

Week Ending 26th October 2012

Last week 0 entry and 2 exits for LSE

Have a great week have a great week ahead

## London Stock Exchange

### Currency – British Pence

Entries:

Exits: Devro, REED Elsevier,

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

Fidelity Special Vehicle	FSV	540.81	Amend	549
Lancashire Holdings	LRE	813.27	Amend	813.62
Restaurant Group	RTN	350.3	Amend	365.7

### Retained

Associated British Foods	ABF	13.24	Retain	13.24
Aberforth Small Co Trust	ASL	661.9	Retain	661.9
Aveva Group	AVV	1934.69	Retain	1934.69
Babcock International	BAB	920.5	Retain	920.5
Bankers Investment Trust	BNKR	429.5	Retain	429.5
Britvic	BVIC	337.9	Retain	337.9
Catlin Group	CGL	461.38	Retain	461.38
Caledonian Investments	CLDN	1483	Retain	1483
Dexion Absolute	DAB	135.6	Retain	135.6
Electra Private Equity	ELTA	1724	Retain	1724
Fidelity European Values	FEV	1149.85	Retain	1149.85
Impax Environmental	IEM	96.25	Retain	96.25

Marstons	MARS	112.2	Retain	112.2
Reckitt Benckiser Group	RB	3553	Retain	3553
Royal Dutch Shell	RDSA	2215	Retain	2215
RPC Group	RPC	418.7	Retain	418.7

## Working Orders

## Cancelled Orders

Edinburg Dragon Trust, Foreign & Colonial Inv T, Meggitt, Murray Investment Trust, Regus, Rolls Royce

Company	Code	Direction	Entry	Stop
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## Amended

## Retained

British Petroleum	BP	Buy	466.61	445.39
De La Rue	DLAR	Buy	1096	1058
Derwent London	DLN	Buy	2074	1998
Grainger	GRI	Buy	112.65	106.85
Herald Investment Trust	HRI	Buy	535.5	522.5
Millenium & Copthorn	MLC	Buy	529.9	504.9
National Grid	NG	Buy	716.5	695.5
Schroders	SDR	Buy	1626	1552

## NEW

Rentokill Initial	RTO	Buy	91.95	87.35
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## Charts



