

Main Market

	Price	+/- Dly Chg	52 Week				Vol
			High	Low	Yld	P/E	000s
Aerospace & Defence							
BAE Systems■	1860.00	23.50	2360.00	1529.00	2.03	27.03	2231.57
Chemring Group	511.00	12.00	650.75	446.52	1.59	28.71	1566.64
Automobiles & Parts							
Ford Motors	922.46	-3.71	1319.04	841.76	4.92	-5.13	—
Banks							
ANZ Group	1960.87	-5.81	2126.50	1753.25	5.85	19.10	3531.59
Banco Santander	1020.00	8.00	1122.00	709.00	1.69	13.24	140.69
Bank of Nova Scotia◆	6653.07	41.31	7165.88	4733.33	3.63	—	745.98
Barclays■	429.65	3.50	554.10	353.55	2.68	9.81	2442.67
Canadian Imperial◆	8225.23	59.23	9198.88	5969.15	2.76	—	269.41
HSBC■	1395.80	15.20	1610.00	959.29	3.99	15.26	1816.00
Lion Finance Gp	12380.00	10.00	14820.00	7320.00	2.56	8.44	106.21
Lloyds Bnkg Gp■	101.60	1.00	117.90	81.82	3.95	14.51	99871.89
NatWest Group	642.60	2.80	726.00	504.41	5.45	12.01	10651.57
OSB Group	486.60	13.00	647.50	472.00	7.38	6.44	878.66
Perm TSB Group	253.97	4.41	291.66	182.42	0.61	6.61	84.00
Royal Bank of CA	14466.20	73.15	16187.03	10784.89	2.58	—	516.51
Stand Chart	2119.00	11.00	2364.00	1351.50	2.43	14.34	2812.32
...7.375%Pf	107.50	—	128.84	102.00	6.86	—	38.67
...8.25%Pf	118.75	—	143.80	114.25	6.95	—	42.17
Toronto-Dominion◆	8654.02	33.71	9256.88	5880.62	2.69	—	1882.28
Westpack	1778.39	3.85	2275.39	1755.74	4.57	16.78	4907.84
Chemicals							
Elementis	182.20	3.40	195.40	136.00	1.83	-30.89	801.26
Johnson Matthey	2468.00	22.00	3245.25	2192.00	4.16	-32.36	263.46
Victrex	942.00	18.00	1024.00	515.00	3.18	29.44	109.55
Construction & Materials							
Galliford Try Hldgs	684.00	2.00	726.81	466.00	3.44	16.40	79.42
Morgan Sindall◆	4086.00	18.00	5730.00	3938.00	3.99	10.98	138.16
Electronic & Electrical Equip							
discoverIE Gp	874.00	26.00	900.00	505.00	1.49	28.94	660.71
Halma	3528.00	28.00	4902.00	3268.00	0.70	35.79	484.39
Morgan Adv Mat	290.00	25.00	294.50	179.80	4.21	38.67	2678.87
Oxford Instruments	2958.00	32.00	3318.00	1682.00	0.80	34.96	106.67
Renishaw	5735.00	85.00	6030.00	3280.00	1.43	35.08	144.07
TT Electronics	181.00	2.00	197.80	93.00	—	-6.35	213.06
XP Power	1950.00	4.00	2160.00	849.23	—	-46.43	52.29
Financial General							
3i Group■	2402.00	50.00	4497.00	1825.00	3.52	—	—
Aberdeen Group	243.00	6.00	265.00	179.60	6.01	11.25	2748.78
Bridgepoint Group◆	401.80	19.20	402.60	212.00	2.44	80.36	2534.77
City of London Inv	522.00	-4.00	540.00	349.00	6.51	14.15	65.42
Close Bros	385.40	1.20	556.15	318.40	—	-6.75	501.63
ICG	1808.00	73.00	2214.00	1424.87	4.81	10.84	1518.99
Investec	593.00	4.50	690.00	499.36	6.49	7.69	1645.51
Jupiter	173.60	3.20	214.50	137.20	3.46	9.04	950.43
Liontrust	301.50	5.00	358.00	223.00	6.30	19.58	136.46
London Stock Ex■	8694.00	224.00	10140.00	6684.00	1.82	36.47	1334.89
Rathbones Group	1540.00	22.00	2500.00	1490.00	6.49	14.27	106.16
S & U	1880.00	30.00	2458.50	1620.00	6.17	9.63	4.24
St James's Place	1037.50	17.50	1575.50	1011.50	1.73	10.39	1388.07

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
Cohort	1208.00	16.00	1538.00	881.10	1.48	23.13	415.80
Velocity Composites	16.25	—	24.00	12.00	—	-8.12	163.82
Basic Resources (Ex Mining)							
Cropper J	680.00	10.00	710.00	250.00	—	22.08	16.35
Construction & Materials							
Accsys Tech	55.40	-0.20	79.84	54.60	—	24.51	78.32
Electronic & Electrical Equip							
Checkit	16.00	—	27.00	12.35	—	-6.15	422.68
LPA	82.00	-0.50	92.00	34.00	—	-31.06	16.63
Thorpe FW	250.00	-5.00	320.00	240.00	2.94	10.54	51.56

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
			High	Low			
Conventional (Ex Private Equity)							
3i Infra	388.00	3.00	399.50	325.00	3.47	405.58	-5.31
Abf GVIT	91.00	-1.00	96.77	76.00	6.70	103.23	-12.04
Abf Sml	1826.00	32.00	1835.00	1408.07	2.62	2005.63	-10.47
Aberdeen Asia Foc	470.00	2.00	478.00	348.00	1.37	515.73	-8.60
Aberdeen Asian Inc Fund	321.00	1.00	357.00	246.00	5.85	344.34	-7.01
Aberdeen Eq Inc	448.00	5.00	473.00	359.25	5.16	446.32	1.37
Aberdeen UK Sml	533.00	6.00	544.00	441.50	2.63	565.55	-6.90
Alliance Witan	1403.00	6.00	1409.00	1178.00	2.09	1467.56	-4.95
Allianz Tech	764.00	-10.00	789.00	480.75	—	828.82	-8.31
Artemis UK Future Lead	389.50	1.50	405.00	321.00	3.96	443.55	-13.17
Aurora UK Alpha	248.00	3.00	279.00	222.09	1.90	275.96	-13.42
AVI Japan	179.50	0.50	194.00	154.50	1.23	186.01	-2.99
BG China Growth	286.00	3.00	331.04	283.00	0.87	293.95	-4.79
BG Euro	121.50	0.50	133.00	91.40	0.59	134.80	-8.76
BG Japan	1076.00	10.00	1114.00	811.10	0.93	1197.07	-9.17
BG Shin	179.00	3.20	182.00	123.05	0.39	198.77	-9.31
BG US Growth	389.50	-1.00	398.00	261.00	—	401.86	-2.47
Baillie Gifford UK	218.00	3.00	231.00	180.12	2.84	237.76	-9.84
Bankers IT	155.20	0.40	157.80	125.20	1.82	168.68	-8.45
Biotech Growth	1400.00	36.00	1786.00	1050.00	—	1493.00	-6.19
BlackR Amer Sml	283.00	2.00	289.55	208.85	5.26	278.92	0.94
BlackR Energy & Res	178.00	4.00	205.00	135.50	3.48	181.96	-4.70
BlackR Front	189.00	2.00	208.00	164.50	4.03	188.33	-1.45
BlackR GtEur	573.00	4.00	625.00	506.95	1.25	614.13	-7.23
BlackR I&G	234.00	-4.00	240.00	208.00	3.29	250.86	-6.85
BlackR Smlr	265.50	3.00	288.40	230.80	2.98	305.34	-14.41
BlackR World Mining	948.00	25.00	1076.00	628.00	2.53	956.06	-3.09
Brunner	1560.00	10.00	1612.00	1336.00	1.73	1723.26	-9.67
Caledonia Inv	386.00	4.00	402.00	312.00	1.99	603.89	-35.14
CanGen CS	2701.49	32.45	2958.28	2358.19	2.43	86.44	-41.45
City of Lon	571.00	6.00	599.00	498.00	3.93	556.28	2.04
City Natural Res G&I	413.00	9.00	467.00	258.01	6.85	387.62	4.17
CT Healthcare	122.00	—	152.40	118.80	4.32	128.37	-2.94
CT MgdI	131.00	—	135.00	115.00	6.11	127.92	1.49
CT MgdG	328.00	1.00	330.00	280.26	—	335.78	-3.16
CT Cp&I	339.00	3.00	373.00	320.00	3.97	351.78	-4.48
CT UK HIT B	107.00	—	120.00	92.00	5.57	112.40	-5.04
CT UK HIT Ord	104.50	-1.50	126.00	97.00	5.70	112.63	-5.48
Dunedin Inc	306.00	3.00	323.00	275.00	6.58	329.59	-7.84
Edinburgh Inv	833.00	14.00	867.00	737.60	3.84	891.04	-7.99
Edin Worldwide	280.50	3.00	294.50	194.20	—	296.78	-6.89
The Euro SmlCo	227.50	1.50	247.21	193.80	5.56	244.71	-8.24
F&C Inv Trust	350.60	2.20	1332.00	325.80	1.21	380.68	-8.99
Fidelity Asian	610.00	4.00	672.00	546.06	3.36	637.56	-5.08
Fidelity China	245.50	2.00	339.00	239.50	3.67	260.70	-6.82

	Price	+/- Dly Chg	52 Week				Vol 000s
			High	Low	Yld	P/E	
TP ICAP Group	328.60	6.60	355.00	235.50	5.23	13.04	1677.10
Vanquis Banking Gp	69.70	1.00	132.00	67.00	—	21.78	600.85
Food & Beverages							
AEP Plantations	196.40	-0.40	229.00	124.00	3.10	11.22	246.19
Assoc. Brit Foods	1835.00	1.00	2359.00	1729.45	3.43	12.96	642.11
Barr (AG)	552.00	3.00	715.32	538.00	3.46	13.06	341.05
Fevara	147.00	1.00	152.00	114.50	1.63	6.36	12.38
Coca-Cola HBC	4282.00	28.00	5195.00	3326.00	2.37	19.54	299.62
Cranswick	4985.00	-45.00	5810.00	4775.00	2.26	16.85	243.61
Diageo	1638.00	16.00	1903.91	1295.50	2.31	27.74	2822.61
Greencore	255.40	3.20	307.50	191.10	1.02	19.35	2553.74
Kerry Group	7348.15	111.48	7646.35	5567.81	1.66	21.69	122.74
Tate & Lyle	559.00	-0.50	580.00	319.40	3.54	25.41	1580.65
Unilever	4673.50	47.50	5542.11	3644.00	3.53	12.75	3531.74
Health Care Equip & Services							
GN Store Nord	1221.49	34.00	1429.97	984.75	—	15.88	390.27
Smith&Neph	1020.50	17.00	1426.59	980.40	2.94	18.72	1675.36
House, Leisure & Pers Goods							
Barratt Redrow	290.40	-1.00	410.29	235.40	2.07	21.35	6445.50
Bellway	1948.00	-17.00	2890.00	1715.00	3.70	14.67	627.79
Berkeley	3170.00	-6.00	4442.00	2796.00	—	9.56	404.21
Burberry Group	1024.50	17.50	1376.50	953.40	—	—	955.36
Cairn Homes	221.00	-2.00	251.00	161.00	3.98	12.26	398.64
Games Workshop	16390.00	40.00	23540.00	14300.00	3.42	26.27	153.54
Gleeson (MJ)	272.00	1.50	435.00	221.00	1.84	-81.93	33.34
McBride	176.20	2.20	214.10	107.60	1.76	9.95	266.35
Philips	1843.81	23.63	2413.42	1790.38	3.90	-43.56	1951.30
PZ Cussons	96.50	1.10	114.00	65.09	3.83	20.53	339.13
Vistry Group	218.80	1.60	746.40	216.00	—	5.18	1941.70
Industrial Engineering							
Bodycote	910.50	0.50	967.50	585.00	2.56	29.37	4770.45
Goodwin	14220.00	80.00	28500.00	10820.00	2.32	19.26	24.06
Hill & Smith	3050.00	50.00	3345.00	1994.00	—	29.70	494.16
IMI	3092.00	60.00	3202.00	2244.00	1.14	24.88	371.75
Melrose	444.50	6.20	685.00	409.90	1.69	15.33	3487.87
RHI	2870.00	165.00	3390.00	1920.00	5.31	18.63	33.07
Weir	2642.00	104.00	3580.00	2254.00	1.59	27.61	1052.60
Industrial General							
Coats Group	85.10	3.40	98.10	73.15	2.96	19.04	3079.74
Macfarlane	84.90	1.90	93.80	59.80	4.31	21.28	174.34
Smiths	2730.00	20.00	2885.00	2088.00	1.78	4.34	6201.40
Industrial Transportation							
Braemar	237.00	2.00	249.00	203.11	2.95	32.73	75.02
Fisher (J)	426.00	6.00	554.00	358.00	—	-48.97	74.44
Insurance							
Admiral Group	3624.00	—	4128.00	2624.00	3.95	14.71	411.93
Aviva	677.00	4.40	740.60	590.60	5.94	25.17	3919.40
Chesnara	322.00	-4.00	378.00	265.00	7.13	-63.76	421.56
Ecclesiastical Insurance	130.25	—	155.00	125.50	6.62	—	41.29
Hansard Global	54.00	0.25	60.80	43.20	8.24	11.49	11.46
Hiscox	1847.00	25.00	1952.00	1288.00	2.12	13.52	1584.49
Lancashire Hldgs	646.50	11.50	695.00	549.00	2.60	7.07	245.81
Legal & General	287.00	1.50	318.10	217.20	7.63	29.23	1454.55