

Main Market

	Price	+/-Chg	52 Week High	Low	Yld	P/E	Vol 000s
Aerospace & Defence							
Aven Protection	1198	-	1253.37	582.00	3.06	-26.73	25.3
BAE Sys	1363.5	-	1388.5	883.40	2.06	22.57	4816.5
Chemring	365.00	-	373.00	253.95	1.67	27.86	104.0
Automobiles & Parts							
FordMtr \$	12.80	-0.16	15.42	9.63	4.59	12.09	13278.5
Banks							
ANZ AS	28.54	0.07	29.90	22.58	5.50	12.41	2634.3
BocSant	407.50	-	417.00	257.00	2.99	7.22	201.2
BnkGeorgia	5200	-	5320	2646.26	5.24	4.63	21.0
Bankrkr Grp E	10.28	-	10.41	7.74	2.06	7.26	17.5
BkNvaS CS	63.16	-0.96	70.40	55.20	6.71	10.27	231.9
Barclays	191.14	-	205.45	128.12	4.03	7.11	91247.2
Canlpng CS	64.52	-0.54	69.42	47.44	5.43	9.92	115.1
HSBC	663.60	-	669.80	560.80	6.20	7.42	7161.9
LydsBkgs	51.78	-	54.28	39.42	4.87	6.90	54046.3
NWGE	285.90	-	291.24	168.00	5.42	5.85	14652.4
PermTSB	2.35	-0.04	2.81	1.18	-	53.03	65.9
RyBkC CS	131.76	-1.55	140.77	107.92	4.12	12.16	2473.7
StandCS	679.20	-	766.60	571.00	1.88	30.51	6231.5
7.375%PF	106.65	-	106.50	94.50	6.92	-	4.8
8.25%PF	118.85	-	119.20	101.36	6.94	-	27.5
IntlDomn CS	80.05	-0.32	87.10	75.89	4.90	12.57	259.9
Westpac CS	26.19	0.22	27.70	20.03	5.18	13.25	4434.7
Chemicals							
Elementis	138.00	-	155.00	96.60	-	-18.66	438.3
Johnson Mtthey	1766	-	1970.5	1428.5	4.36	18.30	33.5
Victrac	1244	-	1716	1152	4.79	17.65	9.5
Construction & Materials							
Booth	181.00	-	250.00	170.00	3.68	12.40	89.4
Gallfndr	244.00	-	275.00	171.60	3.61	30.12	575.6
MorgSol	2290	-	2483	1604	4.41	16.72	244.2
Tymms	393.00	-	400.00	230.00	3.49	21.02	461.3
Electronic & Electrical Equip							
Dialight	160.00	-	240.00	135.00	-	-13.75	0.9
Discoverie PLC	728.00	-	958.00	586.00	1.57	32.36	43.2
GNSStr kr	2216	-	2520.95	1902	6.91	35.28	189.0
Morgan Ad	307.00	-	313.50	215.50	3.91	14.98	149.8
Oxford	2180	-	2884.8	1634	0.89	21.17	27.7
Renfashw	4045	-	4500	2823.42	1.88	30.25	15.5
Spectris	3264	-	3883.85	2917	2.13	10.74	18.7
TT Elect	176.50	-	189.80	133.60	3.57	-56.94	81.4
XP Power	1062	-	2499.2	662.41	8.66	5.67	15.3
Financial General							
3i	2850	-	2893	1704.75	1.86	6.14	946.4

AIM

	52 Week					Vol 000s
	Price	+/-Chg	High	Low	Yld	
Aerospace & Defence						
Cohort	770.00	-	790.00	425.56	1.74	23.63
Velocity Computec PLC	29.50	-	57.00	28.00	-	-3.69
Banks						
Canam Inv	26.50	-	45.40	24.03	-	3.05
Basic Resource (Ex Mining)						
DropperJ	260.00	-	960.00	212.00	3.65	48.15
Chemicals						
Directa Plus PLC	19.20	-	79.00	16.00	-	-3.20
Versarian PLC	0.11	-	7.00	0.08	-	-0.03
Construction & Materials						
AccsysHt	57.00	-	108.00	49.90	-	-2.51
Electronic & Electrical Equip						
Checkit	21.00	-	31.00	18.10	-	-2.23

Investment Companies

Investment Vehicle (Ex Private Equity)	52 Week					Dis% or Pn	
	Price	+/-Chg	High	Low	Yld		
abrdnuksm	458.00	-	465.00	366.00	2.40	524.5	-12.7
3i Infra	326.00	-	339.50	276.74	3.42	352.3	-7.5
AbnAsianIn	208.00	-	215.00	183.11	4.90	234.1	-11.1
Abf Sml	1406	-	1414	1126	2.84	1584.2	-11.2
Abf Spl Inc	75.00	-	79.00	62.00	6.67	63.1	-9.7
abrdn Asia Focus	270.00	-	273.00	240.00	2.37	321.5	-16.0
abrdnDividndInvth	75.80	-	88.40	70.29	4.79	107.3	-29.5
Abnrdn Eqt Inc	304.00	-	342.00	260.00	7.76	317.9	-4.4
Alliance	1222	-	1255.5	967.00	2.03	1245.5	-19.9
AllianceTech	343.00	-	359.50	218.00	-	376.0	-8.8
Arr Alpha	346.00	-	362.00	260.00	1.79	409.3	-15.5
Asia Dragon	359.00	-	400.00	323.00	1.81	429.7	-16.5
Aurora Inv	244.00	-	257.00	195.00	1.22	266.0	-8.3
AVI JapOpp	118.00	-	133.50	103.75	1.29	130.1	-1.6
Axiomif	85.50	-1.00	93.29	65.00	7.02	-	-
BGO Euro	96.40	-	100.00	75.38	0.73	111.0	-13.2
BGO Japan	714.00	-	802.00	633.00	1.26	799.7	-10.7
BGO Shin	112.80	-	150.80	110.40	-	132.1	-14.8
Baillie Gifford UK	161.00	-	174.60	141.40	2.24	188.3	-14.5
Bankers	112.00	-	119.00	91.50	2.23	123.8	-9.5
B8 Healthcare Trust	142.80	-	153.80	119.40	4.36	154.5	-7.6
BiotechGth	950.00	-	1034	715.00	-	991.1	-4.1
BlackRock	118.50	-	128.80	104.00	3.71	133.5	-11.2
BlackRock	159.50	-	159.90	131.32	3.94	159.9	-5.9
BlackRockEur	622.00	-	663.00	457.50	1.06	639.5	-2.7
BlackRockR&G	186.00	-	195.00	170.00	3.92	215.1	-13.5
BlackRockSml	1400	-	1420	1146	2.38	1552.6	-9.8
BlackRockSusAmr	196.50	-	201.00	172.50	4.07	219.4	-10.4
BlackRockThmt	597.00	-	626.00	503.00	2.01	643.4	-8.8
BlackRockWld	560.00	-	665.00	490.00	7.14	593.0	-5.6
Brunner	1310	-	1350	964.00	1.73	1372.4	-4.5
Caledonia Inv	353.5	-	3700	3110	1.91	5373.6	-38.2
CanGen CS	37.78	-0.13	38.50	32.49	2.59	61.1	-34.2
City Lon	411.50	-	429.50	371.50	5.90	413.7	-0.5
COSNatRs	183.00	-	194.00	151.50	3.06	212.9	-14.0
CTMgtl	111.00	-	124.00	98.00	6.60	112.3	-1.2
CTMgtlG	243.00	-	246.00	206.00	249.9	-	-2.8
CTP&I	302.00	7.00	341.00	269.56	4.01	330.3	-6.6

	52 Week					Vol	
	Price	+/-Chg	High	Low	Yld		P/E
abrdn	138.95	-	238.00	134.60	10.51	1389.50	3506.5
Bridgepoint Gr Plc	226.80	-	300.60	164.80	3.53	14.18	87.4
ClyOnline	324.00	-	461.00	300.00	10.19	10.95	40.7
Closures	458.80	-	998.50	278.00	14.71	4.85	200.1
ConShare Int Ltd Sfr	61.10	-2.00	64.10	28.45	-	0.60	63.5
Hargr Lans	747.80	-	944.80	273.70	5.15	13.33	265.2
Indvdrn Sfr	344.30	-9.30	377.20	273.11	2.23	5.22	318.3
ICG	2124	12.00	2176	1224	3.89	27.46	1022.3
Investec	509.00	-	545.00	401.00	6.09	6.93	177.8
Jupiter	75.60	-	134.40	71.10	22.62	2.81	724.9
Liontrust	669.00	-	892.50	519.00	7.03	8.37	71.1
LSE Grp	8608	-	9696	7784	1.21	73.03	823.1
PathfinGrp	1622	-	2050	1406	5.18	22.28	23.8
Record	61.00	-	98.90	56.20	7.38	11.98	206.9
S & U	1915	-	2570	1750	6.95	7.09	1.3
Schroder	367.20	-	488.60	348.20	31.59	1.69	1014.7
Shires Income	224.00	-	270.00	200.00	6.34	7.99	31.7
SlmnsPlc	444.00	-	1245	393.63	11.94	248.67	1204.6
TP ICA	202.50	-	230.50	140.60	2.96	289.29	2032.7
Vanquis	46.60	-	236.00	43.15	-	0.91	1436.2
Food & Beverages							
AngloFds	748.00	-	886.00	650.50	2.61	8.04	6.2
AsacFds	2702	-	2765	1804.5	1.63	20.14	537.0
Barr(AG)	558.00	-	591.75	446.00	2.35	18.55	65.1
Britvic	860.00	-	950.00	770.00	3.42	17.95	43.2
CarrsGroup	129.50	-	152.02	92.00	4.02	323.75	88.6
Coca-Cola HBC	2538	-	2582	2065	2.66	16.93	651.8
Cranwick	4235	-	4295	3072	1.87	18.01	5.8
Diageo	2912	-	3779.5	273.11	2.78	19.17	2360.6
Gmcore	129.80	-	136.00	68.35	-	18.03	2426.4
HiltonFd	927.00	-	935.00	614.00	3.20	75.37	29.6
Kerry	82.10	-	100.00	71.05	1.33	19.83	0.4
PremFds	156.20	-	160.00	111.50	0.92	14.07	18.7
Tate&Lyl	633.00	-	837.50	587.00	4.87	13.55	89.9
Unilever	3863	-	4453.25	3690.5	3.89	17.41	4358.1
Unv	-	-	-	-	-	-	-
Health Care Equip & Services							
GNSStr kr	179.55	-7.30	180.95	110.10	-	108.55	464.3
Smith & Nephew	983.40	-	1316.75	887.00	2.97	41.65	882.2
House, Leisure & Pers Goods							
BarrmFds	449.20	-	582.60	384.15	7.50	19.96	2997.6
Bevelly	2480	-	2898	1903	4.72	7.48	63.1
Berkley	4646	-	4980	3634	2.77	11.03	80.4
Burberry Grp	1134.5	-	2656	1103.5	5.38	9.49	354.7
Calms Homes	138.00	-	142.32	87.20	3.79	15.03	269.3
GainsWk	9565	-	11850	8860	4.65	22.59	15.0
Gleeson	513.00	-	548.00	344.50	2.73	17.62	26.4

	52 Week						Vol
	Price	+/-Chg	High	Low	Yld	P/E	000s
Headlam	180.50	-	304.00	170.00	8.42	18.80	26.3
McBride	109.50	-	123.72	24.10	-	10.84	110.7
Philips	19.33	-0.29	22.18	16.48	-	-39.98	971.1
PZCusans	101.00	-	205.67	81.50	6.34	-12.56	493.9
Redway	637.50	-	700.00	423.62	4.71	9.83	232.2
Superdry Plc	7.13	-	93.60	4.80	-0.04	-0.94	234.6
Vistry Group	1144	-	1258	612.69	8.41	10.60	892.2
Industrial Engineering							
Bodyspace	673.00	-	731.00	545.00	2.89	21.76	70.3
Goodwin	6630	-	6980	3280	6.18	31.79	3.5
Hill&Smith	1916	-	2105	1283.34	1.83	23.33	28.2
IMI+	1731	-	1838	1429	1.32	26.35	74.1
Melroselns+	631.60	-	681.20	396.60	1.10	-26.17	1041.9
Remit	48.00	-	48.80	26.20	-	7.07	13.3
Rentech	3630	-	3818	3034	3.94	12.25	25.5
Rockstar	309.00	-	344.80	272.70	2.80	33.59	15.1
Weiser	69.60	-	76.20	48.10	1.89	10.22	238.2
Worle	1990	-	2094	1652.5	1.65	20.10	25.8
Industrial General							
Coats Group	80.50	-	83.00	63.50	2.47	20.00	169.3
Macfrine	143.50	-	147.50	98.38	2.38	14.10	19.3
Smith DS	346.00	-	415.00	260.50	5.20	10.33	10734.1
Smiths	1608	-	1776.5	1517.5	2.34	25.56	197.7
SmurfitKap	3440	-	3664	2528	2.35	16.33	482.7
Industrial Transportation							
Braemar	274.00	-	310.60	215.00	4.01	-30.44	5.2
Fisher J	278.00	-	427.50	238.73	-	-26.19	65.3
Leopold	278.00	-	291.20	191.20	-	-61.63	481.0
OceanWHL	1390	-	1430	816.00	5.76	7.08	43.4
Insurance							
Admiral	2754	-	2870	2100	2.96	22.94	151.0
Aviva+	465.40	-	501.40	366.00	6.83	12.51	6391.4
Chester	290.00	-	290.00	247.70	9.29	-3.75	34.9
Direct Line+	189.50	-	240.10	132.11	4.01	-22.03	36.6
Eccles prf	131.00	-	138.00	115.00	6.58	-	37.5
Hansard	48.40	-	55.02	37.20	9.19	10.08	30.8
Hiscox	1202	-	1521	924.00	0.70	29.78	577.2
Leopold	590.00	-	750.00	525.00	2.01	-5.55	80.0
LegatM	248.60	-	257.90	203.10	7.90	34.13	18223.3
Old Mutual	42.60	-	58.30	41.55	5.77	6.83	102.2
PhoenixGrp	485.20	-	614.20	436.40	10.47	-5.92	1204.0
Prudnt	735	-	1234	684.73	2.01	7.41	6185.4
LEASURE							
Pacific International Pl	107.00	5.00	109.00	55.70	-	18.67	655.5