goods							
Barratt Redrow◆	330.60	4.80	406.50	235.40	1.81	24.31	5192.04
Bellway	2310.00	44.00	2890.00	1715.00	3.25	13.91	458.76
Berkeley	3598.00	38.00	4442.00	2796.00	–	10.85	470.26
Burberry Group	1180.50	87.50	1376.50	953.40	–	–	8427.05
Cairn Homes	232.00	0.50	251.00	164.40	3.75	13.03	596.11
Games Workshop◆	16800.00	100.00	23540.00	15430.00	3.33	26.92	229.50
Gleeson (MJ)◆	263.00	1.00	435.00	221.00	1.90	-79.22	97.71
McBride◆	180.20	-0.60	214.10	107.60	1.72	10.18	99.47
Philips	2278.88	12.38	2335.15	1790.38	3.12	-54.52	1542.01
PZ Cussons	99.00	1.60	114.00	65.09	3.74	21.06	308.09
Vistry Group	249.80	3.80	746.40	216.00	–	5.92	1457.91
Industrial Engineering							
Bodycote	920.00	2.00	967.50	585.00	2.53	29.68	489.19
Goodwin	14620.00	-280.00	28500.00	10820.00	2.26	19.80	4.80
Hill & Smith	2910.00	-15.00	3345.00	1994.00	–	28.34	382.23
IMI	2940.00	4.00	3202.00	2346.00	1.20	23.65	3045.13
Melrose	489.40	0.80	685.00	409.90	1.53	16.88	2420.92
RHI	2805.00	15.00	3390.00	2200.00	5.36	18.44	33.66
Weir	2388.00	-8.00	3580.00	2254.00	1.76	24.95	850.50
Industrial General							
Coats Group◆	76.90	0.30	98.10	73.15	3.21	17.22	4037.10
Macfarlane	84.00	2.00	85.40	59.80	4.36	21.05	194.26
Smiths◆	2690.00	-19.00	2885.00	2088.00	1.80	4.28	1039.67
Industrial Transportation							
Braemar	235.00	–	254.00	203.11	3.09	32.46	71.57
Fisher (J)	425.00	–	554.00	358.00	–	-48.85	79.31
Insurance							
Admiral Group	3926.00	46.00	4128.00	2624.00	3.65	15.93	864.50
Aviva	739.60	3.40	761.60	590.60	5.44	27.49	5575.88
Chesnara	359.00	-1.00	378.00	266.50	6.40	-71.09	793.82
Ecclesiastical Insurance	130.25	-0.25	155.00	125.50	6.62	–	92.86
Hansard Global◆	59.50	2.50	60.80	43.60	7.48	12.66	26.78
Hiscox	1945.00	4.00	2008.00	1288.00	2.01	14.25	886.04
Lancashire Hldgs◆	646.50	-57.50	713.50	549.00	11.39	7.07	665.93
Legal & General	313.00	3.10	318.10	217.20	7.00	31.33	17430.74
Old Mutual	67.80	0.20	78.80	56.00	6.41	7.64	195.61
Prudential	958.20	-3.00	1238.00	867.40	2.19	8.23	8850.20
Standard Life	944.50	9.50	960.00	633.50	5.94	-200.53	2218.24
Leisure							

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
ME Group◆	103.00	0.20	169.80	98.50	8.15	6.87	2371.20
Media							
Autotrader Grp	566.00	3.40	719.60	418.60	2.12	16.56	2706.36
Informa	882.60	0.80	980.20	719.00	2.55	–	9058.87
ITV◆	65.20	0.75	87.35	61.50	7.67	11.05	8769.76
Pearson	1313.00	19.00	1390.00	874.80	1.95	25.54	1082.56
Reach	46.65	-0.15	73.70	39.00	12.65	-1.11	641.34
Relx■	3019.00	19.00	3448.50	1991.00	2.28	26.81	8473.88
Rightmove	563.00	-0.80	574.83	391.40	1.91	20.04	2316.00
STV Group	97.00	-4.00	122.10	90.94	–	-8.98	2.17
Mining							
Anglo American	3828.00	-76.00	4643.80	2639.00	0.75	-15.32	2007.17
Antofagasta	3217.00	-92.00	4475.00	2496.00	1.83	31.59	836.22
BHP Group	3069.00	-19.00	3592.00	1971.00	4.05	20.98	804.94
Ferrexpo	28.86	-0.56	87.23	25.22	–	-1.00	1478.94
Fresnillo	2444.00	-75.00	4472.00	2178.00	4.57	17.23	1231.02
Glencore■	515.70	–	707.20	332.20	2.49	–	57807.46
Harmony	1172.92	-43.37	1963.66	946.96	4.92	11.26	1612.82
Rio Tinto■	6325.00	-60.00	9117.00	5182.00	5.51	13.64	2281.68
Oil & Gas							
BP■◆	567.00	–	638.54	413.30	4.57	–	45910.94
Capricorn	422.00	4.00	450.00	181.80	–	19.95	11.98
ExxonMobil Hldgs	12843.10	–	12854.80	12644.40	2.52	–	–
GeoPark	716.90	–	716.90	688.95	0.97	11.57	–
Helleniq Energy	1416.99	–	1432.87	1401.10	4.73	5.82	155.84
Imperial Oil C$	9592.42	56.88	10383.70	6229.98	1.92	–	194.04
TC Energy Corp	4880.96	–	4895.26	4843.61	3.81	-25.84	662.29
Pharmaceuticals & Biotech							
AstraZeneca■	13930.00	34.00	15732.00	9892.00	1.72	27.94	2100.78
Chemical Works	3108.18	–	3108.18	2987.79	4.82	16.28	0.03
GlaxoSmKline■◆	1901.00	14.00	2282.00	1690.00	3.68	13.47	4345.41
Hikma Pharm	1650.00	6.00	1762.00	1187.00	3.94	12.00	445.90
REITs							
British Land	433.40	4.00	451.60	335.40	5.33	–	–
Derwent London	1989.00	11.00	2196.00	1469.33	4.12	–	–
Great Portland Est	354.40	-1.60	377.00	270.00	2.31	–	0.00
Land Securities	696.00	14.50	726.00	525.00	5.92	–	–
LondonMetric Prop	189.00	1.40	216.20	170.20	6.64	–	–
Primary Health Prop	97.55	0.25	109.60	88.30	7.48	–	–
Segro	921.00	-1.00	997.40	632.20	3.42	–	–
Shaftesbury Capital	148.90	0.60	155.10	124.10	2.89	7.96	9788.76
Tritax Big Box	148.00	0.20	175.00	138.50	5.58	–	–
Real Estate Inv & Services							
Grainger	181.50	-0.60	202.79	149.44	4.63	–	–
Helical	198.00	3.00	225.75	170.50	1.33	40.99	173.42
Mountview Estates	8500.00	-150.00	9700.00	8350.00	6.18	16.28	0.10
Savills	1126.00	-12.00	1190.00	791.46	2.09	21.65	196.84
Sirius Real Estate	100.20	–	113.00	85.85	5.34	7.91	4719.20
Smart (J)	115.00	–	140.00	104.00	2.83	8.80	–
Retailers							
Caffyns	475.00	–	550.00	350.00	2.11	-11.67	–
Dunelm Group◆	896.50	-5.00	1170.00	707.00	7.86	11.64	251.10

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Halfords Group	252.00	1.50	284.50	123.80	3.57	16.58	778.35
Inchcape	647.50	4.00	895.00	604.50	5.19	8.93	449.21
JD Sports◆	94.80	0.14	100.10	63.98	1.34	10.98	10786.11
Kingfisher◆	375.20	5.30	389.60	266.40	3.30	26.80	4616.79
Marks & Spencer	461.60	5.40	465.00	301.10	0.95	36.35	6638.48
Saga	900.00	17.00	929.00	234.50	–	–	306.27
Sainsbury J◆	346.80	-1.90	380.30	293.70	3.95	20.05	7493.65
Tesco◆	552.00	1.40	622.50	411.70	2.67	20.07	13676.51
Support Services							
Bunzl◆	2900.00	8.00	2942.00	1981.00	2.58	20.57	446.04
Capita	280.00	4.00	416.00	196.20	–	-1.94	537.60
DCC Energy	6455.00	–	6740.00	4188.00	2.28	–	167.22
Diploma	7310.00	-30.00	7980.00	4970.00	0.86	53.01	259.08
Essentra	114.00	-0.80	124.00	78.40	1.84	–	364.73
Experian■	2964.00	3.00	3568.00	2203.00	1.75	23.85	1655.40
Hays◆	58.45	0.85	78.45	28.68	0.75	-16.06	3303.55
Howden Joinery◆	850.00	-3.00	981.00	713.00	2.59	17.28	714.63
Intertek	5940.00	5.00	5965.00	3519.42	2.78	27.24	1760.42
Johnson Service	147.80	0.40	172.10	123.80	3.38	15.89	2805.58
MITIE Group	209.00	0.20	214.00	143.00	2.15	31.67	6028.70
RS Group	812.50	-2.50	835.01	544.50	2.84	23.48	921.34
Vp	520.00	-18.00	598.00	420.00	7.60	-37.68	13.19
Tech - Software & Services							
Computacenter	4974.00	46.00	6045.00	2786.00	1.57	33.95	144.36
NCC Group	159.80	4.60	178.80	107.20	2.91	28.54	453.26
The Sage Grp	1173.00	13.00	1208.00	771.66	1.91	31.08	1641.68
Triad Group	390.00	–	430.00	236.00	2.31	39.31	0.22
Telecommunications							
Airtel Africa◆	284.40	-2.60	436.20	252.00	1.95	20.24	4717.25
BT Group	216.60	3.20	247.30	173.00	3.86	19.69	32604.20
Telecom Plus	913.00	10.00	1886.00	638.00	5.48	9.02	132.37
Vodafone	118.05	0.70	132.07	88.40	3.31	-85.58	35727.18
Tobacco							
Brit Amer Tobacco■	4603.00	57.00	5326.00	3744.00	5.32	13.11	1747.75
Imperial Brands	2917.00	27.00	3632.04	2408.00	5.72	11.62	1510.74
Travel & Leisure							
easyJet	689.80	0.80	690.80	332.60	1.91	10.48	1807.12
FirstGroup	237.20	1.20	239.00	152.10	3.04	11.08	1194.17
Fullers 'A'	870.00	32.00	884.00	612.00	2.49	22.18	112.62
IntContl Hotels	13526.00	-104.72	13771.50	9432.00	1.04	36.47	497.45
Intl Cons Air	452.10	-6.40	492.90	332.70	1.54	7.58	14598.19
Whitbread◆	2806.00	-9.00	2907.37	2098.00	3.46	22.76	524.82
Utilities							
Drax Group	854.00	4.00	937.50	702.00	3.55	41.26	408.44
National Grid■	1267.00	19.00	1428.50	1096.50	3.88	19.34	16837.89
Pennon	335.20	0.40	548.21	307.57	8.74	19.10	1185.33
Severn Trent	3330.00	34.00	3382.00	2381.00	3.78	26.96	340.81
SSE	2689.00	1.00	2767.50	2050.00	2.55	25.49	1512.95

AIM

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
Cohort	1254.00	-26.00	1538.00	881.10	1.43	24.01	164.67
Velocity Composites	13.25	–	21.89	12.00	–	-6.62	20.32
Basic Resources (Ex Mining)							
Cropper J	722.50	-67.50	850.00	250.00	0.69	23.46	110.59
Construction & Materials							
Accsys Tech	59.60	1.00	79.84	52.20	–	26.70	2.33
Electronic & Electrical Equip							
Checkit	13.25	-0.25	27.00	13.00	–	-5.10	78.57
LPA	83.50	–	92.00	34.00	–	-31.63	0.79
Thorpe FW◆	261.00	-2.00	320.00	240.00	2.81	11.00	15.85
Financial General							
Arbuthnot Banking	875.00	15.00	940.00	755.00	6.29	8.02	34.27
BP Marsh	668.00	3.00	728.70	613.00	5.43	5.04	59.21

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Burford Capital	250.20	-24.00	752.00	215.60	3.77	11.42	306.83
Premier Miton Group	29.50	0.50	60.60	28.50	10.17	37.82	374.24
Food & Beverages							
Camellia	5450.00	50.00	6300.00	4800.00	4.77	-29.19	–
Fevertree Drinks	961.00	27.50	978.50	711.00	1.81	51.17	437.13
House, Leisure & Pers Goods							
Churchill	358.50	-11.50	460.00	271.00	5.86	9.03	33.60
Frontier Dev	544.00	-7.00	659.00	302.00	–	7.29	150.63
Portmeirion	44.50	–	105.00	44.00	–	-0.98	0.01
Sanderson Design Grp◆	74.50	–	80.00	40.00	2.01	25.00	19.10
Industrial Engineering							
MS Intl	1605.00	5.00	1800.00	1120.00	1.62	23.81	6.38
Media							
Mission Group	28.00	1.00	29.00	12.00	–	-1.31	173.10

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Mining							
Central Asia Metals	127.80	-2.00	244.00	125.00	12.13	-3.97	899.63
Crism Therapeutics	8.25	-0.25	18.50	8.00	–	-1.62	74.19
Oil & Gas							
BorSthnPet	9.50	0.14	14.00	7.26	–	-78.60	160.81
Pharmaceuticals & Biotech							
Sareum Holdings	14.50	–	40.00	11.75	–	-6.04	66.86
Retailers							
Boohoo Group	26.00	–	29.50	10.30	–	-3.36	2892.89
CVS Group◆	1409.00	6.00	1428.00	1062.00	0.64	57.75	249.74
Support Services							
Christie	180.00	-2.50	199.60	90.00	2.22	35.43	30.40
LonSec	3650.00	–	3900.00	2100.00	2.74	18.81	–
NWF◆	163.50	0.50	180.00	110.00	5.32	8.79	341.21

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Petards	8.50	–	12.50	7.10	–	-12.69	5.99
Renew	1074.00	-6.00	1122.00	821.00	1.89	17.42	117.50
Tech - Software & Services							
Oxford Metrics	37.00	-0.40	60.40	27.50	8.78	-67.27	252.23
Travel & Leisure							
Gaming Realms	30.50	0.10	43.80	28.65	–	15.02	287.01
Jet2	1516.00	-8.00	1612.00	980.00	1.11	7.18	533.59

Investment Companies

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) Prem
Conventional (Ex Private Equity)							
3i Infra	409.00	—	412.00	325.00	3.50	418.17	-3.50
Abf GVIT	92.25	-0.75	96.77	76.00	6.61	110.51	-14.19
Abf Sml	1918.00	4.00	1990.00	1408.07	2.49	2091.11	-9.12
Aberdeen Asia Foc	416.00	-1.00	478.00	348.00	1.55	449.24	-10.68
Aberdeen Asian Inc Fund	291.00	—	357.00	246.00	6.84	308.03	-9.09
Aberdeen Eq Inc	456.00	3.00	473.00	359.25	5.07	460.98	-0.74
Aberdeen UK Smll	531.00	1.00	561.00	441.50	—	560.96	-5.52
Alliance Witan	1380.00	2.00	1412.03	1178.00	2.12	1451.42	-4.87
Allianz Tech	657.00	-1.00	789.00	484.48	—	713.37	-8.07
Artemis UK Future Lead	402.00	4.00	409.50	321.00	3.84	456.03	-12.51
Aurora UK Alpha	266.00	-1.00	279.00	222.09	1.77	298.46	-11.09
AVI Japan	177.00	3.50	194.00	154.50	1.24	176.05	-0.14
BG China Growth	279.00	1.00	331.04	263.00	0.90	310.75	-9.66
BG Euro	125.00	0.50	133.00	91.40	0.58	136.84	-9.78
BG Japan	1058.00	2.00	1114.00	811.10	0.95	1165.09	-10.12
BG Shin	167.60	-2.40	182.00	123.05	0.41	182.99	-9.63
BG US Growth	351.50	1.00	398.00	263.00	—	381.41	-9.73
Baillie Gifford UK	228.00	1.00	232.00	180.12	2.72	252.14	-9.37
Bankers IT	151.20	0.60	157.80	125.20	1.87	162.55	-8.26
Biotech Growth	1436.00	-10.00	1786.00	1100.00	—	1563.24	-7.12
BlckR Amer Sml	292.00	—	293.00	208.85	5.37	—	
BlckR Energy & Res	165.00	-2.00	205.00	140.50	3.76	176.85	-4.90
BlckR Front	184.00	2.00	208.00	166.50	4.13	183.67	-1.75
BlckR GtEur	577.00	-4.00	625.00	506.95	1.39	627.74	-7.20
BlckR I&G	237.00	—	242.00	210.00	3.25	267.38	-10.77
BlckR Smlr	273.50	-0.50	288.40	230.80	3.25	318.07	-13.41
BlckR World Mining	882.00	-19.00	1076.00	647.00	2.72	903.50	-1.13
Brunner	1642.00	-2.00	1679.03	1340.00	1.64	1788.26	-8.45
Caledonia Inv	405.00	—	408.00	312.00	1.94	610.15	-34.44
CanGen C$	2711.94	-0.26	2958.28	2358.19	2.42	86.81	-40.37
City of Lon	597.00	3.00	605.00	498.00	3.76	580.40	2.14
City Natural Res G&I	349.00	-2.00	467.00	270.00	8.64	346.08	-1.80
CT Healthcare	124.00	1.40	152.40	117.40	4.25	128.87	-4.87
CT Mgdl	132.50	—	135.00	115.00	6.04	131.34	1.76
CT MgdG	316.00	—	330.00	284.00	—	331.28	-3.07
CT Progressive Inc	360.00	1.00	373.00	320.00	3.74	374.88	-4.40
CT UK HIT B	110.50	—	120.00	97.33	5.39	118.98	-6.11
CT UK HIT Ord	112.00	-2.00	126.00	97.00	5.32	118.68	-6.61
Dunedin Inc	314.00	0.50	327.00	275.00	6.42	340.75	-7.53
Edinburgh Inv	872.00	5.00	882.00	737.60	3.76	938.65	-7.22
Edin Worldwide	263.50	-2.00	294.50	194.20	—	280.32	-7.46
The Euro SmlCo	228.50	0.50	247.21	193.80	5.53	252.54	-9.39
F&C Inv Trust	340.60	0.40	1332.00	325.80	1.25	370.43	-8.61
Fidelity Asian	574.00	—	672.00	536.00	3.83	599.28	-6.24
Fidelity China	231.00	-3.50	330.00	219.04	3.90	250.62	-7.52

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) Prem
Fidelity EmerMkts	1236.00	-36.00	1574.00	897.34	2.02	1296.10	-4.53
Fidelity Euro	427.00	1.00	447.50	367.50	2.39	451.04	-5.27
Fidelity Spec	478.00	3.50	481.00	385.54	2.16	484.66	-2.65
Finsbury G&I	883.00	10.00	892.52	706.25	2.38	934.48	-6.53
The Glbl Small Co	190.40	1.00	198.60	162.72	1.65	200.57	-5.56
GRIT{susp}	1.25	—	1.25	1.25	—	14.40	-91.32
Hansa	324.00	-4.00	348.00	260.00	1.36	537.62	-39.20
Hansa A	323.00	-1.00	340.00	244.30	1.36	537.62	-39.20
Hen FarEs	248.50	-2.50	281.50	229.00	10.10	233.27	3.14
Hen High Inc	214.00	3.00	214.80	173.25	5.20	220.99	-4.08
Hen Smlr	984.00	4.00	999.00	769.00	2.95	1082.27	-9.26
Herald	2705.00	-10.00	3290.73	2285.00	—	3183.69	-14.40
HICL Infra	139.00	0.20	141.00	107.20	6.12	161.23	-14.39
Impax Env	430.00	—	494.76	379.00	1.21	494.52	-13.69
IntBiotech	1110.00	-5.00	1235.00	842.00	2.82	1135.91	-2.77
Intl PP	141.60	-2.20	145.80	115.60	6.21	152.39	-7.73
Inv Asia Dragon Tst	474.50	-6.50	520.00	400.00	4.05	507.16	-7.64
Inv Bond Inc	166.00	—	177.50	150.11	7.38	163.57	1.55
JPM Amer IT	1242.00	10.00	1260.00	1041.00	0.93	1274.21	-2.96
JPM Asia G&I	518.00	—	652.00	428.32	6.37	538.68	-7.33
JPM China G&I	234.00	-0.50	307.00	219.00	4.87	260.00	-11.06
JPM Clavr	950.00	4.00	986.00	804.00	3.84	978.59	-3.26
JPM Emrg EMEA	242.50	0.50	310.00	196.00	0.25	68.95	246.73
JPM Emrg	155.80	-2.00	181.20	130.41	4.83	166.34	-8.59
JPM Eur Disc	636.00	2.00	666.00	548.00	2.52	687.41	-8.28
JPM Eur G&I	139.00	-0.20	153.00	124.50	3.91	146.32	-4.88
JPM Em Mk Div	195.50	-2.50	223.00	160.00	3.07	211.70	-9.31
JPM Gbl G&I	609.00	0.50	641.00	529.60	4.07	616.55	-1.56
JPM India Gwth Inc	945.00	15.00	1062.00	799.00	4.48	1025.61	-8.62
JPM Japan	789.00	-4.00	867.00	683.00	1.10	845.59	-8.34
JPM UK Sm	358.00	-2.00	369.00	287.92	4.17	394.01	-8.32
JPM US Sml	441.00	5.00	463.00	365.00	0.73	484.19	-9.32
Law Deb	1208.00	-2.00	1290.00	991.00	3.02	1228.83	-1.63
Lindsell Train	614.00	—	744.00	529.50	4.56	7.21	-16.53
Lowland	190.00	-0.50	193.50	149.50	3.62	206.54	-8.21
Marwyn Val	137.50	—	137.02	136.00	6.59	265.14	-48.13
Mercantile	283.50	-0.50	290.50	234.31	2.93	314.23	-9.62
Merch. Trst	690.00	3.00	694.00	555.00	4.33	720.65	-4.87
Mid Wynd	846.00	6.00	850.00	682.00	1.02	856.21	-2.02
Monks IT	1572.00	-4.00	1696.00	1366.00	0.06	1660.67	-5.97
Montanaro Eur	177.00	-0.50	189.00	142.00	0.88	192.63	-7.56
Murray Inc	1024.00	8.00	1036.00	854.66	4.15	1084.46	-6.48
Murray Intl	383.00	3.50	383.00	307.40	3.34	373.42	1.12
New Star IT	139.50	—	148.00	118.00	2.54	197.27	-30.04
N. Atl Smlr IT	428.00	-1.00	434.00	328.00	1.64	659.19	-34.77
Pac. Horiz.	974.00	-15.00	1262.00	719.00	—	1069.04	-11.61

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) Prem
Pers. Assets	558.00	1.00	563.10	515.00	1.00	561.97	-0.35
Polar Health	476.00	2.50	488.00	352.11	0.46	468.36	0.96
Polar Fin.	242.50	0.50	260.50	200.66	—	255.37	-5.63
Polar Tech.	591.50	1.50	743.50	428.19	—	631.17	-7.83
Rights & Iss IT	2460.00	-20.00	2580.00	1965.13	1.84	3132.62	-19.63
RIT Cap.	2445.00	-10.00	2645.00	2050.00	1.84	3186.50	-23.11
Ruffer Inv Pr	293.00	0.50	319.00	281.26	2.11	309.20	-4.76
Schdr AsiaPac	762.00	-13.00	892.00	641.35	1.71	841.68	-11.56
Schdr AsiaTotal	637.00	-8.00	746.00	542.40	1.81	674.56	-7.22
Schroder Inc	371.00	4.00	380.00	315.00	4.12	394.91	-6.08
Schdr Japan	364.00	—	402.53	293.66	3.66	397.50	-10.83
Schdr Orient.	429.00	-5.00	478.00	319.02	2.98	447.37	-6.28
Schdr UK Mid	785.00	-1.00	806.00	652.00	2.88	835.34	-6.10
Scot American	570.00	-1.00	572.00	480.10	2.91	613.13	-8.03
Scot Mortgage	1513.00	0.50	1652.50	1015.74	0.32	1641.49	-8.34
Scot Oriental	252.50	1.00	292.00	240.00	1.15	277.64	-11.08
Strategic Eq.	388.00	—	415.00	330.00	1.16	441.33	-11.07
Temple Bar	445.50	3.00	449.50	345.25	3.50	437.00	1.07
Tetragon	1231.35	19.23	1454.82	892.96	2.94	—	
TRIG	80.90	-1.10	82.80	63.20	9.33	100.22	-20.26
UIL	215.00	—	218.24	215.00	3.72	291.56	-25.30
Utilico EmerMkts	272.00	-6.00	305.00	256.00	3.56	302.95	-9.13
Worldwide Hlth	408.50	2.00	414.00	322.52	0.59	436.41	-7.09
Conventional - Private Equity							
CT PrivEq	470.00	1.00	592.00	439.84	6.02	691.89	-32.06
HGCapital	385.00	-6.00	512.00	318.64	1.30	539.72	-26.26
HVPE	3400.00	-5.00	3500.00	2807.59	—	4541.00	-25.46
ICG Ent	1396.00	-6.00	1572.00	1288.31	3.01	2084.03	-33.41
Pantheon Int	390.50	0.50	409.00	339.05	—	546.30	-29.25
Partners PE €	560.11	-2.96	958.06	546.51	9.70	11.21	-40.56
Conventional - Property ICs							
AEW UK REIT	102.00	-0.40	113.20	95.90	7.84	105.25	-1.73
TR Prop	291.00	—	364.50	265.00	5.53	323.32	-9.83
VCTs							
Bmd 2nd VT	45.00	—	54.00	39.50	8.89	47.28	-4.82
Nthn 2 VCT	53.00	—	56.50	47.00	5.66	55.40	-1.62
Nthn 3 VCT	82.00	—	86.50	78.00	5.49	86.00	-4.65
Nthn Venture	56.00	—	59.50	52.00	5.54	58.60	-4.44
Zero Dividend Preference Shares							
Aberforth GV	119.50	—	121.36	111.00	—	117.37	1.83
Investment Companies - AIM							
Crys Amber	63.50	-1.75	155.39	56.00	—	171.48	-61.51

Guide to FT Share Service

All data is as of close of the previous business day. Company classifications are based on the ICB system used by FTSE. FSTE 100 constituents are shown in bold. Closing prices are shown in pence unless otherwise indicated. Highs & lows are based on intra-day trading over a rolling 52 week period. Price/earnings ratios (P/E) are based on latest annual reports and accounts and are updated with interim figures. P/E is calculated using the company's diluted earnings from continuing operations. Yields are based on closing price and on dividends paid in the last financial year and updated with interim figures. Yields are shown in net terms; dividends on UK companies are net of 10% tax, non-UK companies are gross of tax. Highs & lows, yields and PER are adjusted to reflect capital changes where appropriate. Trading volumes are end of day aggregated totals, rounded to the nearest 1,000 shares.Net asset value per share (NAV) and split analytics are provided only as a guide. Discounts and premiums are calculated using the latest cum fair net asset value estimate and closing price. Discounts, premiums, gross redemption yield (GRY) and hurdle rate (HR) to share price (SP) and HR to wipe out (WO) are displayed as a percentage, NAV in pence.

◆ trading ex-dividend
■ trading ex-capital distribution
\# price at time of suspension from trading

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