

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
BAE Systems■	1924.00	15.00	2360.00	1529.00	1.89	27.97	3682.24
Chemring Group	593.50	13.50	617.50	446.52	1.36	33.34	4057.80
Automobiles & Parts							
Ford Motors	1081.16	13.89	1319.04	805.31	4.15	-9.39	—
Banks							
ANZ Group	1869.11	-1.13	2126.50	1436.81	6.09	18.35	2415.57
Banco Santander	1026.00	8.00	1080.00	613.00	1.62	13.22	8146.00
Bank of Nova Scotia◆	6527.94	-20.02	6698.34	4160.22	3.71	—	746.59
Barclays■	527.00	4.60	554.10	343.95	1.63	12.03	27169.39
Canadian Imperial◆	8763.37	-30.58	9110.65	5348.46	2.59	—	444.34
HSBC■	1541.00	31.60	1590.00	908.80	3.61	17.03	18546.73
Lion Finance Gp	11600.00	50.00	12040.00	6905.00	3.19	8.09	34.34
Lloyds Bnkg Gp■	114.85	1.60	116.00	74.40	3.18	16.41	12277.00
NatWest Group	684.60	5.60	705.40	495.60	4.75	12.80	9986.11
OSB Group	558.00	-3.50	647.50	479.00	6.33	7.38	562.50
Perm TSB Group	257.21	0.02	291.66	171.04	0.61	6.64	0.53
Royal Bank of CA	15792.40	-9.11	16187.03	9596.72	2.37	—	2815.49
Stand Chart	2155.00	48.00	2278.00	1285.00	2.13	14.75	2554.37
...7.375%Pf	113.40	—	128.84	111.80	6.50	—	—
...8.25%Pf	129.50	—	143.80	125.00	6.37	—	—
Toronto—Dominion◆	9033.05	8.24	9258.88	5441.42	2.54	—	1031.92
Westpack	1901.03	3.55	2275.39	1569.90	4.24	18.09	2383.55

Chemicals							
Elementis	169.00	5.40	179.60	136.00	1.89	-28.98	1133.54
Johnson Matthey■	1935.00	2.00	2434.00	1730.72	3.98	-33.83	646.30
Victrax	728.00	10.00	756.00	515.00	8.18	22.75	219.36
Construction & Materials							
Galliford Try Hldgs	618.00	24.00	621.00	407.50	3.24	18.34	1083.87
Morgan Sindall	4984.00	140.00	5730.00	3915.00	3.17	13.39	105.98
Electronic & Electrical Equip							
discoverIE Grp■	716.00	21.00	800.00	505.00	1.82	23.71	130.47
Halma■	3662.00	46.00	4902.00	3191.38	0.68	37.15	1254.52
Morgan Adv Mat	224.00	3.50	251.50	167.00	5.45	29.87	4546.85
Oxford Instruments■	2988.00	114.00	3318.00	1682.00	0.79	35.32	630.16
Renishaw	4902.00	34.00	5490.00	2860.00	1.59	42.55	290.78
TT Electronics	118.00	0.60	154.80	89.00	—	-4.14	86.84
XP Power	1784.00	-4.00	2060.00	809.85	—	-42.48	64.44

Financial General							
3i Group■	2552.00	49.00	4497.00	1825.00	3.31	—	—
Aberdeen Group	248.20	2.60	265.00	177.52	5.88	11.49	3651.75
Bridgepoint Group	323.40	14.80	363.40	212.00	2.94	64.68	1642.46
City of London Inv	486.00	4.00	486.00	344.00	6.79	16.21	60.34
Close Bros	426.20	6.40	563.50	318.40	—	-6.37	482.23
ICG■	1849.00	2.00	2340.00	1424.87	4.71	11.09	851.84
Investec	636.00	4.50	690.00	499.36	6.05	8.25	4258.02
Jupiter	163.40	-6.60	214.50	113.40	2.69	8.51	1201.12
Liontrust■	317.50	-15.50	385.00	223.00	5.98	20.62	274.09
London Stock Ex■	8682.00	82.00	10645.00	6684.00	1.73	36.42	902.51
Rathbones Group	1680.00	12.00	2500.00	1580.00	5.89	15.57	97.30
S & U■	1965.00	-5.00	2458.50	1620.00	5.85	10.07	42.26
Schroders	587.50	—	599.50	358.60	3.66	17.23	629.14
St James's Place	1068.00	1.00	1575.50	1050.00	1.69	10.69	2573.32
TP ICAP Group	347.80	-0.80	355.00	235.50	4.83	13.80	946.17
Vanquis Banking Gp	120.20	3.40	132.00	91.25	—	37.56	844.59

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Aerospace & Defence							
Cohort	1280.00	—	1612.00	881.10	1.40	24.51	375.09
Velocity Composites	14.00	—	26.00	12.00	—	-7.00	3.06
Basic Resources (Ex Mining)							
Cropper J	388.00	-2.00	414.50	230.00	—	12.60	0.29
Construction & Materials							
Accsys Tech	74.60	-1.40	79.84	58.10	—	32.75	144.13
Electronic & Electrical Equip							
Checkit	19.50	—	27.00	12.35	—	-7.50	1.70
LPA	72.50	—	75.00	34.00	—	-27.46	18.06
Thorpe FW	260.00	—	350.00	240.00	2.76	11.99	8.66
Financial General							
Arbuthnot Banking	830.00	—	1130.00	799.00	6.63	7.61	23.41

Investment Companies

	Price	+/- Dly Chg	High	Low	Yld	NAV	Prem
Conventional (Ex Private Equity)							
3i Infra	393.50	2.50	394.00	325.00	3.42	402.56	-2.86
Abf GVIT	87.00	-5.50	93.98	76.00	5.82	103.42	-13.28
Abf Sml	1752.00	16.00	1756.00	1408.07	3.36	1906.34	-8.49
Aberdeen Asia Foc	438.00	5.00	464.00	334.00	1.47	486.93	-10.57
Aberdeen Asian Inc Fund	319.00	-1.00	357.00	229.00	5.88	345.77	-7.29
Aberdeen Eq Inc	460.00	6.00	463.00	359.25	5.02	451.11	1.09
Aberdeen UK Sml	516.00	10.00	532.05	441.50	2.71	558.59	-9.06
Alliance Witan	1332.00	2.00	1356.00	1178.00	2.20	1404.10	-5.04
Allianz Tech	698.00	-3.00	764.00	439.50	—	769.18	-6.97
Artemis UK Future Lead	376.00	1.00	395.00	321.00	4.11	427.88	-11.72
Aurora UK Alpha	244.00	—	279.00	222.09	1.93	274.86	-10.62
AVI Japan	166.50	-1.00	194.00	154.50	1.32	168.50	-3.02
BG China Growth	304.00	-2.00	331.04	251.00	0.82	338.13	-10.67
BG Euro	115.50	1.50	116.50	91.40	0.62	125.90	-8.65
BG Japan	989.00	-11.00	1026.00	805.00	1.01	1099.83	-8.76
BG Shin	159.80	-1.60	168.40	121.00	0.43	177.51	-8.39
BG US Growth	317.00	-2.00	369.50	256.50	—	343.85	-7.86
Baillie Gifford UK	215.00	1.00	223.00	180.12	2.88	237.16	-9.69
Bankers IT	149.60	0.80	153.40	120.60	1.89	163.73	-8.29
Biotech Growth	1610.00	2.00	1661.68	786.00	—	1740.59	-4.42
BlackR Amer Sml	277.00	-2.00	284.00	197.00	5.04	276.23	2.33
BlackR Energy & Res	177.00	2.00	205.00	116.50	3.28	183.63	-4.86
BlackR Front	190.00	1.50	208.00	159.50	4.00	188.21	2.29
BlackR GtEur	596.00	5.00	625.00	506.95	1.20	639.06	-6.46
BlackR I&G	231.00	1.00	238.00	198.00	3.33	257.76	-11.41
BlackR Smlr	273.00	1.50	288.40	230.80	2.90	307.25	-11.50
BlackR World Mining	908.00	34.00	1072.86	543.15	2.64	884.62	-0.39
Brunner	1510.00	—	1562.00	1336.00	1.79	1676.19	-10.19
Caledonia Inv	379.00	-1.00	395.00	312.00	2.03	593.92	-35.85
CanGen CS	2699.40	13.98	2857.59	2160.49	2.44	86.56	-39.87
City of Lon	591.00	7.00	592.00	486.00	3.75	573.41	2.14
CQS NatRes	372.00	16.00	467.00	207.00	7.61	348.60	-0.20
CT Healthcare	143.80	-4.40	152.40	110.40	3.76	146.38	2.88
CT Mgdl	131.50	—	135.00	114.00	6.08	130.88	1.08
CT MgdG	321.00	—	330.00	268.20	—	326.93	-0.89
CT Cp&I	353.00	—	373.00	320.00	3.77	368.28	-3.87
CT UK HIT B	105.50	1.00	120.00	92.00	5.65	116.14	-9.03
CT UK HIT Ord	108.00	-8.50	126.00	97.00	5.52	115.91	-2.94
Dunedin Inc	307.00	4.00	314.00	275.00	6.56	331.50	-8.83
Edinburgh Inv	828.00	3.00	842.00	737.60	3.86	892.34	-7.27
Edin Worldwide	254.50	-0.50	294.50	182.40	—	271.27	-6.59
Euro Opps	930.00	11.00	965.00	782.00	—	951.36	-3.52
The Euro SmlCo	234.00	2.00	247.21	193.80	3.60	256.63	-9.17
F&C Inv Trust	340.80	3.40	1332.00	325.80	1.23	368.83	-8.12
Fidelity Asian	586.00	-6.00	672.00	546.00	3.50	621.47	-5.68
Fidelity China	258.00	-0.50	339.00	241.01	3.49	276.16	-7.93
Fidelity EmerMkts	1418.00	18.00	1574.00	810.00	1.40	1465.84	-6.25

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
Food & Beverages							
AEP Plantations◆	180.00	10.00	229.00	87.15	3.38	10.40	516.30
Assoc. Brit Foods	2012.00	-4.00	2359.00	1729.45	3.13	14.21	1111.69
Barr (AG)	655.00	5.00	728.00	590.00	2.86	15.50	133.66
Fevara	144.00	-4.00	158.00	114.50	1.67	6.23	27.62
Coca-Cola HBC	4970.00	56.00	5195.00	3270.00	2.06	22.50	316.20
Cranswick◆	5500.00	70.00	5810.00	4775.00	2.05	18.59	92.88
Diageo◆	1575.00	7.50	2142.00	1295.50	3.99	19.89	3735.90
Greencore	240.60	18.80	307.50	191.10	1.08	18.23	9445.45
Kerry Group	7217.20	51.80	8069.87	5567.81	1.65	21.14	12.11
Tate & Lyle◆	559.00	-0.50	580.00	319.40	3.54	25.41	801.14
Unilever◆	4614.00	61.00	5542.11	3644.00	3.67	12.49	2861.61
Health Care Equip & Services							
GN Store Nord	1047.38	-1.09	1461.29	984.75	—	13.52	615.87
Smith&Neph	1119.00	-5.50	1441.50	1050.00	2.60	20.76	1881.97
House, Leisure & Pers Goods							
Barratt Redrow	292.20	6.30	410.29	235.40	5.85	21.49	9173.42
Bellway	1985.00	82.00	2890.00	1715.00	3.63	14.95	637.22
Berkeley	3428.00	94.00	4442.00	2796.00	—	10.34	140.82
Burberry Group	1050.50	-36.00	1376.50	976.00	—	—	3538.48
Cairn Homes	214.00	4.00	228.00	161.00	3.99	11.78	200.77
Games Workshop◆	20100.00	-40.00	23540.00	14070.00	2.44	33.79	77.68
Gleeson (MJ)	283.00	8.50	435.00	221.00	3.89	10.44	157.41
Headlam Group	5.22	0.02	91.00	4.65	—	-0.05	14321.43
McBride	161.60	0.40	170.00	106.20	1.86	8.29	113.73
Philips	1978.33	-12.63	2413.42	1825.92	3.67	-46.38	1486.76
PZ Cussons	107.00	0.80	110.40	65.09	3.36	-77.54	827.47
Vistry Group	279.60	9.80	746.40	220.00	—	6.63	1121.76