

Main Market

	52 Week						Vol
	Price	+/-Chg	High	Low	Yld	P/E	
Aerospace & Defence							
Aven Protection	1180	12.00	1253.37	582.00	3.11	-26.33	35.5
BAC Sys*	1340	20.00	1398.5	883.40	2.10	22.19	5978.5
Chemring	373.50	8.50	374.50	253.95	1.63	28.51	476.8
Automobiles & Parts							
FordMtr \$*	12.85	-0.20	15.42	9.63	4.57	12.17	29068.3
Banks							
ANZ AS*	27.99	-0.55	29.90	22.58	5.59	12.20	4547.9
BocSant*	413.50	8.00	419.50	257.00	2.94	7.33	736.1
BnkGeorgia	5390	70.00	5394	2646.26	5.08	4.78	195.5
Bankrle Grp £	10.17	-0.23	10.47	7.74	2.09	7.18	540.3
BkNvaS C\$*	63.67	0.52	70.40	55.20	6.63	10.40	600.6
Barclays*	204.35	0.35	206.70	128.12	3.77	7.60	55215.1
Barclays*	65.18	0.42	69.42	47.44	5.37	9.94	466.0
Canning C\$*	663.60	1.70	669.80	560.60	6.20	7.42	12258.6
HSBC	52.30	1.10	54.28	39.42	4.82	6.97	13760.3
LydsBkgr*	52.30	1.10	54.28	39.42	4.82	6.97	13760.3
NWGe*	307.40	17.60	308.70	168.00	5.04	6.29	39883.2
PermTSB £	2.35	-0.04	2.81	1.18	-	53.03	65.9
StanBk C\$*	134.29	0.82	140.77	107.92	4.03	12.44	1150.8
Standard*	681.40	-1.40	766.60	571.00	2.30	8.18	6192.6
7.375%PF	107.20	0.55	108.50	94.50	6.88	-	4.8
8.25%PF	118.85	-	119.20	101.36	6.94	-	27.5
Intldom C\$*	81.16	0.40	87.10	75.89	4.82	12.79	1122.4
Westpac C\$*	25.69	-0.50	27.70	20.03	5.27	13.04	6051.2
Chemicals							
Elementis	137.20	0.60	155.00	96.60	-	-18.56	483.9
Johnsnn Mthwy	1747	5.00	1970.5	1428.5	4.41	18.10	188.4
Victrac	1246	20.00	1716	1152	4.78	17.67	65.0
Construction & Materials							
BoothH	183.50	2.00	250.00	170.00	3.63	12.57	69.2
Gallford	247.00	5.00	275.00	171.60	3.56	30.49	446.0
MorganAd*	376.00	3.50	313.50	215.50	3.92	14.93	389.0
Oxfordrn	2180	45.00	2884.8	1634	0.89	21.17	55.4
Renishaw	4195	130.00	4500	2823.42	1.82	31.38	32.4
Spectris	3274	20.00	3883.85	2917	2.12	10.77	155.7
TiTElec*	176.00	2.00	189.80	133.60	3.58	-56.77	163.5
XP Power	1084	-12.00	2489.2	662.41	8.49	5.79	38.0
Financial General							
3i	2879	36.00	2893	1704.75	1.84	6.20	738.3

AIM

	52 Week						Vol
	Price	+/-Chg	High	Low	Yld	P/E	
Aerospace & Defence							
hort	758.00	-16.00	790.00	425.56	1.77	23.27	54.4
ityComptes PLC	29.00	-0.50	57.00	28.00	-	-3.63	5.0
Banks							
ibbean Inv	26.50	-	45.40	24.03	-	3.05	138.6
Basic Resource (Ex Mining)							
pperJr	265.00	-	960.00	212.00	3.58	49.07	6.2
Chemicals							
irecta Plus PLC	18.70	-	79.00	16.00	-	-3.11	11.0
ariation PLC	0.11	0.00	7.00	0.08	-	-0.03	2227.1
Construction & Materials							
sysTch	56.20	-0.30	108.00	49.90	-	-2.48	100.5
Electronic & Electrical Equip							
ckit	20.50	1.00	31.00	18.10	-	-2.18	327.4

Investment Companies

	Ex Private Equity		52 Week			NAV	Dis† or Pn
	Price	+/-Chg	High	Low	Yld		
Conventional (Ex Private Equity)							
abrdnGrndsm	463.50	3.50	465.00	366.00	2.37	527.0	-12.0
3i Infra	326.50	1.50	339.50	276.74	3.42	352.4	-7.3
AbnAsiaInfr	209.00	3.00	215.00	183.11	4.88	253.9	-11.3
Abf Sml	1412	16.00	1422	1126	2.83	1603.8	-12.0
Abf Spl Inc	77.00	0.50	79.00	62.00	6.49	84.3	-8.7
abrdnAsiaFrcs	272.00	4.00	273.00	240.00	2.35	325.1	-16.3
abrdnDivtchGwth	76.00	0.40	88.40	70.29	7.45	107.3	-29.2
Abdrn Eqt Inc	307.00	7.00	342.00	260.00	2.69	321.0	-4.4
Alliance	1234	24.00	1255.5	967.00	2.01	1265.6	-2.5
AllianceTch	347.50	12.50	359.50	218.00	-	388.2	-10.5
Arr Alpha	352.00	-	362.00	260.00	1.76	414.4	-15.1
Asia Dragon	368.00	7.00	400.00	323.00	1.77	370.0	-15.8
Aurora Inv	246.00	4.00	257.00	195.00	1.21	268.1	-8.2
AVI JapOpp*	128.50	4.00	133.50	103.75	1.28	129.3	-0.6
Axiomif	85.50	-1.00	93.29	65.00	1.02	-	-
BG Euro	95.90	1.10	100.00	75.38	0.73	111.9	-14.3
BGG Japan	719.00	12.00	802.00	633.00	1.39	800.9	-10.2
BGO Shin	113.00	1.40	150.80	110.40	-	131.5	-14.1
Baillie Gifford UK	162.50	1.50	174.60	141.40	2.22	191.6	-15.2
Bankers*	112.00	2.20	113.00	91.50	2.23	125.4	-10.7
BB Healthcare Trust	141.60	1.20	159.80	119.40	4.40	154.1	-8.1
BiotechGth	937.00	11.00	1034	715.00	-	1014.0	-7.6
BkRckSusAm	197.50	1.30	128.80	104.00	3.62	136.5	-11.1
BGG Japan	719.00	12.00	802.00	633.00	1.39	800.9	-10.2
BkRckRnt	149.50	2.50	159.90	131.32	3.97	161.9	-7.7
BkRckRGEur	620.00	6.00	653.00	457.50	1.06	648.6	-4.4
BkRckRnt	186.50	-2.00	195.00	170.00	2.91	217.0	-14.1
BkRckRnt	1400	12.00	1420	1146	2.38	1565.6	-10.6
BkRckRnt	197.50	2.50	201.00	172.50	4.05	220.7	-10.5
BkRckRnt	589.00	6.00	626.00	503.00	2.00	650.2	-9.4
BkRckRnt	582.00	16.00	682.00	490.00	6.87	609.4	-4.5
Brunner	1315	15.00	1350	964.00	1.73	1389.7	-5.4
Caledonia Inv	3550	5.00	3700	3110	1.90	5373.9	-33.9
CanGen C\$	38.18	0.16	38.50	32.49	2.55	61.8	-38.2
City Lon	409.50	2.50	429.50	371.50	4.92	418.9	-2.2
COSNatrR	187.00	4.50	194.00	151.50	2.99	217.0	-13.8
CTMgdl	111.00	-	124.00	98.00	6.60	113.4	-2.1
CTMgdl	243.00	-	246.00	206.00	25.26	-3.8	-
CT CpH	302.00	7.00	341.00	269.56	4.01	334.8	-9.8

	52 Week						Vol
	Price	+/-Chg	High	Low	Yld	P/E	
abrdn*							
Bridgepoint Op Fk*	226.20	6.40	300.60	164.80	3.71	25.13	412.0
ClyLonInv	340.00	15.00	461.00	300.00	9.71	11.49	49.4
ClosesRt	468.40	2.20	998.50	278.00	14.41	4.95	398.6
ConSares Int Ltd Sfr	59.70	-2.30	64.10	28.45	-	0.59	22.0
Indvairn Sgr	755.00	18.00	944.80	570.50	1.10	13.46	944.9
Indvairn Sgr	351.40	6.90	377.20	273.70	2.19	5.32	332.4
ICG	2124	12.00	2176	1224	3.89	27.46	1022.3
Investec	512.50	4.50	545.00	401.00	6.05	6.98	441.4
Jupiter*	76.30	1.50	132.80	71.10	22.41	2.84	909.6
Liontrust	669.00	15.00	892.50	519.00	7.03	8.37	146.7
LSE Gp*	8934	44.00	9696	7784	1.24	64.69	765.3
Rathfriland	1608	8.00	2050	1406	5.22	22.09	37.6
Record	62.00	0.60	98.90	56.20	7.26	12.18	637.8
S & U	1910	20.00	2570	1750	6.96	7.07	0.5
Schroders	353.40	6.20	488.60	347.00	32.82	1.63	1639.0
Shires Income*	230.00	6.00	270.00	200.00	6.17	8.20	90.2
StansPlc	435.40	14.40	1245	393.00	12.18	24.18	1733.5
TP ICA*	201.50	-0.50	230.50	140.60	2.98	267.86	1659.7
Unilever	47.95	-0.20	235.00	43.15	-	0.90	1180.9
Food & Beverages							
AngloFds	762.00	2.00	886.00	650.50	2.57	81.9	7.7
AsacFds	2635	-51.00	2765	1804.5	1.67	19.64	1023.2
Barr(AG)	566.00	20.00	591.75	446.00	2.31	18.82	69.1
Brivvic	870.00	6.50	950.00	770.00	3.38	18.16	204.2
CarrsGroup	133.75	3.75	152.02	92.00	3.89	33.34	61.7
Coca-Cola HBC	2570	16.00	2582	2065	2.63	17.14	407.3
CranawaK	4290	70.00	4300	3072	1.85	16.25	36.3
Diageo*	2776	17.00	3770.5	2711	2.82	18.53	3100.4
Gmcor	132.80	4.20	137.40	68.35	-	18.44	2701.2
HiltonFid	908.00	-9.00	935.00	614.00	3.27	73.82	89.9
Kerry *	78.70	0.15	100.00	71.05	1.39	13.00	4.8
PermFds	159.80	4.00	160.00	111.50	0.90	14.40	505.3
Unilever	634.00	6.00	837.50	587.00	4.86	13.58	69.1
Unilever	4133	51.00	4483.25	3680.5	3.63	18.63	3614.9
Unilever	-	-	-	-	-	-	-
Health Care Equip & Services							
GNStm kr	188.05	3.05	180.95	110.10	-	113.36	524.3
Smith & Nephew	981.00	16.60	1316.75	887.00	2.98	41.55	3915.4
House, Leisure & Pers Goods							
Barrivest*	454.90	-1.10	582.60	384.15	7.41	20.22	1788.2
Bevelly	25.60	5.00	269.9	19.03	4.62	7.65	98.5
Berkley	4702	50.00	4980	3634	2.74	11.16	173.7
Burberry Gp	1152	7.50	2632	1103.5	3.00	9.64	845.9
Cairn Homes*	133.60	-0.20	142.32	87.20	3.92	14.55	262.2
Cash Home*	9600	115.00	11850	8860	4.46	23.67	22.2
Gleeson	505.00	9.00	548.00	344.50	2.77	17.35	18.6

	52 Week						Vol
	Price	+/-Chg	High	Low	Yld	P/E	
Headlam	177.00	-	304.00	170.00	8.59	18.44	30.1
McBride	110.50	1.00	123.72	24.10	-	10.94	8.1
Phillips E	19.75	0.48	22.18	16.48	-	4.80	285.5
72Cans	101.60	-0.20	205.67	81.50	6.30	-12.84	70.4
Redrow	644.50	9.00	700.00	423.62	4.65	10.04	45.4
Superdry Plc	7.49	-0.23	9.24	6.80	-	10.05	169.1
Vistry Group	1174	35.00	1258	621.69	4.68	16.42	67.7
Industrial Engineering							
Bodyspace	67.20	-8.00	731.00	245.06	2.92	21.54	115.0
Goodwin	7020	340.00	7080	3820	1.59	33.66	5
LightSm	1902	6.00	2105	1283.34	1.84	23.66	3.5
IMI	1746	21.00	1838	1429	1.31	23.65	281.0
Melresol	640.40	15.50	681.20	398.40	1.09	-29.83	310.0
Orbital	46.40	-0.60	49.80	26.25	-	11.62	20.0
ROHM	3505	-5.00	3819	2034	0.08	11.83	4.1
RTK	311.40	1.60	344.80	272.20	2.78	33.85	96.0
Seaverd	67.60	-0.60	76.20	48.10	5.03	9.93	106.5
Weiss	21.00	43.00	2094	1652.5	1.85	22.79	92.5
Industrial General							
Coats Group	81.90	1.40	83.00	63.50	24.43	20.35	1376.0
Macdrine	143.00	-1.50	147.50	96.38	2.39	14.05	1.5
Smith DS	340.00	-	415.00	268.50	5.29	10.15	5007.0
SmithK	1625	22.00	1776.5	1517.5	2.32	26.83	549.0
SmartKaps	9428	28.00	3664	2598	3.57	13.59	582.0
Industrial Transportation							
Graemar	274.00	-1.00	310.60	215.00	4.01	-34.44	180.0
Interline	272.00	-0.50	427.50	215.00	4.01	-34.76	180.0
InterStellar	271.20	-2.80	291.20	191.00	2.0	-2.57	1375.0
OdysseyWll	1380	5.00	1430	816.00	5.80	7.02	8.7
Insurance							
Admiral	2699	7.00	2870	2010	3.03	22.40	215.0
Aviva	463.80	5.30	501.40	366.00	6.86	12.47	410.0
Cesnor	252.00	-0.50	290.00	242.70	9.24	-1.29	205.0
Direct Line	184.50	-0.80	240.10	132.11	1.12	21.45	398.0
Ecotex prf	131.50	0.50	138.00	115.00	6.96	-	136.0
Equinox	51.10	0.50	55.02	37.20	8.71	10.65	99.0
Genesys	1209	6.00	1251	926.04	2.00	7.66	256.0
hancshire	586.00	-0.30	690.00	525.00	2.40	5.65	25.2
LegG&G	234.40	1.60	257.90	203.10	8.38	32.20	16381.0
Old Mut	45.15	23.35	58.30	41.55	7.14	7.24	15.1
PhoeniGrp	485.00	3.20	614.20	438.40	4.47	-5.92	1607.0
Prudnt	723.80	9.80	1234	684.73	2.04	7.70	5427.0
LEISURE							
Amelia International Plc	101.00	5.00	109.00	55.70	-	7.62	655.0