Main Market

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■◆	1886.00	-10.00	2360.00	1529.00	2.00	27.41	3902.87
Chemring Group	507.00	-3.00	650.75	446.52	1.60	28.48	714.16
Automobiles & Parts							
Ford Motors◆	901.25	2.29	1319.04	841.76	5.04	-6.08	–
Banks							
ANZ Group◆	2029.63	-7.56	2170.35	1753.25	5.59	15.67	3158.45
Banco Santander	923.00	–	1122.00	757.28	1.84	12.16	183.78
Bank of Nova Scotia	6999.65	-3.71	7179.41	5082.10	3.46	–	365.31
Barclays■	431.35	-0.75	554.10	361.35	2.67	9.85	29890.70
Canadian Imperial	8768.28	0.57	9198.88	6334.34	2.59	–	364.86
HSBC■◆	1354.40	0.40	1610.00	1027.80	4.19	14.80	12680.71
Lion Finance Gp	13700.00	-20.00	14820.00	7665.00	2.53	9.34	47.18
Lloyds Bnkg Gp■	98.60	0.32	123.10	84.64	4.07	14.09	134411.10
NatWest Group	600.00	2.80	788.20	504.41	5.83	11.21	16909.18
OSB Group	506.00	-7.00	647.50	470.80	7.09	6.69	274.28
Perm TSB Group	238.54	-0.97	291.66	219.75	0.64	6.30	0.83
Royal Bank of CA◆	15300.30	-27.97	16187.03	11000.57	2.44	–	396.80
Stand Chart	2213.00	-14.00	2364.00	1471.50	2.32	14.97	1988.11
...7.375%Pf	106.50	–	128.84	102.00	6.92	–	13.30
..8.25%Pf	118.85	–	143.80	114.25	6.94	–	106.50
Toronto–Dominion	9368.61	9.78	9533.66	6104.32	2.49	–	513.57
Westpack◆	1939.40	-16.00	2275.39	1755.74	4.07	18.98	3161.35
Chemicals							
Elementis	192.40	-1.60	199.80	136.00	1.73	-32.61	359.22
Johnson Matthey	2388.00	-18.00	3245.25	2192.00	4.30	-31.31	491.90
Victrex	934.00	-8.00	1024.00	515.00	3.21	29.19	198.39
Construction & Materials							
Galliford Try Hldgs◆	696.00	-5.00	729.00	466.00	3.38	16.69	309.73
Morgan Sindall	4510.00	-42.00	5730.00	3794.00	3.61	12.12	163.57
Electronic & Electrical Equip							
discoverIE Grp	788.00	-23.00	917.00	505.00	1.65	26.09	103.47
Halma	3482.00	-32.00	4902.00	3198.00	0.71	35.33	518.62
Morgan Adv Mat◆	269.00	-5.00	294.50	179.80	4.54	35.87	619.06
Oxford Instruments	2552.00	-94.00	3318.00	1850.00	0.94	30.17	92.67
Renishaw◆	4872.00	-88.00	6030.00	3280.00	1.68	29.80	52.52
TT Electronics	180.00	-0.40	199.20	98.00	–	-6.32	214.64
XP Power	1636.00	-40.00	2160.00	849.23	–	-38.95	20.52
Financial General							
3i Group■	2645.00	-65.00	3806.00	1825.00	3.42	–	–
Aberdeen Group	228.40	-1.20	265.00	179.60	6.39	10.57	2586.86
ASA International	274.00	7.00	297.00	165.00	4.47	6.36	60.44
Bridgepoint Group	407.00	-9.80	426.80	212.00	2.41	81.40	2751.36
City of London Inv	504.00	-2.00	544.00	349.00	6.75	13.66	41.34
Close Bros	397.60	-1.80	556.15	318.40	–	-6.96	178.62
ICG	1855.00	-25.00	2148.00	1424.87	4.76	11.12	412.30
Investec	635.50	-8.00	690.00	499.36	6.06	8.24	760.71
Jupiter	185.20	-0.60	214.50	137.20	3.24	9.65	290.53
Liontrust	284.50	-4.00	358.00	223.00	6.68	18.47	84.44
London Stock Ex■	9756.00	32.00	10140.00	6684.00	1.62	40.92	508.09
Rathbones Group	1814.00	–	2500.00	1490.00	5.51	16.81	41.34
S & U	1960.00	20.00	2458.50	1715.00	5.92	10.04	1.05
St James's Place	1172.50	12.50	1575.50	1011.50	1.54	11.74	1673.14
TP ICAP Group	317.00	-0.20	355.00	235.50	5.43	12.58	543.00
Vanquis Banking Gp	44.00	0.65	132.00	41.30	–	13.75	2571.97

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Food & Beverages							
AEP Plantations◆	151.20	2.40	229.00	128.82	4.03	8.64	315.00
Barr (AG)	606.00	4.00	715.32	538.00	3.15	14.34	225.68
Fevara	148.75	0.75	160.00	114.50	1.61	6.44	3.85
Coca–Cola HBC	4238.00	30.00	5195.00	3540.00	2.36	19.63	594.73
Cranswick	5620.00	90.00	5810.00	4775.00	2.00	18.99	38.20
Diageo■◆	1921.50	22.00	1927.50	1295.50	1.97	32.53	4775.13
Greencore	300.80	2.60	307.50	191.10	0.86	22.79	762.09
Kerry Group	8382.33	39.24	8519.95	5567.81	1.43	25.11	16.83
Tate & Lyle	561.00	-0.50	580.00	319.40	3.57	25.50	1399.65
Unilever■◆	4987.50	59.00	5542.11	3644.00	3.21	13.81	2227.05
Health Care Equip & Services							
GN Store Nord	1331.62	-32.15	1454.47	984.75	–	17.58	558.41
Smith&Neph	1176.50	7.00	1396.50	980.40	2.50	21.57	2745.39
House, Leisure & Pers Goods							
Barratt Redrow◆	327.80	-2.80	406.50	235.40	1.83	24.10	3426.24
Bellway	2298.00	-12.00	2890.00	1715.00	3.26	13.84	202.57
Berkeley	3584.00	-14.00	4442.00	2796.00	–	10.81	238.21
Burberry Group	1185.00	4.50	1376.50	953.40	–	–	1468.65
Cairn Homes	231.00	-1.00	251.00	164.40	3.76	13.00	354.07
Games Workshop◆	16830.00	30.00	23540.00	15640.00	3.33	26.97	48.44
Gleeson (MJ)◆	263.00	–	435.00	221.00	1.90	-79.22	88.12
McBride◆	180.00	-0.20	214.10	107.60	1.72	10.17	130.18
Philips	2287.84	8.96	2335.15	1790.38	3.10	-54.86	2148.73
PZ Cussons	97.70	-1.30	114.00	65.09	3.79	20.79	155.09
Vistry Group	237.80	-12.00	746.40	216.00	–	5.64	2039.43
Industrial Engineering							
Bodycote	918.50	-1.50	967.50	585.00	2.54	29.63	114.45
Goodwin	14580.00	-40.00	28500.00	10820.00	2.26	19.74	6.38
Hill & Smith	2880.00	-30.00	3345.00	1994.00	–	28.04	113.75
IMI	2916.00	-24.00	3202.00	2346.00	1.21	23.46	523.43
Melrose	484.20	-5.20	685.00	409.90	1.55	16.70	2594.76
RHI	2720.00	-85.00	3390.00	2200.00	5.52	17.92	35.51
Weir	2348.00	-40.00	3580.00	2254.00	1.79	24.54	2135.65
Industrial General							
Coats Group	76.10	-0.80	98.10	73.15	3.25	17.02	2291.82
Macfarlane	82.30	-1.70	85.40	59.80	4.45	20.63	140.29
Smiths◆	2692.00	2.00	2885.00	2088.00	1.80	4.28	665.40
Industrial Transportation							
Braemar	228.00	-7.00	254.00	203.11	3.18	31.49	121.12
Fisher (J)	427.00	2.00	554.00	358.00	–	-49.08	75.14
Insurance							
Admiral Group	3968.00	42.00	4128.00	2624.00	3.61	16.10	274.95
Aviva	764.80	25.20	764.80	590.60	5.26	28.43	8473.66
Chesnara	361.50	2.50	378.00	266.50	6.35	-71.58	698.85
Ecclesiastical Insurance	130.25	–	155.00	125.50	6.62	–	126.57
Hansard Global	57.50	-2.00	62.00	45.20	7.74	12.23	111.88
Hiscox	1952.00	7.00	2008.00	1288.00	2.01	14.28	1555.94
Lancashire Hldgs◆	652.00	5.50	713.50	549.00	11.31	7.12	593.16
Legal & General	314.70	1.70	318.10	217.20	6.96	31.50	14276.80
Old Mutual	66.60	-1.20	78.80	56.00	6.52	7.58	109.14
Prudential	960.60	2.40	1238.00	867.40	2.19	8.24	5192.63
Standard Life	949.00	4.50	960.00	633.50	5.91	-201.49	1354.08
Leisure							
ME Group◆	102.20	-0.80	169.80	98.50	8.21	6.81	2039.15

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Media							
Autotrader Grp	576.80	10.80	708.60	418.60	2.08	16.88	3864.70
Informa	887.80	5.20	960.80	719.00	2.53	–	1523.11
ITV◆	65.00	-0.20	87.35	61.50	7.69	11.02	12692.77
Pearson	1323.00	10.00	1390.00	874.80	1.94	25.74	713.60
Reach	45.95	-0.70	73.70	39.00	12.84	-1.10	440.10
Relx■	3069.00	50.00	3448.50	1991.00	2.25	27.26	2782.66
Rightmove	582.20	19.20	612.40	391.40	1.85	20.72	4114.84
STV Group	103.00	6.00	122.10	90.94	–	-9.54	103.36
Mining							
Anglo American	3765.00	-63.00	4643.80	2639.00	0.77	-15.05	1554.02
Antofagasta	3145.00	-72.00	4475.00	2496.00	1.88	30.84	773.74
BHP Group	3014.00	-55.00	3592.00	1971.00	4.11	20.58	688.20
Ferrexpo	28.80	-0.06	87.23	25.22	–	-1.00	943.85
Fresnillo	2424.00	-20.00	4472.00	2178.00	4.61	17.06	465.43
Glencore■	510.40	-5.30	707.20	332.20	2.52	–	10659.42
Harmony	1159.09	-13.83	1963.66	946.96	4.93	11.23	1194.35
Rio Tinto■	6296.00	-29.00	9117.00	5182.00	5.53	13.56	2833.26
Oil & Gas							
BP■◆	574.90	7.90	638.54	413.30	4.51	–	21889.32
Capricorn	421.00	-1.00	450.00	181.80	–	19.88	25.41
ExxonMobil Hldgs	12835.40	–	12960.90	12799.80	2.52	–	–
GeoPark	698.92	–	710.26	692.86	1.00	11.27	–
Helleniq Energy	1441.26	–	1477.96	1437.92	4.64	5.94	360.24
Imperial Oil C$	9657.90	33.70	10383.70	6229.98	1.91	–	121.70
TC Energy Corp	4919.45	–	4924.23	4882.83	3.79	-26.02	449.97
Pharmaceuticals & Biotech							
AstraZeneca■	13982.00	52.00	15732.00	9892.00	1.71	28.01	1093.63
Chemical Works	3076.02	–	3076.02	3076.02	4.87	16.11	–
GlaxoSmKline■◆	1911.50	10.50	2282.00	1690.00	3.66	13.55	3101.29
Hikma Pharm	1635.00	-15.00	1762.00	1187.00	3.98	11.88	418.56
REITs							
British Land	435.40	2.00	451.60	335.40	5.31	–	–
Derwent London	2002.00	13.00	2196.00	1469.33	4.10	–	–
Great Portland Est	356.20	1.80	377.00	270.00	2.30	–	0.00
Land Securities	702.00	6.00	726.00	525.00	5.93	–	–
LondonMetric Prop	189.20	0.20	216.20	170.20	6.63	–	–
Primary Health Prop	97.70	0.15	109.60	88.30	7.47	–	–
Segro	919.00	-2.00	997.40	632.20	3.43	–	–
Shaftesbury Capital	150.00	1.10	155.10	124.10	2.87	8.02	2773.41
Tritax Big Box	148.10	0.10	175.00	138.50	5.57	–	–
Real Estate Inv & Services							
Grainger	182.00	0.50	202.79	149.44	4.62	–	–
Helical	197.50	-0.50	224.70	170.50	1.33	40.89	50.98
Mountview Estates	8900.00	400.00	9700.00	8350.00	5.90	17.05	0.23
Savills	1126.00	–	1190.00	791.46	2.09	21.65	165.39
Sirius Real Estate	100.20	–	113.00	85.85	5.33	7.92	4358.46
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◆	888.50	-8.00	1170.00	707.00	7.93	11.54	530.36
Halfords Group	253.50	1.50	284.50	123.80	3.55	16.68	1126.08
Inchcape	651.00	3.50	895.00	604.50	5.16	8.98	707.16

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
JD Sports◆	94.78	-0.02	100.10	63.98	1.34	10.98	9176.76
Kingfisher◆	377.00	1.80	389.60	266.40	3.29	26.93	4491.01
Marks & Spencer	465.80	4.20	466.40	301.10	0.94	36.68	7563.24
Saga	898.00	-2.00	929.00	234.50	–	–	265.88
Sainsbury J◆	352.90	6.10	380.30	293.70	3.88	20.40	6041.55
Tesco◆	560.20	8.20	622.50	411.70	2.63	20.37	5822.15
Support Services							
Bunzl◆	2892.00	-8.00	2942.00	1981.00	2.58	20.51	656.31
Capita	273.50	-6.50	416.00	196.20	–	-1.90	206.57
DCC Energy	6455.00	–	6740.00	4188.00	2.28	–	424.67
Diploma	7245.00	-65.00	7980.00	4970.00	0.87	52.54	164.05
Essentra	114.40	0.40	124.00	78.40	1.84	–	535.25
Experian■	2967.00	3.00	3510.00	2203.00	1.75	23.85	1891.92
Hays◆	57.10	-1.35	78.45	28.68	0.77	-15.69	2576.36
Howden Joinery◆	853.00	3.00	981.00	713.00	2.58	17.34	437.61
Intertek	5940.00	–	5965.00	3519.42	2.78	27.24	947.64
Johnson Service	148.80	1.00	172.10	123.80	3.36	16.00	2511.66
MITIE Group	208.60	-0.40	214.00	143.00	2.16	31.61	1613.94
RS Group	807.50	-5.00	835.01	544.50	2.86	23.34	609.16
Vp	528.00	8.00	598.00	420.00	7.48	-38.26	4.61
Tech - Software & Services							
Computacenter	4878.00	-96.00	6045.00	2786.00	1.60	33.30	110.62
NCC Group	157.20	-2.60	178.80	107.20	2.96	28.07	3360.66
The Sage Grp	1180.00	7.00	1208.00	771.66	1.90	31.27	2482.98
Triad Group	390.00	–	430.00	236.00	2.31	39.31	0.05
Telecommunications							
Airtel Africa◆	285.00	0.60	436.20	252.00	1.95	20.26	3853.28
BT Group	215.80	-0.80	247.30	173.00	3.88	19.62	18229.39
Telecom Plus	913.00	–	1886.00	638.00	5.48	9.02	127.28
Vodafone	116.95	-1.10	132.07	88.40	3.33	-84.98	28338.39
Tobacco							
Brit Amer Tobacco■	4656.00	53.00	5326.00	3744.00	5.26	13.27	1677.10
Imperial Brands	2967.00	50.00	3632.04	2408.00	5.62	11.82	1073.04
Travel & Leisure							
easyJet	690.00	0.20	690.80	332.60	1.91	10.49	1284.27
FirstGroup	235.60	-1.60	239.00	152.10	3.06	11.01	626.29
Fullers 'A'	870.00	–	884.00	612.00	2.49	22.18	29.10
IntContl Hotels	13634.10	108.13	13771.48	9432.00	1.03	36.72	235.53
Intl Cons Air	452.90	0.80	492.90	332.70	1.54	7.62	6595.24
Whitbread◆	2806.00	–	2907.37	2098.00	3.46	22.76	446.71
Utilities							
Drax Group	865.00	11.00	937.50	702.50	3.50	41.79	453.94
National Grid■	1279.00	12.00	1428.50	1096.50	3.84	19.53	5726.19
Pennon	336.40	1.20	548.21	307.57	8.71	19.17	1210.78
Severn Trent	3350.00	20.00	3382.00	2381.00	3.76	27.13	210.56
SSE	2732.00	43.00	2767.50	2050.00	2.51	25.90	1481.47

AIM

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Aerospace & Defence							
Cohort	1248.00	-6.00	1538.00	881.10	1.43	23.89	194.60
Velocity Composites	13.25	–	21.89	12.00	–	-6.62	1.53
Basic Resources (Ex Mining)							
Cropper J	765.00	42.50	850.00	250.00	0.65	24.84	69.58
Construction & Materials							
Accsys Tech	57.60	-2.00	79.84	52.20	–	25.86	87.38
Electronic & Electrical Equip							
Checkit	13.50	0.25	27.00	13.00	–	-5.19	107.79
LPA	83.50	–	92.00	34.00	–	-31.63	–
Thorpe FW◆	260.00	-1.00	320.00	240.00	2.82	10.96	28.08
Financial General							
Arbuthnot Banking	860.00	-15.00	930.00	755.00	6.40	7.88	35.07
BP Marsh	668.00	–	728.70	613.00	5.43	5.04	32.77
Burford Capital	270.60	20.40	752.00	215.60	3.49	12.34	246.20
Premier Miton Group	28.75	-0.75	60.60	28.50	10.43	36.86	225.88
Food & Beverages							
Camellia	5425.00	-25.00	6300.00	4800.00	4.79	-29.06	–
Fevertree Drinks	984.50	23.50	984.50	711.00	1.77	52.42	344.08
House, Leisure & Pers Goods							
Churchill	358.00	-0.50	460.00	271.00	5.87	9.02	9.67
Frontier Dev	597.00	53.00	659.00	302.00	–	8.00	574.11
Portmeirion	44.50	–	105.00	44.00	–	-0.98	32.46
Sanderson Design Grp◆	74.50	–	80.00	40.00	2.01	25.00	20.00
Industrial Engineering							
MS Intl	1645.00	40.00	1800.00	1120.00	1.58	24.41	18.16
Media							
Mission Group	28.00	–	29.00	12.00	–	-1.31	14.00
Mining							
Central Asia Metals	127.00	-0.80	244.00	125.00	12.20	-3.95	988.45
Crism Therapeutics	8.25	–	18.50	8.00	–	-1.62	23.18
Oil & Gas							
BorSthnPet	9.13	-0.37	14.00	7.26	–	-75.44	649.17
Pharmaceuticals & Biotech							
Sareum Holdings	14.50	–	40.00	11.75	–	-6.04	213.45
Retailers							
Boohoo Group	26.50	0.50	29.50	10.30	–	-3.42	743.48
CVS Group◆	1412.00	3.00	1428.00	1062.00	0.64	57.87	271.26
Support Services							
Christie	180.00	–	199.60	90.00	2.22	35.43	3.42
LonSec	3650.00	–	3900.00	2100.00	2.74	18.81	0.14
NWF◆	163.00	-0.50	180.00	110.00	5.34	8.76	67.45
Petards	8.50	–	12.50	7.10	–	-12.69	–
Renew	1076.00	2.00	1122.00	821.00	1.89	17.45	91.67
Tech - Software & Services							
Oxford Metrics	38.00	1.00	60.40	27.50	8.55	-69.09	163.47
Travel & Leisure							
Gaming Realms	29.80	-0.70	43.80	28.65	–	14.68	235.19
Jet2	1510.00	-6.00	1612.00	980.00	1.12	7.15	910.16

Investment Companies

	Price	+/- Dly Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) Prem
Conventional (Ex Private Equity)							
3i Infra	409.50	0.50	412.00	325.00	3.49	418.23	-2.19
Abf GVIT	92.00	-0.25	97.00	76.00	6.63	110.54	-15.85
Abf Sml	1906.00	-12.00	1990.00	1408.07	2.51	2091.17	-8.47
Aberdeen Asia Foc	411.00	-5.00	478.00	348.00	1.57	449.31	-7.18
Aberdeen Asian Inc Fund	286.00	-5.00	357.00	246.00	6.96	307.23	-5.53
Aberdeen Eq Inc	460.00	4.00	473.00	359.25	5.02	461.56	-1.73
Aberdeen UK Smll	527.00	-4.00	561.00	441.50	—	563.10	-5.52
Alliance Witan	1365.00	-15.00	1412.03	1178.00	2.15	1443.47	-5.06
Allianz Tech	636.00	-21.00	789.00	484.48	—	712.89	-7.76
Artemis UK Future Lead	400.00	-2.00	409.50	321.00	3.86	457.72	-12.73
Aurora UK Alpha	265.00	-1.00	279.00	222.09	1.77	298.95	-10.54
AVI Japan	177.50	0.50	194.00	154.50	1.24	179.93	-1.45
BG China Growth	277.00	-2.00	331.04	263.00	0.90	306.47	-10.54
BG Euro	123.50	-1.50	133.00	91.40	0.58	136.69	-9.02
BG Japan	1054.00	-4.00	1114.00	811.10	0.95	1177.23	-9.36
BG Shin	165.40	-2.20	182.00	123.05	0.42	184.12	-7.10
BG US Growth	346.50	-5.00	398.00	263.00	—	378.93	-8.10
Baillie Gifford UK	229.00	1.00	232.00	180.12	2.71	251.77	-9.97
Bankers IT	148.60	-2.60	157.80	125.20	1.90	162.41	-7.35
Biotech Growth	1400.00	-36.00	1786.00	1115.00	—	1530.32	-7.50
BlckR Amer Sml	288.00	-4.00	293.00	208.85	5.44	—	
BlckR Energy & Res	165.00	—	205.00	140.50	3.76	172.62	-5.57
BlckR Front	183.00	-1.00	208.00	166.50	4.16	184.23	-0.91
BlckR GtEur	573.00	-4.00	625.00	506.95	1.40	620.42	-7.45
BlckR I&G	238.00	1.00	242.00	210.00	3.24	267.50	-11.36
BlckR Smlr	271.00	-2.50	288.40	230.80	3.28	316.08	-13.85
BlckR World Mining	861.00	-21.00	1076.00	647.00	2.79	881.28	-0.28
Brunner	1648.00	6.00	1679.03	1340.00	1.64	1785.08	-8.07
Caledonia Inv	404.00	-1.00	410.00	312.00	1.94	610.18	-33.62
CanGen C$	2718.76	6.82	2958.28	2358.19	2.42	85.82	-40.90
City of Lon	600.00	3.00	605.00	498.00	3.74	582.37	2.34
City Natural Res G&I	344.00	-5.00	467.00	270.00	8.77	347.52	1.42
CT Healthcare	123.80	-0.20	152.40	117.40	4.25	128.87	-4.87
CT Mgdl	133.50	1.00	135.00	115.00	5.99	131.46	0.88
CT MgdG	316.00	—	330.00	284.00	—	330.58	-4.61
CT Progressive Inc	360.00	—	373.00	320.00	3.74	375.92	-4.24
CT UK HIT B	110.50	—	120.00	98.12	5.39	119.35	-7.13
CT UK HIT Ord	110.50	-1.50	126.00	97.00	5.39	119.19	-3.94
Dunedin Inc	315.00	1.00	327.00	275.00	6.40	341.91	-8.00
Edinburgh Inv	876.00	4.00	882.00	737.60	3.74	941.26	-7.63
Edin Worldwide	256.50	-7.00	294.50	194.20	—	278.58	-5.29
The Euro SmlCo	228.50	—	247.21	193.80	5.53	246.41	-9.72
F&C Inv Trust	337.00	-3.60	1332.00	325.80	1.27	370.09	-8.16
Fidelity Asian	568.00	-6.00	672.00	536.00	3.87	602.47	-4.22
Fidelity China	227.50	-3.50	330.00	219.04	3.96	245.14	-6.43
Fidelity EmerMkts	1206.00	-30.00	1574.00	946.00	2.07	1331.67	-1.86
Fidelity Euro	425.50	-1.50	447.50	367.50	2.40	450.38	-5.55
Fidelity Spec	478.00	—	481.00	385.54	2.16	485.89	-2.10
Finsbury G&I	890.00	7.00	893.80	706.25	2.36	944.21	-6.58
The Glbl Small Co	188.80	-1.60	198.60	162.72	1.67	199.68	-5.57
GRIT{susp}	1.25	—	1.25	1.25	—	14.40	-91.32
Hansa	330.00	6.00	348.00	260.00	1.33	542.97	-38.99
Hansa A	324.00	1.00	340.00	244.30	1.36	542.97	-39.73
Hen FarEs	247.00	-1.50	281.50	229.00	10.16	234.13	7.60
Hen High Inc	212.00	-2.00	214.80	173.25	5.25	221.61	-4.52
Hen Smlr	973.00	-11.00	999.00	769.00	2.98	1081.38	-9.45
Herald	2630.00	-75.00	3290.73	2285.00	—	3157.41	-14.72
HICL Infra	137.60	-1.40	141.00	107.20	6.18	161.27	-13.91
Impax Env	424.00	-6.00	494.76	379.00	1.23	491.16	-13.05
IntBiotech	1065.00	-45.00	1235.00	842.00	2.94	1108.48	-1.84
Intl PP	140.80	-0.80	145.80	115.60	6.24	152.42	-5.63
Inv Asia Dragon Tst	471.00	-3.50	520.00	400.00	4.08	508.59	-5.16
Inv Bond Inc	165.50	-0.50	177.50	150.11	7.40	163.60	1.49
JPM Amer IT	1222.00	-20.00	1260.00	1041.00	0.94	1272.49	-3.31
JPM Asia G&I	510.00	-8.00	652.00	428.32	6.47	536.20	-3.84
JPM China G&I	228.50	-5.50	307.00	219.00	4.99	251.35	-9.81
JPM Clavr	948.00	-2.00	986.00	804.00	3.85	982.00	-3.33
JPM Emrg EMEA	245.00	2.50	310.00	196.00	0.24	69.17	250.98
JPM Emrg	153.20	-2.60	181.20	130.41	4.91	165.72	-5.13
JPM Eur Disc	631.00	-5.00	666.00	548.00	2.54	688.45	-7.77
JPM Eur G&I	139.00	—	153.00	124.50	3.91	146.48	-4.87
JPM Em Mk Div	193.00	-2.50	223.00	160.00	3.11	212.85	-6.47
JPM Gbl G&I	603.50	-5.50	641.00	529.60	4.11	615.92	-1.31
JPM India Gwth Inc	944.00	-1.00	1062.00	799.00	4.49	1015.83	-9.32
JPM Japan	778.00	-11.00	867.00	683.00	1.12	844.45	-6.22
JPM UK Sm	358.00	—	369.00	287.92	4.17	393.08	-8.63
JPM US Sml	433.00	-8.00	463.00	365.00	0.74	478.47	-9.95
Law Deb	1206.00	-2.00	1290.00	991.00	3.03	1225.83	-1.53
Lindsell Train	602.00	-12.00	740.00	529.50	4.65	7.21	-14.87
Lowland	190.50	0.50	193.50	149.50	3.61	206.60	-7.77
Marwyn Val	137.50	—	136.93	136.93	6.59	265.18	-48.14
Mercantile	282.50	-1.00	290.50	234.31	2.94	313.60	-9.62
Merch. Trst	690.00	—	694.00	555.00	4.33	724.54	-4.67
Mid Wynd	834.00	-12.00	850.00	682.00	1.03	852.54	-1.89
Monks IT	1560.00	-12.00	1696.00	1366.00	0.06	1651.76	-5.10
Montanaro Eur	176.00	-1.00	189.00	142.00	0.88	191.79	-7.86
Murray Inc	1024.00	—	1036.00	854.66	4.15	1089.48	-6.31
Murray Intl	380.00	-3.00	383.00	307.40	3.37	374.11	1.63
New Star IT	139.50	—	148.00	118.00	2.54	197.28	-29.28
N. Atl Smlr IT	427.00	-1.00	434.00	328.00	1.64	659.22	-34.92
Pac. Horiz.	954.00	-20.00	1262.00	719.00	—	1060.68	-7.49
Pers. Assets	556.00	-2.00	563.10	515.00	1.01	561.75	-0.88
Polar Health	469.00	-7.00	488.00	352.11	0.47	465.22	1.10
Polar Fin.	241.50	-1.00	260.50	200.66	—	254.90	-5.23
Polar Tech.	571.50	-20.00	743.50	428.19	—	630.75	-6.52
Rights & Iss IT	2500.00	40.00	2580.00	1965.13	1.81	3130.87	-20.83
RIT Cap.	2445.00	—	2645.00	2050.00	1.84	3186.50	-22.96
Ruffer Inv Pr	293.00	—	319.00	281.26	2.11	309.14	-5.40
Schdr AsiaPac	750.00	-12.00	892.00	641.35	1.73	839.07	-7.92
Schdr AsiaTotal	629.00	-8.00	746.00	542.40	1.83	675.45	-4.38
Schroder Inc	372.00	1.00	380.00	315.00	4.11	395.64	-7.07
Schdr Japan	359.00	-5.00	402.53	293.66	3.72	399.41	-8.43
Schdr Orient.	425.00	-4.00	478.00	319.02	3.01	448.88	-2.99
Schdr UK Mid	778.00	-7.00	806.00	652.00	2.90	830.21	-5.91
Scot American	567.00	-3.00	572.00	480.10	2.92	615.16	-6.87
Scot Mortgage	1489.50	-23.50	1652.50	1015.74	0.32	1628.43	-7.86
Scot Oriental	245.00	-7.50	292.00	240.00	1.18	278.63	-9.41
Strategic Eq.	396.50	8.50	415.00	330.00	1.13	443.13	-12.08
Temple Bar	448.00	2.50	449.50	345.25	3.48	439.72	1.26
Tetragon	1236.72	5.37	1454.82	892.96	2.94	—	
TRIG	79.30	-1.60	82.80	63.20	9.52	100.25	-18.18
UIL	215.00	—	218.24	215.00	3.72	291.56	-25.57
Utilico EmerMkts	271.00	-1.00	305.00	256.00	3.57	301.31	-8.23
Worldwide Hlth	403.00	-5.50	414.00	322.52	0.60	433.94	-6.85
Conventional - Private Equity							
CT PrivEq	464.00	-6.00	592.00	439.84	6.10	692.00	-32.21
HGCapital	377.00	-8.00	512.00	318.64	1.33	539.74	-27.56
HVPE	3385.00	-15.00	3500.00	2807.59	—	4541.00	-25.02
ICG Ent	1394.00	-2.00	1572.00	1288.31	3.01	2084.20	-32.73
Pantheon Int	391.50	1.00	409.00	339.05	—	546.30	-28.61
Partners PE €	567.16	7.05	936.57	546.51	9.56	11.21	-39.85
Conventional - Property ICs							
AEW UK REIT	101.40	-0.60	113.20	95.90	7.89	105.28	-2.71
TR Prop	290.50	-0.50	364.50	265.00	5.54	322.58	-10.00
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	-4.33
Nthn 3 VCT	82.00	—	86.50	75.00	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	—	117.39	1.81
Investment Companies - AIM							
Crys Amber	63.50	—	155.39	56.00	—	171.48	-61.95

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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