

Week Ending 21st September 2012

All markets except the ASX had a big week last week, London had 3 exits and 5 entries for the week.

Have a great week

London Stock Exchange

Currency – British Pence

Entries: Aberforth Small Co Trust, Impax Environmental, Catlin Group, Devro, Fidelity European Values

Exits: 3IN Infrastructure, Associated British Foods, Next

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

Open Positions

Stops:	Code	Old	Action	New
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Amended

Britvic	BVIC	311.4	Amend	324.1
Domino's Pizza Group	DOM	517.2	Amend	521.3
Restaurant Group	RTN	323	Amend	323

Retained

Aberforth Small Co Trust	ASL	619	Retain	619
Aveva Group	AVV	1798	Retain	1798
Babcock International	BAB	877	Retain	877
BAE Systems	BA	317.7	Retain	317.7
Berkeley Group Holdings	BKG	1410	Retain	1410
Catlin Group	CGL	458.8	Retain	458.8
Devro	DVO	310.1	Retain	310.1
Fidelity European Values	FEV	1149.85	Retain	1149.85
Impax Environmental	IEM	96.25	Retain	96.25
Marstons	MARS	111.2	Retain	111.2

Premier Foods	PFD	70.32	Retain	70.32
Reckitt Benckiser Group	RB	3553	Retain	3553
RPC Group	RPC	410.2	Retain	410.2

Working Orders

Company	Code	Direction	Entry	top
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Cancelled Orders

British Sky Broadcasting,

Amended

Caledonian Investments	CLDN	Buy	1486	1436
National Grid	NG	Buy	706.18	684.54

Retained

Inchcape	INCH	Buy	407.13	383.33
Meggitts	MGGT	Buy	422.61	405.64
Polar Capital Technology	PCT	Buy	410.4	397.96

NEW

Aggreko	AGK	Buy	2440	2326
British Petroleum	BP	Buy	466.65	445.35
Dexion Absolute	DAB	Buy	138	135.6
Fidelity Special Vehicle	FSV	Buy	556.22	540.78
Filtrona	FLTR	Buy	553.51	529.17
Foreign & Colonial Inv T	FRCL	Buy	323.5	314.5
Johnson Mattley	JMAT	Buy	2612	2472
Lancashire Holdings	LRE	Buy	843	811
Murray Investment Trust	MUT	Buy	695.5	674.5
Scottish Investment Trust	SCIN	Buy	503	489.8

Charts









