

Main Market

	52 Week					Vol	
	Price	+/- Chg	High	Low	Yld	P/E	000s
Aerospace & Defence							
Arm Protection	\$979.00	7.00	1092	582.00	3.74	-21.84	13.8
BAE Systems	1295	0.50	1304	883.40	1.87	23.67	11441.2
AEW	347.00	0.50	368.00	253.95	1.78	26.49	1427.5
Automobiles & Parts							
AutMot S&P	12.16	0.08	15.42	9.63	4.93	11.26	19180
Banks							
ANZ S&P	28.69	0.01	29.90	22.39	5.54	12.31	13225.9
ComStant	351.00	9.00	352.50	257.00	2.91	6.67	33.5
Bank of China	4845	-335.00	5130	2218.14	5.62	4.32	145.4
Bank of India	6.87	0.15	10.20	7.74	2.38	6.96	5.65
Bank of S. Korea	4.44	0.47	6.91	55.20	3.84	11.00	5476.1
Barclays	176.92	2.52	193.32	128.12	4.35	23.53	93706.8
BKFC	68.68	0.06	67.42	47.40	5.28	12.63	40.68
BKFC S&P	598.00	11.60	665.60	512.30	4.55	3.84	97524.5
WYDGB	49.57	0.24	50.30	39.42	5.94	5.27	26572.17
WYDGB S&P	240.20	0.20	280.20	168.00	6.45	4.93	109464.1
WYDGB S&P	2.35	-0.04	2.81	1.18	4.39	3.39	65.9
BKFC S&P	134.07	0.62	136.67	101.92	4.07	12.51	5882.7
BKFC S&P	154.50	8.00	166.00	57.00	12.51	23.36	105.00
WYDGB S&P	105.30	-	108.50	94.50	6.89	-	-
WYDGB S&P	118.85	1.85	119.20	110.36	6.97	-	11.9
WYDGB S&P	81.31	0.04	87.10	75.89	4.83	14.19	8098.2
WYDGB S&P	26.19	-0.28	27.70	20.03	2.55	13.08	20505.7
Chemicals							
Chemtiss	127.10	4.20	147.00	100.00	-	-18.56	882.8
Chemtiss Mthwy	17065.24	24.00	2037.88	1428.5	4.51	17.68	191.1
Chemtiss Mthwy	1252	-15.00	1720	1152	4.76	17.76	2140.4
Construction & Materials							
ConstrH	182.00	0.50	250.00	170.00	3.66	12.24	96.3
ConstrH S&P	2290.50	9.00	2700.50	1650.08	3.25	33.40	191.3
ConstrH S&P	275.20	-20.00	2483	1560.87	0.40	16.75	82.3
ConstrH S&P	288.50	1.50	324.00	214.54	4.75	43.5	223.5
Electronic & Electrical							
Elect	170.50	0.50	240.00	135.00	-	-14.66	3.6
Elect	680.00	1.00	958.00	586.00	1.68	30.22	217.8
Elect	27.10	-31.00	2820.85	1802	0.91	35.24	184.6
Elect	277.50	5.50	313.50	215.50	4.32	13.54	209.5
Elect	2105	200	2800	1634	0.93	20.44	77.0
Elect	4080	-182.00	4248	2823.42	1.91	29.98	92.7
Elect	3321	12.00	3883.85	2917	2.09	10.92	43.7
Elect	156.80	2.80	203.50	133.60	4.02	-0.50	5.38
Elect	1008	6.00	2489.2	682.41	0.91	53.98	399.5
Financial General							
FinGen	2555	20.00	2585	1440.5	2.07	5.50	4102.7

	52 Week					Vol	
	Price	+/-Chg	High	Low	Yld	P/E	000s
abridge	139.60	-1.00	238.00	193.25	10.46	3.03	242271
Adrian (Grp Pp C	260.00	-0.00	360.00	164.80	3.08	16.25	889.00
CyLion/Ne	315.00	-	469.00	300.00	10.48	10.64	15.64
CloesBr	335.85	-17.60	998.50	278.00	19.80	6.20	1849.42
Coventry Ind St	945.30	-1.50	947.00	78.02	1.13	14.10	10.00
Hargr Lans	701.80	-14.80	944.80	87.40	5.49	12.51	107.00
Indvdrn Skr	374.20	0.60	377.20	253.40	19.35	3.57	1167.00
ICE	1975	-21.00	2109	1067.97	4.18	25.53	963.96
ING	506.20	0.60	545.00	401.00	6.12	6.89	2836.36
Juniper	90.70	-0.95	139.90	71.10	18.85	3.37	55024.24
Loft	659.50	0.60	1128	519.00	7.14	8.23	174.00
LoftHdGrp	945.30	-1.50	947.00	78.02	1.13	14.10	10.00
RathdnGrp	1512	-14.00	2050	1436	5.56	20.77	87.22
Reichm	60.40	-0.60	98.90	61.68	6.68	13.24	4.04
S & U	1850	20.00	2570	1800	7.19	6.85	1.71
Schroder	390.20	0.70	278.88	360	25.29	79.31	180
Shires Income	214.00	-0.00	270.00	200.00	6.64	7.63	348.68
Stm	425.30	-0.20	512.45	410.00	5.82	10.76	10.00
TP ICAP	217.60	0.40	226.40	140.00	27.6	10.66	3336.00
Vanous	49.35	-0.55	243.60	49.35	-	0.92	3823.93
Food & Beverages							
Angelst	608.00	-10.00	896.20	650.50	2.85	7.37	5.06
AsCBrd	2342	41.00	2485	1804	18.71	24.58	144.00
Barnt(A/G)	524.00	-19.00	585.00	460.00	2.52	17.29	273.72
Bavit	800.00	-4.00	950.00	801.50	5.28	16.72	1735.21
Cars/Grp	117.50	0.50	152.02	92.00	4.43	23.93	21.75
Co-Cola HCB	2480	13.00	2582	2085	21.97	19.58	126.00
Coventry Ind St	945.30	-1.50	947.00	78.02	1.13	14.10	10.00
Diageo	2907	50.00	3779.75	2117	2.67	17.68	8381.88
DM	110.60	0.70	110.70	68.35	-	15.36	130.00
Hilfndn	826.00	-0.70	876.00	614.00	3.60	67.15	132.66
Kerry E	82.35	0.95	100.00	71.05	1.06	19.59	36.64
PremFds	156.50	0.40	160.00	111.50	0.95	13.62	208.00
Unilever	591.20	1.00	637.50	580.00	5.16	12.77	6863.30
Unilever	3851	-34.00	4463.25	3880	5.36	13.73	8140.47
- NV							
House Equip & Services							
GNStir E	153.22	-2.25	189.75	110.10	-	43.76	600.71
Smith & Nephw	1063	-20.00	1316.00	880.00	2.57	24.12	3265.55
House, Leisure & Pers Goods							
BarntBd	473.60	3.50	582.60	384.15	7.12	21.05	5899.89
Bentley	2711	-40.00	2898	1903	4.24	8.13	533.00
Berkeley	4689	12.00	4980	3634	2.75	11.15	333.00
Burberry Gr	1269.50	9.50	2656	1162.50	4.81	10.62	2187.50
Cain Homes	139.80	-0.20	134.10	86.00	4.00	14.25	5085.87
GamesWk	9970	35.00	11850	8305	4.46	23.55	66.20
Gleason	526.00	12.00	548.00	344.50	2.85	8.23	86.33

	52 Week						Volume
	Price	+/-Chg	High	Low	Yld	P/E	
Headlam	181.00	-5.00	316.00	170.00	9.61	7.54	78
McBride	97.40	-12.00	110.00	24.10	-	14.76	4956
Philips E	19.34	-0.49	22.18	14.54	-	-32.59	414
PC20ms+	86.20	-23.05	86.20	74.02	-	17.12	1953
Asensio	654.50	-8.50	700.00	423.48	10.18	21.19	1804
Superior P/c	26.60	2.40	125.00	15.62	-	11.06	4743
Vistry Group	1200	-7.00	1235	621.69	4.58	16.78	2507
Industrial Engineering							
Bodycote	647.00	15.50	728.50	545.00	3.03	24.74	741
Goodwin	5140	-160.00	6034.29	3500	2.17	24.65	1
Hill&Sm	1892	16.00	1926	152.2	1.85	23.53	503
IMI	1794	22.00	1801	1394	1.28	24.51	1234
Melroeland	615.60	4.00	646.80	394.65	1.13	-29.50	8596
Remold	36.40	-0.80	46.00	23.79	-	5.65	2222
Rotec	3996	38.00	4000	277.20	1.51	24.66	180
Rotork	322.00	-6.00	344.88	273.29	2.63	35.78	3816
Severd	52.20	6.00	76.20	48.10	3.61	6.77	760
Traflet+	73.30	-14.00	97.62	62.00	10.58	-25.89	22
Weir	2010	24.00	2026	1652.53	1.63	21.15	1804
Industrial General							
Coats Group	78.40	1.10	82.70	63.50	2.44	34.25	3330
Macfrine	134.00	1.50	134.00	98.38	2.55	13.16	160
Smith DS	340.80	-4.70	361.50	269.50	5.28	10.19	6463
Smiths	1616	-0.50	1776.51	1575.13	2.33	25.69	3663
SmurKasp	3546	54.00	3559.4	2528	2.76	16.18	978
Industrial Transportation							
Braemar+	269.00	5.00	317.12	215.00	4.09	-29.89	19
Fisher J	293.00	-3.50	427.50	246.50	-	68.24	28
Interline	216.40	-2.00	219.20	191.20	-	-2.05	6925
OceanWll	1365	5.00	1423.4	1086.0	5.86	6.95	25
Insurance							
Admiral	2734	51.00	2811	1881	2.98	22.69	1516
Aviva	482.40	1.80	483.85	366.00	6.43	22.36	12806
Chesnar	259.50	1.50	307.00	142.71	8.97	-7.61	64
Direct Line	208.30	-0.70	240.10	232.10	3.85	-24.22	14251
Eccles persf	133.00	-	138.00	115.00	6.48	-	180
Hansard	48.95	-0.25	55.02	37.20	6.09	11.94	74
Hiscox	1219	90.00	1222	926.04	0.89	7.10	358
Asensio	615	-3.50	690.00	552.77	1.87	-25.89	1804
Leg&Gen	243.90	1.80	257.90	203.13	3.71	74.49	39758
Old Mut	49.45	-1.20	58.00	42.90	6.49	7.96	183
PhoenixGrp	56.50	-1.25	614.20	436.40	10.67	1.16	67955
Prudnt+	796.00	-2.80	1234	753.40	1.85	20.83	13709
LEISURE							
PhotoMail International Plc	107.00	5.00	109.00	55.70	-	-18.67	655

	Price	+/-Chg	High	Low	Yld	P/E	000
Media							
Airprint	6200	170.00	6240	4038.55	2.07	23.05	8
Auto Trader Grp Inc	755.00	2.00	758.40	572.00	1.11	29.83	63
DiViMedia	270.00	-2.50	278.00	156.24	8.96	10.31	11
Informa	821.20	-4.20	829.20	652.40	-	-36.34	756
ITV	71.28	0.18	80.59	45.95	7.01	10.40	373
Pearson	1018.5	-9.00	1037	749.40	1.94	48.73	484
MEDIA							
Reach PLC	74.50	1.00	88.37	58.47	9.41	62.78	62
Media							
RELX PLC	3375	-16.00	3531.81	2414	1.62	37.01	682
Rightmove PLC	565.80	6.00	600.80	531	0.80	32.02	681
SVT Grp	215.00	10.00	265.00	175.00	5.26	8.46	133
WPP	707.20	3.00	971.40	724	2.54	54.49	576
Mining							
AmigoAero*	1854.6	21.00	2815.5	1630	8.45	13.79	998
AngloGold	420.45	7.58	598.8	287.40	2.14	22.67	67
Antofagasta	1949	38.00	1993.5	1532	2.73	20.16	205
BHP Group	2175	-26.50	2707.5	2157	9.72	10.86	218
Ecora Resources	72.90	0.90	128.80	71.80	9.95	-14.04	25
Ferrexpo	50.50	-1.05	133.30	49.62	28.38	0.39	173
Fresnillo	467.70	3.30	810.60	385.31	2.81	19.95	213
Glencore	425.20	3.92	606.28	345.51	6.54	7.11	7759
Harmony I	141.63	-3.82	149.36	63.21	0.15	18.32	418
PolyMetal*1	215.00	50.00	367.02	125.00	-	5.82	1
Rio Tinto	4862	20.00	5912	4505.5	7.89	11.73	6222
Troy Res AS	0.14	0.00	0.20	0.03	-	-0.24	133
Oil & Gas							
BPs							
Capricorn Energy	139.00	6.80	789.39	109.20	-	-1.28	165
ExxonMobil \$e	111.37	-0.10	120.70	95.77	3.25	8.89	1088
Gazprom PJSC ADR \$e	0.58	-	10.97	0.02	-	-0.61	321
GoPark \$	9.36	-0.01	12.06	8.05	5.79	3.78	6
Harmony Energy \$e	141.63	-3.82	149.36	63.21	0.15	18.32	418
Imperial CCS+	92.20	0.45	96.22	60.19	21.13	9.92	99
TrmCan CCS	54.52	-0.15	57.02	43.70	7.07	37.72	40
Wood Group Lohm PLC	147.60	1.80	228.66	117.67	-	-1.66	96
Pharmaceuticals & Biotech							
AstraZeneca*	10294	-108.00	12392	9461	2.29	33.24	476
GileadScm*	1649.6	-38.20	1719.8	1302.2	3.64	11.14	1714
HikmaPharm	1847	-18.00	2222	1614.5	2.07	13.84	97
Oxio Bio	189.20	-8.60	510.30	164.29	-	-2.97	235
Richter \$	25.80	-0.80	27.60	19.30	4.33	12.30	12

	Price	% Chg	52 Week		High	Low	P/E	00
Real Estate								
REITs								
Assura	41.50	0.94	53.00	38.8	77.71	-7.41	205	26.5
Brittland	368.20	2.10	421.00	287.30	615	-3.20	63.0	63.0
Cap&Reg	51.60	0.20	61.00	48.86	10.05	-0.85		
Civitas SH	79.80	-	86.18	51.07	68.81	13.62		
DwDntDm	2088	6.00	2492	766	365	9.21	17.1	17.1
Eastland	379.00	0.20	542.00	350.0	3.32	-2.81	11.1	11.1
Elmbridge	616.80	2.20	729.00	551.20	3.32	-7.49	3.9	3.9
LondrMtrc	190.00	-1.00	204.00	152.30	5.03	-10.09	10.2	10.2
Palace Cap	225.00	1.00	265.00	200.00	6.67	-4.23		
Priminity	90.90	-4.00	109.00	84.20	7.32	-43.29	63.1	63.1
SEGO	848.20	-2.60	913.00	675.00	6.26	-2.53	56.6	56.6
Shutterstock	132.00	-4.00	138.70	101.90	3.98	-38.85	10.0	10.0
TradeGROX	148.20	0.10	173.00	121.80	4.77	-6.68	10.0	10.0
Wellplace	496.00	2.20	617.00	414.00	5.20	-4.28	3.3	3.3
Real Estate Inv & Svcs								
Gainger	258.40	3.30	278.80	215.40	2.41	73.26	29.5	29.5
Harworth Grp	135.50	7.50	135.50	95.40	9.98	-0.93		
Helical	205.00	2.50	334.00	181.00	5.69	-1.45	1.1	1.1
Lon&Assc	8.50	1.30	18.49	7.00	1.00	-2.41	1.1	1.1
Mintview	9625	-225.00	11800	9200	5.91	14.09	14.09	14.09
Safestore	740.00	1.00	1029	641.00	4.09	8.06	8.06	8.06
Stacy's	987.00	7.50	1021	745.00	2.03	16.34	2.03	2.03
SINERGIE	6.00	0.90	95.10	68.50	3.56	-28.80	2.03	2.03
SmartLI	147.50	5.00	173.25	108.00	2.35	280.61	2.03	2.03
U-I	138.50	-5.00	151.50	58.51	-	-2.12		
Retailers								
Caffrins	450.00	-	628.00	400.00	5.00	9.55		
Dunnelln+	1054	3.10	1335.53	964.87	3.98	14.28	2.12	2.12
Halfords	158.30	0.20	244.00	136.04	6.32	10.70	5.5	5.5
Intance	642.50	9.00	882.50	597.50	2.07	21.71	5.51	5.51
JDSports	111.85	-	178.10	103.00	0.72	29.20	21.71	21.71
Knightrider	226.00	1.00	286.24	198.30	1.56	13.04	21.71	21.71
MarketSpd	245.90	1.00	320.23	138.10	1.88	15.21	21.71	21.71
Ocado	459.00	-3.20	1017	347.00	2.02	-15.21	45.9	45.9
Saga	119.00	-4.00	156.41	102.20	-	-2.62	9.5	9.5
Sainsbury (J)	251.30	1.60	311.16	243.80	4.22	21.12	9.51	9.51
Tesco	287.60	1.50	303.70	217.53	3.79	15.64	28.84	28.84
Support Services								
AshtGD	5188	30.00	5794	4386	1.60	16.62	16.62	16.62
Bunzl	3004	-20.00	3360	2680	2.09	20.67	16.62	16.62
Capita	15.55	0.21	39.14	13.00	-	-7.79	19.12	19.12
DePaula	57.30	1.20	5950	4.0	2.79	18.48	19.12	19.12
Edi	87.30	1.80	91.93	29.10	13.33	-1.80	19.12	19.12
Diploma	3380	-10.00	3642	2524.5	16.4	37.39	2.12	2.12
Essentra PLC	1171.00	-3.80	2185.00	130.20	1.92	-36.51	1.92	1.92

	52 Week					
	Price	+/- Chg	High	Low	Yld	P/E
Experian	3339	-12.00	3468	2366	1.33	36.32
Ferguson	16240	-40.00	17170	9882	1.49	22.34
Hays	94	4.00	1.05	117.00	87.10	3.02
HowdenJoy Interak	868.40	-3.40	893.40	605.05	1.55	16.35
Kin and Carta	4846	-100.00	5026	3746	2.18	21.54
Mitie	124.00	0.50	137.00	52.20	-	11.94
Rentokil	473.00	-5.30	663.80	387.80	1.58	35.37
Ricardo	433.00	3.00	619.60	394.01	2.50	-22.44
RtrWtlms	412.00	8.00	540.00	344.00	5.70	11.84
RS GP	726.00	8.20	1134.91	756	2.88	14.55
Sage	29.35	-	45.38	23.35	-	8.84
Vp	555.00	-	720.00	6.76	9.25	
Tech - Hardware						
SpeircM	177.00	-1.00	186.60	79.75	3.39	19.43
Tech - Software & Services						
Computect	2904	-20.00	2982	1940.36	2.34	17.25
NCC GP	125.00	2.00	165.05	75.80	3.72	-77.78
Sage	1213.35	-15.50	1416.91	725.40	-	88.40
TradGP	22.00	-	230.00	10.05	2.69	-58.38
Telecommunications						
Airtel Africa	94.75	1.00	135.00	90.20	4.73	13.88
BT	108.50	0.10	161.40	101.70	3.79	57.94
TelePlus	1594	-6.00	2025	1356.79	38.56	
Vodafone GP	69.85	3.76	97.25	62.21	11.18	2125.51
Tobacco						
Imperial Tob	2340.50	-40.00	3039	2233	9.86	3.62
ArmanBro	1695.5	-44.50	2166	1553.5	8.36	7.66
Travel & Leisure						
Carnival	1139.5	-18.50	1398	612.00	-	-240.40
DeltaHotel	375.00	6.00	436.00	324.00	-	10.68
easyJet	526.00	10.40	582.71	350.00	-	12.40
FirstGP	177.00	22.20	187.70	92.66	2.02	-125.13
Flatter Entertainment	181.15	-345.00	17705	10260	-	-513.96
Fuller A	576.00	40.00	720.00	449.85	2.55	39.32
InterConti GP	8954	80.00	8730	5866	-	75.53
Intl Cons Air	158.15	9.20	172.95	1.60	-	4.99
TUI	567.00	-0.50	766.26	345.66	-	4.67
Whitbird	321.21	-4.00	3714	275.61	-	-26.07
Utilities						
Drax	473.30	3.90	655.60	395.20	3.76	35.06
Nat Grid	1048.50	5.50	1229.21	918.00	4.92	14.21
Pennon	668.15	-1.00	895.90	523.83	6.22	-148.21
SEVEN	2575	-120.00	2999.02	2243	6.11	29.90
Sovere Trust	1583	1.00	1932.5	1445	6.11	61.90
180 Electric	180.00	1.00	185.00	145.00	-	10.00

AIM

	Price	+/-Chg	52 Week High	Low	Yld	P/E	Vol 000s
aerospace & Defence							
short	590.00		610.00	410.00	2.27	18.11	57.8
thyssenCrispinc PLC	330.00	4.50	370.00	30.40	-	-4.13	62.6
banks							
imperial	26.50	-	45.40	24.03	-	3.05	138.6
basic Resource (Ex Mining)							
copper1	305.00	10.00	360.00	271.50	31.11	56.48	20.6
chemicals							
actia Plus PLC	17.15	0.55	87.00	16.00	-	-2.95	7.2
actia Plus PLC	0.76	0.02	7.00	0.08	-	-0.05	28153.4
construction & Materials							
cyssTech	52.00		175.00	49.90	-	-2.29	13.9
Electronic & Electrical Equipment							
hectric	21.00	0.50	31.21	18.10	-	-2.23	106.8

	Price	+/-Chg	52 Week			Yld	P/E	Vol
			High	Low	Low			
LPA+*	77.50	-	104.00	77.00	-	287.04	20.0	
TherpeFW	379.00	-	460.00	320.00	1.53	26.37	17.1	
Zyonic	68.00	-2.50	145.00	55.00	3.67	3.30	47.7	
Financial General								
Arbutnouth	1065	-	1150	840.00	1.50	23.56	0.5	
BPR Corp*	482.00	-	510.00	292.50	0.51	13.28	6.2	
Baker's Capital Ltd	114.00	-	138.00	47.00	0.90	5.25	16.6	
Graham House Plc	11.00	-20.00	11.20	85.00	1.45	10.51	7.7	
MatellWidw*	792.00	-	799.96	481.00	1.38	24.25	10.1	
Premier Mtnr Grp	57.00	-	110.50	48.00	6.32	41.26	63.7	
STM Group	57.50	-	62.60	23.10	0.14	59.28	102.2	
Food & Beverages								
Camellia	4440	20.00	6300	4048.6	3.29	42.49	0.2	
Favarella	1110	-	1389	478.00	0.90	5.25	16.6	
Drinking Drinks	1140	-43.00	1489	947.00	1.47	108.50	29.7	
Nichols	1070	-	1520	882.00	2.59	32.30	42.5	

	52 Week					Vol
	Price	+/-Chg	High	Low	Yld	P/E
Health Care Equip & Svcs						
AVG#	1.93	-	25.75	1.75	-	93.23
Trinity	470.00	-	503.50	300.00	1.39	98.90
House, Leisure & Pers Goods						
Churchill	1150	-	1725	958.00	2.74	15.39
Frontier Disclosures LLC	135.40	0.40	649.00	95.00	-	0.87
Portmarn	2400	-2.00	922.00	210.17	5.42	7.09
Sanderson Design Corp	104.00	-3.00	148.00	95.31	3.37	8.00
Industrial Engineering						
600 Graft	2.65	-	13.50	2.00	-	15.50
MS Intl	835.00	-	979.90	442.00	1.80	20.02
Pech Tech	425.00	7.60	46.40	20.40	-	-23.33
IT						
Keywords Studios	1426	-6.00	290.00	1252	0.16	23.64
Learning Technologies Group	81.25	-0.25	137.48	58.62	1.97	43.84

		52 Week					V
	Price	+/-Chg	High	Low	Yld	P/E	000
Media							
Mission Group	18.00	0.25	56.55	10.07	10.50	-13.17	8
Mining							
AMC#	0.09	-	1.99	0.07	-	-0.55	598
CentAsiaM	179.00	10.00	269.00	150.20	10.43	1335.82	6
Genfields	13.10	0.10	20.27	11.60	25.12	9.80	1
Oil & Gas							
BorStnHPet	2.97	-0.03	3.49	1.70	-	-19.93	6
Phoenix Global	6.50	0.25	7.95	3.07	-	-1.63	5
UnjackOil	16.00	-0.25	34.00	15.75	1.88	8.47	5
Pharmaceuticals & Biotech							
Reneuron#	3.38	-0.08	11.50	3.28	-	-0.38	17
Sareum	21.50	2.50	149.00	18.56	-	-4.57	42

	Price	%Chg	52 Week				P/E	00
			High	Low	Yld			
Real Estate								
Lok nStor	83.02	-	930.00	621.90	2.24	5.25	21.5	
Retailers								
Boothco Group PLC	38.05	0.04	60.94	27.77	-	-4.87	77.7	
CVS Group PLC	996.00	-56.00	2226	996.00	0.70	17.03	10.73	
Support Services								
Beghesis	114.00	2.00	140.00	105.50	5.33	388.00	17.18	
Christie	70.00	-	86.00	60.00	6.36	47.30		
Impellama	142.50	-	950.00	580.00	-	24.07		
JhnsnSrn	129.00	-3.40	147.40	99.00	1.86	17.65	21.78	
LonSec	3050	-	3300	2300	2.75	17.18		
NWFF	210.00	3.50	290.00	170.50	3.71	7.98		
Renov	6.75	-	10.68	2.13	-	32.14		
Sensar	902.00	-3.40	982.00	650.00	1.92	19.15		
Smart Mailing Systems	951.00	1.00	971.00	574.00	3.18	78.86		

	52 Week					
	Price	+/-Chg	High	Low	Yld	P/E
Tech - Software & Services						
88bbs Prim Group PLC	1274	-	1392	747.50	-	-23.65
Ecobok	39.40	0.90	46.70	30.00	1.88	32.03
Oxford Metrics	105.00	-	121.64	78.00	2.38	24.31
Travel & Leisure						
gamingrealms	34.80	-0.20	39.50	24.25	-	22.03
Jet2	1405	25.00	1446	960.00	-	7.67
MinoanGp	0.68	-	1.30	0.41	-	-4.79

Investment Companies

Investment (Ex Private Equity)	52 Week							Dis-P
	Price	+/- Chg	High	Low	Yld	NAV		(%)
Ardenia	443.00	1.50	485.00	366.00	1.90	509.6	-1.3	-
Infrastruc	325.00	2.00	339.50	276.74	3.43	393.10	-7.4	-7.4
Telecom	192.00	0.50	216.25	163.11	2.60	231.3	-12.9	-12.9
Telecom	136.4	14.00	138.15	112.28	9.38	151.05	-1.75	-1.75
SpI SpI Inc	73.60	-1.00	77.00	62.00	6.75	78.4	-6.1	-6.1
Asia Focus	253.00	-5.00	269.00	240.00	2.53	306.5	-1.7	-1.7
Asia Focus	73.30	0.80	88.40	72.75	10.75	107.6	-3.22	-3.22
India	1261.00	-1.10	1427.25	960.00	4.90	293.2	-11.0	-11.0
Portland	21.00	-	21.00	933.33	1.40	125.26	-4.0	-4.0
Telecom Tech	42.24	-5.50	49.25	37.00	10.00	47.00	-1.76	-1.76
Alpha	32.73	-13.00	34.70	26.00	19.00	40.1	-18.5	-18.5
Asia Dragon	355.00	-1.00	408.22	323.00	18.3	421.8	-1.8	-1.8
Urora Inc	243.00	2.00	257.00	195.00	12.2	269.8	-9.9	-9.9
JapanPop	129.00	1.00	131.00	103.75	12.0	134.8	-4.3	-4.3
Japan	85.50	-1.00	93.29	65.00	7.02	102.0	-1.7	-1.7
China	97.32	-0.75	102.00	82.00	11.11	114.1	-14.5	-14.5
China	74.20	5.00	80.02	63.33	12.1	83.2	-9.0	-9.0
Shin Gint	12.20	0.40	15.62	11.26	-	14.5	-15.9	-15.9
Life Group UK	162.00	-	174.60	141.04	2.21	191.9	-15.3	-15.3
Healthcare	114.00	0.60	116.60	91.50	2.26	124.7	-10.6	-10.6
Healthcare Trust	108.00	1.20	159.80	119.04	3.78	156.7	-6.8	-6.8
Healthcare	85.40	-0.40	91.00	71.50	10.00	104.0	-17.0	-17.0
Healthcare	110.80	1.20	136.20	104.00	3.37	125.7	-15.9	-15.9
Healthcare	133.50	-2.00	158.00	129.00	3.8	163.6	-6.5	-6.5
Healthcare	151.00	5.00	165.30	45.75	10.3	666.3	-3.8	-3.8
Healthcare	67.90	-1.00	196.00	47.00	26.00	260.1	-13.1	-13.1
Healthcare	1348.00	2.00	1388	1146	2.47	1516.4	-11.4	-11.4
Healthcare	152.00	-0.50	172.50	137.00	10.00	175.0	-12.5	-12.5
Healthcare	202.00	2.00	626.00	503.00	20.3	642.3	-9.4	-9.4
Healthcare	100.00	10.00	70.00	490.00	7.69	55.0	-7.0	-7.0
Healthcare	12.05	15.00	31.00	964.00	15.7	1366.8	-6.0	-6.0
Healthcare	32.75	-	37.00	31.10	2.06	520.04	-47.1	-47.1
Healthcare	35.90	0.70	31.00	32.41	2.47	41.5	-61.5	-61.5
Healthcare	139.50	0.50	429.37	91.00	5.70	494.7	-2.3	-2.3
Healthcare	150.00	-0.50	187.50	141.50	5.15	194.5	-14.0	-14.0
Healthcare	11.00	-0.50	124.88	9.80	6.72	110.4	-2.0	-2.0
Healthcare	239.00	-	242.00	206.00	-	246.0	-2.8	-2.8
Healthcare	32.00	7.00	341.00	269.56	4.01	322.1	-6.9	-6.9

UK UHT LTD	83.50	85.00	89.00	71.00	66.00	91.00	-82.00
CT UK HT CONT	331.00	-	351.88	292.00	-	364.1	-91
Dun Inc	277.00	-	309.52	249.87	48.00	311.2	-110
Enr	675.00	-	689.00	612.9	3.08	754.5	-110
Enr WWD	14.00	-4.20	160.20	88.00	-	149.9	-110
EnroAsset	86.60	-0.05	95.70	73.00	92.4	98.1	-117
Enro Epps	871.00	-5.00	886.00	712.00	0.29	973.8	-108
F&C Inv Trust	975.00	-4.00	1000.00	825.67	127	1091.6	-106
FidCo	487.00	3.00	536.00	473.73	1.81	544.6	-106
FidCoSubs	196.60	-0.80	253.00	181.20	1.38	220.2	-107
FidCoSubs Mgmt	216.00	-0.05	224.00	181.20	1.52	216.1	-107
Fid Corp	338.00	1.50	391.00	311.50	1.98	415.3	-66
Fid Jap	179.00	-	187.00	151.00	-	202.0	-114
Fid Spec	281.00	-1.00	291.00	252.00	2.84	307.9	-87
FMS&G	848.00	-2.00	923.00	788.71	2.24	915.4	-74
Frntl	1.25	-0.10	2.08	0.7	-	0.6	-87.00
GENA	216.00	-0.05	224.00	181.20	1.52	216.1	-107
HANA	204.00	-0.10	218.00	160.00	1.57	369.1	-44.7
Henr Inv Trf	66.70	-1.50	74.60	60.00	6.60	-	-
HenrEuroF	180.50	-5.00	182.00	144.50	2.41	203.2	-112
HenEuro	156.50	3.00	158.00	123.52	2.43	173.9	-109
HenEuroFas	221.50	-1.50	268.90	197.00	10.88	230.1	-3.7
HenEuroFas Trf	161.50	-0.05	161.50	148.45	4.88	161.5	-106
HenEuro Int	161.50	-0.05	161.00	148.45	4.58	186.4	-13.4
Hen EuroP	202.00	2.00	225.00	169.00	13.37	161.00	-82.6
Herold	783.00	5.00	836.00	626.00	3.32	892.7	-123
Herold	2125	10.00	2160	1950	-	2391.5	-11
HiChl. Infra	14.00	-1.60	160.80	111.00	6.65	199.1	-22.11
Highway Gov. Serv	391.50	-0.50	434.52	383.13	0.97	432.3	-94
Ind Int	420.50	-	556.32	351.00	1.9	573.2	-86
Int Biotech	662.00	-4.00	704.00	548.00	6.23	753.9	-86
Int Pip	124.20	1.40	149.96	114.60	6.23	172.7	-12.1
Inv Asia Trf	316.50	3.00	349.34	263.00	4.68	352.6	-10.4
Investment Bond Inc	173.00	-0.50	173.50	150.00	6.56	170.3	-10.6
J&J	140.00	-0.05	140.00	112.00	4.00	140.0	-10.6
J&J UKSM	147.00	-3.00	445.00	378.00	4.35	454.1	-85
JPM Asset	957.00	-	965.00	673.00	4.76	952.5	-0.5
JPM Asia	345.00	-3.00	373.50	309.33	4.52	379.0	-9.0
JPM China	214.00	-	337.00	189.60	3.39	237.2	-98

JPM Emrg	100.00	-0.40	110.00	96.00	1.36	1182	-12
JPM Emrg & Inc	104.00	-0.50	105.00	84.00	3.98	1172	-12
JPM EuDis	452.00	2.50	453.00	324.00	1.99	1056	-10
JPM Glv	676.00	1.50	702.00	622.00	4.98	7102	-4
JPM Glv Int	88.00	-0.50	87.50	51.00	0.85	832	-26
JPM GEI	131.50	-1.00	136.00	116.00	3.50	1052	-12
JPM GEI & GrInc	548.00	-0.40	554.00	431.00	3.10	5404	-1
JPM Ind	890.00	-8.00	942.00	764.00	-	11104	-19
JPM JapCoGrS	315.00	3.00	337	283.74	4.54	3548	-11
JPM Jap	532.00	2.00	547.58	439.00	1.01	5760	-7
JPM Jap Int	62.00	-12.00	82.00	62.00	1.00	336	-1
JPM SmIr	779.00	-2.00	798.63	225.00	2.14	3363	-16
JPM US SmI	403.00	7.00	412.00	317.00	0.62	4414	-8
KeystoneInt	228.00	6.00	230.61	182.00	0.8	2556	-11
Law Deb	77.00	3.00	83.04	71.04	3.47	8113	-4
LinTrain E	128.00	2.00	109.5	103.32	6.45	10027	-21
Mid Int	82.00	-0.50	81.50	73.25	0.75	824	-1
Majestic	240.00	2.50	254.00	179.00	1.35	2606	-4
Marwyn Val	91.00	-	96.00	76.00	9.96	1084	-49
MercantI	223.00	-0.26	226.00	172.00	3.25	2532	-11
MchTrst	151.00	-1.00	589.00	402.00	5.38	5518	-2
Mid Wynd	770.00	-3.00	785.00	696.03	0.98	7800	-8
Mnt Int	114.00	-	114.00	100.00	1.45	1074	-3
MontanSm	143.00	1.84	144.00	135.00	0.68	1625	-12
Mur Inc	827.00	2.00	886.00	765.60	4.35	9210	-10
Mut Int	351.00	3.50	275.84	215.00	4.46	-	-
New Star Int	115.00	-0.50	137.00	105.00	0.98	1844	-37
NhtASmI	353.00	-70.00	404	338.00	0.62	5240	-37
NorthStar	571.00	-3.00	578.00	336.00	0.55	6074	-10
Pachorn	571.00	2.00	617.00	508.00	-	6408	-10
PerASes	475.00	-	487.00	457.00	1.18	-	-
Peterphil ch	176.00	-1.00	187.00	140.00	6.69	-	-
PolaraHealth	360.00	-2.00	378.00	294.00	0.57	3907	-6
PolaraFns	160.00	-0.20	160.00	130.40	0.78	1275	-8
PortFech	2530	-35.00	302.9	1866	-	3226	-48
Prudential	251.00	15.00	266.00	200.00	0.21	2150	-50
Ruffer Int R	266.00	0.50	310.00	260.00	0.98	2833	-5
Schroder TrfT	442.00	-8.00	415.00	302.00	2.49	4774	-7
SchrdASepA	487.00	-3.50	518.36	456.00	2.46	5561	-12
SchrdEuRefE	65.00	2.80	89.75	61.65	7.42	1107	-41

SchdJap	2480	200	2698	1988	1980	2730	
SchdOrient	257.50	-1.50	252.00	233.50	5.00	273.00	
SchdIntlEAFE	41.30	-1.05	47.95	31.95	7.98	62.9	-3
SchdVEM	552.00	4.00	598.63	462.00	24.1	629.63	-3
SchdUSRaphic	14.73	0.73	15.46	12.35	2.35	15.46	-3
ScotAmer	496.50	-1.00	543.00	450.00	2.48	550.00	-3
ScottMort	824.20	43.20	824.20	604.80	8.50	915.6	-1
ScottOrtl	1315	-5.00	1390	1145	0.98	1536.5	-3
Smithson	1380	5.00	1486	1162	2	1576.4	-1
StrategicEq	311.00	-9.00	327.00	284.00	6.4	346.2	-1
Tanaka	235.00	0.00	235.00	200.00	4.0	251.1	-3
Tetragon S	9.70	-	10.60	9.54	3.88	307	-6
EurSmlCap	164.00	1.00	165.00	135.50	2.77	187.9	-1
GblSmlTrst	152.40	-	153.88	128.20	1.51	174.5	-1
TRIG	100.00	-0.80	130.00	95.50	6.90	127.5	-2
TroyInc&G	69.60	0.20	74.00	63.32	2.94	71.5	-1
Vanguard	22.00	0.40	23.00	20.63	3.97	26.63	-1
VEIL Inc	113.00	-	116.00	108.00	7.08	187.4	-3
UHL	57.00	-3.00	66.00	50.08	-	73.30	-2
Witan	243.00	-	245.00	209.00	2.27	269.9	-1
WoodHeith	325.50	1.00	333.50	286.00	0.95	-	-

Conventional - Private Equity		52 Week				Div or Payout	
	Price	+/-Chg	High	Low	Yld		NAV
AberdeenEq	532.00	3.00	540.00	410.00	2.33	750.6	-2
BAGUSFund	191.60	2.00	193.80	121.21	1.93	219.7	-1
Bis Capital	195.00	-1.50	194.00	168.00	0.88	268.0	-3
CPI PE-Eq	488.00	-	534.00	405.00	6.11	694.9	-3
HVPE	2340	-10.00	2450	1910	-	3919.0	-4
HCyCapital	460.00	1.00	462.50	317.00	1.52	501.9	-3
ICG Entl	1240	40.00	1275	974.00	2.50	1955.2	-3
Pantheon Intl	318.00	-1.00	324.00	230.50	-	474.7	-3
PrinCESSFE	10.80	-	11.15	9.04	3.39	14.3	-2

Discretionary Unit Fund Mngs		52 Week				Div or Payout	
(1000F)	Price	+/-Chg	High	Low	Yld		NAV
Right & ISS	2120	40.00	2220	1702.7	1.52	2324.4	-1

Conventional - Property CIs		52 Week				Div or Payout	
	Price	+/-Chg	High	Low	Yld		NAV
Diana Discov							

AEW UK REIT	77.00	3.80	104.20	82.13	68.89	99.4
Bal ComPng	90.00	-2.10	102.00	80.00	61.19	109.5
CT Prop T	82.90	-9.00	89.60	60.00	4.83	-
Longbow	21.20	0.45	47.60	15.50	11.79	41.8
TR Prop	308.50	-	345.00	252.95	5.02	329.5
Trifax EuroEUR	0.60	-0.01	0.81	0.50	8.41	1.0
Trifax EuroGBP	51.70	-0.30	69.90	43.55	-	-
UKComPrp	63.90	-0.10	68.70	47.15	5.82	78.5
VCTs		52 Week				
		+/- Chg	High	Low	Yld	NAV
Baronsmead 2t Vt	55.50	-	61.00	49.60	9.46	57.7
Inck&GrnVCT	71.50	1.50	77.00	65.50	15.38	75.9
Ntm 2 VCT	54.50	-	64.32	48.00	6.06	58.4
Ntm 3 VCT	84.50	-	86.75	78.50	5.33	91.7
NtmVent	57.50	-	60.54	53.50	7.83	62.8
Zero Dividend Preference Shares		52 Week				
		+/- Chg	High	Low	Yld	SPW
Abl Spl Int	123.00	-	124.60	118.00	-98.4	-100.0
UL France 2028 ZDP	93.50	-	99.50	85.00	-35.2	-48.3
UL France 2030 ZDP	115.00	-	118.00	105.00	-50.8	-68.7
Investment Companies - AIM						
		52 Week				
		+/- Chg	High	Low	Yld	NAV
88 Biotech AG Sfr	52.70	-	67.00	49.35	5.4	-
QcyAmber	81.00	-	97.25	60.00	3.1	111.8
Infra India#	0.50	-	1.28	0.20	-	10.6

Guide to FT Share Service

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All data is as of close of the previous business day. Company classifications are based on the ICB system used by FTSE (www.icbchenrmark.com). 100 constituent stocks are shown in bold.

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Trading volumes are end of day aggregated totals, rounded to the nearest 1,000 shares.

Net asset value per share (NAV) and split analytics are provided only for guide. Discounts and premiums are calculated using the latest cum dividend price and the net asset value per share. Discounts, premiums, gross redemptible yield (GRY), and hurdle rate (H) to share price (SP) and H to wipe out are displayed as a percentage. NAV and discount/asset value per share in pence.

- ✳ FT Global 500 company
- trading ex-dividend
- trading ex-capital distribution

price at time of suspension from trading

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