

Aircraft

	52 Week						Vol
	Price	+/-Chg	High	Low	Yld	P/E	
Aerospace & Defence							
Aven Protection	972.00	12.00	1092	582.00	3.77	-21.69	10.3
BAC Sys	1294.5	4.00	1304	883.40	1.87	23.67	4552.7
Chemring	346.50	-0.50	368.00	253.95	1.76	26.45	403.5
Automobiles & Parts							
FordMtr \$*	12.19	-0.19	15.42	9.63	4.92	11.28	146122
Banks							
ANZ AS*	29.68	-1.12	29.90	22.39	5.53	12.33	6443.9
BocSant	342.00	-5.00	350.56	257.00	2.99	6.50	362.6
BnkGeorgia	5180	50.00	5310	2218.14	5.26	4.62	32.6
Bankrle Grp £	8.72	-0.04	10.20	7.74	2.42	6.84	51.6
BkNvaS C\$*	66.92	-0.79	69.17	55.20	6.39	11.32	874.2
Barclays*	174.40	-2.66	179.32	128.12	4.42	5.16	39082.7
Canimp CS*	66.91	-0.30	67.42	47.44	5.26	12.67	660.0
HSBC	588.40	-3.30	665.60	512.30	5.55	6.21	23610.2
LydsBkge	49.33	0.08	50.30	49.32	5.11	5.29	11019.6
NWGE	240.00	-12.80	280.20	168.00	6.46	4.93	19746.9
PermTSB £	2.35	-0.04	2.81	1.18	-	4.39	65.9
RyBkC C\$*	135.42	-0.75	136.67	107.92	4.03	12.61	515.1
StandC\$*	646.00	-7.20	766.60	571.00	2.54	12.21	14569.7
7.375%PF	105.50	-3.45	108.50	94.50	6.99	-	4.0
8.25%PF	118.35	1.85	119.20	101.36	6.97	-	11.9
TrntdOm C\$*	81.36	-0.56	87.10	75.89	4.83	14.20	1025.8
Westpac AS*	26.47	-1.03	27.70	20.03	5.18	13.25	9107.8
Chemicals							
Elementis	133.00	1.00	147.00	96.60	-	-17.99	470.2
Johnsn Mtthey	1682.5	-6.50	2053	1428.5	4.58	17.44	253.0
Victrex	1267	-28.00	1276	1152	4.70	17.97	112.5
Construction & Materials							
BoothH	181.50	-	250.00	170.00	3.67	12.43	25.8
Gallfnd	261.50	-0.50	265.00	165.08	3.37	32.28	99.7
MorganSol	231.5	5.00	2483	1560.87	4.36	16.90	34.9
Tyran	297.00	2.00	324.00	214.50	4.77	15.35	235.4
Electronic & Electrical Equip							
Dialight	170.00	4.50	240.00	135.00	-	-14.61	6.8
Discoverie PLC	681.00	10.00	958.00	586.00	1.68	30.27	196.6
2245	2245	20.00	2520.95	1802	5.48	35.74	574.2
Morgan Ad	268.00	2.50	313.50	215.50	4.48	13.07	118.8
Oxford	2095	-55.00	2894.8	1634	0.94	20.24	42.2
Rendish	41.90	-44.00	44.88	2823.42	1.82	31.34	62.7
Renshaw**	33.09	-22.00	383.85	2917	2.10	10.88	217.3
Spectris	33.09	0.60	203.50	133.60	4.09	-49.68	187.7
Ti Elect	154.00	1.00	248.2	662.41	9.18	5.35	53.2
XP Power	1002	2.00	2489.2	662.41	9.18	5.35	53.2
Financial General							
3i	2535	-21.00	2585	1440.5	2.09	5.46	1526.6

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	Price	+/-Chg	High	Low	Yld	P/E	
Aerospace & Defence							
Cohort	586.00	4.00	610.00	410.00	2.29	17.99	38.1
Boeing Composites PLC	35.50	-0.50	57.00	30.40	-	-4.44	77.5
Banks							
Caribbean Bank	26.50	-	45.40	24.03	-	3.05	138.6
Basic Resource (Ex Mining)							
CropperJ	315.00	-	960.00	271.50	3.02	58.33	0.8
Chemicals							
Verastar PLC	17.20	-0.30	87.00	16.00	-	-2.86	62.8
Directoria AS*	0.14	0.01	7.00	0.08	-	-0.04	7666.8
Construction & Materials							
AccsysTch	50.25	-1.75	108.00	49.90	-	-2.21	34.8
Electronic & Electrical Equip							
Checkit	20.50	1.50	31.21	18.10	-	-2.18	163.8

Investment Companies

	52 Week						Dis(-)
	Price	+/-Chg	High	Low	Yld	NAV	
Conventional (Ex Private Equity)							
abrdn	441.50	-6.00	468.00	366.00	1.99	508.8	-13.2
abrdnuksm	323.00	-2.00	339.50	276.74	3.45	351.0	-8.0
AbnAsianln	204.00	-	218.25	183.11	5.00	236.0	-13.6
Abn Sml	1.350	-280.96	1126	2.96	1507.0	-10.4	-10.4
Abf Spl Sml	73.70	1.10	77.00	62.00	6.78	78.1	-5.6
Abn Asia Focus*	258.00	-1.00	269.00	240.00	2.48	307.5	-16.1
abrdnDivdndwth	72.20	-	88.40	72.20	7.84	107.7	-32.9
abrdn Fgt Inv	272.00	-	342.75	260.00	6.68	282.5	-7.0
Alliance	1202	-20.00	1208.4	933.33	1.40	1258.4	-0.5
AllianceTech	347.50	0.50	359.50	207.00	-	363.4	-9.4
Art Alpha	340.00	4.00	347.00	260.00	1.82	403.4	-15.7
Asia Dragon	356.00	-3.00	408.22	332.00	1.83	429.3	-17.1
Aurora Inv	241.00	-3.50	257.00	195.00	1.23	270.2	-10.8
AVN JapOpp	128.00	0.75	131.00	103.75	1.21	134.7	-5.0
Axiom*	85.50	-10.00	93.29	65.00	7.02	-	-
BG Euro	97.50	-0.30	98.02	75.38	0.72	113.6	-14.2
BG Japan	737.00	-1.00	802.00	633.00	1.22	839.0	-12.2
BG Shin	121.60	1.20	156.02	115.26	-	146.4	-16.9
Baile Gifford UK	162.60	-1.80	174.60	141.40	2.21	191.9	-15.3
Banks	110.20	-0.60	111.60	91.50	2.27	125.2	-12.0
Bent Healthcare Trst	144.80	-2.60	159.80	114.00	3.81	158.0	-8.4
BiotechGth	958.00	1.00	1034	715.00	-	1039.5	-12.7
BkRcRoNe	108.60	-0.20	136.20	104.00	4.01	125.5	-7.8
BkRcRnt	155.00	2.50	156.00	129.00	3.83	166.6	-7.0
BkRcRntEur	635.00	-	653.00	457.50	1.04	672.0	-5.4
BkRcRcBkC	110.00	-	198.00	170.00	4.08	208.0	-13.9
BkRcRcSmlr	1338	-18.00	1388	1146	2.49	1518.7	-12.0
BkRcRcSusAm	191.00	0.50	195.50	172.50	4.19	215.6	-11.4
BkRcRrthm	580.00	-5.00	626.00	503.00	2.03	642.4	-9.7
BkRcRwld	510.00	-7.00	700.00	480.00	2.84	554.7	-8.1
Brunner	1270	10.00	1310	964.00	1.59	1374.7	-7.6
Caletadonia CV	3275	-	3700	3110	2.06	5263.7	-37.1
CanGen CS	36.50	0.49	37.40	32.41	2.43	61.2	-4.0
City Lon	393.50	-2.50	429.50	371.50	5.10	405.4	-2.9
COSNatris	166.00	2.50	187.16	151.50	3.97	195.6	-15.1
CTMgdl	108.50	-0.50	124.88	98.00	6.69	109.8	-0.3
CTMgG	239.00	-1.00	242.00	206.00	-	246.1	-2.9
CTMgH	302.00	7.00	341.00	269.60	4.01	323.4	-6.6
CT UK HIT B	82.50	-	93.00	75.00	6.68	91.1	-9.3

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	Price	+/-Chg	High	Low	Yld	P/E	
abrdn	140.80	-8.20	238.00	136.40	10.38	3.06	7296.7
Bridgepoint Grp Plc	280.80	-0.80	300.60	164.80	3.07	16.29	423.1
ClytLonInv*	315.00	-1.00	469.00	300.00	10.48	10.64	27.4
CloseBrks	353.40	-7.60	1017	278.00	18.82	6.52	498.9
ConStans IntL Stk	51.80	-2.20	58.10	28.00	-	0.53	58.8
Hargr Lans	716.50	-0.50	944.80	676.40	5.37	12.77	1915.3
Indvdrns SKR	367.80	-0.70	371.40	253.40	1.56	5.29	294.0
ICG	1996	-4.00	2019	1067.97	4.14	25.80	801.4
Investec	499.80	-6.00	545.00	401.00	6.20	6.81	590.2
Jupiter	91.65	-0.15	140.60	71.10	18.66	3.41	733.0
Liontrust	664.50	-3.50	1128	519.00	7.07	8.31	185.5
LSE Gp*	9400	-4.00	9472	7142	1.14	77.94	654.8
RathfrimGrp	1498	-2.00	2050	1406	5.61	20.58	59.3
Record	68.00	-	98.90	61.60	6.62	13.36	78.2
S & U	1830	25.00	2570	1800	7.27	6.78	2.0
Schroder	387.50	-4.50	488.60	357.20	29.94	1.78	2563.0
Shires Income	214.50	-0.50	270.00	200.00	6.62	7.65	40.6
SlmsPI	428.40	-7.80	1245	410.40	14.30	8.16	6799.0
TP ICAP	218.00	1.00	228.49	140.60	2.75	31.43	1489.0
Vanquis	53.90	1.30	245.40	51.60	-	1.01	5177.6
Food & Beverages							
AngloF	696.00	2.00	886.20	650.50	2.81	7.48	5.8
AszCfrde	2301	-9.00	2485	1804.5	1.90	24.14	606.1
Barrt(AS)	539.00	12.00	585.00	446.00	2.43	17.92	109.5
Bravis	848.00	-7.00	950.00	801.50	2.47	17.70	17.22
CarniGroup	118.00	-5.00	152.02	92.00	4.41	295.00	46.4
Coca-Cola HBC	2467	-8.00	2582	2065	2.18	19.72	406.3
Cranawa	4066	-68.00	4194	2850	1.95	17.29	51.0
Diageo*	2910.5	-0.50	3779.5	2211.5	2.67	12.70	3796.3
Gimcore	106.90	-	107.90	68.35	-	14.85	339.3
HiltonFnd	833.00	-11.00	876.00	614.00	3.57	67.72	38.2
Kerry £	81.40	-0.85	100.00	71.05	1.08	19.26	304.4
PremFds	150.80	-2.00	160.00	111.50	0.95	13.59	707.4
PSA	587.50	-2.50	637.50	587.00	5.50	12.69	642.6
Unilever**	3865	-20.00	4053.25	3680.5	3.83	13.89	3132.7
_NV							
Health Care Equip & Services							
GNSSnc kr	155.60	2.75	189.30	110.10	-	44.40	642.0
Smith & Nephew	1083.5	-6.50	1316.75	887.00	2.52	24.58	1527.7
House, Leisure & Pers Goods							
BarnVed	477.10	1.40	582.60	384.15	7.06	21.20	4000.1
Bevelux	2758	14.00	2898	1903	4.28	82.9	143.9
Berkley	4677	72.00	4980	3634	2.75	11.10	176.8
Burberry Gp	1260	0.50	2656	1162.5	4.84	10.54	101.6
Cairn Homes	131.00	-1.00	134.10	86.00	4.40	14.27	26.1
CashsWk	9935	-20.00	11850	8305	4.48	23.46	63.3
Gleeson	514.00	-2.00	548.00	344.50	2.92	8.04	33.4

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	Price	+/-Chg	High	Low	Yld	P/E	
Headlam	186.00	3.00	316.00	170.00	9.35	7.75	26.3
McBride	98.60	1.00	101.00	24.10	-	-14.94	503.4
Philips £	19.83	0.03	22.18	14.54	-	-33.38	156.3
PZCusns+	88.50	-1.90	205.16	84.58	7.23	-11.01	369.6
Rehm	683.00	-0.50	780.00	423.0	4.52	10.33	211.8
Superdry Plc	24.20	1.00	125.00	15.62	-	-10.55	237.7
Vistary Group	1207	91.00	1231	621.69	4.56	16.88	232.22
Industrial Engineering							
Bodyspace	631.50	7.50	728.50	545.00	3.10	20.24	246.1
Goodwin	5300	1000.00	6034.29	3410	2.10	25.41	4.2
Hill&Sim	1876	-28.00	1894.25	1522	1.87	23.31	76.6
IMI	1772	3.00	1797	1394	1.29	24.21	419.9
Melroselnd	615.20	6.00	648.80	359.65	1.13	-26.33	492.4
Renold	39.00	3.00	46.00	23.79	5.76	17.50	171.0
Retro	39.40	-76.00	39.40	3.55	-	-	11.0
Renold	324.40	4.00	344.80	273.67	3.27	35.26	123.0
Severco	51.60	1.00	76.20	41.80	6.59	7.58	126.0
Trifast+	74.40	2.40	97.62	62.00	3.02	-26.38	397.5
Weir	1986	32.50	1986.5	1625.5	1.65	20.93	211.8
Industrial General							
Coats Group	77.30	0.60	82.70	63.50	2.47	33.37	257.2
Macfrine	132.00	1.00	132.50	98.38	2.58	13.02	40.5
Smith DS	336.10	1.00	361.50	250.50	5.36	10.03	598.8
Smith DS	1616.5	-11.50	1761.50	1617.53	2.33	25.70	491.1
SmartCap	3492	58.00	3908	2528	2.81	15.93	274.3
Industrial Transportation							
Braemar+	264.00	-9.50	317.12	215.00	4.17	-29.33	32.1
Fishel	427.50	26.50	427.50	245.00	-	-6.07	12.7
Int'l Windsor	218.40	63.00	291.20	191.20	-	-20.27	294.9
Ocean/Wal	1360	15.00	1423.4	816.00	5.89	6.92	10.0
Insurance							
Admiral	2983	33.00	2911	1981	3.05	22.27	502.0
Aviva+	480.60	3.00	483.85	368.00	6.45	-24.27	773.4
Chesnasr	258.00	1.00	307.00	142.70	9.02	-7.57	4.6
Direct Line	209.00	-7.00	240.10	232.11	3.64	-24.30	717.4
Eccles prf	133.00	-0.50	138.00	115.00	6.48	-	94.4
Hansard	49.20	-1.30	55.02	37.20	9.04	12.00	35.5
Fidelity	12.00	8.00	12.00	9.50	0.70	29.86	146.7
Lancashire	60.00	-42.00	60.00	502.87	1.90	-31.57	392.2
Leg&Gen	245.70	0.30	257.90	203.10	7.25	7.54	9965.0
Old Mut	50.00	-9.20	58.40	42.90	6.33	8.16	109.8
PhoenixGrp	505.60	-2.80	614.20	436.40	10.05	-6.17	1452.9
Prudnt+	798.80	-8.80	1234	753.04	1.85	8.05	1146.7
LEISURE							
Possible International Plc	107.00	5.00	109.00	55.00	10.70	-18.67	655.5