

Main Market

	52 Week						Vol
	Price	+/-Chg	High	Low	Yld	P/E	000s
Aerospace & Defence							
Aven Protection	1198	-34.00	1253.37	582.00	3.06	-26.73	60.3
BAC Sys	1363.5	23.50	1388.5	893.40	2.06	22.57	8452.1
Chemring	365.00	0.50	373.00	253.95	1.67	27.86	292.8
Automobiles & Parts							
FordMtr \$*	12.84	-0.11	15.42	9.63	4.56	12.18	19442.3
Banks							
ANZ AS*	28.54	0.07	29.90	22.58	5.50	12.41	2834.3
BocSant	407.50	2.50	417.00	257.00	2.99	7.22	213.8
BnkGeorgia	5200	40.00	5320	2646.26	5.24	4.63	74.1
Bankle Grp £	10.28	0.09	10.37	7.74	2.06	7.28	55.4
BkNvaS C\$*	64.00	-0.60	70.40	55.20	6.59	10.45	1187.9
Barclays*	191.14	-1.10	194.80	128.12	4.03	7.11	94767.9
Calmp C\$*	65.17	-0.44	69.42	47.44	5.37	9.94	393.9
HSBC*	663.60	-4.10	669.80	560.60	6.20	7.42	14505.9
LydsKge*	51.78	0.44	54.28	39.42	4.87	6.90235483.5	
NWGe*	285.90	0.10	287.50	168.00	5.42	5.85	31229.3
PermTSB £	2.35	-0.04	2.81	1.18	-	53.03	65.9
RyBkC C\$*	133.09	-3.32	140.77	107.92	4.07	12.33	4198.9
StanBkC*	679.20	-1.40	766.60	571.00	2.31	8.15	4238.2
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\$*	80.14	-0.38	87.10	75.89	4.88	12.63	684.3
Westpac AS*	26.19	0.22	27.70	20.03	5.18	13.25	4434.7
Chemicals							
Elementis	138.00	-4.60	155.00	96.60	-	-18.66	495.3
Johns Manthey	1766	-19.00	1970.5	1428.5	4.36	18.30	242.1
Victrex	1244	-12.00	1716	1152	4.79	17.65	47.3
Construction & Materials							
BoothH	181.00	-1.00	250.00	170.00	3.68	12.40	148.6
Gallfnd	244.00	-4.00	275.00	171.60	3.61	30.12	90.0
MorgnSol	2290	40.00	2483	1604	4.41	16.72	81.3
Tyman	393.00	-	400.00	230.00	3.49	21.02	2198.2
Electronic & Electrical Equip							
Dialight	160.00	-0.50	240.00	135.00	-	-13.75	0.1
Discoverie PLC	728.00	17.00	958.00	586.00	1.57	32.36	77.1
Galatry	2216	20.00	2520.95	1902	6.10	35.28	436.2
MorganAd	307.00	8.50	313.50	215.50	6.91	14.98	1467.7
Oxfordrn	2140.50	25.00	2884.8	1634	0.89	21.11	72.8
Renishaw	4045	55.00	4500	2823.42	1.88	30.25	43.7
Spectris	3264	8.00	3883.85	2917	2.13	10.74	191.7
TT Elect*	176.50	8.50	189.80	133.60	3.57	-56.94	293.7
XP Power	1062	26.00	2489.2	662.41	8.66	5.67	303.4
Financial General							
3i	2850	-9.00	2893	1698	1.86	6.14	903.6

AIM

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	Price	+/-Chg	High	Low	Yld	P/E	
Aerospace & Defence							
Cohort	770.00	28.00	774.00	425.56	1.74	23.63	55.8
Velocity Composites PLC	29.50	-1.00	57.00	28.00	-	-3.69	47.7
Banks							
Canibank Inv	26.50	-	45.40	24.03	-	3.05	138.6
Basic Resource (Ex Mining)							
DropperJr	260.00	5.00	960.00	212.00	3.65	48.15	19.4
Chemicals							
Directa Plus PLC	19.20	-	79.00	16.00	-	-3.20	16.8
Versarien PLC	0.11	0.00	7.00	0.08	-	-0.03	5489.9
Construction & Materials							
AccsysHt	57.00	0.70	108.00	49.90	-	-2.51	35.1
Electronic & Electrical Equip							
Checkit	21.00	-1.00	31.00	18.10	-	-2.23	38.4

Investment Companies

Investment	Price		52 Week				Disf- or Pn
	Price	+/-Chg	High	Low	Yld	NAV	
Conventional (Ex Private Equity)							
abrdnGrm	458.00	-4.00	465.00	366.00	2.40	526.5	-13.0
3i Infra	326.00	-2.00	339.50	276.74	3.42	352.3	-3.1
AbnAsianIn	208.00	-1.00	215.00	183.11	4.90	239.0	-13.0
Abf Sml	1406	10.00	1414	1126	2.84	1581.5	-11.7
Abf Spl Inc	75.00	-2.00	79.00	62.00	6.67	83.5	-10.2
abrdnAsia Focus	270.00	2.00	273.00	240.00	2.37	326.4	-17.7
abrdnDivlcs&wth	75.80	0.40	88.40	70.29	7.49	107.6	-29.3
Abldrn Eqt Inc	304.00	-3.00	342.00	260.00	7.76	318.7	-4.6
Alliance	1222	-2.00	1255.5	967.00	2.03	1262.2	-3.2
AllianceTch	343.00	2.50	359.50	218.00	-	380.3	-9.8
Alp Alpha	346.00	-0.50	362.00	260.00	1.79	411.1	-15.8
Asia Dragon	359.00	-1.00	400.00	323.00	1.81	434.9	-17.5
Aurora Inv	244.00	1.00	257.00	195.00	1.22	268.1	-9.0
AVJ JapOpp	218.00	-2.00	133.50	103.75	1.29	133.2	-3.9
Axiomif	85.50	-1.00	93.29	65.00	1.02	-	-
BG Euro	96.40	-0.40	100.00	75.38	0.73	113.1	-14.8
BGI Japan	714.00	2.00	802.00	633.00	1.26	822.3	-13.2
BGI Shin	112.80	-2.20	150.80	110.40	-	155.6	-17.0
Baillie Gifford UK	161.00	-0.50	174.60	141.40	2.24	190.4	-15.4
Bankers	112.00	-	113.00	91.50	2.23	126.2	-11.3
B&H Healthcare Trust	142.80	-1.40	159.80	119.40	4.36	152.3	-6.2
BiotechGth	950.00	-2.00	1034	715.00	-	1014.2	-6.3
BlackRockFnc	118.50	-0.50	128.80	104.00	3.71	133.2	-11.0
BlackRockFnc	159.50	2.50	159.90	131.32	3.24	161.3	-6.7
BlackRockEur	622.00	1.00	653.00	457.50	1.06	655.6	-5.1
BlackR I&G	186.00	-2.50	195.00	170.00	3.92	215.4	-13.6
BlackR Smlr	1400	-6.00	1420	1146	2.38	1560.4	-11.0
BlackRockSusAm*	196.50	0.50	201.00	172.50	4.07	221.0	-10.1
BlackRockThmt	587.00	-3.00	626.00	503.00	2.01	648.5	-9.5
BlackRockWld	580.00	-1.00	687.50	480.00	7.14	586.4	-4.5
Brunner	1310	5.00	1350	964.00	1.73	1394.2	-5.4
Caledonia Inv	3535	10.00	3700	3110	1.91	5373.3	-34.2
CanGen C\$	37.85	0.05	38.50	32.49	2.57	61.1	-38.1
City Lon	411.50	0.50	429.50	371.50	4.90	421.5	-2.4
COSNAtRs	183.00	-2.50	194.00	151.50	3.06	214.2	-14.6
CTMgdl	111.00	-	124.00	98.00	6.60	112.8	-1.6
CTMgdlG	243.00	-	246.00	206.00	25.17	-	-3.5
CTP&I	302.00	7.00	341.00	269.56	4.01	331.7	-9.0

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abrdn*							
Bridgepoint Gr Pk*	226.80	-0.20	300.60	164.80	3.53	14.18	233.6
CtyLonInv	324.00	-	461.00	300.00	10.19	10.95	30.7
CloseBr*	458.80	-5.40	998.50	278.00	14.71	4.85	211.4
CS&S Int Ltd Sfr	63.10	-0.10	64.10	28.45	-	0.63	18.5
Hgr Luns	747.80	-2.00	944.80	576.5	1.15	13.33	38.1
Indvdrn Sfr	353.60	-3.50	377.20	273.70	2.16	5.40	321.0
ICG	2124	12.00	2176	1224	3.89	27.46	102.3
Investec	509.00	-1.00	545.00	401.00	6.09	6.93	642.3
Jupiter*	75.60	-0.20	134.40	71.10	22.62	2.81	1661.8
Liontrust	669.00	-11.00	892.50	519.00	7.03	8.37	354.7
LSE Grp*	1808	-190.00	9696	7784	1.21	73.03	915.2
RathlGrp*	1622	20.00	2050	1406	5.18	22.28	107.6
Record	61.00	-6.00	98.90	56.20	7.38	11.98	143.9
S & U	1915	15.00	2570	1750	6.95	7.09	13.7
Schroder*	367.20	-6.40	488.60	357.20	31.59	1.69	1591.5
Shires Income*	224.00	-1.00	270.00	200.00	6.34	7.99	47.4
StampsPI	444.00	-2.00	1245	393.60	11.94	246.87	2527.4
TP ICA*	202.50	-5.00	230.50	140.60	2.96	289.29	5075.6
Vanquis	48.60	0.60	236.00	43.15	-	0.91	1413.1
Food & Beverages							
AnnieFds	748.00	0.00	886.00	650.50	2.61	8.04	11.1
AsacFds	2702	-29.00	2765	1804.5	1.63	20.14	1140.8
Barr(AG)	558.00	-	591.75	446.00	2.35	18.55	41.7
Britvic	860.00	-3.50	950.00	770.00	3.42	17.95	230.0
CarrsGroup	129.50	4.00	152.02	92.00	4.02	323.75	210.5
Coca-Cola HBC	2538	2.00	2582	2065	2.66	16.93	528.0
CranawaK	4235	-25.00	4295	3072	1.87	18.01	32.0
Diageo*	2912	-7.00	3779.5	2711	2.78	19.17	2157.9
Gmcore	129.80	-1.20	136.00	68.35	-	18.03	915.2
HiltonFnd	927.00	10.00	929.00	614.00	3.20	75.37	59.8
Kerry *	82.10	2.00	100.00	71.05	13.33	19.88	16.6
PremFds	156.20	-	160.00	111.50	0.92	14.07	413.9
Tate&Lyl	633.00	-12.00	837.50	587.00	4.47	13.55	1804.3
Unilever	3863	2.00	4453.25	3680.5	3.89	17.41	2819.7
UNV	-	-	-	-	-	-	-
Health Care Equip & Services							
GNSSm kr	187.85	3.70	190.95	110.10	-	113.59	995.5
Smith & Nephew	983.40	-1.40	1316.75	887.00	2.97	41.65	1458.5
House, Leisure & Pers Goods							
BarrmVest	449.20	-3.50	582.60	384.15	7.50	19.96	5789.6
Beliver	248.00	-4.00	2898	1903	4.72	7.48	141.3
Berkley	4646	-36.00	4980	3634	2.77	10.33	180.5
Burberry Grp	1134.50	-3.00	2656	1033.5	5.38	9.49	1927.4
Cain Homes	138.50	-0.60	142.32	87.20	3.79	15.03	494.4
GamesWk	9565	-190.00	11500	8860	4.65	22.59	27.7
Gleeson	519.00	6.00	548.00	344.00	2.73	16.72	62.0