

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■	1909.00	34.00	2360.00	1529.00	1.90	27.75	6251.37
Chemring Group	580.00	14.50	617.50	446.52	1.40	32.58	1047.62
Automobiles & Parts							
Ford Motors	1076.25	34.75	1319.04	805.31	4.17	-9.34	—
Banks							
ANZ Group	1870.24	-12.61	2126.50	1436.81	6.09	18.34	3718.80
Banco Santander	1018.00	18.00	1080.00	613.00	1.63	13.11	618.40
Bank of Nova Scotia■	6544.78	61.89	6698.34	4101.77	3.70	—	624.56
Barclays■	522.40	10.00	554.10	343.95	1.65	11.93	48849.52
Canadian Imperial■	8823.14	55.53	9110.65	5348.46	2.57	—	402.24
HSBC■	1509.40	28.60	1590.00	908.80	3.68	16.68	14403.87
Lion Finance Gp	11550.00	340.00	12040.00	6905.00	3.20	8.05	46.15
Lloyds Bnkg Gp■	113.25	2.30	116.00	74.40	3.22	16.18	124532.50
NatWest Group	679.00	13.60	705.40	492.30	4.79	12.69	17930.19
OSB Group	561.50	5.50	647.50	479.00	6.29	7.43	605.71
Perm TSB Group	257.19	1.15	291.66	171.04	0.61	6.64	25.31
Royal Bank of CA	15808.90	144.78	16187.03	9596.72	2.36	—	2802.24
Stand Chart	2107.00	27.00	2278.00	1285.00	2.18	14.42	3937.73
...7.375%Pf	113.40	-0.10	128.84	111.80	6.50	—	—
...8.25%Pf	129.50	-0.10	143.80	125.00	6.37	—	—
Toronto—Dominion■	9045.51	78.24	9258.88	5441.42	2.54	—	1088.51
Westpack	1897.48	-12.99	2275.39	1569.90	4.25	18.03	3287.72
Chemicals							
Elementis	163.60	1.80	179.60	136.00	1.96	-28.04	1050.81
Johnson Matthey■	1933.00	27.00	2434.00	1730.72	3.98	-33.79	721.09
Victrex	718.00	15.00	756.00	515.00	8.30	22.44	140.61
Construction & Materials							
Galliford Try Hldgs	594.00	6.00	603.00	407.50	3.37	17.63	709.54
Morgan Sindall	4844.00	106.00	5730.00	3915.00	3.26	13.02	60.37
Electronic & Electrical Equip							
discoverIE Grp■	695.00	10.00	800.00	505.00	1.87	23.01	123.26
Halma■	3616.00	26.00	4902.00	3191.38	0.68	36.68	967.35
Morgan Adv Mat	220.50	2.50	251.50	167.00	5.53	29.40	1743.77
Oxford Instruments■	2874.00	34.00	3318.00	1682.00	0.82	33.97	188.30
Renishaw	4868.00	72.00	5490.00	2860.00	1.60	42.26	51.35
TT Electronics	117.40	-0.80	154.80	89.00	—	-4.12	137.31
XP Power	1788.00	48.00	2060.00	809.85	—	-42.57	15.58
Financial General							
3i Group■	2503.00	-9.00	4497.00	1825.00	3.38	—	—
Aberdeen Group	245.60	-1.40	265.00	177.52	5.94	11.37	8118.52
Bridgepoint Group	308.60	-2.20	363.40	212.00	3.08	61.72	949.46
City of London Inv	482.00	—	486.00	341.00	6.85	16.07	18.76
Close Bros	419.80	6.40	563.50	318.40	—	-6.28	263.17
ICG■	1847.00	-8.00	2340.00	1424.87	4.71	11.07	2687.51
Investec	631.50	11.50	690.00	499.36	6.10	8.19	5026.68
Jupiter	170.00	-1.20	214.50	113.40	2.59	8.85	482.80
Liontrust■	333.00	2.00	385.00	223.00	5.71	21.62	161.04
London Stock Ex■	8600.00	-244.00	10844.99	6684.00	1.74	36.07	2074.35
Rathbones Group	1668.00	-22.00	2500.00	1580.00	5.94	15.46	65.22
S & U■	1970.00	20.00	2458.50	1620.00	5.84	10.09	2.05
Schroders	587.50	—	599.50	358.60	3.66	17.23	1906.41
St James's Place	1067.00	-8.50	1575.50	1052.00	1.69	10.68	3460.28
TP ICAP Group	348.60	1.80	355.00	235.50	4.82	13.83	516.48
Vanquis Banking Gp	116.80	-0.20	132.00	91.25	—	36.50	592.28

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
Cohort	1280.00	20.00	1612.00	881.10	1.40	24.51	365.12
Velocity Composites	14.00	—	26.00	12.00	—	-7.00	2.07
Basic Resources (Ex Mining)							
Copper J	390.00	-3.00	414.50	230.00	—	12.66	0.77
Construction & Materials							
Accsys Tech	76.00	—	79.84	58.10	—	33.37	31.49
Electronic & Electrical Equip							
Checkit	19.50	-0.50	27.00	12.35	—	-7.50	250.40
LA	72.50	—	75.00	34.00	—	-27.46	23.91
Thorpe FW	260.00	4.00	350.00	240.00	2.76	11.99	29.58
Financial General							
Arbuthnot Banking	830.00	—	1130.00	799.00	6.63	7.61	79.57

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dist(-) Prem
Conventional (Ex Private Equity)							
Infra	391.00	—	394.00	325.00	3.44	402.51	-2.85
of GVIT	92.50	3.00	93.98	76.00	5.47	103.21	-10.98
of Sml	1736.00	-2.00	1756.00	1408.07	3.39	1899.19	-8.45
berdeen Asia Foc	433.00	8.00	464.00	334.00	1.48	475.26	-7.28
berdeen Asian Inc Fund	320.00	5.00	357.00	229.00	5.87	339.76	-5.02
berdeen Eq Inc	454.00	2.00	456.00	359.25	5.09	447.15	0.56
berdeen UK Sml	506.00	1.00	535.00	441.50	2.77	555.30	-8.93
alliance Witan	1330.00	10.00	1356.00	1178.00	2.20	1390.02	-4.96
allianz Tech	701.00	12.00	764.00	439.50	—	740.59	-8.24
Artemis UK Future Lead	375.00	-1.00	395.00	321.00	4.12	425.94	-12.84
Aurora UK Alpha	244.00	-1.00	279.00	222.09	1.93	274.10	-9.45
AVI Japan	167.50	4.00	194.00	154.50	1.31	168.59	-2.33
BG China Growth	306.00	6.00	331.04	251.00	0.82	335.83	-7.77
BG Euro	114.00	1.00	116.50	91.40	0.63	123.70	-7.85
BG Japan	1000.00	2.00	1026.00	805.00	1.00	1093.86	-9.18
BG Shin	161.40	1.40	168.40	121.00	0.43	174.65	-7.21
BG US Growth	319.00	2.00	369.50	256.50	—	344.04	-9.21
Baillie Gifford UK	214.00	—	223.00	180.12	2.90	236.97	-9.62
Bankers IT	148.80	1.40	153.40	120.60	1.90	160.72	-8.29
Biotech Growth	1608.00	10.00	1661.68	786.00	—	1671.92	-7.53
BlackR Amer Sml	279.00	1.50	284.00	197.00	5.01	271.17	2.51
BlackR Energy & Res	175.00	4.00	205.00	116.50	3.31	179.74	-5.48
BlackR Front	188.50	-0.50	208.00	159.50	4.04	184.77	-0.24
BlackR GtEur	591.00	5.00	625.00	506.95	1.21	626.48	-6.43
BlackR I&G	230.00	3.00	238.00	198.00	3.35	256.25	-12.33
BlackR Smlr	271.50	3.00	288.40	230.80	—	303.38	-11.69
BlackR World Mining	874.00	28.00	1072.86	543.15	2.75	849.35	-1.14
Brunner	1510.00	12.00	1562.00	1336.00	1.79	1667.91	-10.20
Caledonia Inv	380.00	-1.00	395.00	312.00	2.02	593.89	-35.93
CanGen CS	2690.73	-7.61	2857.59	2160.49	2.45	84.73	-39.85
City of Lon	584.00	1.00	587.00	486.00	3.79	570.78	1.48
CQS NatRes	356.00	16.00	467.00	206.00	7.95	340.67	1.14
CT Healthcare	148.20	-2.40	152.40	110.40	3.64	146.38	2.47
CT Mgdl	131.50	—	135.00	114.00	6.08	130.09	1.16
CT MgdlG	321.00	—	330.00	268.10	—	323.89	-0.57
CT Cp&I	353.00	0.50	373.00	320.00	3.77	366.70	-4.28
CT UK HIT B	104.50	—	120.00	92.00	5.70	114.87	-9.94
CT UK HIT Ord	116.50	4.75	126.00	97.00	5.12	115.14	-2.54
Dunedin Inc	303.00	1.00	314.00	275.00	6.65	331.27	-8.67
Edinburgh Inv	825.00	-3.00	842.00	737.60	3.88	892.87	-7.72
Edin Worldwide	255.00	6.50	294.50	182.40	—	266.04	-7.28
Euro Opps	919.00	6.00	965.00	782.00	—	946.28	-2.62
The Euro SmlCo	232.00	2.50	247.21	193.80	5.30	252.66	-8.15
F&C Inv Trust	337.40	3.40	1332.00	325.80	1.24	363.50	-8.20
Fidelity Asian	592.00	12.00	672.00	546.00	3.46	614.94	-4.71
Fidelity China	258.50	2.00	339.00	241.01	34.88	278.58	-8.45
Fidelity EmerMkts	1400.00	30.00	1574.00	810.00	1.41	1461.37	-9.58

	Price	+/- Dly Chg	52 Week			P/E	Vol 000s
			High	Low	Yld		
Food & Beverages							
AEP Plantations	170.00	6.00	229.00	87.00	3.58	9.82	634.40
Assoc. Brit Foods	2016.00	-4.00	2359.00	1729.45	3.12	14.24	623.24
Barr (AG)	650.00	-2.00	728.00	590.00	2.88	15.38	83.65
Fevara	148.00	2.00	158.00	114.50	1.62	6.41	56.48
Coca-Cola HBC	4914.00	16.00	5195.00	3270.00	2.08	22.25	295.56
Cranswick	5430.00	-30.00	5810.00	4775.00	2.07	18.35	91.66
Diageo	1567.50	-9.50	2142.00	1295.50	4.01	19.79	4285.36
Greencore	221.80	7.20	307.50	191.10	1.17	16.80	2974.93
Kerry Group	7165.40	31.94	8069.87	5567.81	1.67	20.99	14.58
Tate & Lyle	559.50	-	580.00	319.40	3.54	25.43	960.38
Unilever	4553.00	-86.00	5542.11	3644.00	3.72	12.33	2547.46
Health Care Equip & Services							
GN Store Nord	1048.47	-9.10	1461.29	984.75	-	13.53	377.28
Smith&Neph	1124.50	-13.50	1441.50	1050.00	2.58	20.85	1643.39
House, Leisure & Pers Goods							
Barratt Redrow	285.90	1.90	410.29	235.40	5.98	21.02	7980.61
Bellway	1903.00	1.00	2890.00	1715.00	3.78	14.33	539.14
Berkeley	3334.00	28.00	4442.00	2796.00	-	10.05	201.21
Burberry Group	1086.50	39.00	1376.50	976.00	-	-	2341.80
Cairn Homes	210.00	1.50	228.00	161.00	4.06	11.56	1462.73
Games Workshop	20140.00	-	23540.00	14070.00	2.43	33.85	52.37
Gleeson (MJ)	274.50	2.50	435.00	221.00	4.01	10.13	33.69
Headlam Group	5.20	0.20	91.00	4.70	-	-0.05	29674.53
McBride	161.20	-0.80	170.00	106.20	1.86	8.27	73.92
Philips	1990.96	-18.30	2413.42	1808.33	3.64	-46.68	1150.74
PZ Cussons	106.20	-0.80	110.40	65.09	3.39	-76.96	358.55
Vistry Group	269.80	1.20	746.40	220.00	-	6.39	1324.27
Industrial Engineering							
Bodycote	699.50	5.50	850.00	566.50	3.29	22.56	216.87
Goodwin	18320.00	780.00	28500.00	7100.00	1.53	56.00	6.36
Hill & Smith	3015.00	60.00	3030.00	1932.00	1.76	29.36	112.80
IMI	2978.00	14.00	3044.04	2137.96	1.15	23.96	590.80
Melrose	470.40	9.70	685.00	443.36	1.53	16.22	2776.04
RHI	2935.00	55.00	3390.00	1920.00	5.23	18.91	8.53
Severfield	37.85	-0.45	38.65	21.30	-	-3.15	218.92
Weir Group	2452.00	4.00	3580.00	2254.00	1.70	25.62	1178.90
Industrial General							
Coats Group	76.65	1.85	98.10	71.00	2.20	17.34	3462.35
Macfarlane	68.40	0.80	103.00	59.80	5.35	17.14	137.27
Smiths	2626.00	62.00	2746.27	2088.00	1.78	30.64	719.26
Industrial Transportation							
Braemar	230.00	2.00	260.00	203.11	3.04	31.77	43.76
Fisher (J)	467.00	6.00	554.00	320.00	-	-53.68	23.63
Insurance							
Admiral Group	3538.00	-38.00	3730.00	2624.00	5.79	14.36	388.34
Aviva	675.80	4.00	700.80	590.60	5.82	25.12	6950.42
Chesnara	333.50	2.00	341.50	257.34	6.75	-66.04	254.77
Ecclesiastical Insurance	143.00	-	155.00	135.00	6.03	-	29.29
Hansard Global	54.00	0.50	57.00	43.20	8.24	41.54	13.24
Hiscox	1828.00	-31.00	1904.00	1246.00	2.05	13.53	1385.23
Lancashire Hldgs	631.50	-26.50	700.00	549.00	17.60	6.98	318.54
Legal & General	296.80	0.60	310.00	217.20	7.34	29.71	10413.41
Old Mutual	59.20	-0.80	78.80	50.60	6.86	6.62	82.33
Prudential	1068.00	19.00	1238.00	910.20	1.84	9.26	7160.10
Standard Life	900.00	3.00	910.50	615.00	6.16	-191.08	2173.26

	Price	+/- Dly Chg	52 Week			P/E	Vol 000s
			High	Low	Yld		
Food & Beverages							
Camellia	543.00	-50.00	6300.00	4800.00	4.81	-28.92	0.60
Fevterre Drinks	850.50	38.50	1020.00	711.00	2.03	45.45	840.26
Nichols	980.00	-6.00	1444.16	880.00	3.44	16.70	29.57
House, Leisure & Pers Goods							
Churchill	357.50	15.50	475.00	271.00	5.87	9.01	45.25
Frontier Dev	405.00	-8.00	588.56	302.00	-	9.55	93.84
Portmeirion	53.00	-	140.95	49.50	-	-1.17	6.13
Sanderson Design Grp	77.00	-	79.00	40.00	1.95	25.84	50.40
Industrial Engineering							
MS Intl	1460.00	-15.00	1800.00	1100.00	1.78	21.66	24.78