

Main Market

	52 Week						Vol
	Price	+/-Chg	High	Low	Yld	P/E	
Aerospace & Defence							
Aven Protection	1232	-42.00	1244	582.00	2.97	-27.49	54.9
BAC Sys	1340	24.00	1378	883.40	2.10	22.19	816.9
Chemring	364.50	2.00	373.00	253.95	1.67	27.82	431.9
Automobiles & Parts							
FordMtr \$	12.90	0.02	15.42	9.63	4.54	12.24	32605.5
Banks							
ANZ AS	28.47	0.24	29.90	22.58	5.53	12.34	3115.1
BoscAnt	405.00	5.50	411.00	257.00	3.01	7.18	404.3
BnkGeorgia	5160	265.00	5310	2646.26	5.28	4.60	63.1
Bankle Grp	10.19	0.03	10.37	7.74	2.08	7.22	48.9
BkNvaS C	64.54	0.03	70.40	55.20	6.52	10.57	743.4
Barclays	192.24	3.06	194.80	128.12	4.01	7.15	75661.7
Canning C	65.59	0.27	68.42	47.44	5.31	10.04	487.4
HSBC	687.70	1.20	689.80	560.80	6.18	7.47	27583.4
LydsKg	51.34	0.20	54.28	39.42	4.91	6.85	113195.3
NWGE	285.80	1.60	286.97	168.00	5.42	5.84	22299.1
PermTSB	2.35	-0.04	2.81	1.18	-	53.03	65.9
StlBC C	136.66	0.73	140.77	107.92	3.95	12.70	457.5
Standard	680.60	9.20	766.60	571.00	2.31	8.17	8622.6
7.375%PF	106.65	0.75	108.50	94.50	6.92	-	9.6
8.25%PF	118.85	-	119.20	101.36	6.94	-	27.5
IntlDom C	80.42	0.15	87.10	75.89	4.84	12.72	796.6
Westpac A	25.97	0.24	27.70	20.03	5.24	13.11	5553.5
Chemicals							
Elemtris	142.60	1.60	155.00	96.60	-	-19.29	489.1
Johnsn Mtthey	1785	7.00	1970.5	1428.5	4.31	18.50	343.9
Victrex	1256	-18.00	1716	1152	4.74	17.82	54.5
Construction & Materials							
BoothH	182.00	1.00	250.00	170.00	3.66	12.47	35.9
Gallfrd	248.00	9.00	275.00	171.60	3.55	30.62	111.8
MorganAd	298.50	3.30	265.00	2483	16.00	4.33	17.01
Mymn	393.00	-23.50	400.00	230.00	3.49	21.02	2483.6
Electronic & Electrical Equip							
Dialight	160.50	1.50	240.00	135.00	-	-13.80	5.4
Discoverie PLC	711.00	9.00	958.00	586.00	1.61	31.60	131.6
Galfrd	2236	31.00	2520.95	1802	6.10	35.59	516.3
Genl	298.50	-1.50	313.50	215.50	4.02	14.56	921.6
Oxfordrn	2125	55.00	2884.8	1634	0.92	20.63	40.4
Renishaw	4100	75.00	4500	2823.42	1.86	30.67	32.9
Spectris	3256	42.00	3883.85	2917	2.13	10.71	142.8
TT Elect	168.00	1.00	189.80	133.60	3.75	-54.19	51.0
XP Power	1136	-30.00	2489.2	662.41	8.88	5.53	24.7
Financial General							
3i	2859	15.00	2882.5	1698	1.85	6.16	1628.7

AIM

	52 Week						Vol
	Price	+/-Chg	High	Low	Yld	P/E	
Aerospace & Defence							
Cohort	742.00	-4.00	774.00	425.56	1.81	22.77	32.0
Velocity Computec PLC	30.50	-	57.00	28.00	-	-3.81	1.7
Banks							
Caribbean Inv	26.50	-	45.40	24.03	-	3.05	138.6
Basic Resource (Ex Mining)							
CropperJr	255.00	-5.00	960.00	212.00	3.73	47.22	28.7
Chemicals							
Directa Plus PLC	19.20	-0.80	79.00	16.00	-	-3.20	15.5
Versarien PLC	0.11	0.00	7.00	0.08	-	-0.03	9780.2
Construction & Materials							
AccsysHt	56.30	0.30	108.00	49.90	-	-2.48	5.8
Electronic & Electrical Equip							
Checkit	22.00	-	31.00	18.10	-	-2.34	3.3

Investment Companies

	52 Week						Disf- or Pn
	Price	+/-Chg	High	Low	Yld	NAV	
Conventional (Ex Private Equity)							
abrdnGrm	462.00	4.50	463.50	366.00	2.38	526.4	-12.2
3i Infra	208.00	2.50	339.50	276.74	3.40	352.2	-6.9
AbnAsiaIn	209.00	2.00	215.00	183.11	4.88	234.7	-11.0
Abf Sml	1396	26.00	1398	1126	2.86	1587.5	-12.1
Abf Spt Inc	77.00	-2.00	78.00	62.00	6.49	83.3	-7.6
abrdnAbi Asia Focus	268.00	4.00	271.00	240.00	2.39	318.5	-15.9
abrdnDivd&Gwth	75.20	0.20	88.40	70.29	5.73	107.2	-29.9
Abdrn Eqt Inc	307.00	1.00	342.00	260.00	7.69	319.3	-3.9
Alliance	1224	14.00	1255.5	967.00	1.37	1267.6	-3.4
Alliance Tech	340.50	13.50	359.50	218.00	-	381.9	-10.8
Arr Alpha	351.00	1.00	362.00	260.00	1.77	413.8	-15.2
Asia Dragon	360.00	9.00	400.00	323.00	1.81	425.8	-15.5
Aurora Inv	243.00	-1.00	257.00	195.00	1.22	270.3	-10.1
AVI JapOpp	130.00	-	133.50	103.75	1.27	133.1	-2.3
Axiomif	85.50	-1.00	93.29	65.00	7.02	-	-
BG Euro	96.80	1.10	100.00	75.38	0.72	114.5	-15.5
BG Japan	712.00	-	802.00	633.00	1.26	808.0	-11.9
BG Shin	114.80	1.80	150.80	110.40	-	133.8	-14.1
Baillie Gifford UK	161.50	2.00	174.60	141.40	2.23	190.9	-15.4
Bankers	112.00	1.00	113.00	91.50	2.23	125.9	-11.0
BB Healthcare Trust	144.20	2.80	159.80	119.40	4.32	150.7	-4.3
BiotechGth	952.00	27.00	1034	715.00	-	1028.7	-7.5
BkRofEnt	118.00	0.50	128.80	104.00	3.70	133.1	-10.6
BkRofHm	148.00	0.75	159.90	131.32	4.01	162.1	-8.7
BkRofIG&G	621.00	4.00	653.00	457.50	1.06	653.7	-5.0
BkRofR&G	188.50	2.00	195.00	170.00	3.87	215.6	-12.6
BkRofSml	1406	22.00	1406	1146	2.37	1565.7	-10.4
BkRofSusAm	196.00	1.50	201.00	172.50	4.08	221.2	-11.2
BkRofThm	590.00	8.00	626.00	503.00	2.00	664.8	-9.9
BkRofWld	561.00	-3.00	687.56	480.00	7.13	588.7	-4.7
Brunner	1305	-	1332.3	964.00	1.74	321.6	-11.9
Caledonia Inv	3525	30.00	3700	3110	1.91	5373.1	-34.4
CanGen CS	37.67	0.43	38.50	32.49	2.58	61.7	-38.9
City Lon	185.00	0.50	429.50	371.50	4.90	421.9	-2.6
COSNatrfs	111.00	2.50	194.00	151.50	3.02	215.2	-13.8
CTMgdl	111.00	-	124.00	98.00	6.60	112.7	-1.5
CTMgdlG	243.00	-	246.00	206.00	25.01	32.0	-3.2
CT Cp&I	302.00	7.00	341.00	269.56	4.01	351.8	-9.3

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	Price	+/-Chg	High	Low	Yld	P/E	
abrdn	138.95	2.15	238.00	134.60	10.51	1989.9	5192.9
Bridgepoint Op Fk	227.00	-2.40	300.60	164.80	3.52	14.19	587.8
CtyLonInv	324.00	-12.00	461.00	300.00	10.19	10.95	40.1
CloseBrs	464.20	7.20	998.50	278.00	14.54	4.91	138.0
ConSens Int Ltd Sk	63.20	2.40	64.00	28.45	-	0.63	46.1
Hargr Lans	357.10	8.00	944.80	276.70	5.13	13.37	125.8
Indvdrn Skr	357.10	3.20	377.20	273.11	2.13	5.48	386.9
ICG	2124	12.00	2176	1224	3.89	27.46	1022.3
Investec	510.00	8.50	545.00	401.00	6.08	6.94	566.7
Jupiter	75.80	-5.20	134.40	71.10	22.56	2.82	3615.5
Leumfud	680.00	-4.00	892.50	519.00	6.91	8.50	189.4
LSE Gp	8996	-102.00	9696	7784	1.19	74.51	785.0
Rathfril Grp	1602	8.00	2050	1406	5.24	22.01	1501.0
Record	63.20	1.60	98.90	56.20	7.12	12.42	40.2
S & U	1900	-10.00	2570	1750	7.00	7.04	1.3
Schroder	373.60	1.20	488.60	357.20	31.05	1.72	1078.8
Shires Income	225.00	-2.00	270.00	200.00	6.31	8.02	101.8
SlmsPI	444.20	12.80	1245	393.60	11.94	246.78	2592.9
TP ICA	207.50	2.00	230.50	140.60	2.89	296.43	1068.7
Vanquis	48.00	-1.00	236.00	43.15	-	0.90	632.5

Food & Beverages							
AngloFds	740.00	-	886.00	650.50	2.64	7.95	24.2
AsacFds	2731	225.00	2765	1804.5	1.61	20.35	2294.1
Barr(AG)	558.00	3.00	591.75	446.20	2.35	18.55	45.8
Britvic	863.50	3.00	950.00	770.00	3.40	18.03	235.8
CarrsGroup	125.50	-1.50	152.02	92.00	4.14	313.75	38.7
Coca-Cola HBC	2536	18.00	2582	2065	2.67	16.92	438.2
CranawaK	4280	75.00	4295	3072	1.86	18.12	172.6
Diageo	2819	-38.00	3779.5	273.11	2.77	18.22	3842.8
Gimcore	131.00	0.80	136.00	68.35	-	18.19	445.6
HiltonFid	917.00	5.00	927.00	614.00	3.24	74.55	81.7
Kerry	80.10	-1.40	100.00	71.05	1.36	19.41	67.2
Premfuds	156.20	2.00	160.00	111.50	0.92	14.07	3298.3
Tea&Lyl	645.00	-1.50	837.50	587.00	4.78	13.81	494.1
Unilever	5861	-24.00	4453.25	3690.5	3.89	12.00	3243.9
WV	-	-	-	-	-	-	-

Health Care Equip & Services							
GNSSm kr	184.15	2.15	180.50	110.10	-	111.42	1051.6
Smith & Nephew	984.80	10.00	1316.75	887.00	2.97	41.71	1562.7

House, Leisure & Pers Goods							
BarrmDev	457.10	3.30	582.60	384.15	7.37	20.32	2406.6
Beliver	252.8	48.00	2898	1903	4.65	7.80	189.7
Berkley	4682	58.00	4980	3634	2.75	11.12	181.3
Burberry Gp	1164.7	7.00	2656	1033.5	5.24	9.74	904.3
Cairn Homes	138.60	3.00	142.32	87.20	3.78	15.09	1324.1
GamesWk	9755	120.00	11880	8860	4.56	23.04	44.3
Gleeson	507.00	8.00	548.00	344.50	2.76	17.42	18.8

	52 Week						Vol
	Price	+/-Chg	High	Low	Yld	P/E	
Headlam	173.50	-3.50	305.00	170.00	8.76	18.07	326.3
McBride	112.00	3.50	123.72	24.10	-	11.09	322.0
Philips	19.60	0.50	22.18	16.48	-	-40.66	2661.8