

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
	High	Low					
Aerospace & Defence							
BAE Systems■	1836.50	10.50	2360.00	1529.00	2.06	26.69	3762.72
Chemring Group	499.00	-1.00	650.75	446.52	1.62	28.03	1079.96
Automobiles & Parts							
Ford Motors	916.34	-0.52	1319.04	841.76	4.95	-5.09	—
Banks							
ANZ Group	1966.68	-32.16	2126.50	1753.25	5.82	19.19	4951.99
Banco Santander	1012.00	-22.00	1122.00	709.00	1.71	13.12	8926.92
Bank of Nova Scotia■	6646.30	47.41	7165.88	4711.98	3.65	—	6889.95
Barclays■	426.15	-5.90	554.10	353.55	2.70	9.73	39560.45
Canadian Imperial■	8210.63	4.10	9198.88	5969.15	2.77	—	370.40
HSBC■	1380.60	-27.40	1610.00	955.29	4.03	15.09	24504.66
Lion Finance Gp	12370.00	-460.00	14820.00	7320.00	2.56	8.44	73.20
Lloyds Bnkg Gp■	100.60	-1.70	117.90	81.82	3.99	14.37	234134.30
NatWest Group■	639.80	-10.00	726.00	504.41	5.47	11.96	32736.56
OSB Group	473.60	-11.80	647.50	472.00	7.58	6.26	1011.54
Perm TSB Group	249.55	-1.53	291.66	182.42	0.62	6.49	1152.63
Royal Bank of CA	14438.20	-46.54	16187.03	10784.89	2.59	—	854.55
Stand Chart	2108.00	-43.00	2364.00	1351.50	2.44	14.27	5023.87
...7.375%Pf	107.50	-0.25	128.84	102.00	6.86	—	76.74
...8.25%Pf	118.75	—	143.80	114.25	6.95	—	159.55
Toronto-Dominion	8625.10	1.26	9256.88	5880.62	2.71	—	5267.53
Westpack	1774.54	-28.89	2275.39	1755.74	4.57	16.78	3773.69
Chemicals							
Elementis	178.80	-1.40	195.40	136.00	1.86	-30.32	709.35
Johnson Matthey	2446.00	34.00	3245.25	2192.00	4.20	-32.07	278.30
Victrex	924.00	-5.00	1024.00	515.00	3.25	28.88	96.41
Construction & Materials							
Galliford Try Hldgs	682.00	-3.00	726.81	466.00	3.45	16.35	217.46
Morgan Sindall■	4068.00	-10.00	5730.00	3938.00	4.01	10.93	64.62
Electronic & Electrical Equip							
discoverIE Gp	848.00	-2.00	900.00	505.00	1.53	28.08	256.68
Halma	3500.00	22.00	4902.00	3268.00	0.71	35.51	667.23
Morgan Adv Mat	265.00	-5.00	278.00	179.80	4.60	35.33	455.34
Oxford Instruments	2926.00	-122.00	3318.00	1682.00	0.81	34.59	140.44
Renishaw	5650.00	-115.00	6030.00	3280.00	1.45	34.56	149.97
TT Electronics	179.00	-9.40	197.80	93.00	—	-6.28	400.76
XP Power	1946.00	-38.00	2160.00	849.23	—	-46.33	65.14
Financial General							
3i Group■	2352.00	-39.00	4497.00	1825.00	3.59	—	—
Aberdeen Group	237.00	2.60	265.00	179.60	6.16	10.97	2685.02
Bridgepoint Group■	382.60	17.20	397.11	212.00	2.56	76.52	3401.39
City of London Inv■	526.00	14.00	540.00	349.00	6.46	14.25	65.95
Close Bros	384.20	-5.40	556.15	318.40	—	-6.73	522.88
ICG	1735.00	-29.00	2276.00	1424.87	5.01	10.40	1459.13
Investec	588.50	-6.50	690.00	499.36	6.54	7.63	1854.25
Jupiter	170.40	-0.60	214.50	137.20	3.52	8.88	881.84
Liontrust	296.50	-0.50	358.00	223.00	6.41	19.25	81.27
London Stock Ex■	8470.00	154.00	10140.00	6684.00	1.87	35.53	752.09
Rathbones Group	1518.00	-14.00	2500.00	1490.00	6.59	14.07	66.76
S & U	1850.00	-50.00	2458.50	1620.00	6.27	9.48	2.15
St James's Place	1020.00	-7.00	1575.50	1011.50	1.76	10.21	1931.78
TP ICAP Group■	322.00	-1.00	355.00	235.50	5.34	12.78	712.48
Vanquis Banking Gp	68.70	0.30	132.00	67.00	—	21.47	688.75
Food & Beverages							

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
	High	Low					
Aerospace & Defence							
Cohort	1192.00	10.00	1538.00	881.10	1.50	22.82	108.75
Velocity Composites	16.25	—	25.00	12.00	—	-8.12	50.00
Basic Resources (Ex Mining)							
Cropper J	670.00	-15.00	710.00	250.00	—	21.75	6.02
Construction & Materials							
Accsys Tech	55.60	-1.80	79.84	55.00	—	24.57	50.57
Electronic & Electrical Equip							
Checkit	16.00	-0.25	27.00	12.35	—	-6.15	41.37
LPA	82.50	—	92.00	34.00	—	-31.25	4.00
Thorpe FW	255.00	-10.00	320.00	240.00	2.88	10.75	13.83
Financial General							
Arbutnot Banking	790.00	-5.00	955.00	755.00	6.96	7.24	6.78

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
	High	Low					
Conventional (Ex Private Equity)							
3i Infra	385.00	1.00	399.50	325.00	3.49	405.52	-4.68
Abf GVIT	92.00	1.00	96.77	76.00	6.63	103.46	-11.61
Abf Sml	1794.00	-8.00	1828.00	1408.07	2.66	2012.64	-10.40
Aberdeen Asia Foc	468.00	-6.00	478.00	348.00	1.38	518.59	-9.78
Aberdeen Asian Inc Fund	320.00	-3.00	357.00	246.00	5.87	347.37	-7.41
Aberdeen Eq Inc	443.00	-7.00	473.00	359.25	5.21	443.93	1.03
Aberdeen UK Sml	527.00	-3.00	544.00	441.50	2.66	569.30	-6.50
Alliance Witan	1397.00	-5.00	1409.00	1178.00	2.10	1474.98	-5.00
Allianz Tech	774.00	-2.00	789.00	480.75	—	846.30	-7.72
Artemis UK Future Lead	388.00	1.00	405.00	321.00	3.98	445.69	-11.29
Aurora UK Alpha	245.00	—	279.00	222.09	1.92	282.98	-12.92
AVI Japan	179.00	-2.00	194.00	154.50	1.23	186.58	-3.44
BG China Growth	283.00	-3.00	331.04	283.00	0.88	300.39	-6.11
BG Euro	121.00	2.50	133.00	91.40	0.60	129.88	-7.58
BG Japan	1066.00	-16.00	1114.00	811.10	0.94	1191.25	-9.29
BG Shin	175.80	-2.40	182.00	123.05	0.39	196.50	-10.01
BG US Growth	390.50	-5.50	398.00	261.00	—	406.05	-3.05
Baillie Gifford UK	215.00	1.00	231.00	180.12	2.88	237.35	-10.20
Bankers IT	154.80	-1.00	157.80	125.20	1.83	170.17	-8.22
Biotech Growth	1364.00	-66.00	1786.00	1020.00	—	1524.43	-5.97
BlackR Amer Sml	281.00	—	289.55	208.85	5.30	278.39	1.74
BlackR Energy & Res	174.00	—	205.00	135.50	3.56	182.58	-4.44
BlackR Front	187.00	-0.50	208.00	164.50	4.07	190.25	-0.08
BlackR GtEur	569.00	-8.00	625.00	506.95	1.26	621.95	7.09
BlackR I&G	238.00	3.00	240.00	208.00	3.24	252.27	-7.56
BlackR Smlr	262.50	-0.50	288.40	230.80	3.02	307.28	-14.08
BlackR World Mining	923.00	-3.00	1076.00	628.00	2.60	955.51	-3.31
Brunner	1550.00	-6.00	1612.00	1336.00	1.74	1722.62	-9.36
Caledonia Inv	382.00	-4.00	402.00	312.00	2.01	595.16	-34.72
CanGen CS	2731.21	23.49	2958.28	2358.19	2.41	87.11	-42.07
City of Lon	565.00	-2.00	599.00	498.00	3.97	555.65	1.97
City Natural Res G&I	404.00	3.00	467.00	258.01	7.00	384.96	-1.50
CT Healthcare	122.00	-2.60	152.40	118.80	4.32	128.37	-4.63
CT Mgdl	131.00	—	135.00	115.00	6.11	129.08	0.88
CT MgdlG	327.00	-1.00	330.00	280.26	—	338.69	-3.87
CT Cp&I	336.00	-1.00	373.00	320.00	4.00	352.80	-4.50
CT UK HIT B	107.00	—	120.00	92.00	5.57	112.68	-6.89
CT UK HIT Ord	106.00	-1.00	126.00	97.00	5.62	113.20	-4.56
Dunedin Inc	303.00	-1.00	323.00	275.00	6.65	329.84	-8.19
Edinburgh Inv	819.00	—	867.00	737.60	3.91	890.08	-7.82
Edin Worldwide	277.50	-4.50	294.50	194.20	—	302.88	-6.27
The Euro SmlCo	226.00	-1.50	247.21	193.80	5.59	247.92	-8.27
F&C Inv Trust	348.40	0.20	1332.00	325.80	1.21	382.61	-9.03
Fidelity Asian	606.00	-2.00	672.00	546.06	3.38	640.53	-5.16
Fidelity China	243.50	-3.00	339.00	239.50	3.70	264.55	-7.14
Fidelity EmerMkts	1504.00	-26.00	1574.00	897.34	1.66	1679.50	-8.48
Fidelity Euro	410.50	-4.50	447.50	367.50	2.48	436.98	-5.03

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
AEP Plantations	196.80	1.40	229.00	124.00	3.09	11.25	248.91
Assoc. Brit Foods	1834.00	7.00	2359.00	1729.45	3.44	12.95	956.48
Barr (AG)▲	549.00	-11.00	715.32	538.00	3.48	12.99	878.90
Fevara	146.00	-1.00	152.00	114.50	1.64	6.32	7.91
Coca-Cola HBC	4254.00	6.00	5195.00	3326.00	2.39	19.39	275.39
Cranswick	5030.00	60.00	5810.00	4775.00	2.24	17.00	207.95
Diageo▲	1622.00	11.00	1903.91	1295.50	2.33	27.47	2997.24
Greencore	252.20	3.60	307.50	191.10	1.03	19.11	2119.88
Kerry Group▲	7236.68	-266.07	7646.35	5567.81	1.69	21.34	81.12
Tate & Lyle	559.50	-0.50	580.00	319.40	3.54	25.43	1531.85
Unilever▲	4626.00	3.00	5542.11	3644.00	3.57	12.61	2313.60
Health Care Equip & Services							
GN Store Nord	1187.49	-6.62	1429.97	984.75	—	15.43	254.70
Smith&Neph▲	1003.50	-15.50	1426.59	980.40	2.99	18.41	9512.40
House, Leisure & Pers Goods							
Barratt Redrow▲	291.40	-8.70	410.29	235.40	2.06	21.43	5180.43
Bellway	1965.00	-35.00	2890.00	1715.00	3.66	14.80	400.73
Berkeley	3176.00	-16.00	4442.00	2796.00	—	9.58	370.66
Burberry Group	1007.00	-9.00	1376.50	953.40	—	—	1278.64
Cairn Homes▲	223.00	-4.00	251.00	161.00	3.95	12.36	594.09
Games Workshop	16350.00	-190.00	23540.00	14280.00	3.43	26.20	71.52
Gleeson (MJ)	270.50	2.00	435.00	221.00	1.85	-81.48	38.52
Headlam Group#	10.50	—	60.23	4.64	—	-0.10	—
McBride	174.00	-1.80	214.10	107.60	1.78	9.83	209.79
Philips	1820.18	-3.01	2413.42	1790.38	3.96	-42.96	1495.04
PZ Cussons▲	95.40	-0.80	114.00	65.09	3.88	20.30	393.13
Vistry Group	217.20	-7.40	746.40	216.00	—	5.15	2837.08
Industrial Engineering							
Bodycote▲	910.00	-0.50	967.50	585.00	2.56	29.35	265.19
Goodwin▲	14140.00	-60.00	28500.00	10820.00	2.33	19.15	13.98
Hill & Smith	3000.00	-100.00	3345.00	1994.00	—	29.21	607.81
IMI	3032.00	-2.00	3202.00	2244.00	1.16	24.39	569.55
Melrose	438.30	-11.70	685.00	409.90	1.71	15.11	5723.42
RHI	2705.00	-135.00	3390.00	1920.00	5.64	17.54	40.02
Weir▲	2538.00	-22.00	3580.00	2254.00	1.66	26.52	649.35
Industrial General							
Coats Group	81.70	0.70	98.10	73.15	3.08	18.28	3469.44
Macfarlane▲	83.00	-1.40	93.80	59.80	4.41	20.80	118.67
Smiths	2710.00	-52.00	2885.00	2088.00	1.79	4.31	1451.35
Industrial Transportation							
Braemar	235.00	—	249.00	203.11	2.98	32.46	36.78
Fisher (J)	420.00	3.00	554.00	358.00	—	-48.28	66.85
Insurance							
Admiral Group	3624.00	-10.00	4128.00	2624.00	3.95	14.71	671.22
Aviva▲	672.60	-4.60	740.60	590.60	5.98	25.00	3377.55
Chesnara▲	326.00	—	378.00	265.00	7.04	-64.55	507.31
Ecclesiastical Insurance	130.25	—	155.00	125.50	6.62	—	61.49
Hansard Global▲	53.75	-0.25	60.80	43.20	8.28	11.44	47.62
Hiscox	1822.00	-12.00	1952.00	1288.00	2.15	13.34	1526.14
Lancashire Hldgs	635.00	-6.50	700.00	549.00	2.64	6.94	238.68
Legal & General	285.50	-2.60	318.10	217.20	7.67	28.58	21553.39
Old Mutual▲	59.20	—	78.80	55.00	7.34	6.61	202.78
Prudential▲	887.60	6.60	1238.00	867.40	2.37	7.61	11581.53
Standard Life▲	838.50	-33.00	960.00	633.50	6.69	-178.03	10498.61
Leisure							
AME Group	111.80	-2.00	195.94	98.50	7.50	7.45	505.93